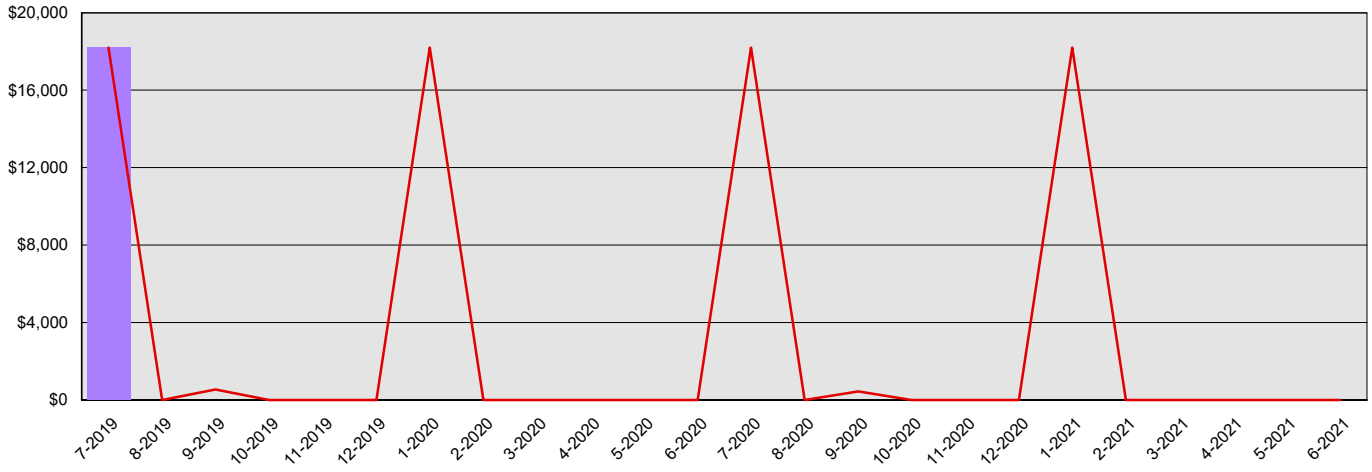


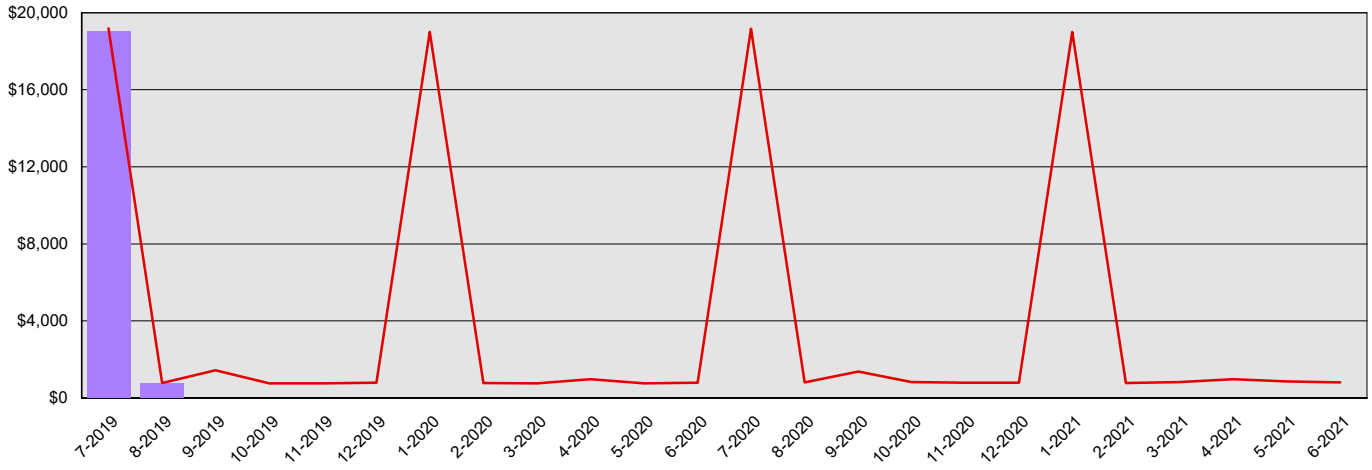
Office of State Treasurer
Summary Financial Report for 2019-21 Biennium to Date
 Dollars in Thousands

All Funds Variance to Date	\$184 Underexpenditure	0.9% Underexpenditure
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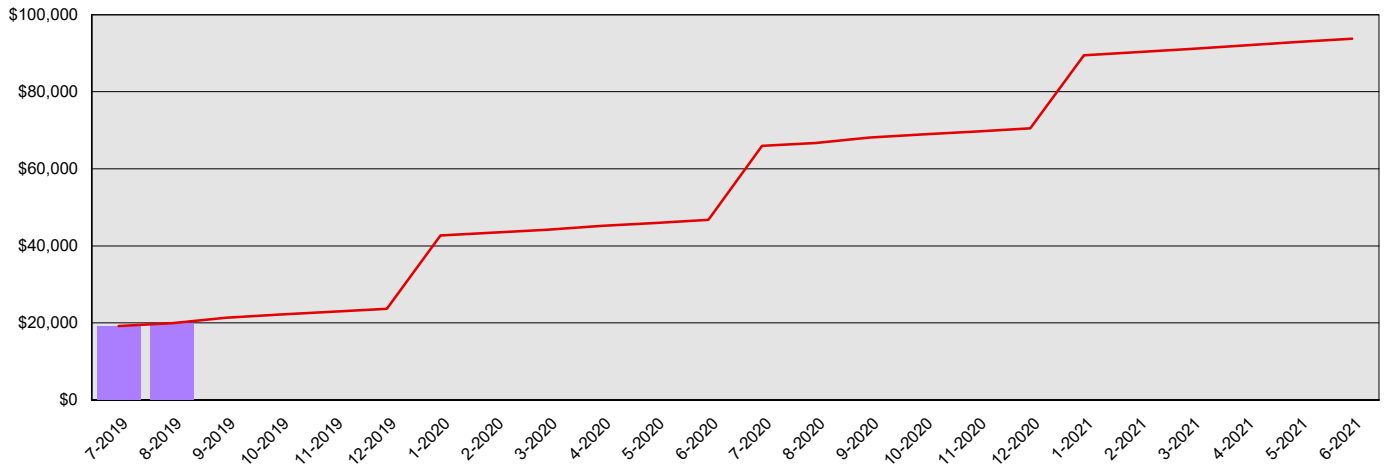
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of State Treasurer
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Treasury Administration	\$19,946	\$19,762	\$184	0.9%
Total	\$19,946	\$19,762	\$184	0.9%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$18,193	\$18,193	\$0	0.0%
Other Funds State	\$1,753	\$1,569	\$184	10.5%
Total	\$19,946	\$19,762	\$184	0.9%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Treasury Administration	68.0	61.2	6.8	10.0%
Total	68.0	61.2	6.8	10.0%

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 2019-21 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund		Estimate ¹	Actual	Variance	% Var.
General Fund		\$0	\$0	\$0	0.0%
	Total	\$0	\$0	\$0	0.0%

		Revenue by Fund Group			
Fund Group		Estimate ¹	Actual	Variance	% Var.
General Fund State		\$0	\$0	\$0	0.0%
	Total	\$0	\$0	\$0	0.0%

		Fund Balances Showing Deficits ²	
Fund		BTD Balance	Proj. Balance
County Criminal Justice Assistance Account		\$285	(\$763)
Municipal Criminal Justice Assistance Account		\$158	(\$515)
State Treasurer's Service Account		\$197	(\$7,000)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem