Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

All Funds Variance to Date

<table>
<thead>
<tr>
<th>Date</th>
<th>Underexpenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/6/2020</td>
<td>$139 Underexpenditure 12.0% Underexpenditure</td>
</tr>
</tbody>
</table>
### Program/Fund Expenditure Detail

<table>
<thead>
<tr>
<th></th>
<th>Estimate¹</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$1,155</td>
<td>$1,016</td>
<td>$139</td>
<td>12.0%</td>
</tr>
<tr>
<td>Total</td>
<td>$1,155</td>
<td>$1,016</td>
<td>$139</td>
<td>12.0%</td>
</tr>
</tbody>
</table>

#### Expenditure by Fund Group

<table>
<thead>
<tr>
<th></th>
<th>Estimate¹</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Funds State</td>
<td>$1,155</td>
<td>$1,016</td>
<td>$139</td>
<td>12.0%</td>
</tr>
<tr>
<td>Total</td>
<td>$1,155</td>
<td>$1,016</td>
<td>$139</td>
<td>12.0%</td>
</tr>
</tbody>
</table>

#### FTEs by Program

<table>
<thead>
<tr>
<th></th>
<th>Estimate¹</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>4.0</td>
<td>3.5</td>
<td>0.5</td>
<td>12.5%</td>
</tr>
<tr>
<td>Total</td>
<td>4.0</td>
<td>3.5</td>
<td>0.5</td>
<td>12.5%</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

1/6/2020
<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimate 1</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Engineers' Account</td>
<td>$854</td>
<td>$0</td>
<td>($854)</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Total</td>
<td>$854</td>
<td>$0</td>
<td>($854)</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Group</th>
<th>Estimate 1</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Funds State</td>
<td>$854</td>
<td>$0</td>
<td>($854)</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Total</td>
<td>$854</td>
<td>$0</td>
<td>($854)</td>
<td>-100.0%</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

1/6/2020