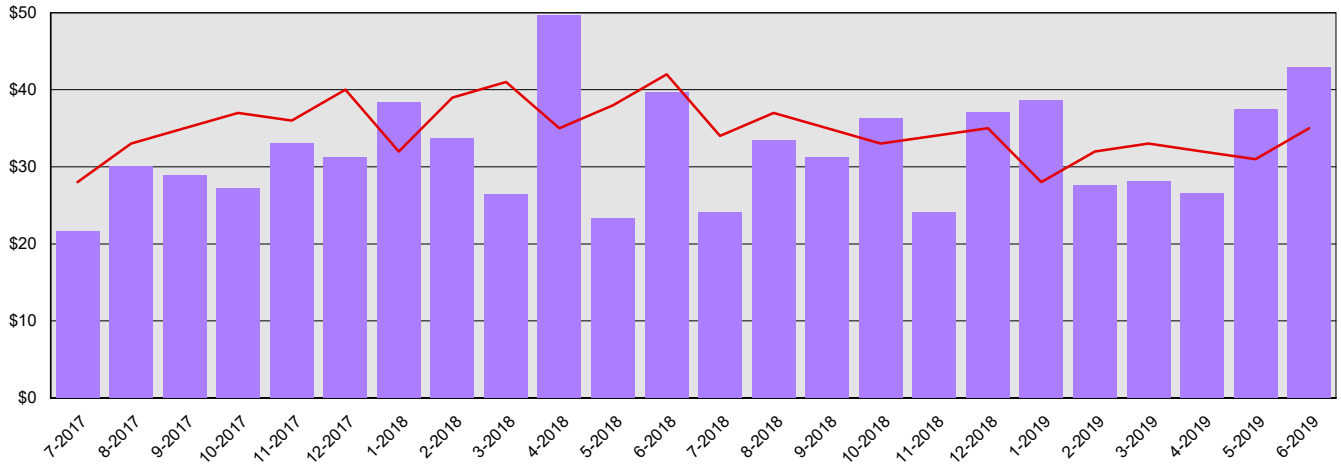


Freight Mobility Strategic Investment Board Summary Financial Report for 2017-19 Biennium to Date

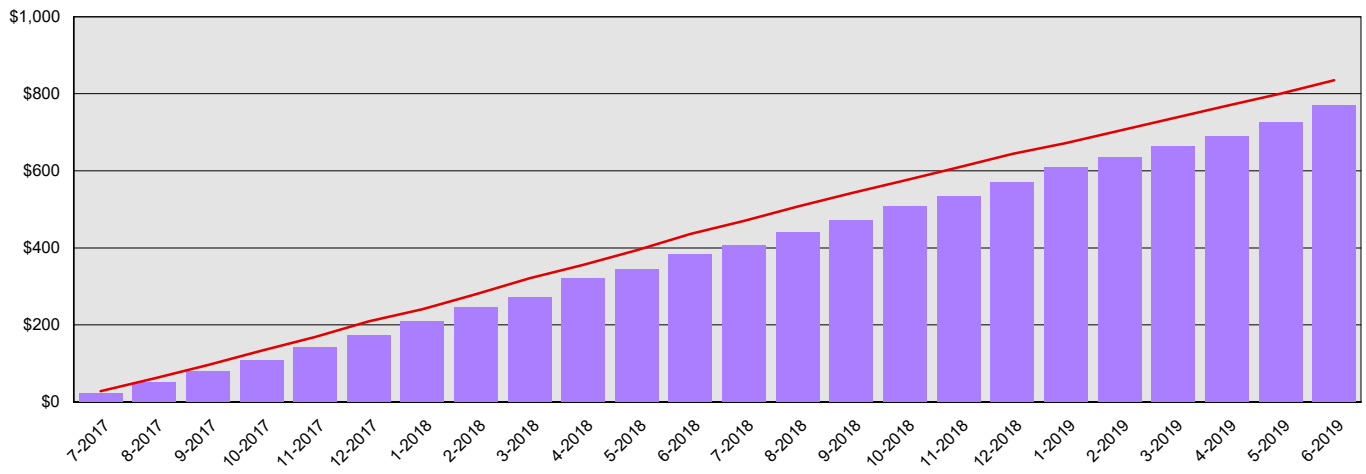
Dollars in Thousands

All Funds Variance to Date	\$65 Underexpenditure	7.8% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



**Freight Mobility Strategic Investment Board
Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

		Program/Fund Expenditure Detail			
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Freight Mobility Strategic Investment Board		\$835	\$770	\$65	7.8%
Operating					
	Total	\$835	\$770	\$65	7.8%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$835	\$770	\$65	7.8%
	Total	\$835	\$770	\$65	7.8%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Freight Mobility Strategic Investment Board		2.0	2.0	0.0	0.0%
Operating					
	Total	2.0	2.0	0.0	0.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Freight Mobility Strategic Investment Board
Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
Freight Mobility Multimodal Account	\$70	\$0	(\$70)	-100.0%
Total	\$70	\$0	(\$70)	-100.0%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Private/Local	\$70	\$0	(\$70)	-100.0%
Total	\$70	\$0	(\$70)	-100.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem