



# Financial Report

For the month ending December 31, 2017

Office of the Treasurer

Stanley J. Bahorek, Treasurer/CFO

Michael McCammon, Controller

Office of Budget & Financial Management

Scott Gooding, Executive Director



# December 2017, YEAR TO DATE

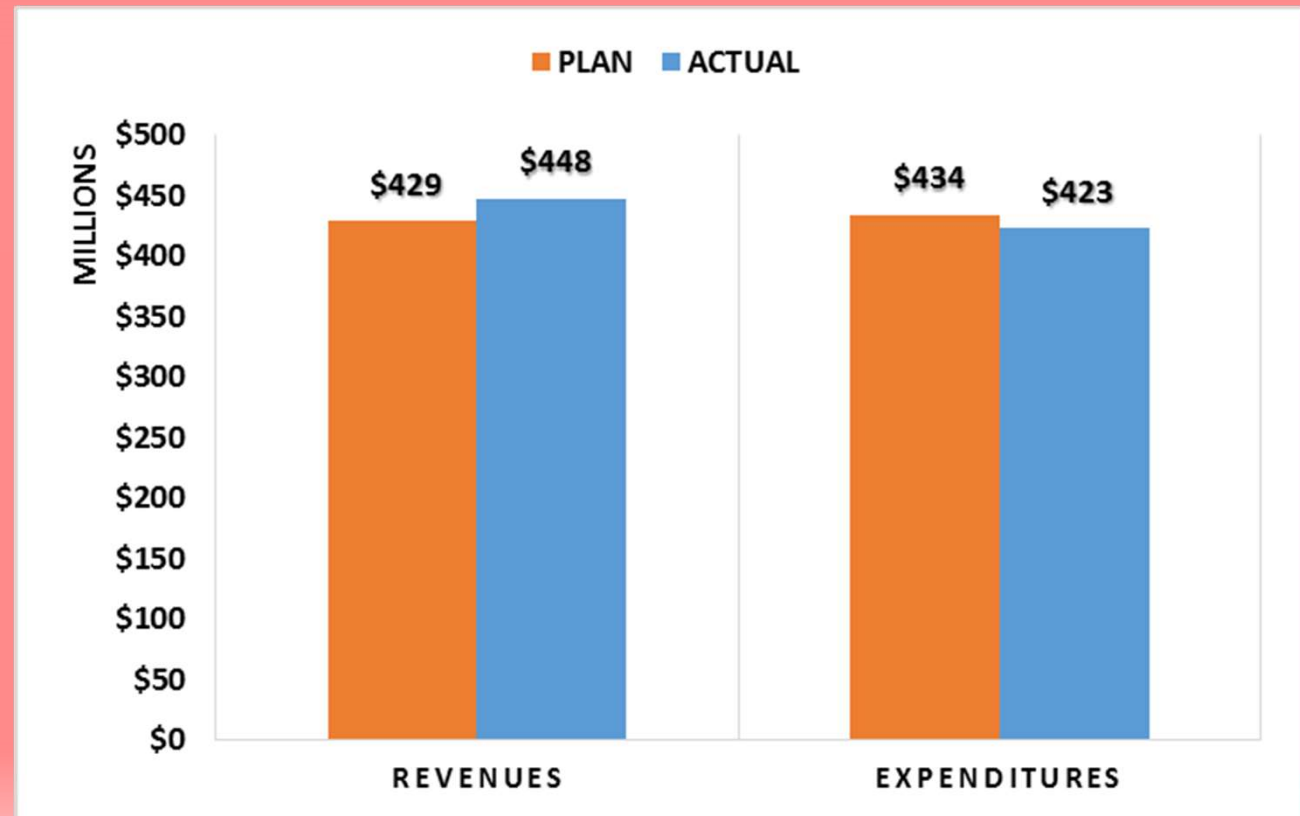
Actual results compared to Plan



# SUMMARY

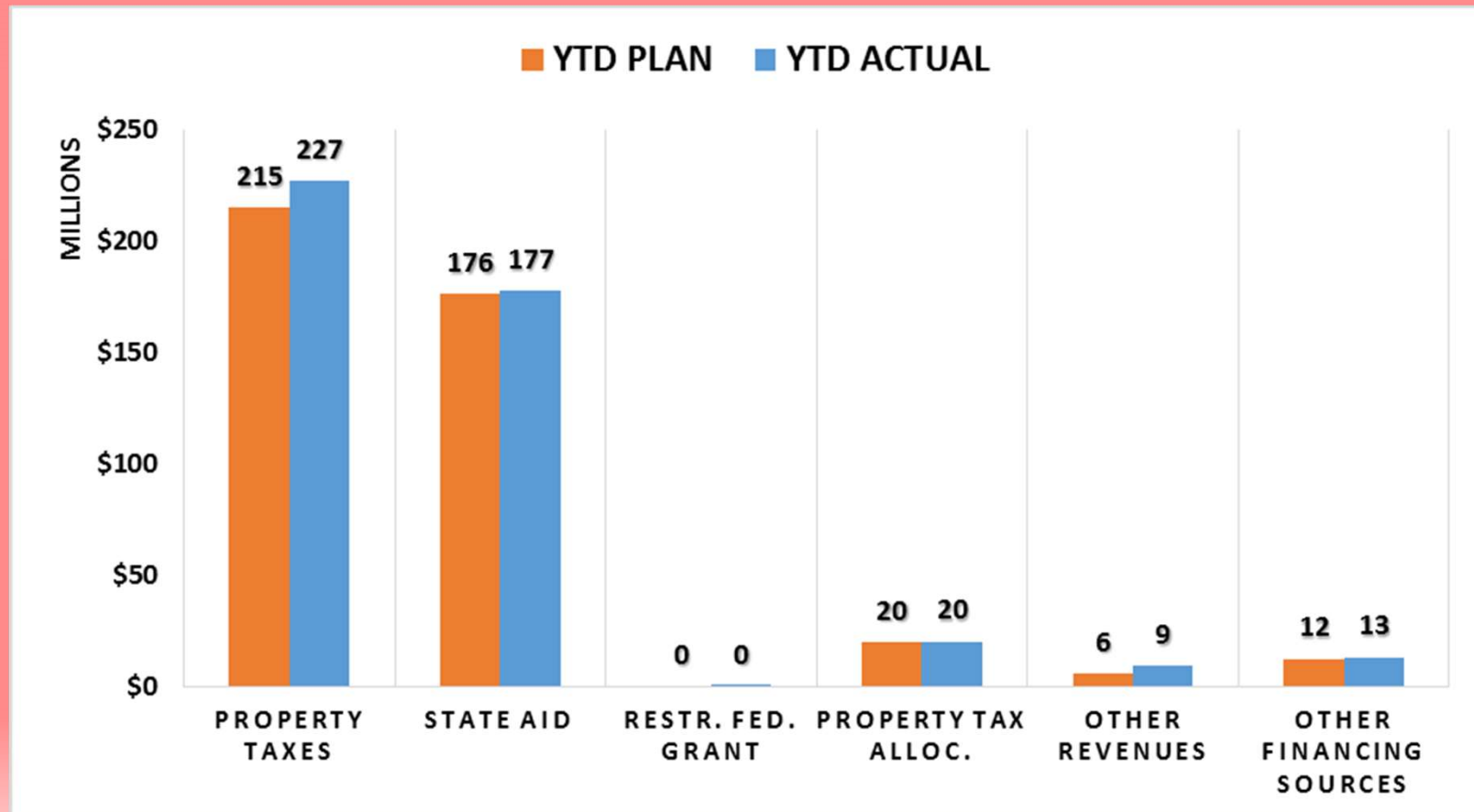
 Revenues over plan

 Expenditures under plan



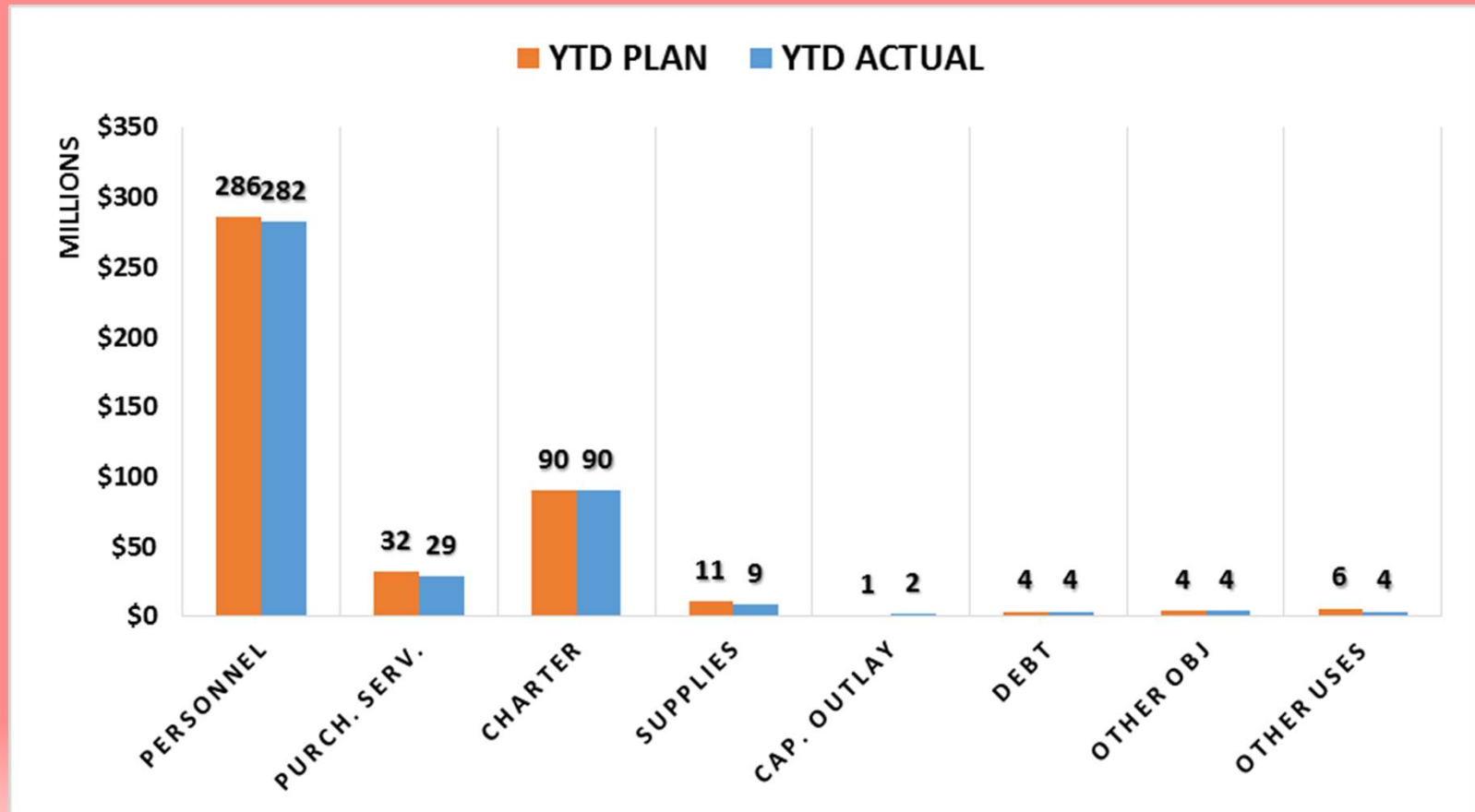


# REVENUES YEAR TO DATE





# EXPENDITURES YEAR TO DATE

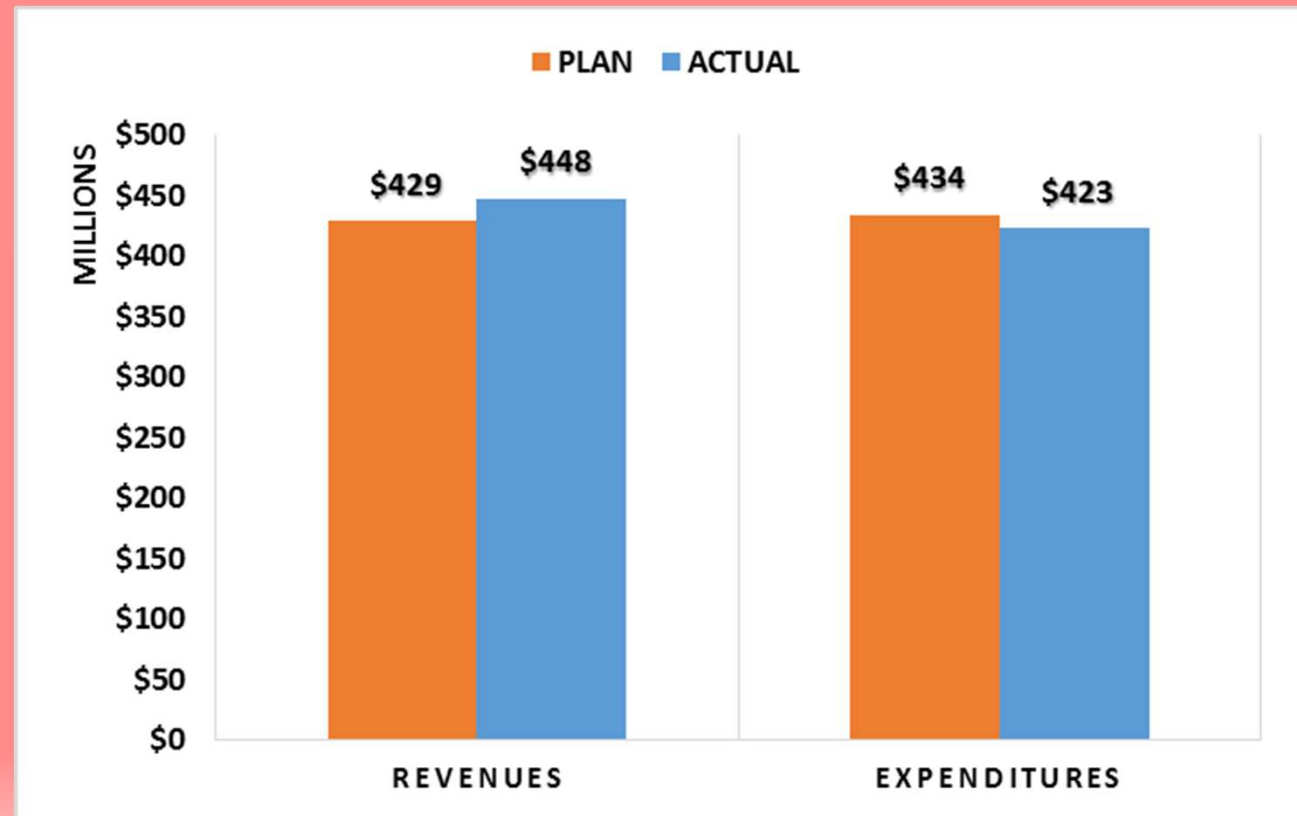




# SUMMARY

 Revenues over plan

 Expenditures under plan





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