Office of State Treasurer
Summary Financial Report for 2013-15 Biennium to Date
Dollars in Thousands

All Funds Variance to Date

<table>
<thead>
<tr>
<th></th>
<th>$306 Overexpenditure</th>
<th>0.4% Overexpenditure</th>
</tr>
</thead>
</table>

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)

5/20/2015
<table>
<thead>
<tr>
<th>Program/Fund Expenditure Detail</th>
<th>Estimate(^1)</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Treasury Administration</td>
<td>$86,374</td>
<td>$86,680</td>
<td>($306)</td>
<td>-0.4%</td>
</tr>
<tr>
<td>Total</td>
<td>$86,374</td>
<td>$86,680</td>
<td>($306)</td>
<td>-0.4%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditure by Fund Group</th>
<th>Estimate(^1)</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund State</td>
<td>$72,772</td>
<td>$72,772</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Funds Non-Appropriated</td>
<td>$11</td>
<td>$11</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Funds State</td>
<td>$13,592</td>
<td>$13,897</td>
<td>($305)</td>
<td>-2.2%</td>
</tr>
<tr>
<td>Total</td>
<td>$86,375</td>
<td>$86,680</td>
<td>($305)</td>
<td>-0.4%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FTEs by Program</th>
<th>Estimate(^1)</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Treasury Administration</td>
<td>67.0</td>
<td>64.1</td>
<td>2.9</td>
<td>4.3%</td>
</tr>
<tr>
<td>Total</td>
<td>67.0</td>
<td>64.1</td>
<td>2.9</td>
<td>4.3%</td>
</tr>
</tbody>
</table>

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 2013-15 Biennium to Date

**Dollars in Thousands**

### Revenue Detail

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimate $</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
<td>$13,642</td>
<td>$13,642</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt-limit General Fund Bond Retirement Account</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>State Treasurer’s Service Account</td>
<td>$0</td>
<td>$2</td>
<td>$2</td>
<td>0.0%</td>
</tr>
<tr>
<td>State Educational Trust Fund Account</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,644</strong></td>
<td><strong>$13,644</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>

### Revenue by Fund Group

<table>
<thead>
<tr>
<th>Fund Group</th>
<th>Estimate $</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund State</td>
<td>$0</td>
<td>$13,642</td>
<td>$13,642</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Funds State</td>
<td>$0</td>
<td>$2</td>
<td>$2</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,644</strong></td>
<td><strong>$13,644</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>

### Fund Balances Showing Deficits

<table>
<thead>
<tr>
<th>Fund</th>
<th>BTD Balance</th>
<th>Proj. Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Criminal Justice Assistance Account</td>
<td>$278</td>
<td>($307)</td>
</tr>
</tbody>
</table>

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2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

5/20/2015