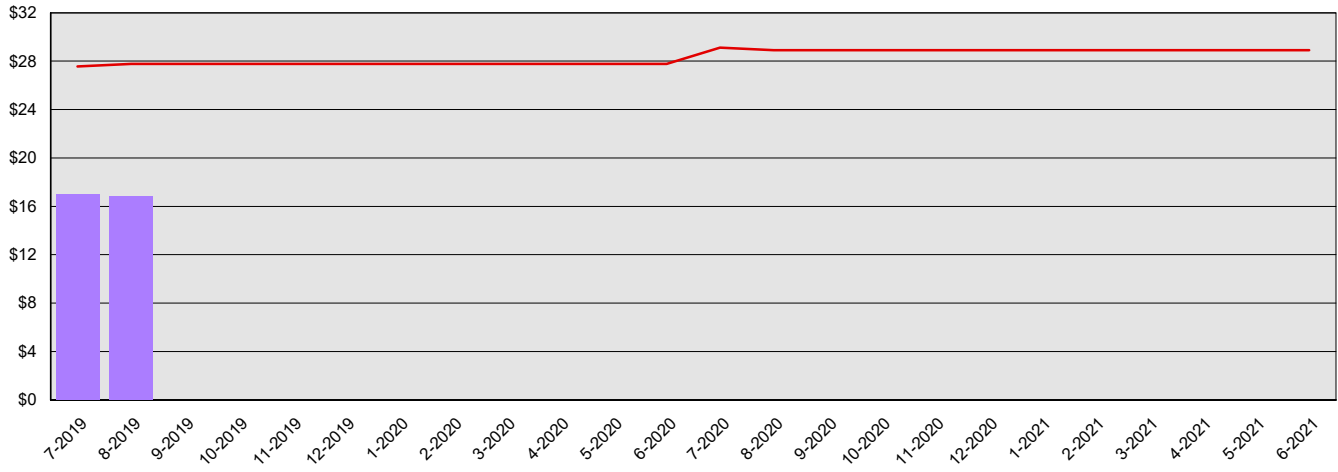


Office of the State Actuary
Summary Financial Report for 2019-21 Biennium to Date

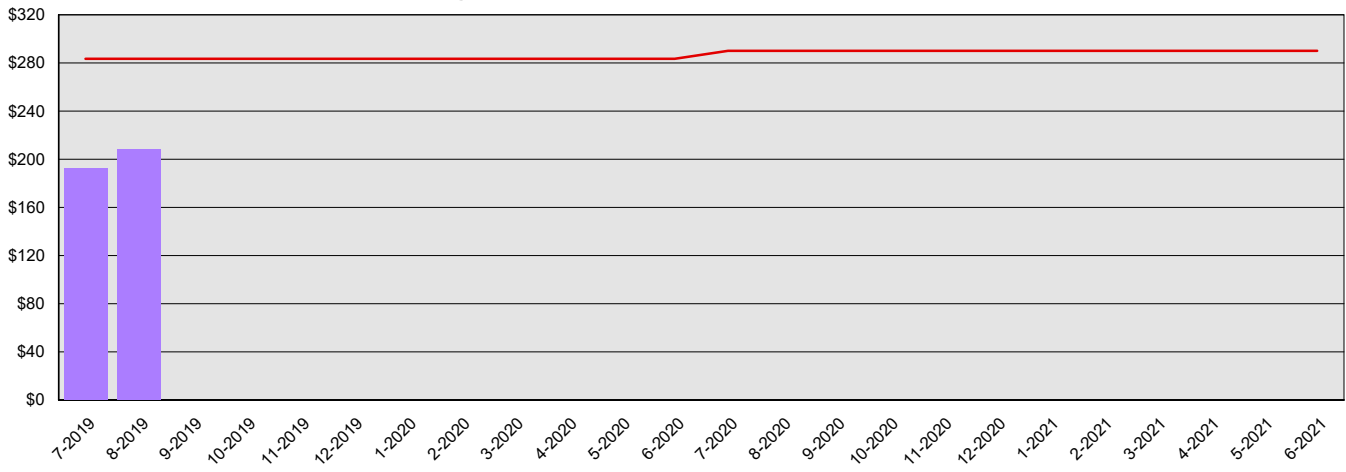
Dollars in Thousands

All Funds Variance to Date	\$166 Underexpenditure	29.3% Underexpenditure
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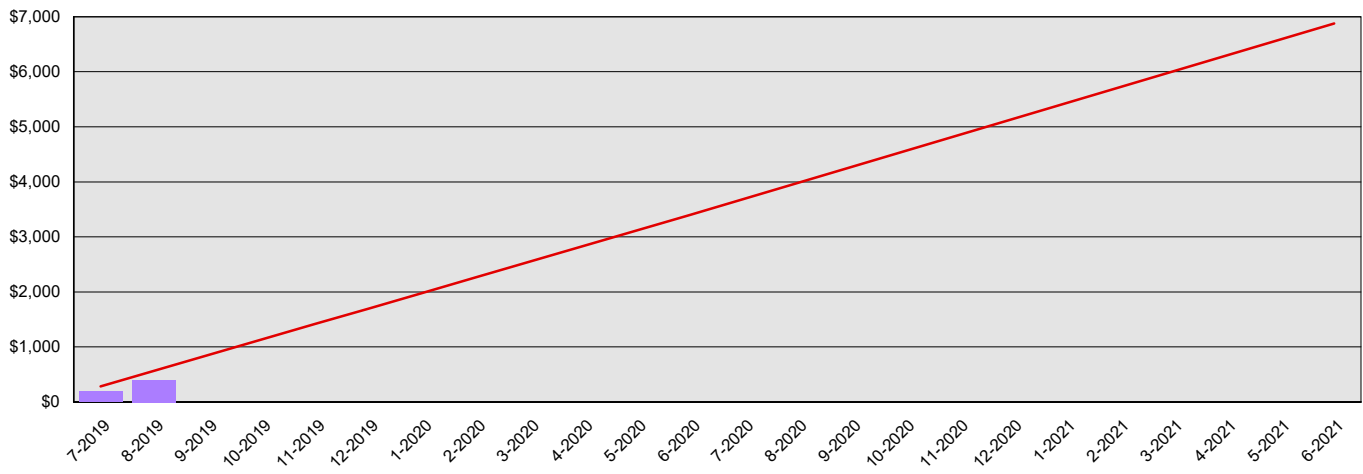
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Dollars in Thousands

Program/Fund Expenditure Detail					
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Actuarial Studies		\$567	\$401	\$166	29.3%
	Total	\$567	\$401	\$166	29.3%
 Expenditure by Fund Group		 Estimate¹	 Actual	 Variance	 % Var.
General Fund State		\$55	\$34	\$21	38.2%
Other Funds State		\$511	\$367	\$144	28.2%
	Total	\$566	\$401	\$165	29.1%
 FTEs by Program		 Estimate¹	 Actual	 Variance	 % Var.
Actuarial Studies		17.1	12.9	4.2	24.6%
	Total	17.1	12.9	4.2	24.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem