

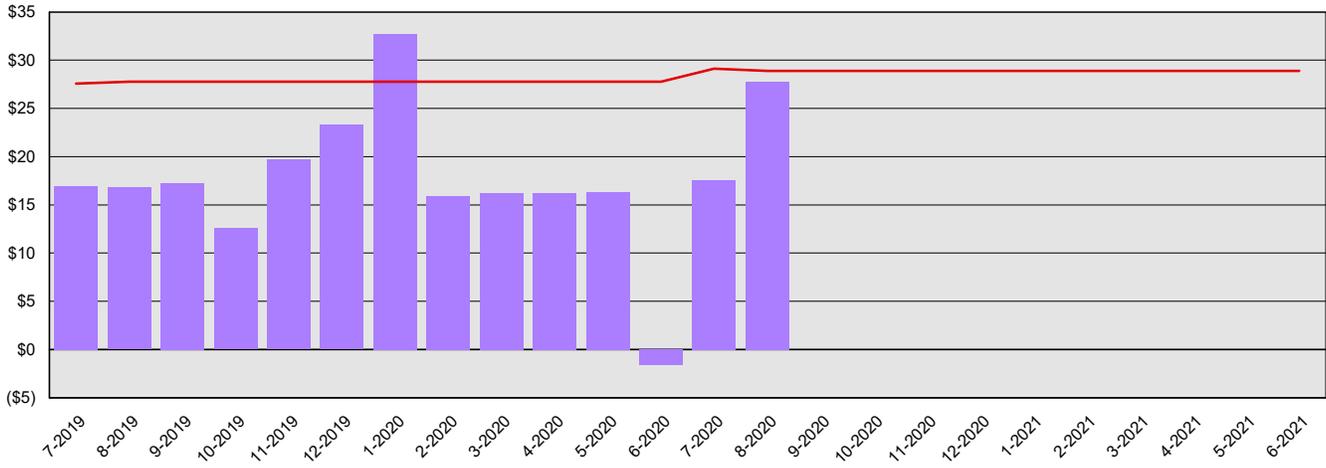
Office of the State Actuary

Summary Financial Report for 2019-21 Biennium to Date

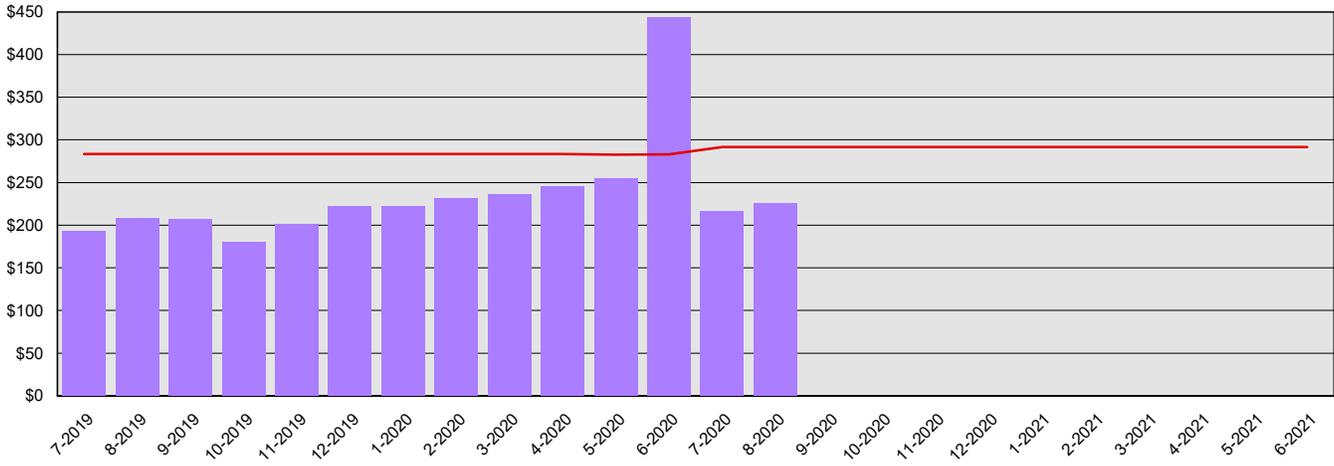
Dollars in Thousands

All Funds Variance to Date	\$697 Underexpenditure	17.5% Underexpenditure
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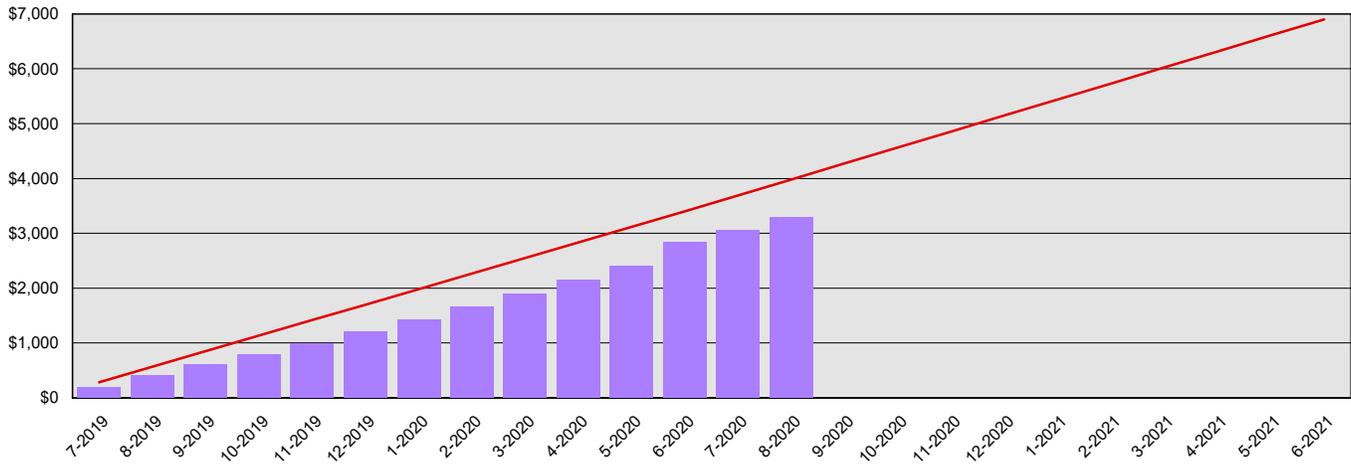
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Actuarial Studies	\$3,982	\$3,285	\$697	17.5%
Total	\$3,982	\$3,285	\$697	17.5%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$391	\$248	\$143	36.6%
Other Funds Non-Appropriated	\$0	\$0	\$0	0.0%
Other Funds State	\$3,591	\$3,038	\$553	15.4%
Total	\$3,982	\$3,286	\$696	17.5%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Actuarial Studies	17.1	16.3	0.8	4.7%
Total	17.1	16.3	0.8	4.7%

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				
	Estimate¹	Actual	Variance	% Var.	
Industrial Insurance Premium Refund Account	\$0	\$5	\$5	0.0%	
Total	\$0	\$5	\$5	0.0%	

Fund Group	Revenue by Fund Group				
	Estimate¹	Actual	Variance	% Var.	
Other Funds State	\$0	\$5	\$5	0.0%	
Total	\$0	\$5	\$5	0.0%	

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2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem