

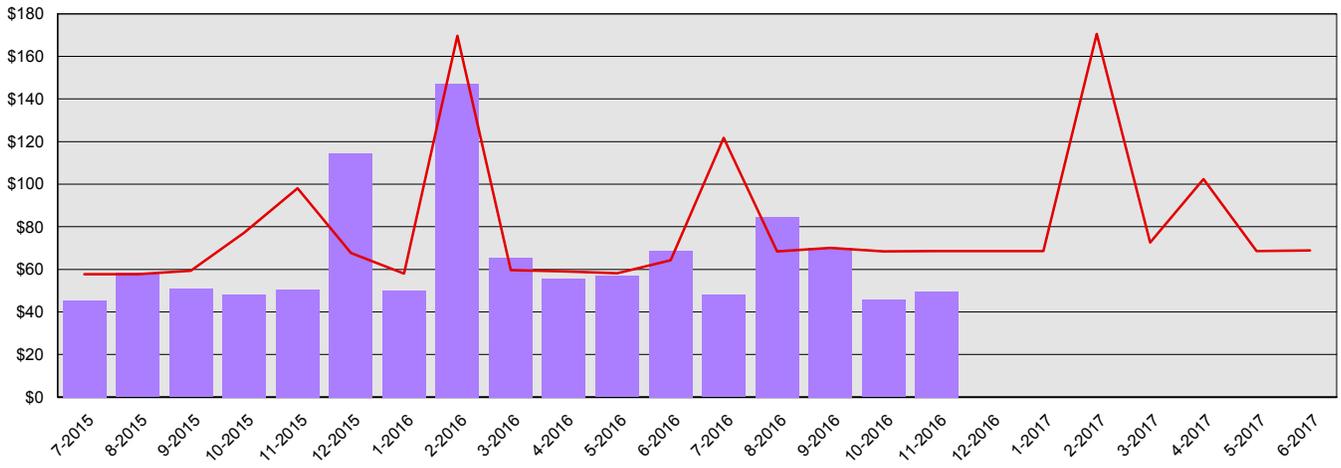
# Pollution Liability Insurance Program

## Summary Financial Report for 2015-17 Biennium to Date

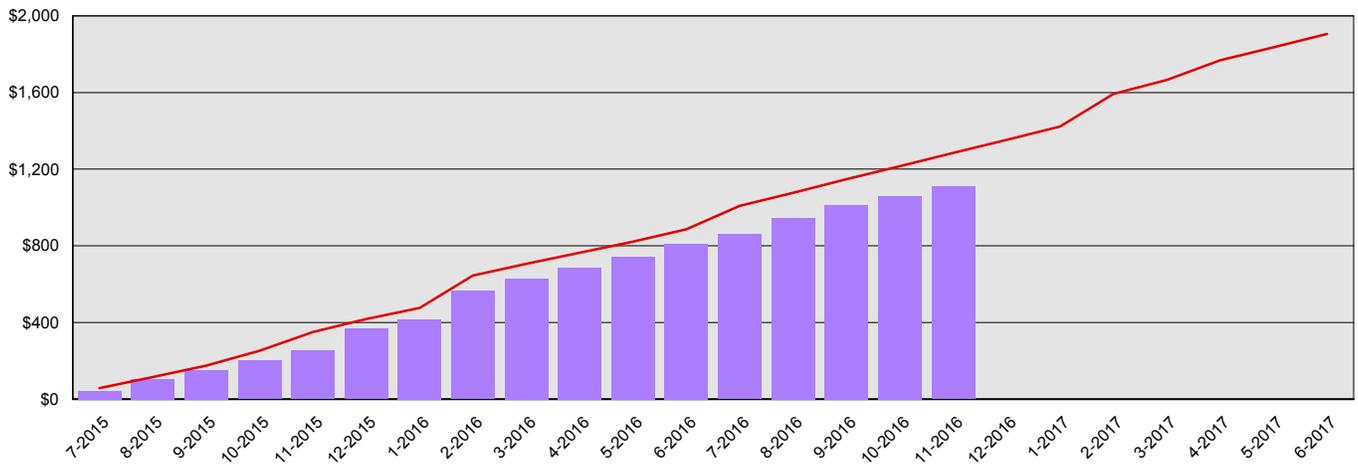
Dollars in Thousands

All Funds Variance to Date	\$175 Underexpenditure	13.6% 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 2015-17 Biennium to Date**

Dollars in Thousands

		<b>Program/Fund Expenditure Detail</b>			
<b>Expenditures by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration		\$1,285	\$1,110	\$175	13.6%
	<b>Total</b>	<b>\$1,285</b>	<b>\$1,110</b>	<b>\$175</b>	<b>13.6%</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		\$287	\$166	\$121	42.2%
Other Funds State		\$998	\$944	\$54	5.4%
	<b>Total</b>	<b>\$1,285</b>	<b>\$1,110</b>	<b>\$175</b>	<b>13.6%</b>
<b>FTEs by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration		6.2	6.4	(0.2)	-3.2%
	<b>Total</b>	<b>6.2</b>	<b>6.4</b>	<b>(0.2)</b>	<b>-3.2%</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 2015-17 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
PLIA Underground Storage Tank Revolving Account	\$0	\$0	\$0	0.0%
Pollution Liability Insurance Program Trust Account	\$26	\$31	\$5	19.2%
Heating Oil Pollution Liability Trust Account	\$1	\$0	(\$1)	-100.0%
<b>Total</b>	<b>\$27</b>	<b>\$31</b>	<b>\$4</b>	<b>14.8%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
Other Funds State	\$27	\$31	\$4	14.8%
<b>Total</b>	<b>\$27</b>	<b>\$31</b>	<b>\$4</b>	<b>14.8%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem