

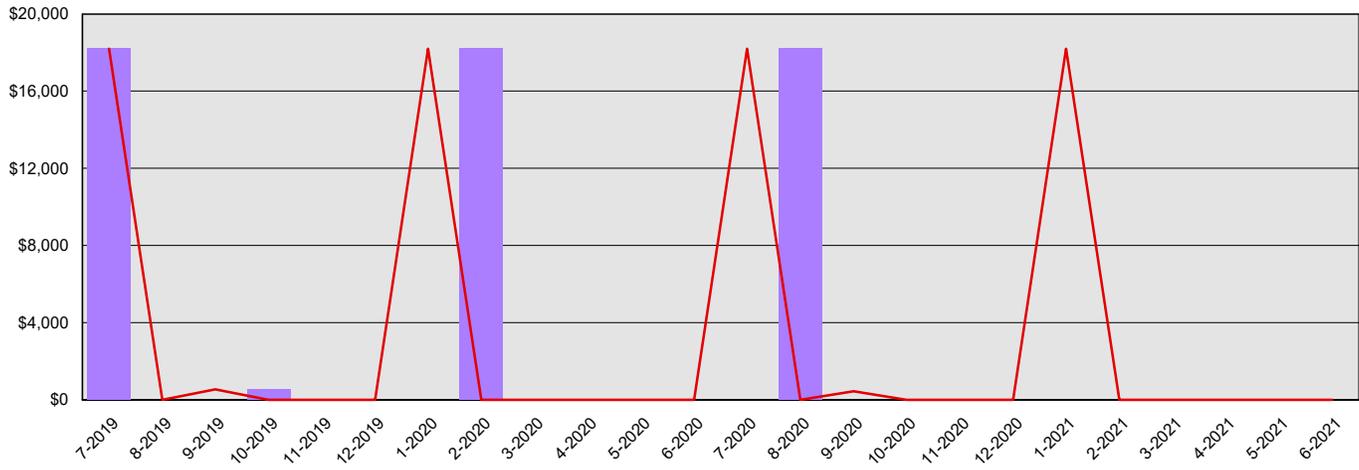
Office of State Treasurer

Summary Financial Report for 2019-21 Biennium to Date

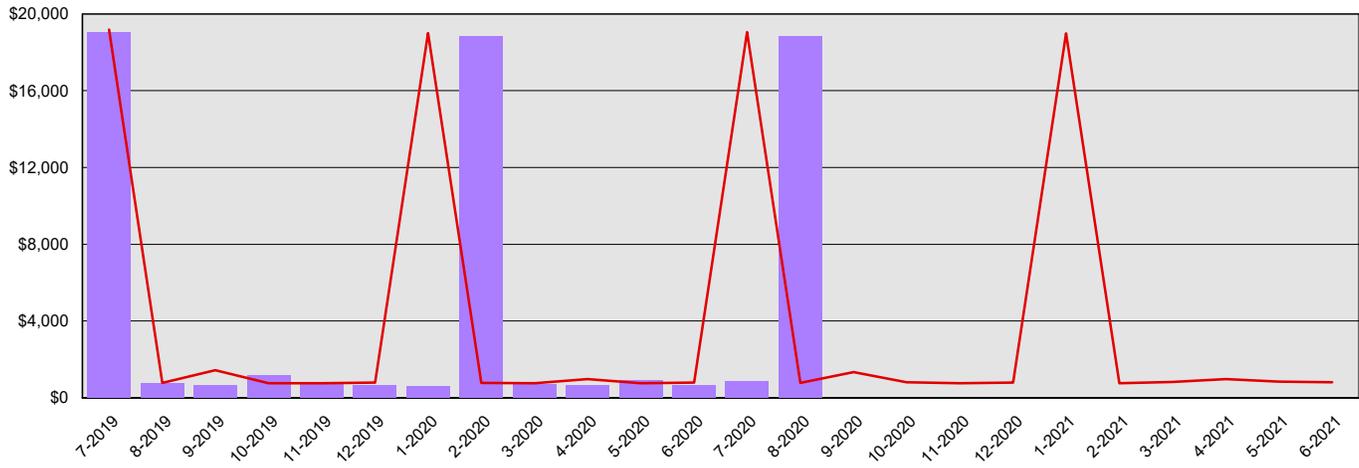
Dollars in Thousands

All Funds Variance to Date	\$1,683 Underexpenditure	2.5% Underexpenditure
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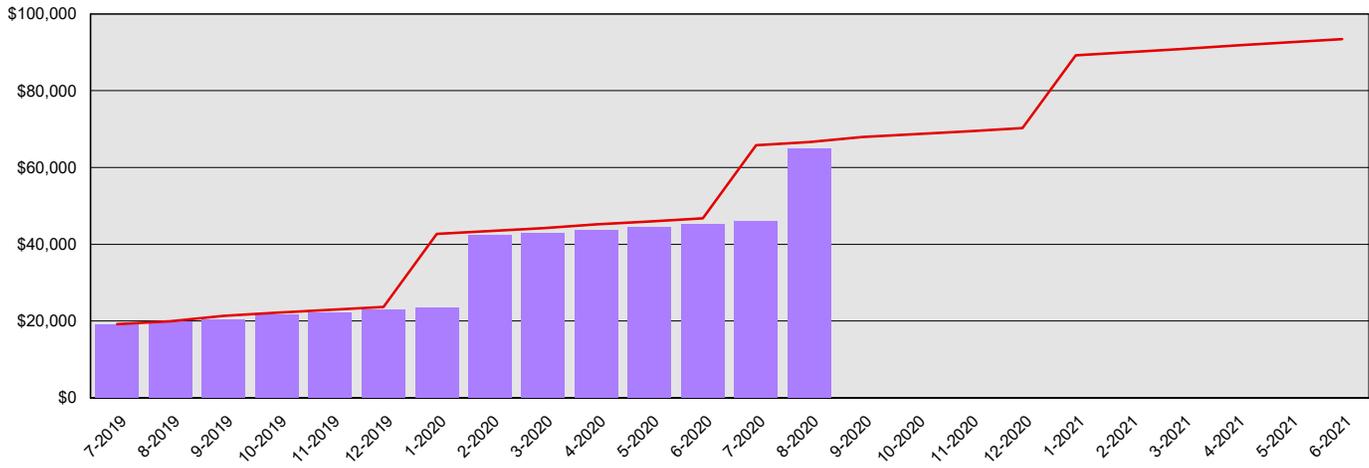
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Dollars in Thousands

		Program/Fund Expenditure Detail			
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Treasury Administration		\$66,593	\$64,910	\$1,683	2.5%
	Total	\$66,593	\$64,910	\$1,683	2.5%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$55,120	\$55,120	\$0	0.0%
Other Funds State		\$11,473	\$9,790	\$1,683	14.7%
	Total	\$66,593	\$64,910	\$1,683	2.5%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Treasury Administration		68.0	60.0	8.0	11.8%
	Total	68.0	60.0	8.0	11.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$6,060	\$6,060	0.0%
Industrial Insurance Premium Refund Account	\$0	\$12	\$12	0.0%
State Social and Health Services Construction Account	\$0	\$4	\$4	0.0%
Budget Stabilization Account	\$0	\$0	\$0	0.0%
State Treasurer's Service Account	\$0	\$0	\$0	0.0%
Total	\$0	\$6,076	\$6,076	0.0%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$6,060	\$6,060	0.0%
Other Funds State	\$0	\$16	\$16	0.0%
Total	\$0	\$6,076	\$6,076	0.0%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
State Treasurer's Service Account	\$5,989	(\$1,631)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

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Negative Variance - Denotes Possible Problem