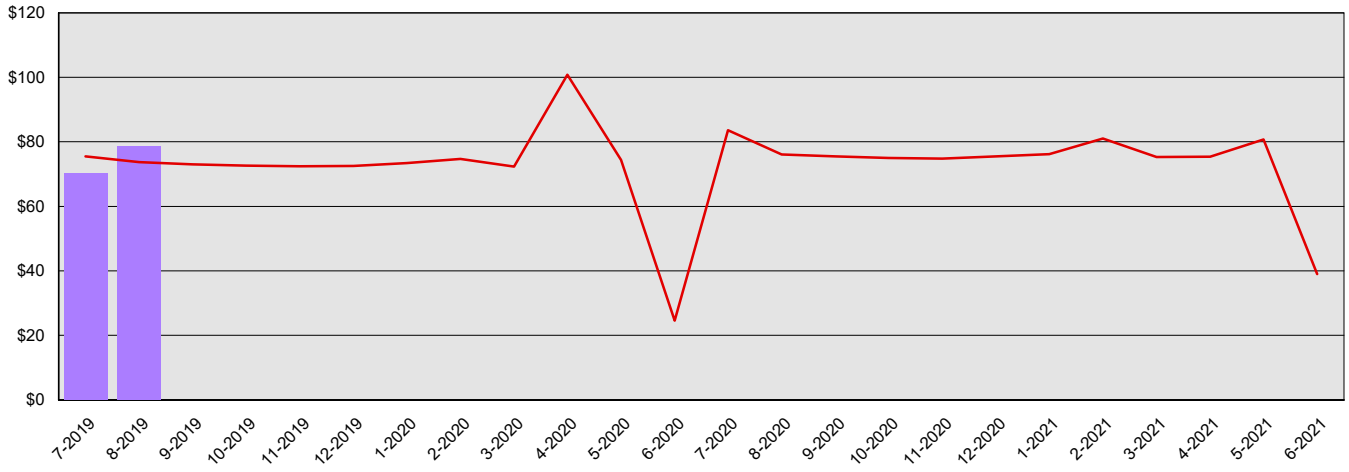


Economic and Revenue Forecast Council Summary Financial Report for 2019-21 Biennium to Date

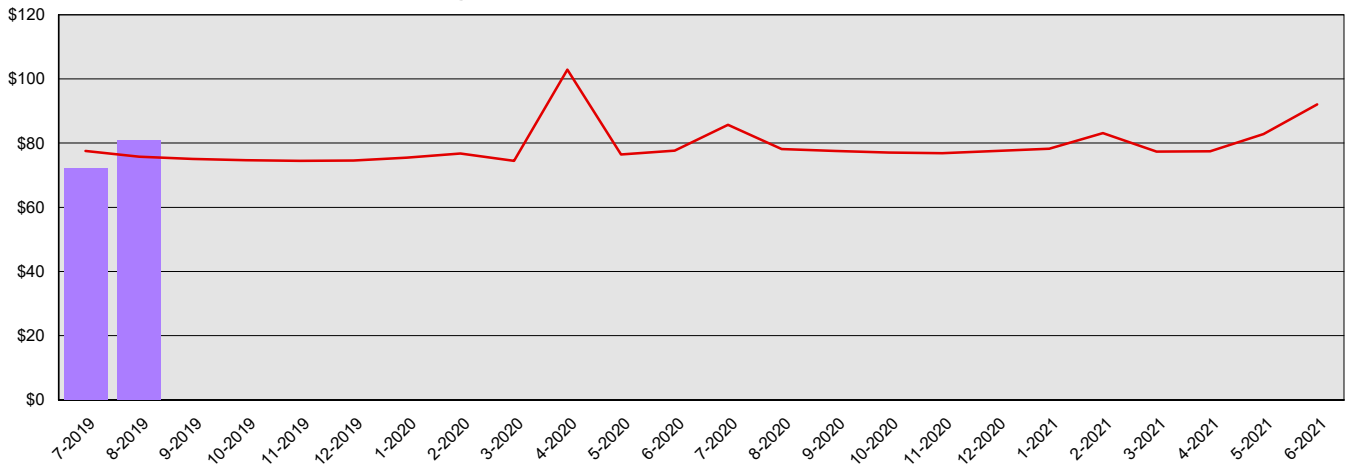
Dollars in Thousands

All Funds Variance to Date	\$0 Matching	0.0% Matching
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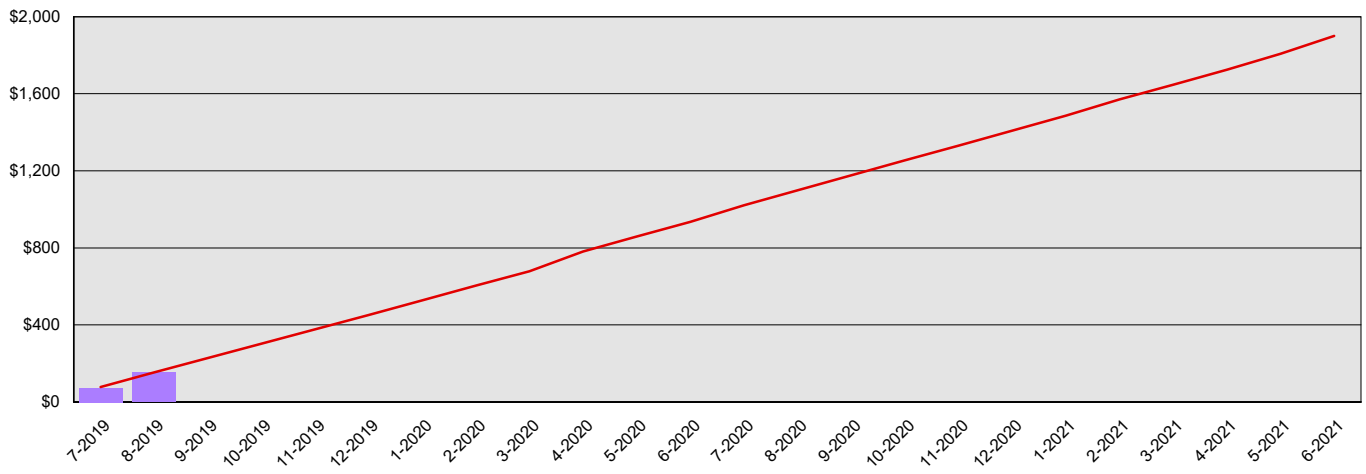
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Economic and Revenue Forecast Council
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$153	\$153	\$0	0.0%
Total	\$153	\$153	\$0	0.0%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$149	\$149	\$0	0.0%
Other Funds State	\$4	\$4	\$0	0.0%
Total	\$153	\$153	\$0	0.0%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	5.5	5.3	0.2	3.6%
Total	5.5	5.3	0.2	3.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem