

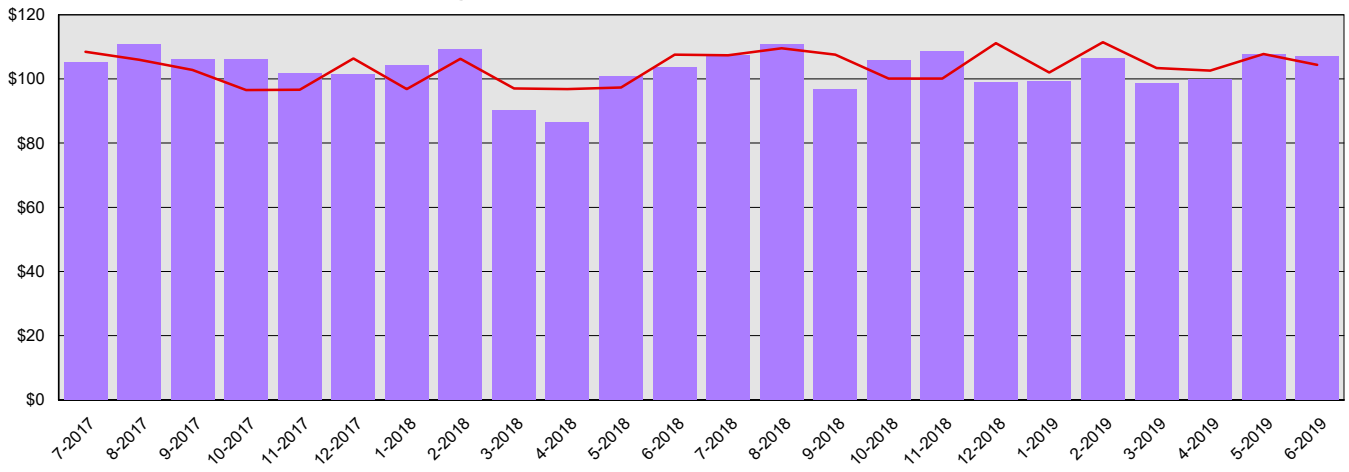
Law Enforcement Officers' and Fire Fighters' Plan 2 Retirement Board

Summary Financial Report for 2017-19 Biennium to Date

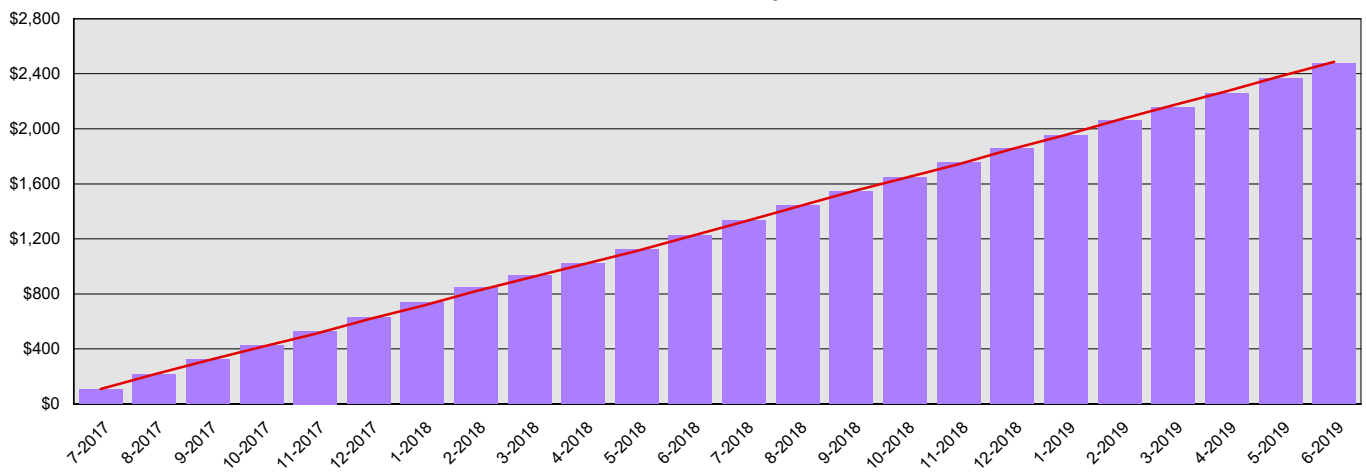
Dollars in Thousands

All Funds Variance to Date	\$14 Underexpenditure	0.6% 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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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$2,486	\$2,472	\$14	0.6%
Total	\$2,486	\$2,472	\$14	0.6%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$2,486	\$2,472	\$14	0.6%
Total	\$2,486	\$2,472	\$14	0.6%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	7.0	6.9	0.1	1.4%
Total	7.0	6.9	0.1	1.4%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct	(\$62)	(\$62)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem