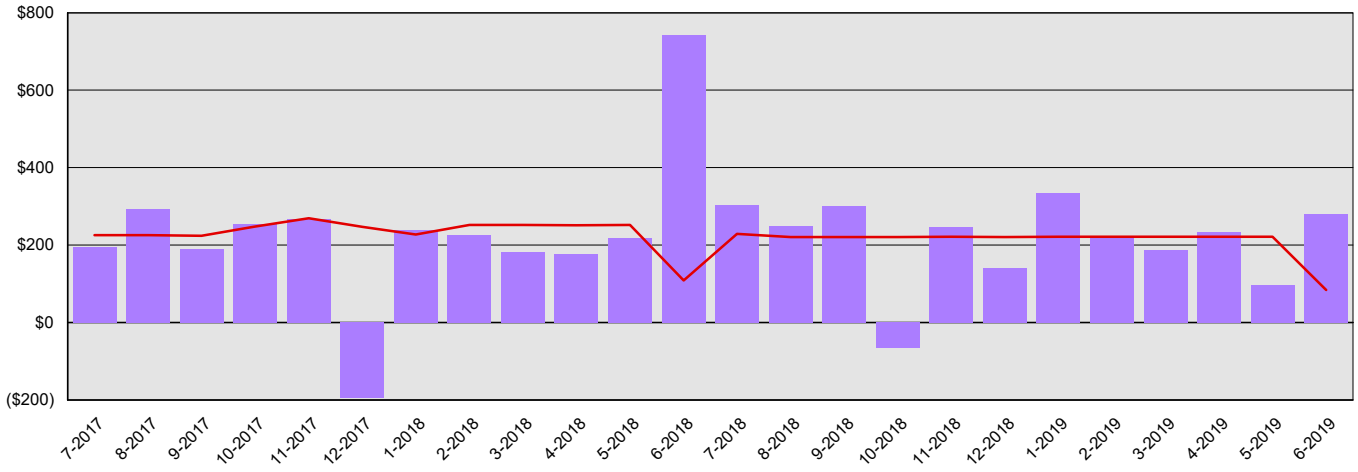


Puget Sound Partnership Summary Financial Report for 2017-19 Biennium to Date

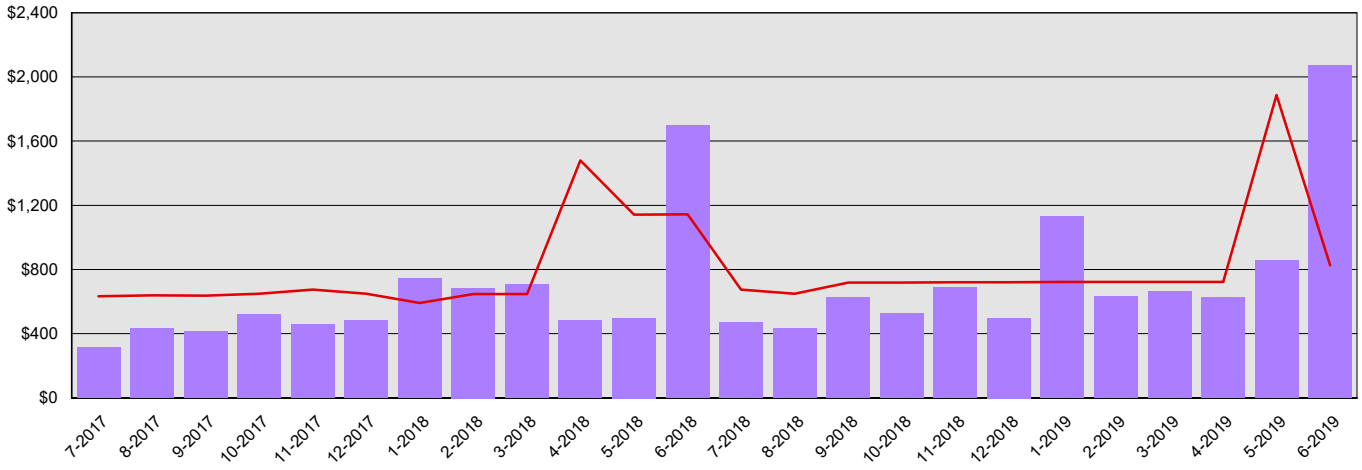
Dollars in Thousands

All Funds Variance to Date	\$2,689 Underexpenditure	13.9% Underexpenditure
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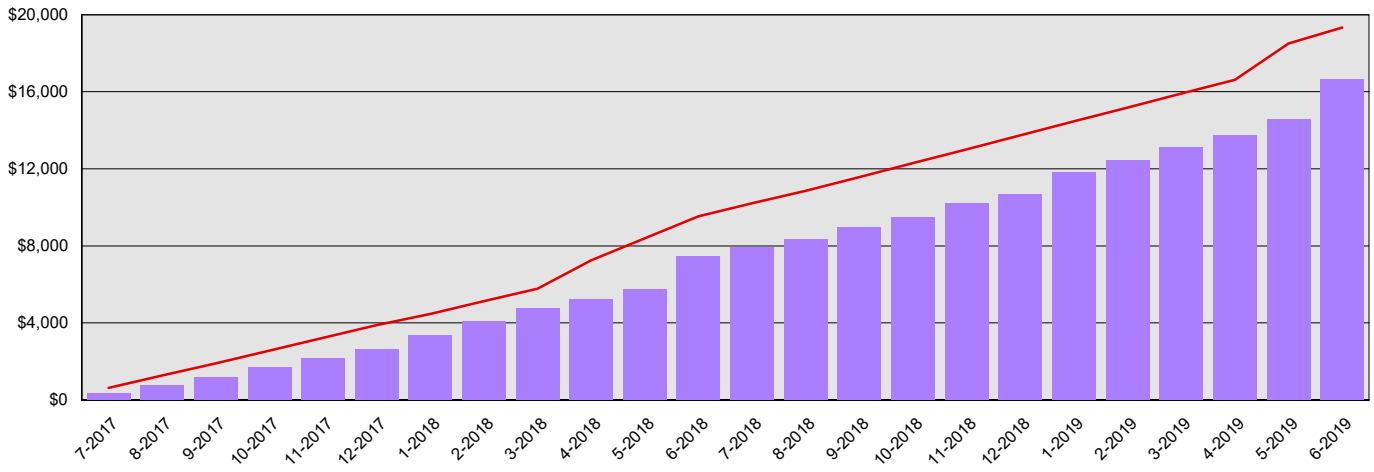
Monthly Planned vs. Actual Expenditures - GFS



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 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$19,341	\$16,652	\$2,689	13.9%
Total	\$19,341	\$16,652	\$2,689	13.9%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$11,605	\$8,917	\$2,688	23.2%
General Fund State	\$5,309	\$5,309	\$0	0.0%
Other Funds Non-Appropriated	\$10	\$10	\$0	0.0%
Other Funds State	\$2,417	\$2,417	\$0	0.0%
Total	\$19,341	\$16,653	\$2,688	13.9%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	43.8	39.3	4.5	10.3%
Total	43.8	39.3	4.5	10.3%

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 2017-19 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund	Estimate¹	Actual	Variance	% Var.	
General Fund	\$11,605	\$8,936	(\$2,669)	-23.0%	
State Toxics Control Account	\$0	\$5	\$5	0.0%	
Total	\$11,605	\$8,941	(\$2,664)	-23.0%	

		Revenue by Fund Group			
Fund Group	Estimate¹	Actual	Variance	% Var.	
General Fund Federal	\$11,605	\$8,917	(\$2,688)	-23.2%	
General Fund State	\$0	\$19	\$19	0.0%	
Other Funds State	\$0	\$5	\$5	0.0%	
Total	\$11,605	\$8,941	(\$2,664)	-23.0%	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem