

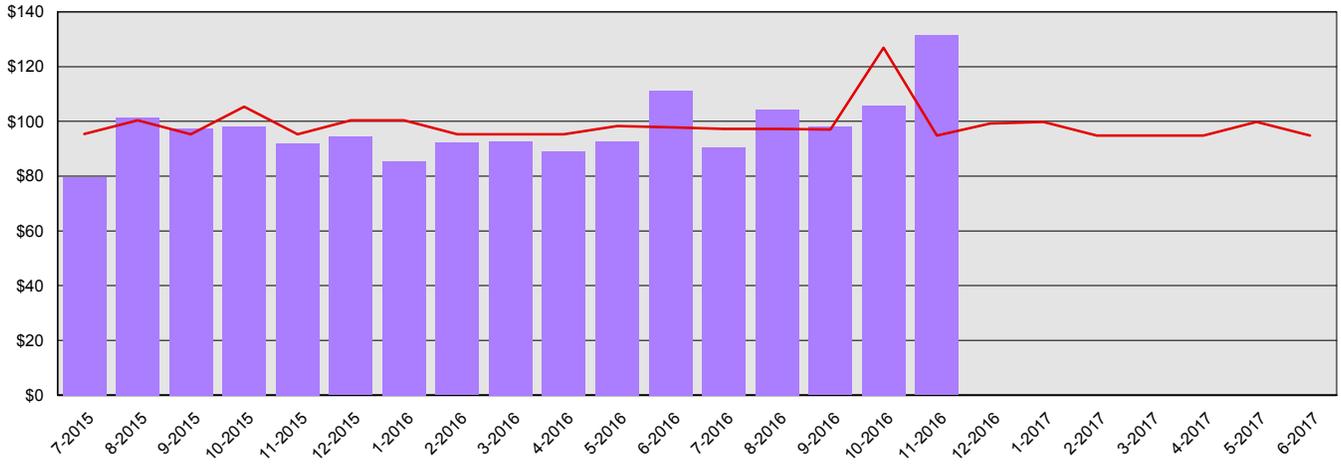
Law Enforcement Officers' and Fire Fighters' Plan 2 Retirement Board

Summary Financial Report for 2015-17 Biennium to Date

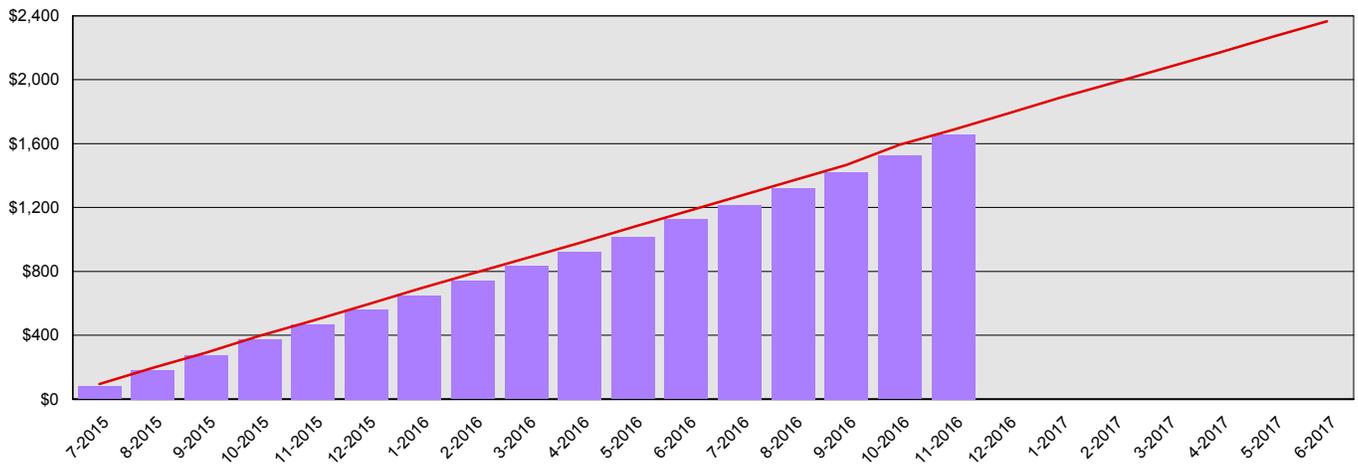
Dollars in Thousands

All Funds Variance to Date	\$32 Underexpenditure	1.9% Underexpenditure
----------------------------	-----------------------	-----------------------

Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



**Law Enforcement Officers' and Fire Fighters' Plan 2 Retirement Board
Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

		Program/Fund Expenditure Detail			
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$1,688	\$1,656	\$32	1.9%
	Total	\$1,688	\$1,656	\$32	1.9%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated		\$1,688	\$1,656	\$32	1.9%
	Total	\$1,688	\$1,656	\$32	1.9%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		7.0	7.0	0.0	0.0%
	Total	7.0	7.0	0.0	0.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Law Enforcement Officers' and Fire Fighters' Plan 2 Retirement Board
Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

		Revenue Detail			
Fund		Estimate¹	Actual	Variance	% Var.
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct		\$0	\$1	\$1	0.0%
	Total	\$0	\$1	\$1	0.0%

		Revenue by Fund Group			
Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$0	\$1	\$1	0.0%
	Total	\$0	\$1	\$1	0.0%

		Fund Balances Showing Deficits ²	
Fund		BTD Balance	Proj. Balance
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct		(\$8)	(\$7)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem