



Financial Report

For the months ending July 31 & August 31, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



July & August 2017, YEAR TO DATE

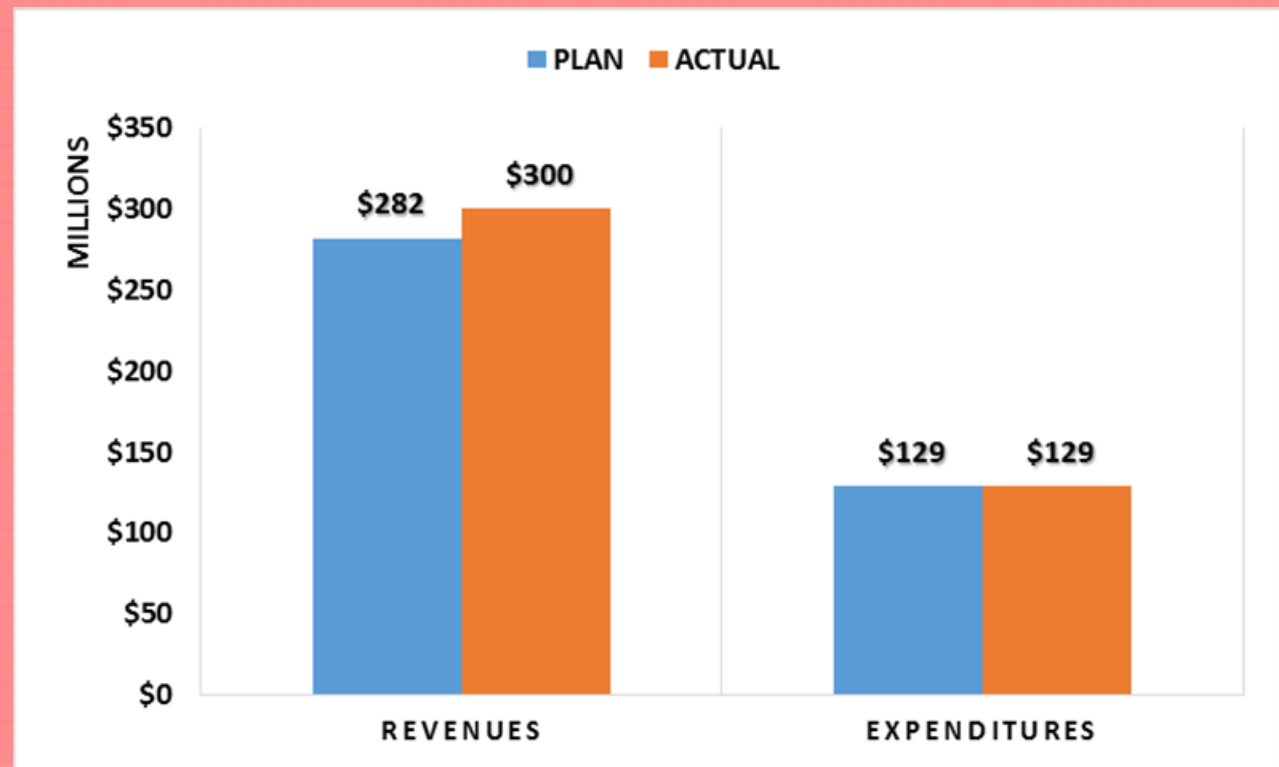
Actual results compared to Plan



SUMMARY

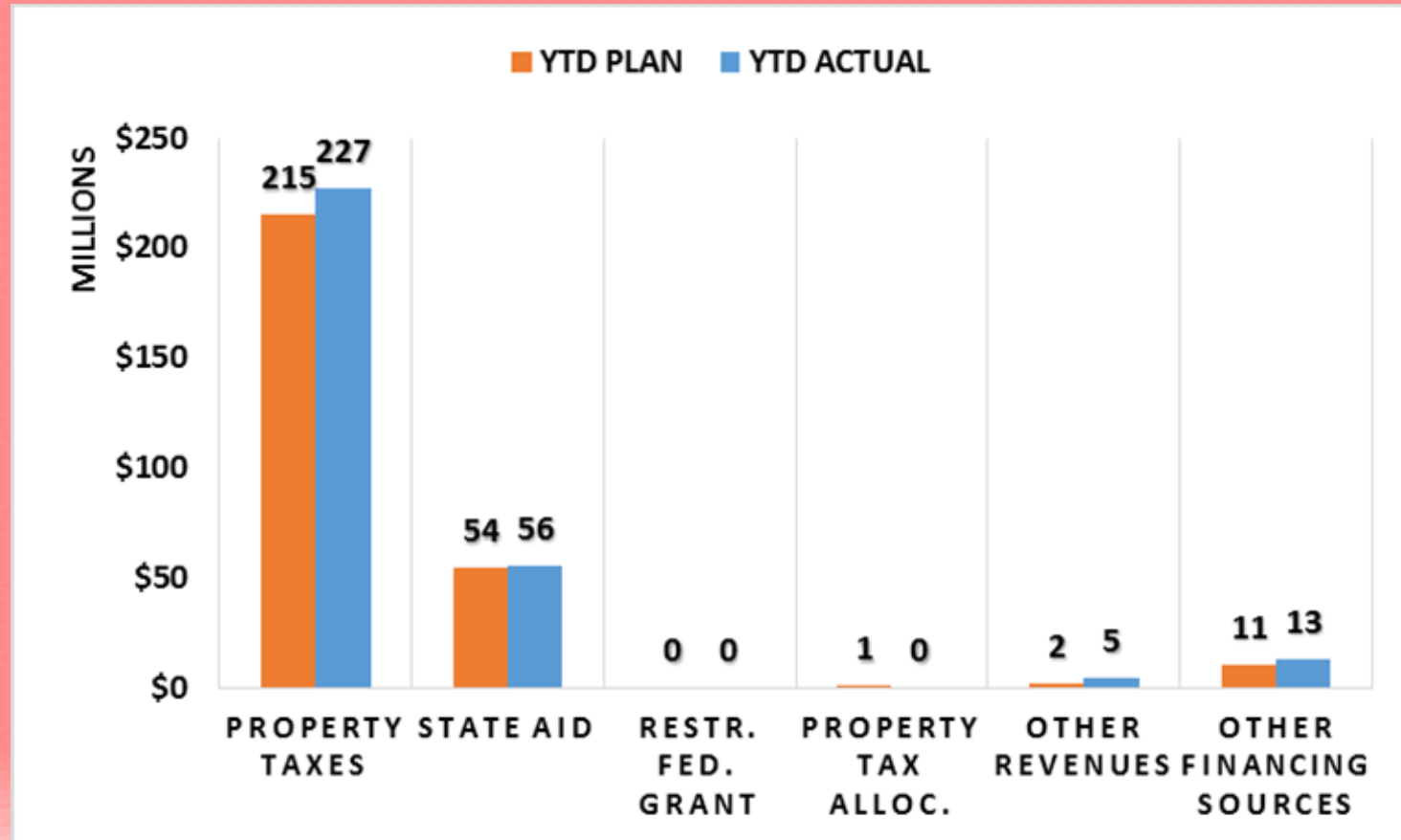
 Revenues over plan

 Expenditures under plan



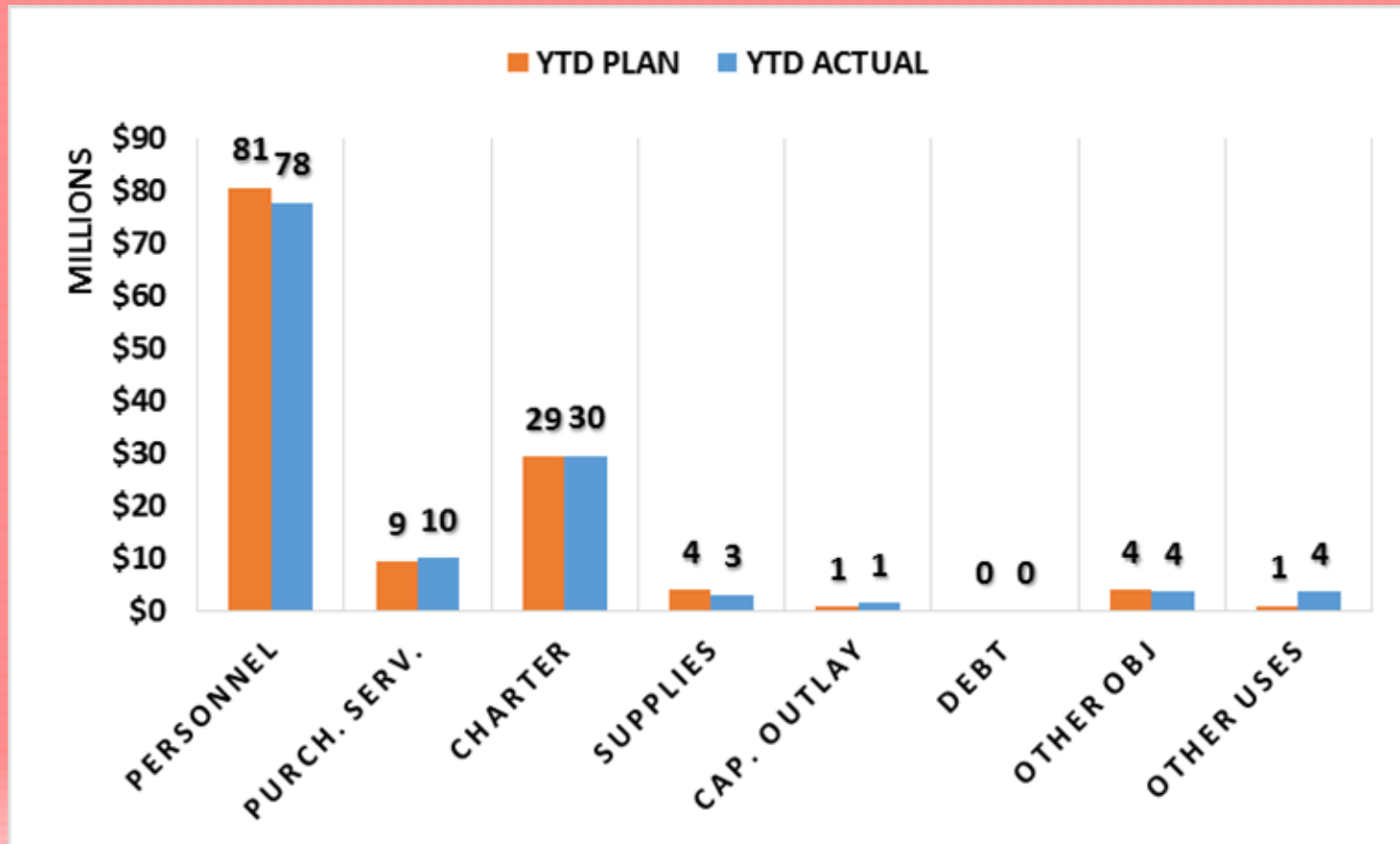


REVENUES YEAR TO DATE





EXPENDITURES YEAR TO DATE

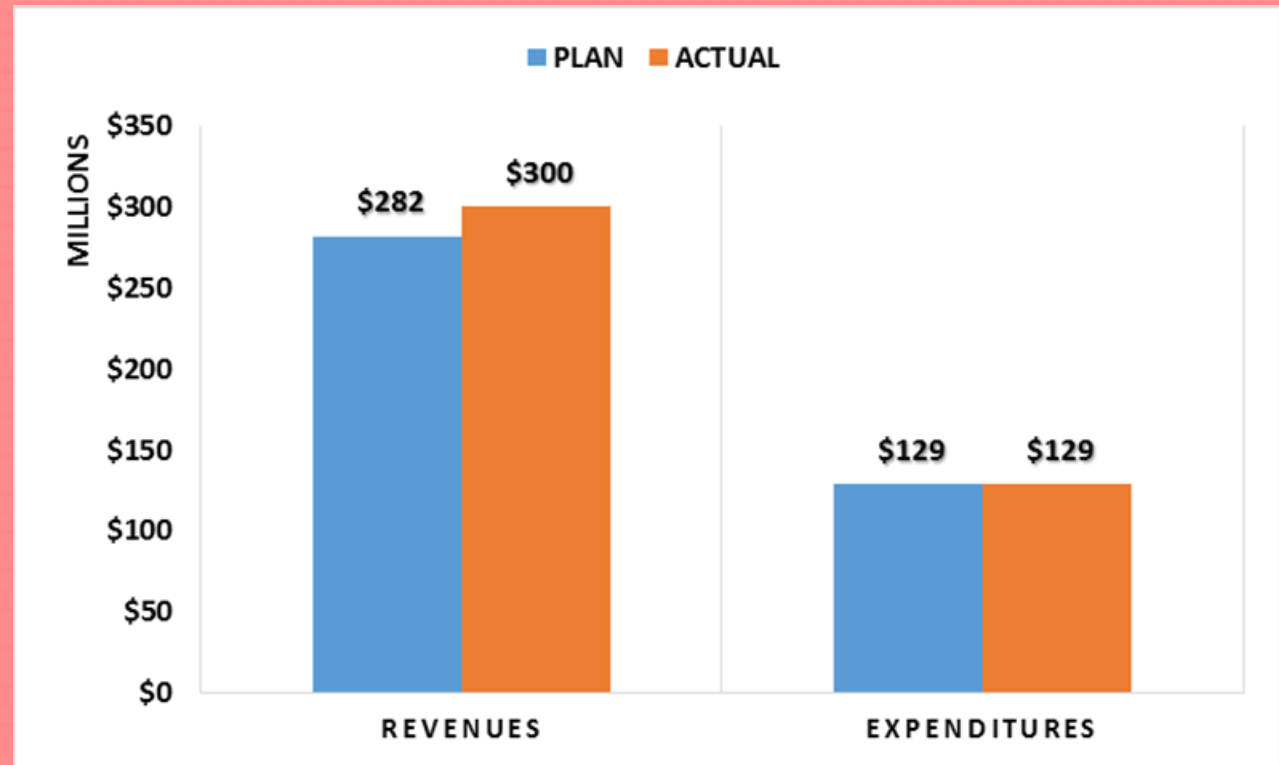




SUMMARY

 Revenues over plan

 Expenditures under plan





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