

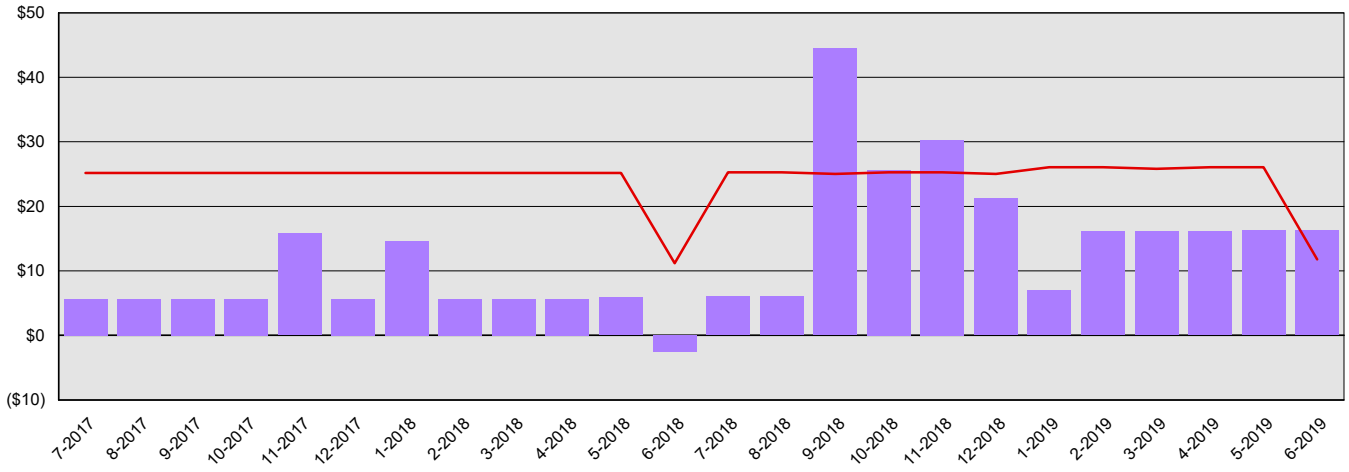
Office of the State Actuary

Summary Financial Report for 2017-19 Biennium to Date

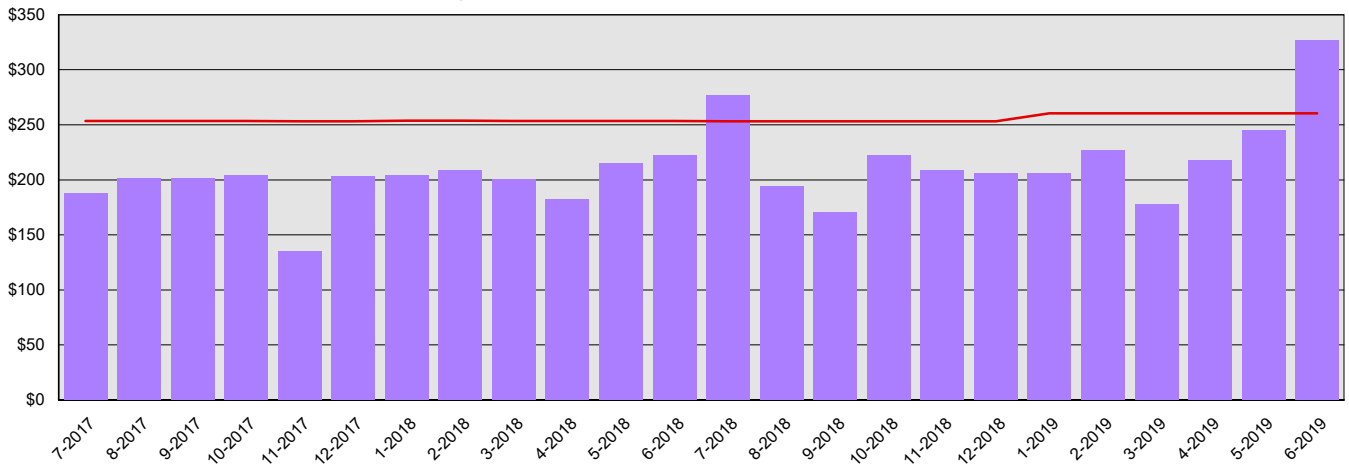
Dollars in Thousands

All Funds Variance to Date	\$1,079 Underexpenditure	17.6% Underexpenditure
----------------------------	--------------------------	------------------------

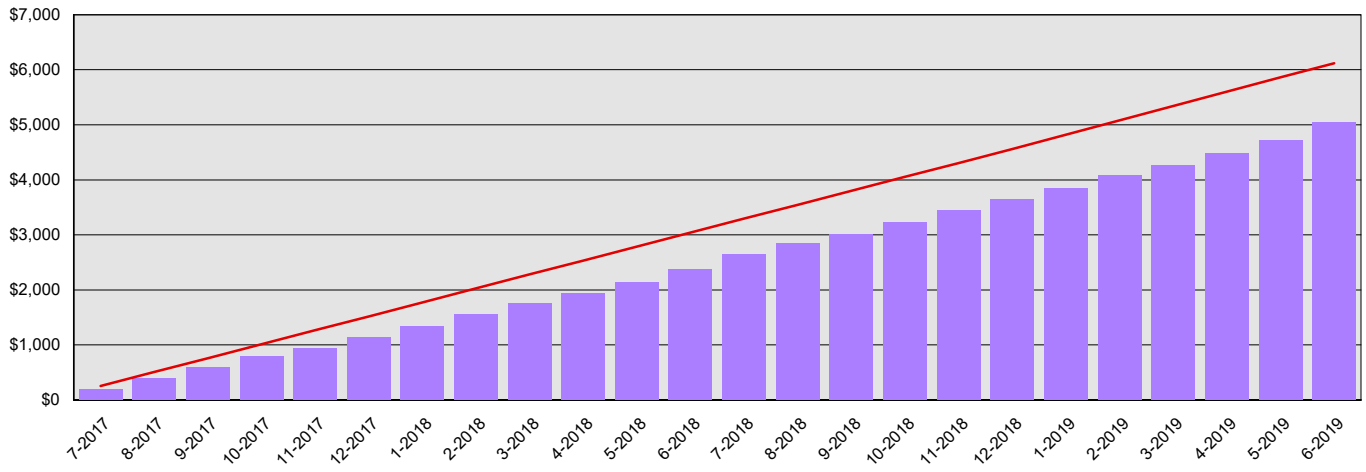
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of the State Actuary
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Actuarial Studies	\$6,121	\$5,042	\$1,079	17.6%
Total	\$6,121	\$5,042	\$1,079	17.6%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$581	\$300	\$281	48.4%
Other Funds State	\$5,540	\$4,742	\$798	14.4%
Total	\$6,121	\$5,042	\$1,079	17.6%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Actuarial Studies	17.0	17.7	(0.7)	-4.1%
Total	17.0	17.7	(0.7)	-4.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem