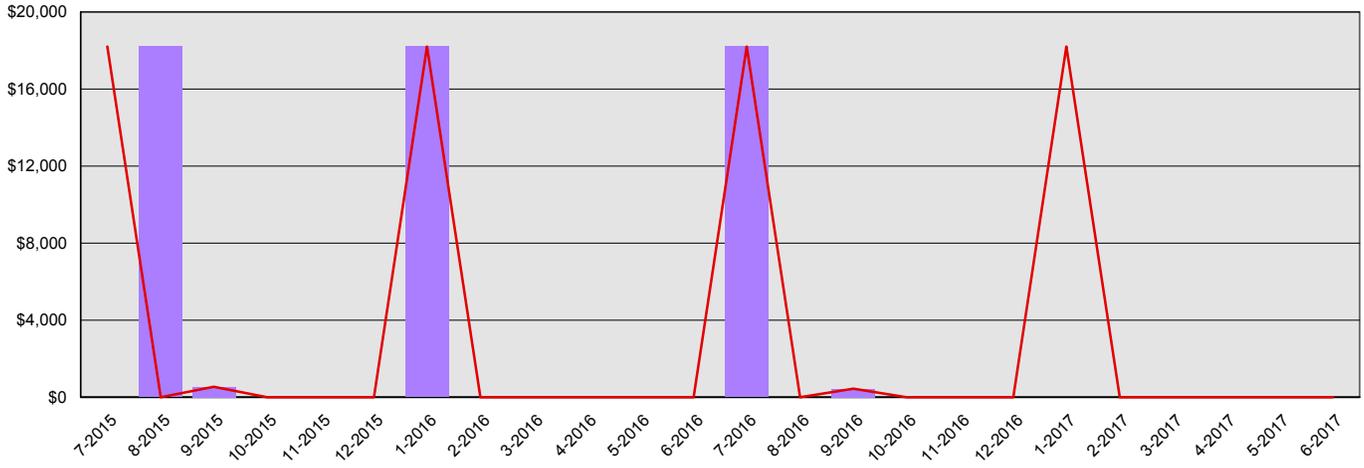


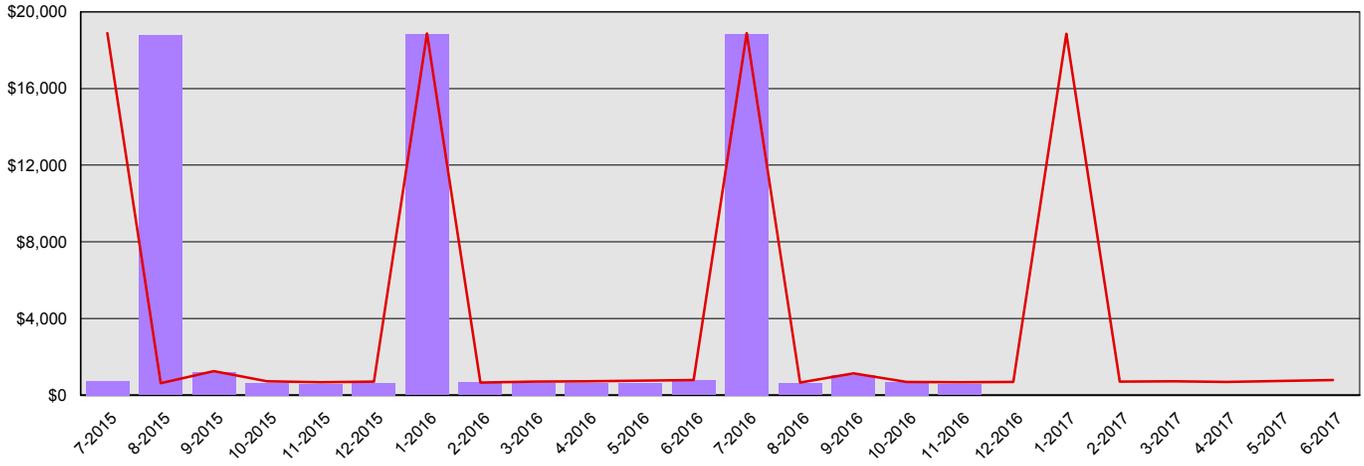
Office of State Treasurer  
**Summary Financial Report for 2015-17 Biennium to Date**  
 Dollars in Thousands

|                                   |                               |                              |
|-----------------------------------|-------------------------------|------------------------------|
| <b>All Funds Variance to Date</b> | <b>\$954 Underexpenditure</b> | <b>1.4% Underexpenditure</b> |
|-----------------------------------|-------------------------------|------------------------------|

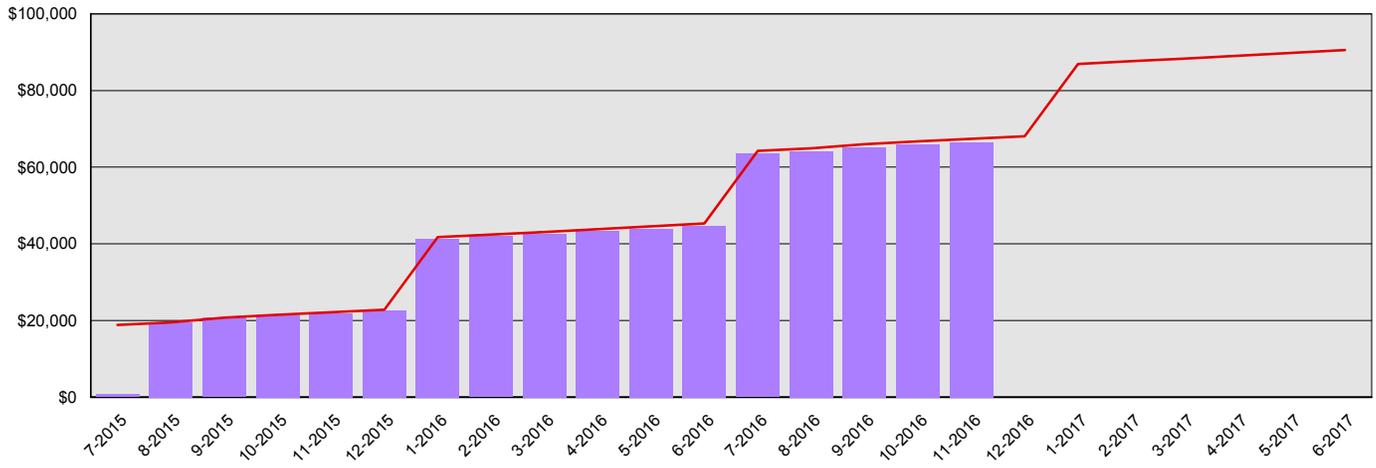
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



Office of State Treasurer  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

| <b>Expenditures by Program</b>   | <b>Estimate<sup>1</sup></b> | <b>Actual</b>   | <b>Variance</b> | <b>% Var.</b> |
|----------------------------------|-----------------------------|-----------------|-----------------|---------------|
| Treasury Administration          | \$67,384                    | \$66,430        | \$954           | 1.4%          |
| <b>Total</b>                     | <b>\$67,384</b>             | <b>\$66,430</b> | <b>\$954</b>    | <b>1.4%</b>   |
|                                  |                             |                 |                 |               |
| <b>Expenditure by Fund Group</b> | <b>Estimate<sup>1</sup></b> | <b>Actual</b>   | <b>Variance</b> | <b>% Var.</b> |
| General Fund State               | \$55,561                    | \$55,561        | \$0             | 0.0%          |
| Other Funds State                | \$11,823                    | \$10,869        | \$954           | 8.1%          |
| <b>Total</b>                     | <b>\$67,384</b>             | <b>\$66,430</b> | <b>\$954</b>    | <b>1.4%</b>   |
|                                  |                             |                 |                 |               |
| <b>FTEs by Program</b>           | <b>Estimate<sup>1</sup></b> | <b>Actual</b>   | <b>Variance</b> | <b>% Var.</b> |
| Treasury Administration          | 67.0                        | 62.0            | 5.0             | 7.5%          |
| <b>Total</b>                     | <b>67.0</b>                 | <b>62.0</b>     | <b>5.0</b>      | <b>7.5%</b>   |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Office of State Treasurer  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

| Fund  | Revenue Detail        |                 | Variance        | % Var.      |
|---|-----------------------|-----------------|-----------------|-------------|
|   | Estimate <sup>1</sup> | Actual          |                 |             |
| General Fund                                | \$0                   | \$17,660        | \$17,660        | 0.0%        |
| Industrial Insurance Premium Refund Account | \$0                   | \$8             | \$8             | 0.0%        |
| State Treasurer's Service Account           | \$0                   | \$9             | \$9             | 0.0%        |
| State Educational Trust Fund Account        | \$0                   | \$0             | \$0             | 0.0%        |
| <b>Total</b>                                | <b>\$0</b>            | <b>\$17,677</b> | <b>\$17,677</b> | <b>0.0%</b> |

| Fund Group         | Revenue by Fund Group |                 | Variance        | % Var.      |
|--------------------|-----------------------|-----------------|-----------------|-------------|
|                    | Estimate <sup>1</sup> | Actual          |                 |             |
| General Fund State | \$0                   | \$17,660        | \$17,660        | 0.0%        |
| Other Funds State  | \$0                   | \$18            | \$18            | 0.0%        |
| <b>Total</b>       | <b>\$0</b>            | <b>\$17,678</b> | <b>\$17,678</b> | <b>0.0%</b> |

| Fund  | Fund Balances Showing Deficits <sup>2</sup> |               |
|---|---|---------------|
|   | BTD Balance                                 | Proj. Balance |
| Municipal Criminal Justice Assistance Account | \$265                                       | (\$300)       |
| State Treasurer's Service Account             | \$9,692                                     | (\$1,302)     |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem