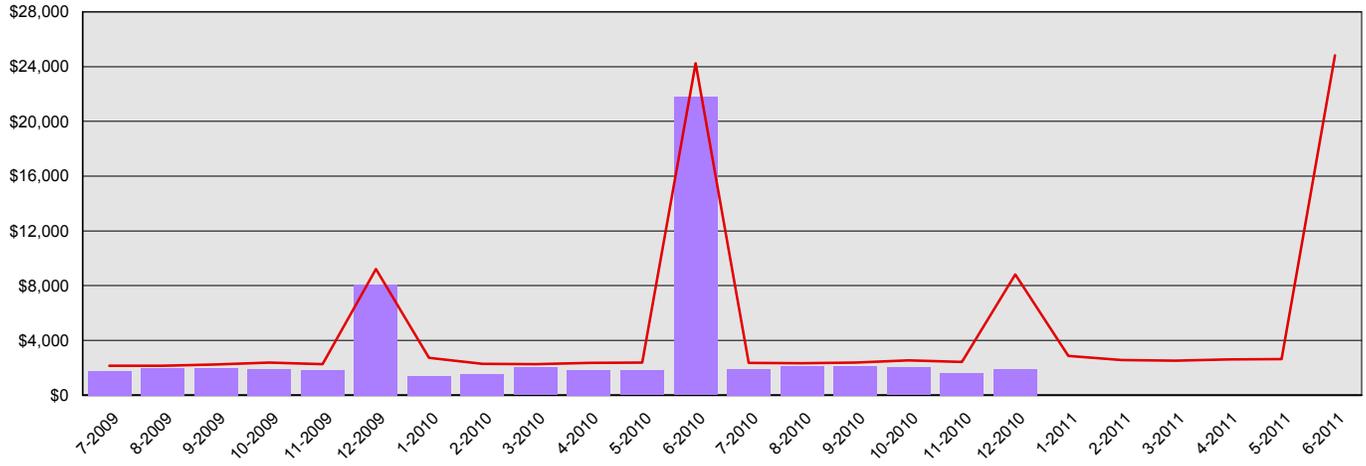


State Convention and Trade Center Summary Financial Report for 2009-11 Biennium to Date

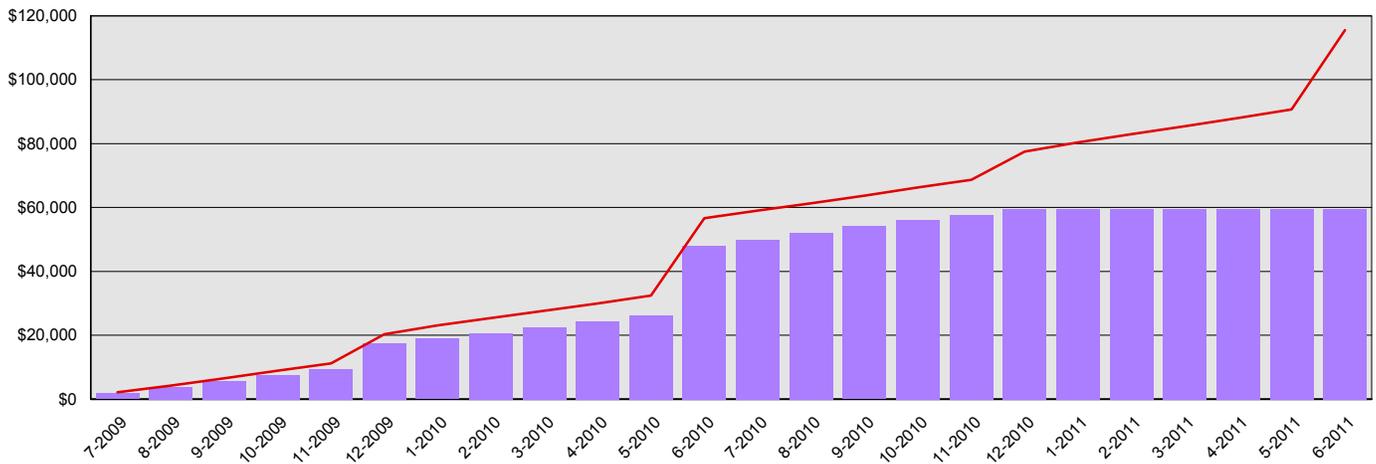
Dollars in Thousands

All Funds Variance to Date	\$55,880 Underexpenditure	48.4% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)

Estimates (line)

State Convention and Trade Center
Summary Financial Report for 2009-11 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$115,517	\$59,637	\$55,880	48.4%
	Total	\$115,517	\$59,637	\$55,880	48.4%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$115,517	\$59,637	\$55,880	48.4%
	Total	\$115,517	\$59,637	\$55,880	48.4%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		182.8	115.2	67.6	37.0%
	Total	182.8	115.2	67.6	37.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

State Convention and Trade Center
Summary Financial Report for 2009-11 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
State Convention & Trade Center Account	\$0	(\$157,450)	(\$157,450)	0.0%
State Convention and Trade Center Operating Account	\$27,337	\$22,625	(\$4,712)	-17.2%
Total	\$27,337	(\$134,825)	(\$162,162)	-593.2%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
Other Funds State	\$0	(\$167,443)	(\$167,443)	0.0%
	\$27,337	\$32,617	\$5,280	19.3%
Total	\$27,337	(\$134,826)	(\$162,163)	-593.2%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
State Convention & Trade Center Account	(\$127,472)	(\$127,472)
State Convention and Trade Center Operating Account	(\$1,764)	(\$1,764)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem