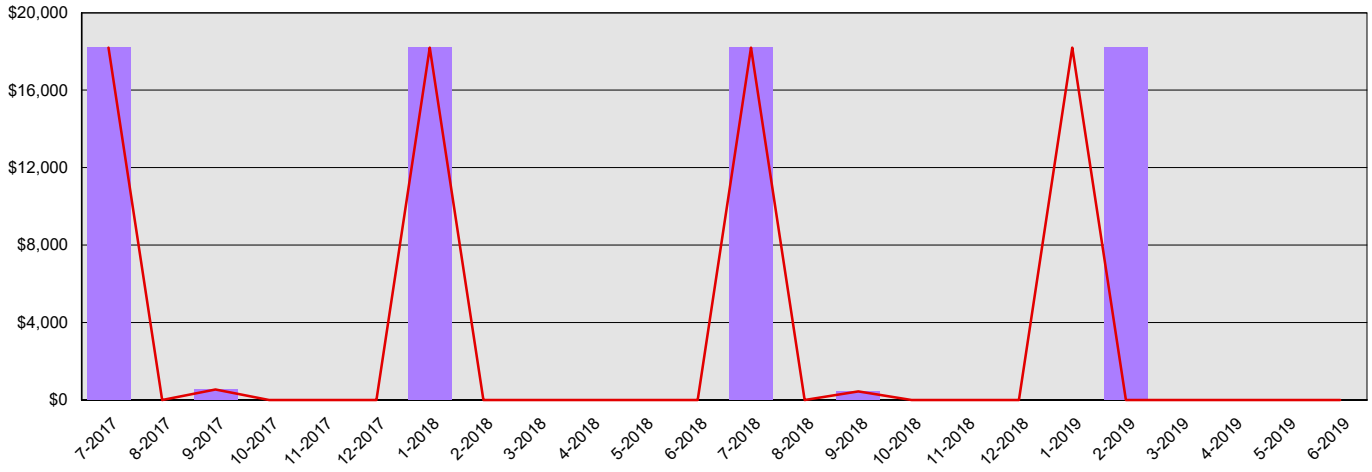


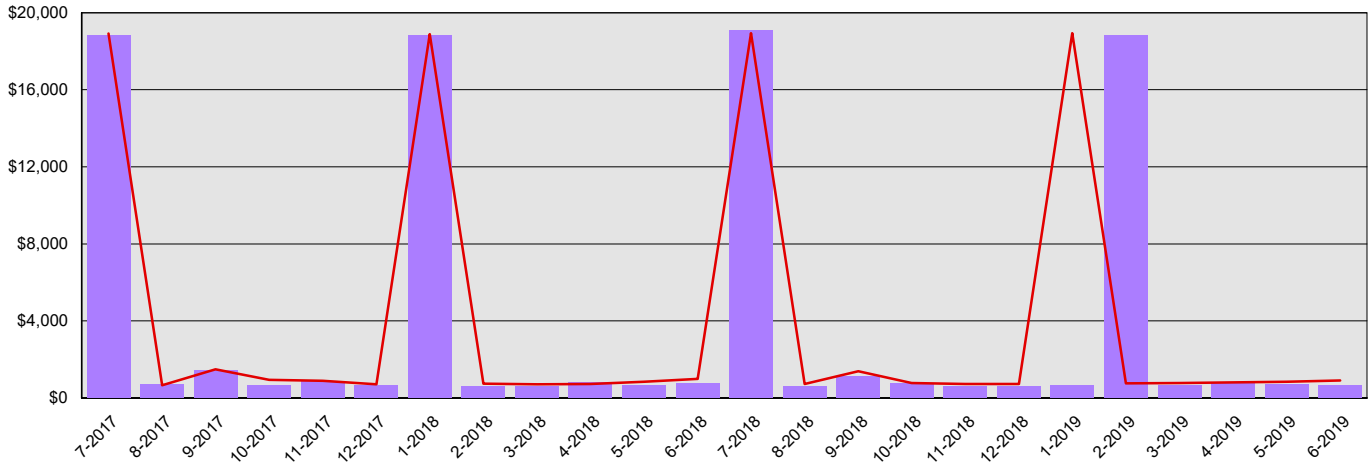
Office of State Treasurer
Summary Financial Report for 2017-19 Biennium to Date
 Dollars in Thousands

All Funds Variance to Date	\$2,520 Underexpenditure	2.7% Underexpenditure
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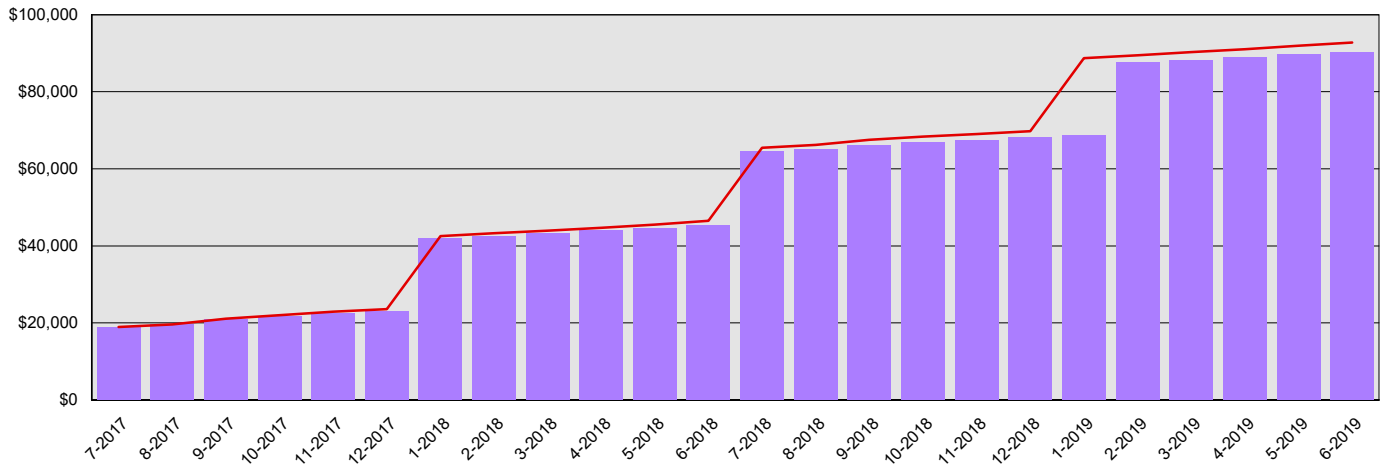
Monthly Planned vs. Actual Expenditures - GFS



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 2017-19 Biennium to Date

Dollars in Thousands

		Program/Fund Expenditure Detail			
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Treasury Administration		\$92,822	\$90,302	\$2,520	2.7%
	Total	\$92,822	\$90,302	\$2,520	2.7%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$73,754	\$73,754	\$0	0.0%
Other Funds State		\$19,068	\$16,548	\$2,520	13.2%
	Total	\$92,822	\$90,302	\$2,520	2.7%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Treasury Administration		67.5	60.8	6.7	9.9%
	Total	67.5	60.8	6.7	9.9%

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 2017-19 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund	Estimate¹	Actual	Variance	% Var.	
General Fund	\$0	\$41,811	\$41,811	0.0%	
Affordable Housing for All Account	\$0	\$3	\$3	0.0%	
State Treasurer's Service Account	\$0	\$1	\$1	0.0%	
Total	\$0	\$41,815	\$41,815	0.0%	

		Revenue by Fund Group			
Fund Group	Estimate¹	Actual	Variance	% Var.	
General Fund State	\$0	\$41,811	\$41,811	0.0%	
Other Funds State	\$0	\$3	\$3	0.0%	
Total	\$0	\$41,814	\$41,814	0.0%	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem