

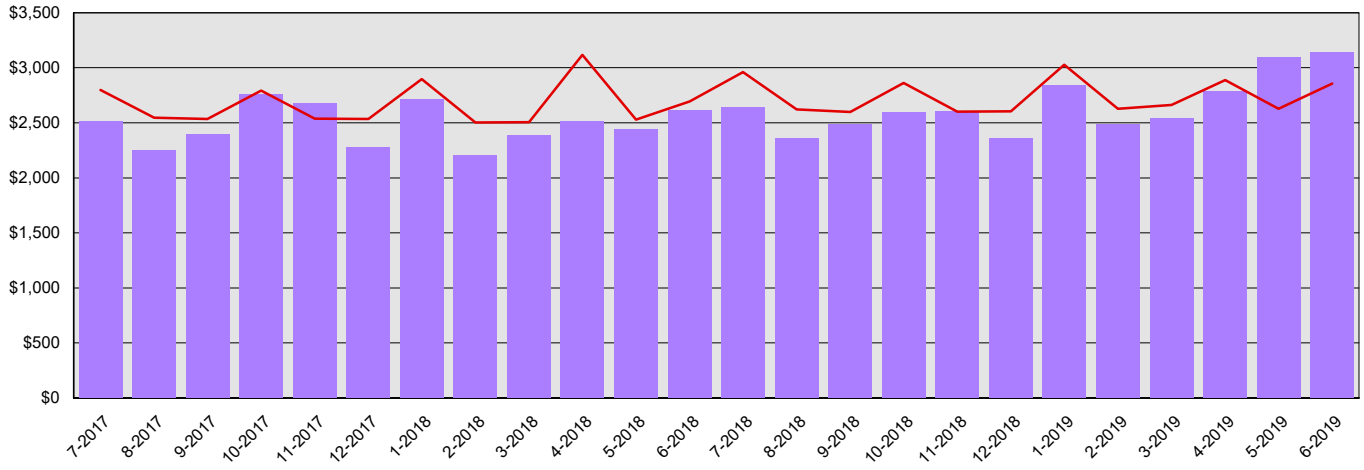
Office of Insurance Commissioner

Summary Financial Report for 2017-19 Biennium to Date

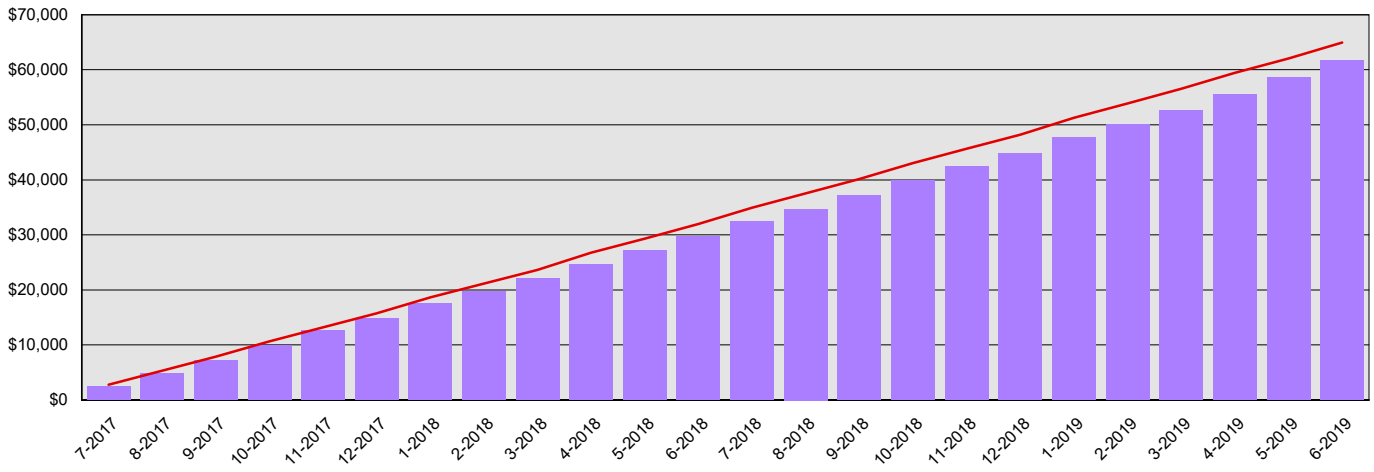
Dollars in Thousands

All Funds Variance to Date	\$3,258 Underexpenditure	5.0% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$14,328	\$16,003	(\$1,675)	-11.7%
Company Supervision	\$13,751	\$13,033	\$718	5.2%
Consumer Protection	\$27,267	\$23,362	\$3,905	14.3%
Rates And Forms	\$9,577	\$9,266	\$311	3.2%
Total	\$64,923	\$61,664	\$3,259	5.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$4,613	\$2,553	\$2,060	44.7%
Other Funds State	\$60,310	\$59,111	\$1,199	2.0%
Total	\$64,923	\$61,664	\$3,259	5.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	54.4	53.1	1.3	2.4%
Company Supervision	57.0	54.3	2.7	4.7%
Consumer Protection	97.0	93.1	3.9	4.0%
Rates And Forms	37.7	35.7	2.0	5.3%
Total	246.0	236.3	9.9	4.0%

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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Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$1,255,254	\$1,266,924	\$11,670	0.9%
Insurance Commissioners Regulatory Account	\$60,857	\$61,753	\$896	1.5%
Guaranteed Asset Protection Waiver Account	\$2	\$1	(\$1)	-50.0%
Health Benefit Exchange Account	\$46,504	\$46,504	\$0	0.0%
Total	\$1,362,617	\$1,375,182	\$12,565	0.9%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$4,613	\$2,517	(\$2,096)	-45.4%
General Fund State	\$1,250,641	\$1,264,407	\$13,766	1.1%
Other Funds State	\$107,363	\$108,258	\$895	0.8%
Total	\$1,362,617	\$1,375,182	\$12,565	0.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem