

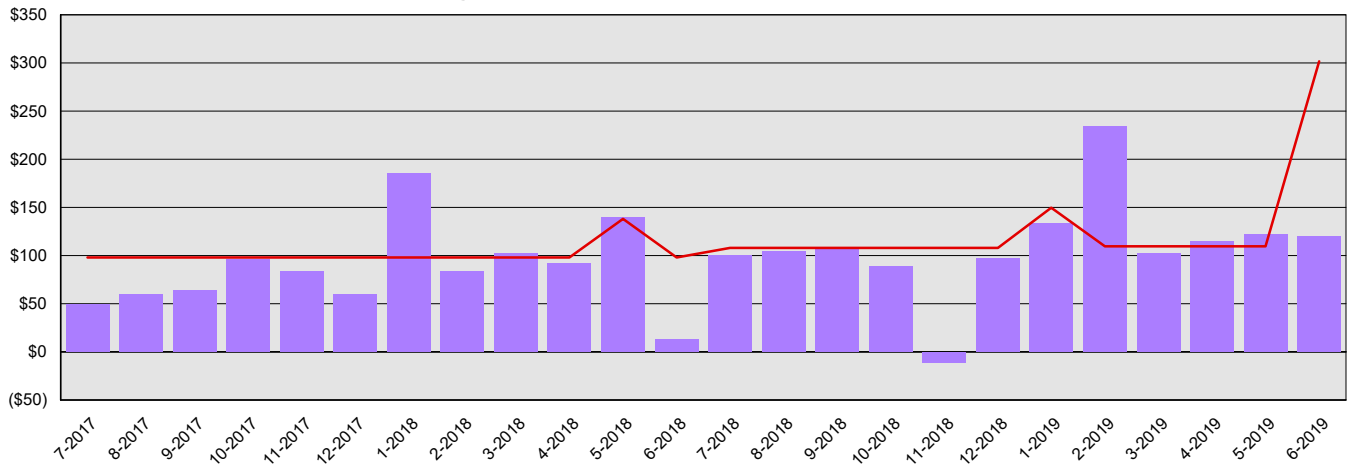
# Pollution Liability Insurance Program

## Summary Financial Report for 2017-19 Biennium to Date

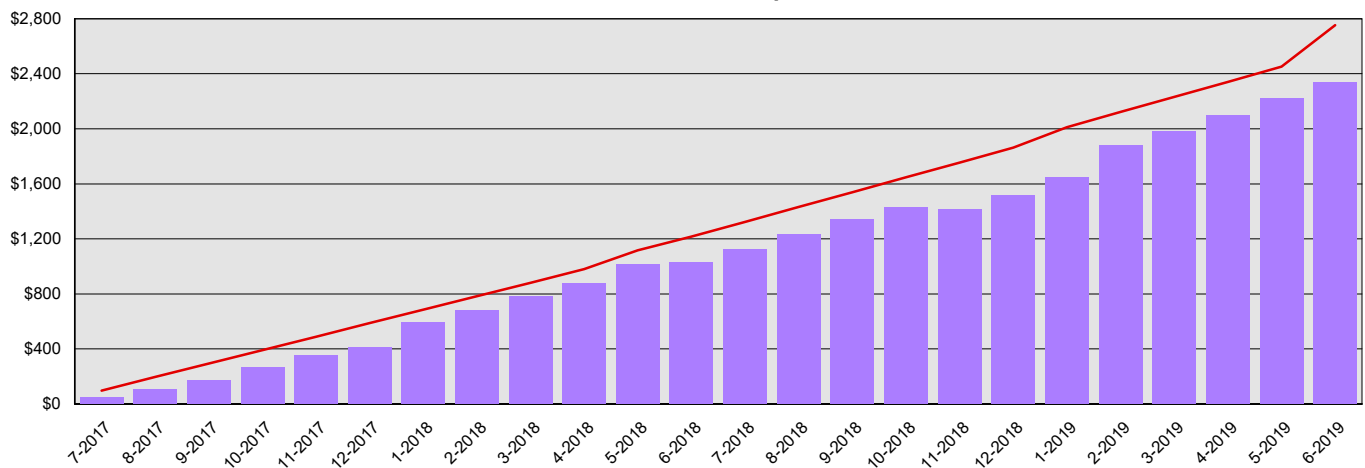
Dollars in Thousands

All Funds Variance to Date	\$414 Underexpenditure	15.0% Underexpenditure
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**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



**Pollution Liability Insurance Program**  
**Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	\$2,753	\$2,335	\$418	15.2%
	\$0	\$4	(\$4)	0.0%
<b>Total</b>	<b>\$2,753</b>	<b>\$2,339</b>	<b>\$414</b>	<b>15.0%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds Non-Appropriated	\$1,155	\$1,024	\$131	11.3%
Other Funds State	\$1,598	\$1,315	\$283	17.7%
<b>Total</b>	<b>\$2,753</b>	<b>\$2,339</b>	<b>\$414</b>	<b>15.0%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	8.8	10.4	(1.6)	-18.2%
	0.0	0.5	(0.5)	0.0%
<b>Total</b>	<b>8.8</b>	<b>10.9</b>	<b>(2.1)</b>	<b>-23.9%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Pollution Liability Insurance Program**  
**Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

		<b>Revenue Detail</b>			
<b>Fund</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Pollution Liability Insurance Program Trust Account		\$52	\$47	(\$5)	-9.6%
Heating Oil Pollution Liability Trust Account		\$893	\$1,863	\$970	108.6%
	<b>Total</b>	<b>\$945</b>	<b>\$1,910</b>	<b>\$965</b>	<b>102.1%</b>

		<b>Revenue by Fund Group</b>			
<b>Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds State		\$945	\$1,910	\$965	102.1%
	<b>Total</b>	<b>\$945</b>	<b>\$1,910</b>	<b>\$965</b>	<b>102.1%</b>

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Negative Variance - Denotes Possible Problem