

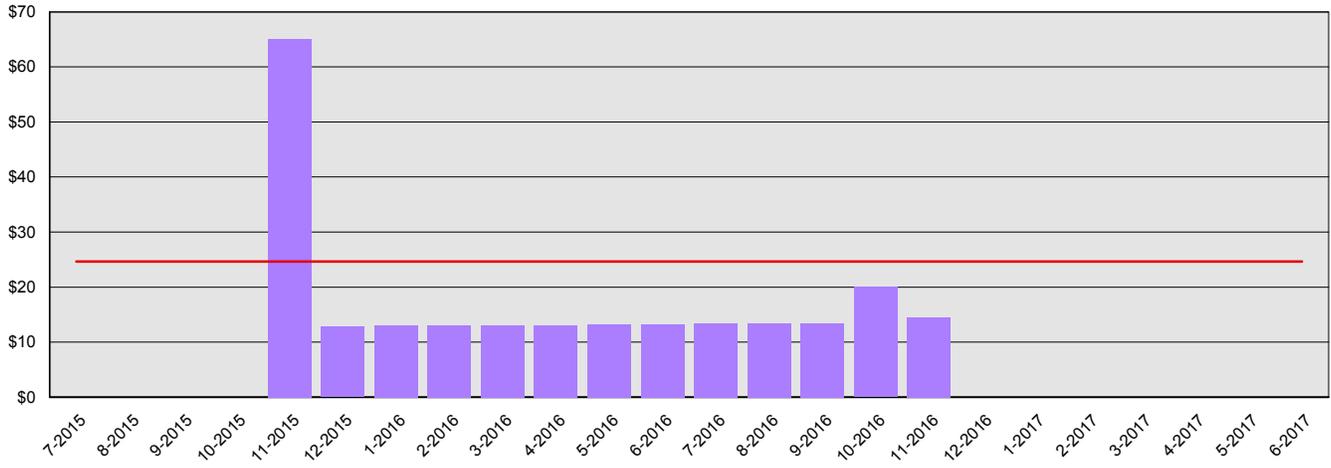
Office of the State Actuary

Summary Financial Report for 2015-17 Biennium to Date

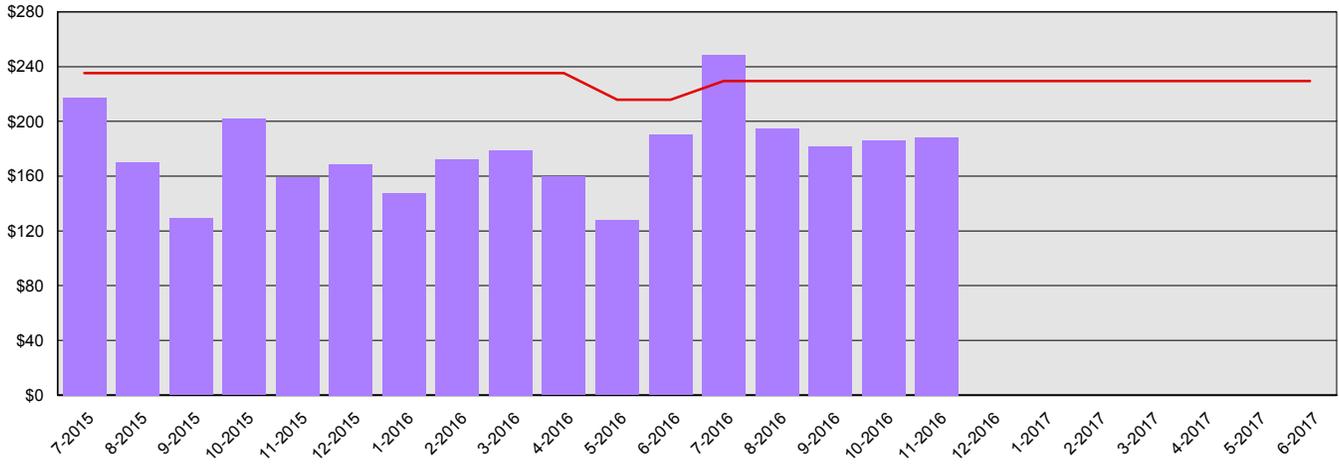
Dollars in Thousands

All Funds Variance to Date	\$910 Underexpenditure	23.1% Underexpenditure
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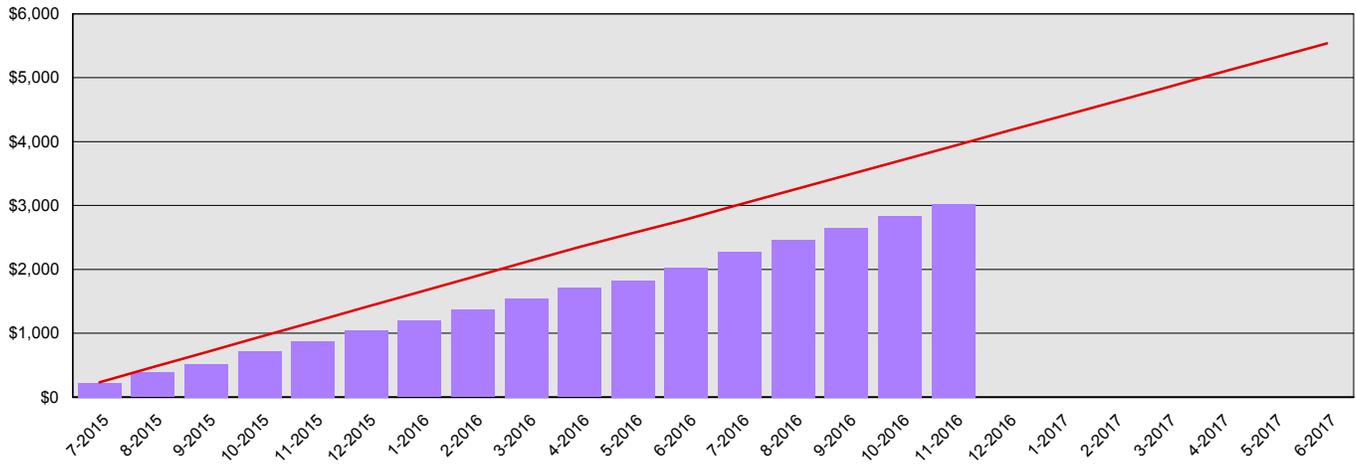
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of the State Actuary
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Actuarial Studies	\$3,932	\$3,022	\$910	23.1%
Total	\$3,932	\$3,022	\$910	23.1%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$419	\$231	\$188	44.9%
Other Funds Non-Appropriated	\$0	(\$2)	\$2	0.0%
Other Funds State	\$3,513	\$2,793	\$720	20.5%
Total	\$3,932	\$3,022	\$910	23.1%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Actuarial Studies	17.0	15.9	1.1	6.5%
Total	17.0	15.9	1.1	6.5%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem