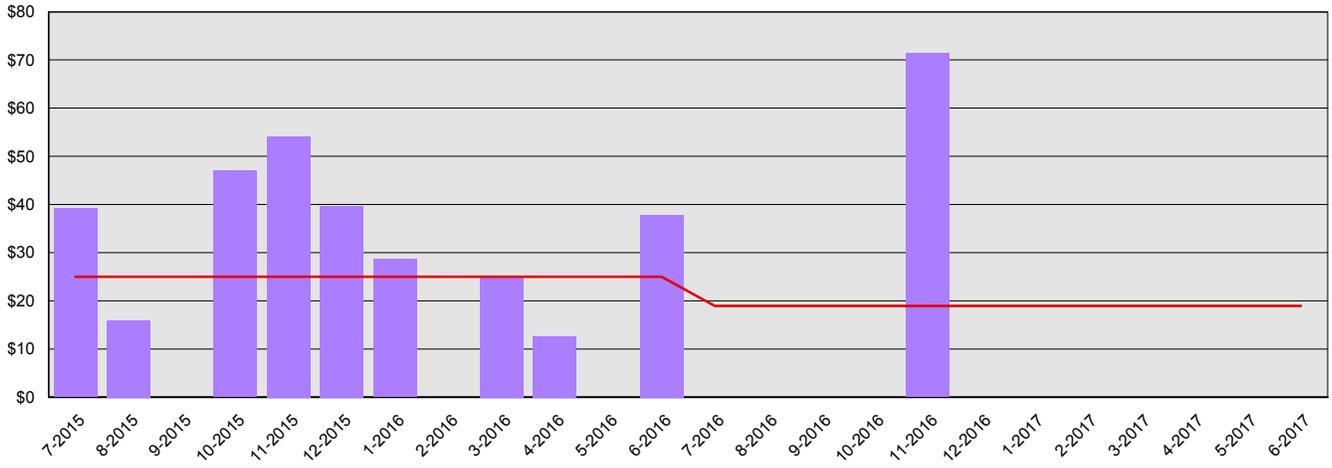


Office of Insurance Commissioner
Summary Financial Report for 2015-17 Biennium to Date

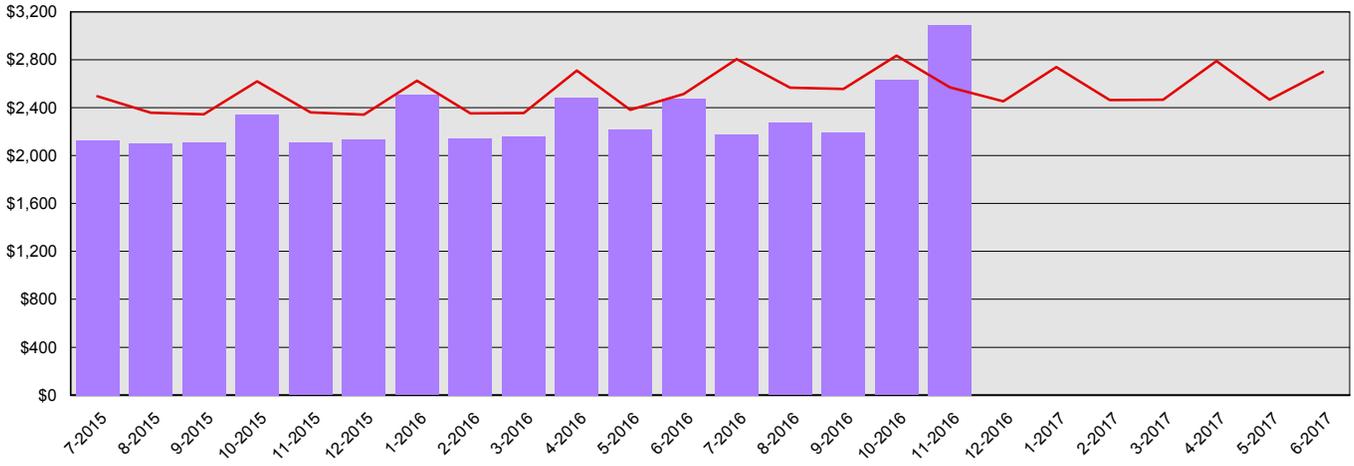
Dollars in Thousands

All Funds Variance to Date	\$3,526 Underexpenditure	8.2% Underexpenditure
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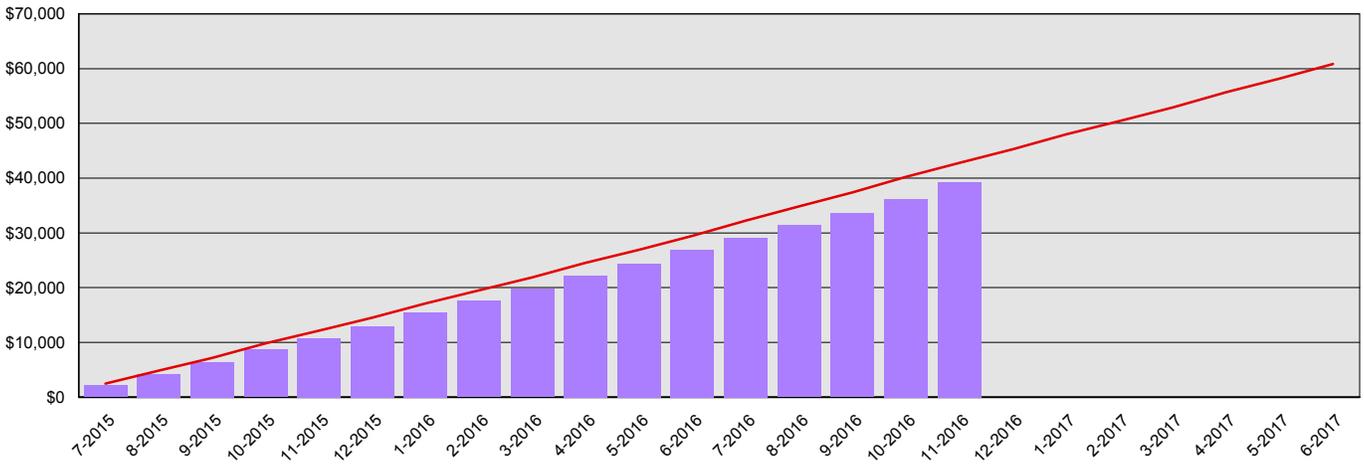
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of Insurance Commissioner
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$9,349	\$9,538	(\$189)	-2.0%
Company Supervision	\$10,416	\$9,309	\$1,107	10.6%
Consumer Protection	\$17,979	\$15,544	\$2,435	13.5%
Rates And Forms	\$5,049	\$4,877	\$172	3.4%
Total	\$42,793	\$39,268	\$3,525	8.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$3,094	\$1,577	\$1,517	49.0%
General Fund State	\$395	\$371	\$24	6.1%
Other Funds State	\$39,304	\$37,318	\$1,986	5.1%
Total	\$42,793	\$39,266	\$3,527	8.2%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	52.6	48.5	4.1	7.8%
Company Supervision	60.3	54.0	6.3	10.4%
Consumer Protection	95.8	91.8	4.0	4.2%
Rates And Forms	32.0	30.0	2.0	6.3%
Total	240.8	224.3	16.4	6.8%

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 Insurance Commissioner
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Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$670,256	\$679,576	\$9,320	1.4%
Industrial Insurance Premium Refund Account	\$0	\$22	\$22	0.0%
Insurance Commissioners Regulatory Account	\$55,261	\$53,201	(\$2,060)	-3.7%
Guaranteed Asset Protection Waiver Account	\$2	\$1	(\$1)	-50.0%
Health Benefit Exchange Account	\$16,909	\$17,963	\$1,054	6.2%
Total	\$742,428	\$750,763	\$8,335	1.1%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$3,094	\$1,498	(\$1,596)	-51.6%
General Fund State	\$667,163	\$678,077	\$10,914	1.6%
Other Funds State	\$72,171	\$71,187	(\$984)	-1.4%
Total	\$742,428	\$750,762	\$8,334	1.1%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Insurance Commissioners Regulatory Account	\$21,623	(\$10,575)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem