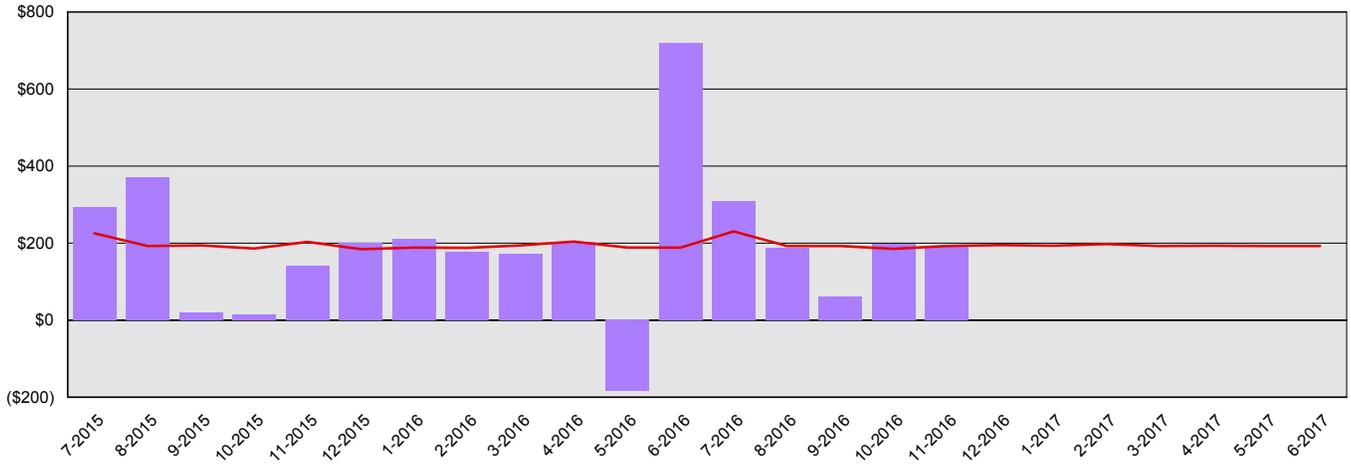


Puget Sound Partnership Summary Financial Report for 2015-17 Biennium to Date

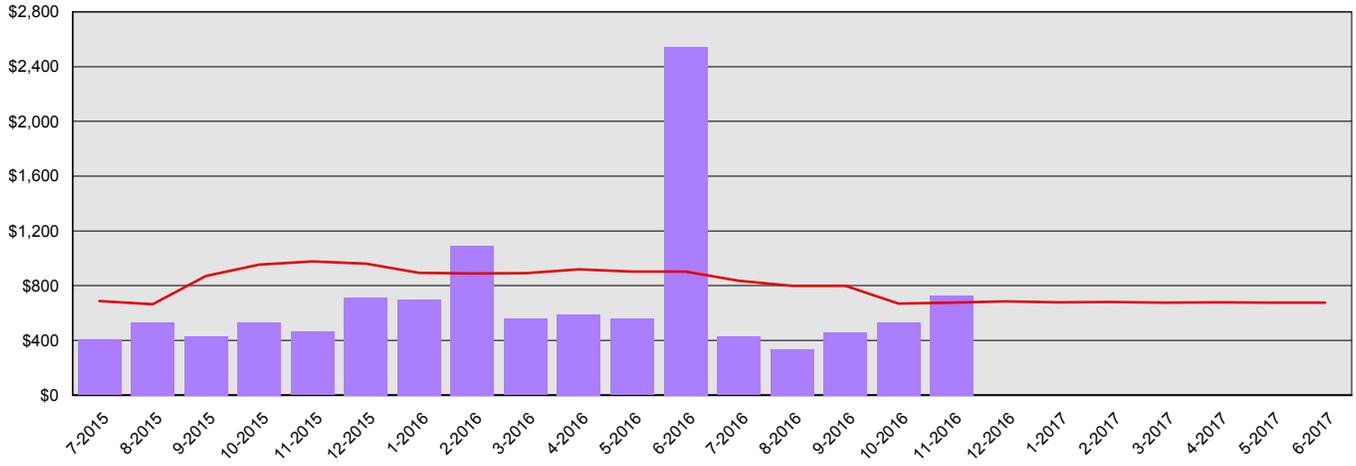
Dollars in Thousands

All Funds Variance to Date	\$2,678 Underexpenditure	18.7% Underexpenditure
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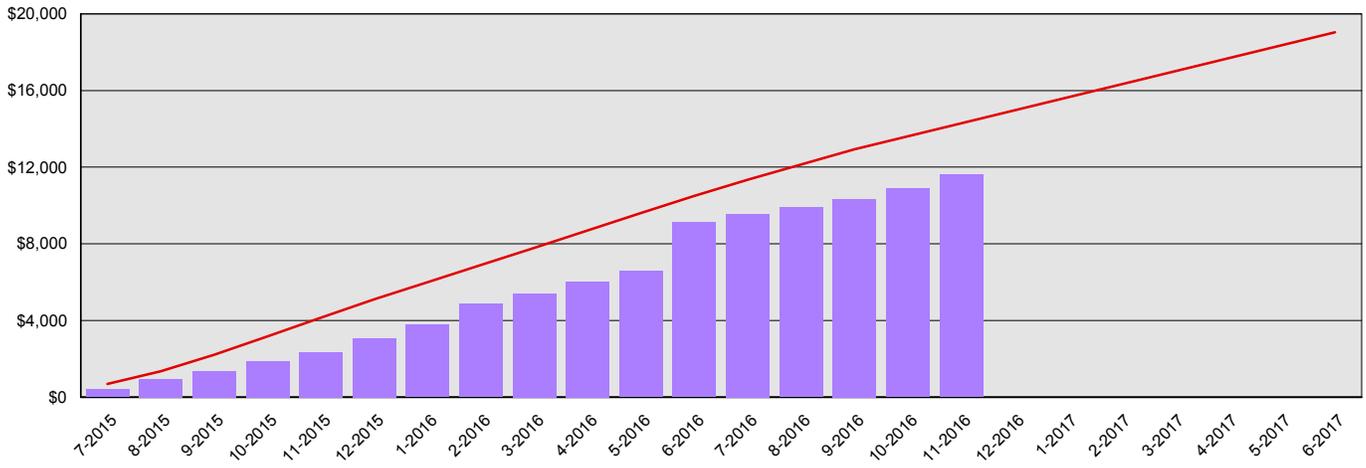
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Puget Sound Partnership
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$14,287	\$11,609	\$2,678	18.7%
Total	\$14,287	\$11,609	\$2,678	18.7%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$9,012	\$6,967	\$2,045	22.7%
General Fund State	\$3,325	\$3,275	\$50	1.5%
Other Funds Non-Appropriated	\$5	\$6	(\$1)	-20.0%
Other Funds State	\$1,944	\$1,361	\$583	30.0%
Total	\$14,286	\$11,609	\$2,677	18.7%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	49.3	41.5	7.8	15.8%
Total	49.3	41.5	7.8	15.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Puget Sound Partnership
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$9,012	\$6,554	(\$2,458)	-27.3%
Aquatic Lands Enhancement Account	\$0	\$0	\$0	0.0%
Industrial Insurance Premium Refund Account	\$0	\$6	\$6	0.0%
State Toxics Control Account	\$0	\$0	\$0	0.0%
Total	\$9,012	\$6,560	(\$2,452)	-27.2%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$9,012	\$6,539	(\$2,473)	-27.4%
General Fund State	\$0	\$15	\$15	0.0%
Other Funds State	\$0	\$7	\$7	0.0%
Total	\$9,012	\$6,561	(\$2,451)	-27.2%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Hood Canal Aquatic Rehabilitation Bond Account	\$0	\$3

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem