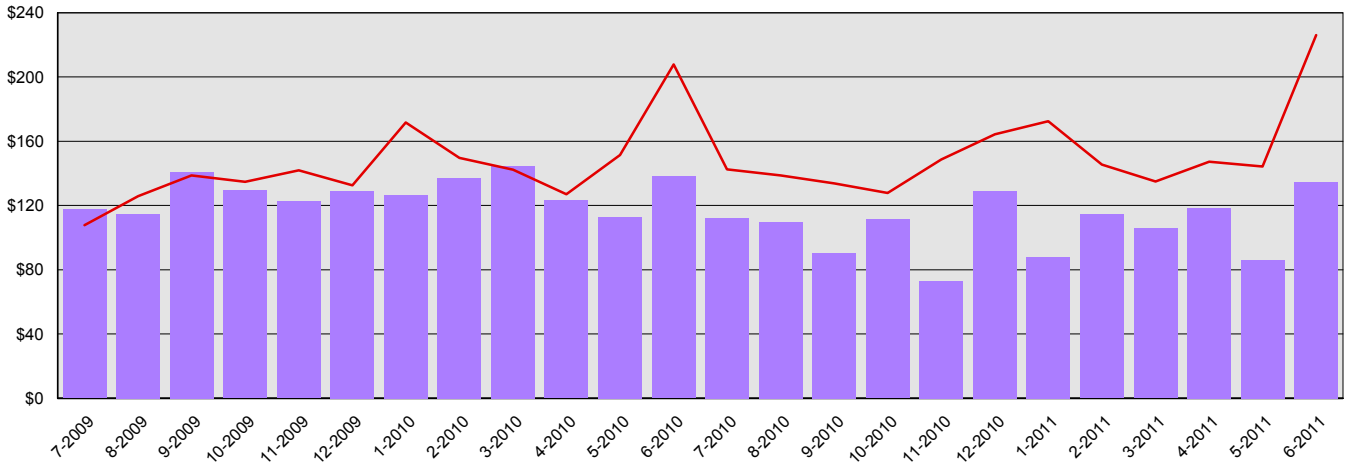


Transportation Improvement Board Summary Financial Report for 2009-11 Biennium to Date

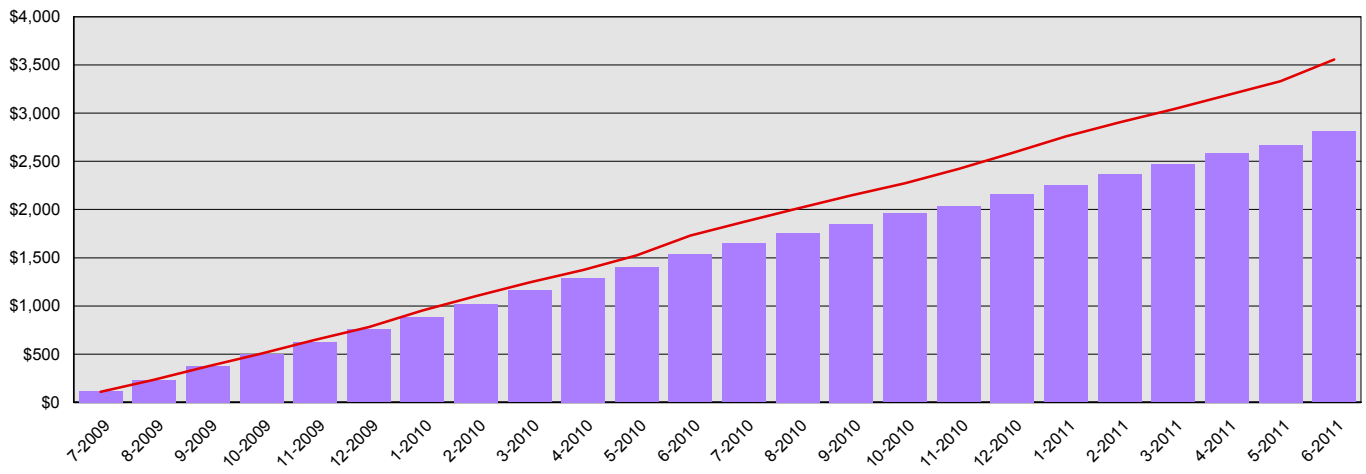
Dollars in Thousands

All Funds Variance to Date	\$749 Underexpenditure	21.1% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)

Estimates (line)

Transportation Improvement Board
Summary Financial Report for 2009-11 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Transportation Improvement Board Operating	\$3,557	\$2,808	\$749	21.1%
Total	\$3,557	\$2,808	\$749	21.1%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds State	\$3,557	\$2,808	\$749	21.1%
Total	\$3,557	\$2,808	\$749	21.1%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Transportation Improvement Board Operating	15.9	11.4	4.5	28.3%
Total	15.9	11.4	4.5	28.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Transportation Improvement Board
Summary Financial Report for 2009-11 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate¹	Actual	Variance	% Var.
Urban Arterial Trust Account	\$0	\$0	\$0	0.0%
Transportation Improvement Account	\$0	\$0	\$0	0.0%
Total	\$0	\$0	\$0	0.0%

Fund Group	Revenue by Fund Group			
	Estimate¹	Actual	Variance	% Var.
Other Funds State	\$0	\$0	\$0	0.0%
Total	\$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