

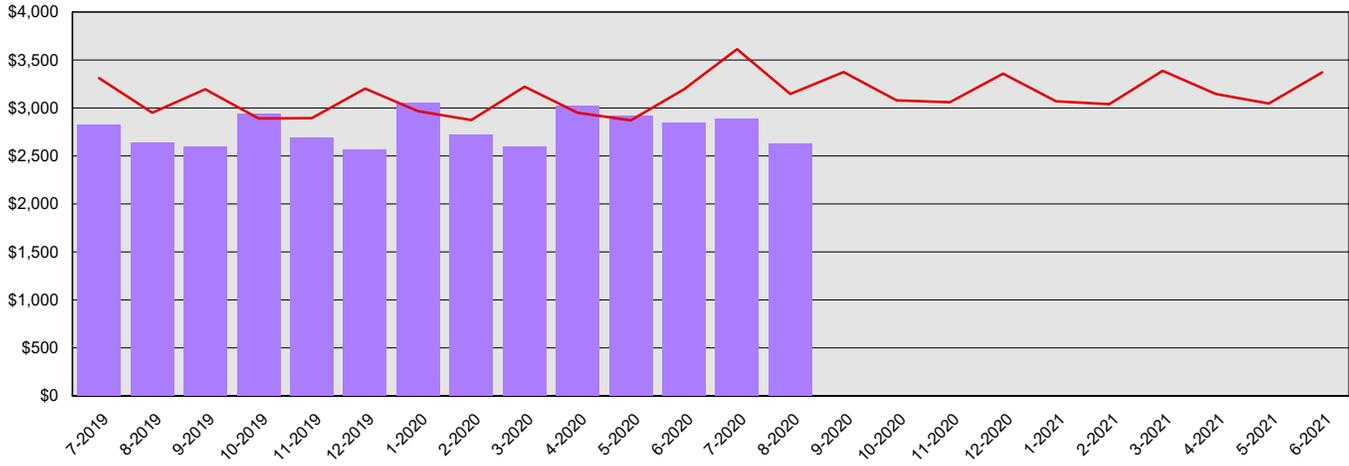
Office of Insurance Commissioner

Summary Financial Report for 2019-21 Biennium to Date

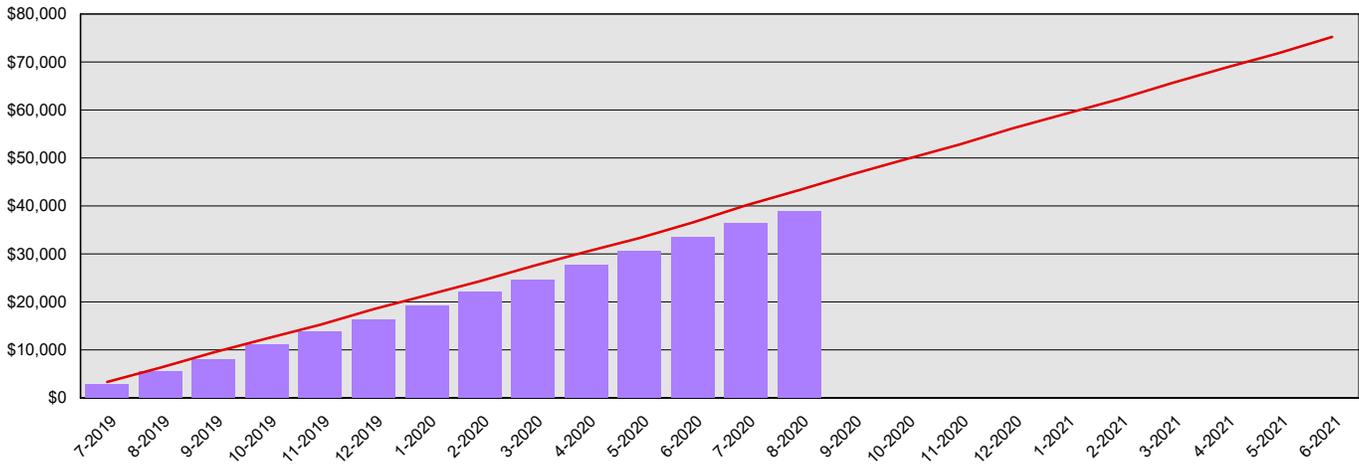
Dollars in Thousands

All Funds Variance to Date	\$4,391 Underexpenditure	10.1% Underexpenditure
----------------------------	--------------------------	------------------------

Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of Insurance Commissioner
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$9,797	\$10,823	(\$1,026)	-10.5%
Company Supervision	\$8,674	\$7,758	\$916	10.6%
Consumer Protection	\$17,116	\$14,402	\$2,714	15.9%
Rates And Forms	\$7,688	\$5,900	\$1,788	23.3%
Total	\$43,275	\$38,883	\$4,392	10.1%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$2,531	\$1,508	\$1,023	40.4%
Other Funds Non-Appropriated	\$169	\$179	(\$10)	-5.9%
Other Funds State	\$40,574	\$37,196	\$3,378	8.3%
Total	\$43,274	\$38,883	\$4,391	10.1%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	57.1	53.9	3.2	5.6%
Company Supervision	57.0	52.3	4.7	8.2%
Consumer Protection	97.9	97.4	0.5	0.5%
Rates And Forms	48.8	38.1	10.7	21.9%
Total	260.8	241.7	19.1	7.3%

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
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$688,530	\$699,502	\$10,972	1.6%
Industrial Insurance Premium Refund Account	\$0	\$58	\$58	0.0%
Insurance Commissioners Regulatory Account	\$67,930	\$67,785	(\$145)	-0.2%
Guaranteed Asset Protection Waiver Account	\$0	\$0	\$0	0.0%
Health Benefit Exchange Account	\$26,072	\$26,072	\$0	0.0%
Insurance Commissioner's Fraud Account	\$1,784	\$1,955	\$171	9.6%
Total	\$784,316	\$795,372	\$11,056	1.4%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$2,531	\$1,458	(\$1,073)	-42.4%
General Fund State	\$685,999	\$698,044	\$12,045	1.8%
Other Funds State	\$95,786	\$95,871	\$85	0.1%
Total	\$784,316	\$795,373	\$11,057	1.4%

Fund Balances Showing Deficits ²

Fund	BTB Balance	Proj. Balance
Insurance Commissioners Regulatory Account	\$30,413	(\$26,073)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem