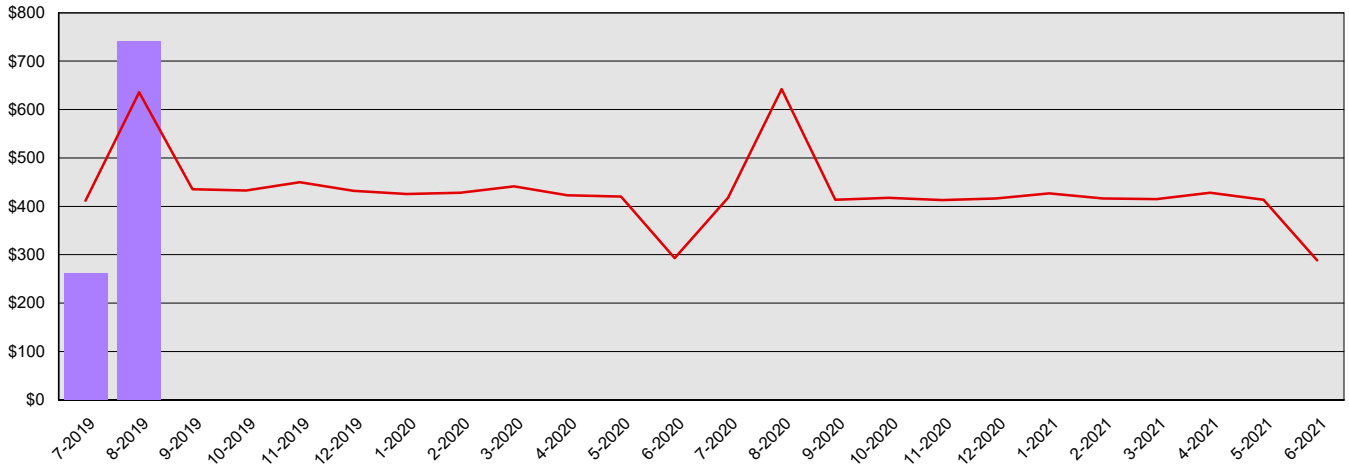


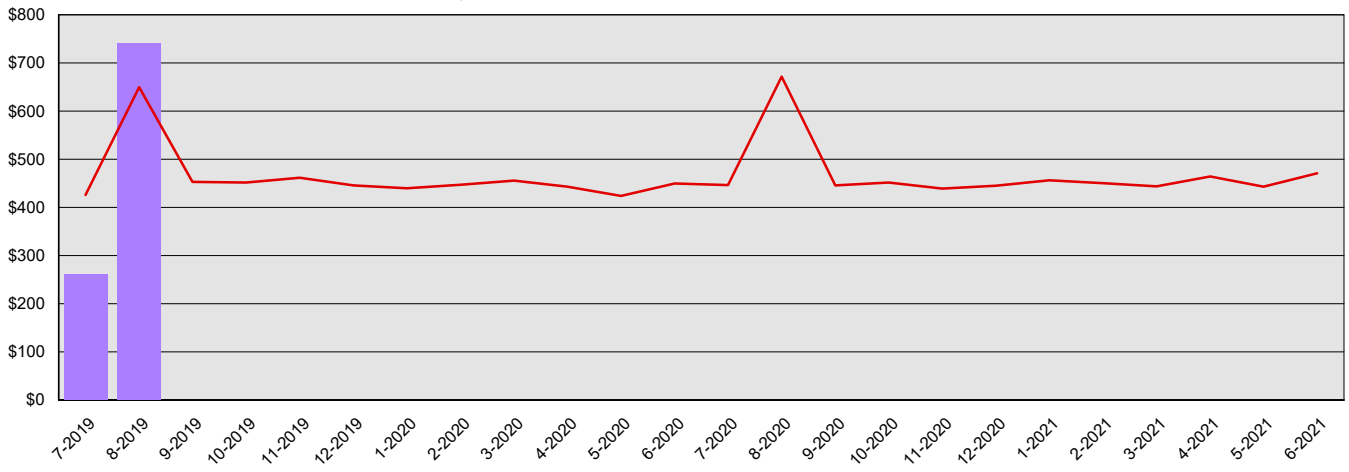
Public Disclosure Commission
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$73 Underexpenditure	6.8% Underexpenditure
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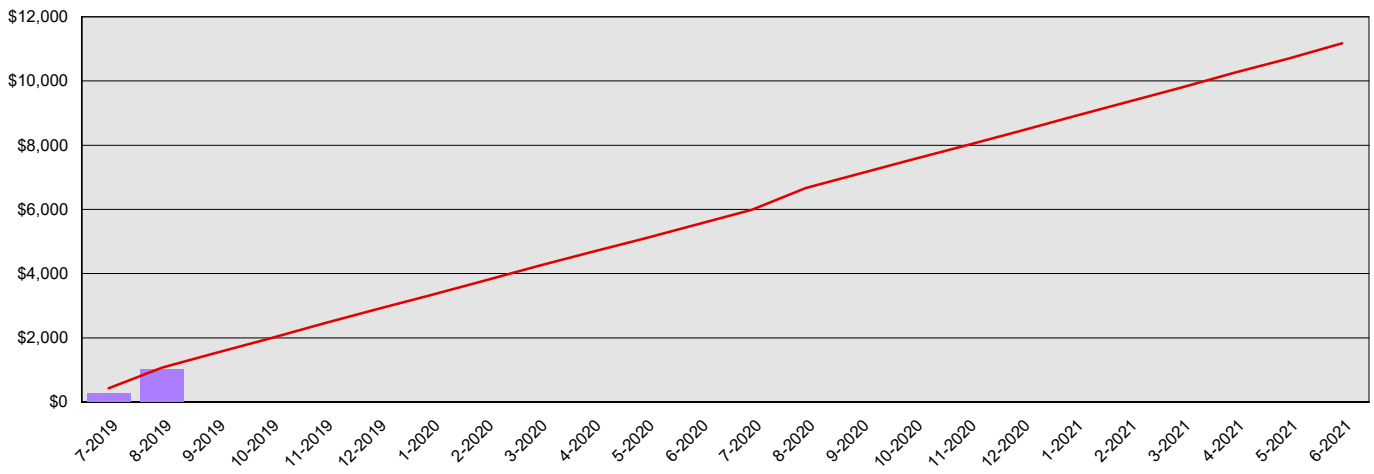
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Public Disclosure Commission
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Public Disclosure Act	\$1,075	\$1,002	\$73	6.8%
Total	\$1,075	\$1,002	\$73	6.8%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$1,047	\$1,002	\$45	4.3%
Other Funds Non-Appropriated	\$0	\$0	\$0	0.0%
Other Funds State	\$28	\$0	\$28	100.0%
Total	\$1,075	\$1,002	\$73	6.8%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Public Disclosure Act	31.6	29.6	2.0	6.3%
Total	31.6	29.6	2.0	6.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Public Disclosure Commission
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund		Estimate¹	Actual	Variance	% Var.
Public Disclosure Transparency Account		\$0	\$11	\$11	0.0%
	Total	\$0	\$11	\$11	0.0%

		Revenue by Fund Group			
Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$0	\$11	\$11	0.0%
	Total	\$0	\$11	\$11	0.0%

		Fund Balances Showing Deficits ²	
Fund		BTD Balance	Proj. Balance
Public Disclosure Transparency Account		\$11	(\$535)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem