

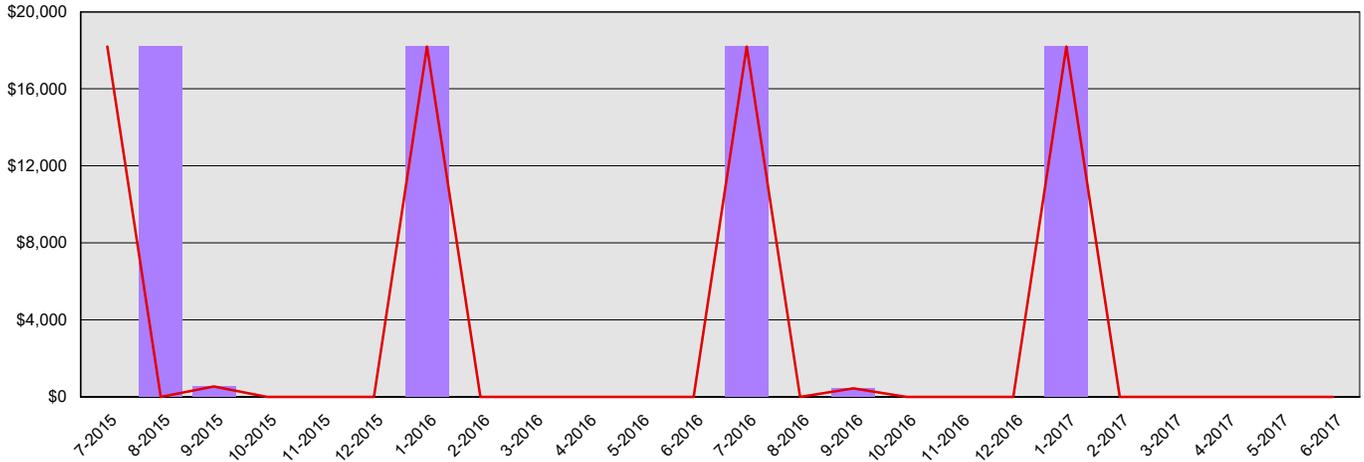
Office of State Treasurer

Summary Financial Report for 2015-17 Biennium to Date

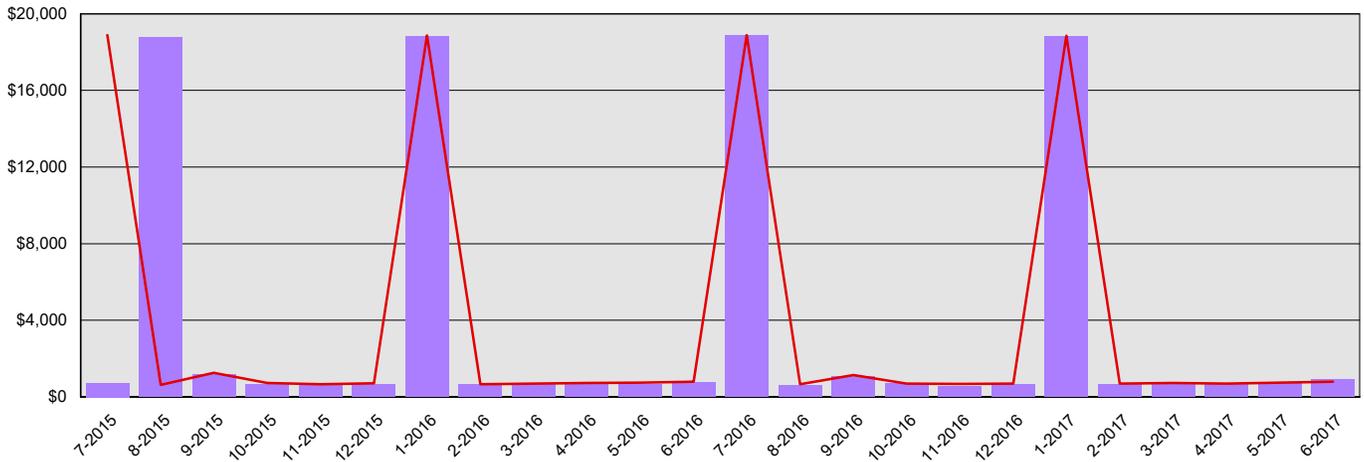
Dollars in Thousands

All Funds Variance to Date	\$1,035 Underexpenditure	1.1% Underexpenditure
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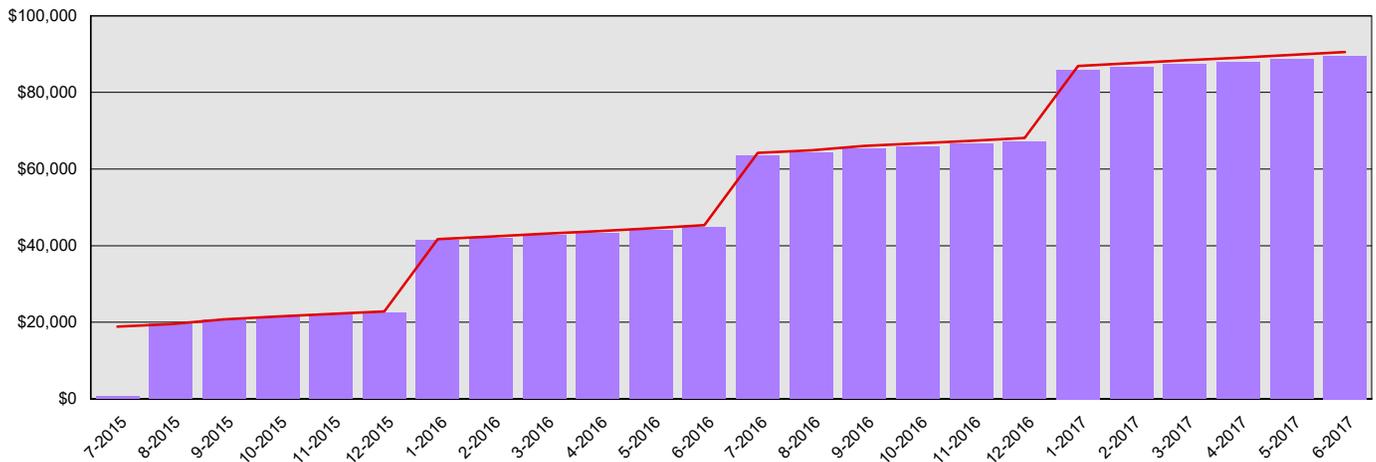
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of State Treasurer
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Treasury Administration	\$90,583	\$89,548	\$1,035	1.1%
Total	\$90,583	\$89,548	\$1,035	1.1%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$73,754	\$73,754	\$0	0.0%
Other Funds State	\$16,829	\$15,794	\$1,035	6.2%
Total	\$90,583	\$89,548	\$1,035	1.1%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Treasury Administration	67.0	62.4	4.6	6.9%
Total	67.0	62.4	4.6	6.9%

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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		Revenue Detail			
Fund	Estimate¹	Actual	Variance	% Var.	
General Fund	\$0	\$37,443	\$37,443	0.0%	
Industrial Insurance Premium Refund Account	\$0	\$21	\$21	0.0%	
State Treasurer's Service Account	\$0	\$12	\$12	0.0%	
State Educational Trust Fund Account	\$0	\$0	\$0	0.0%	
Total	\$0	\$37,476	\$37,476	0.0%	

		Revenue by Fund Group			
Fund Group	Estimate¹	Actual	Variance	% Var.	
General Fund State	\$0	\$37,443	\$37,443	0.0%	
Other Funds State	\$0	\$34	\$34	0.0%	
Total	\$0	\$37,477	\$37,477	0.0%	

		Fund Balances Showing Deficits ²	
Fund	BTD Balance	Proj. Balance	
Municipal Criminal Justice Assistance Account	(\$219)	(\$219)	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem