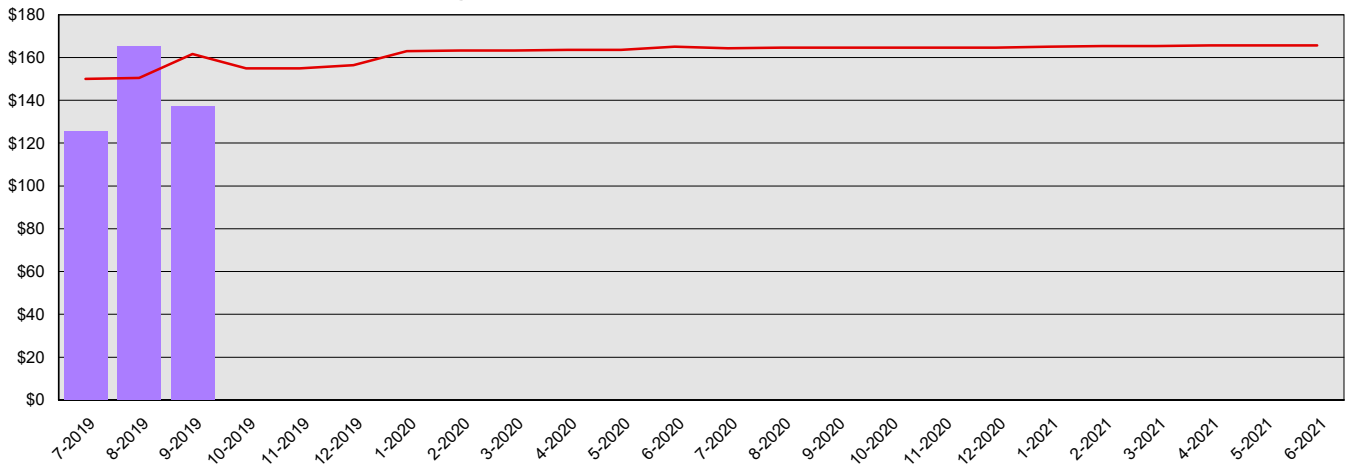


Pollution Liability Insurance Program Summary Financial Report for 2019-21 Biennium to Date

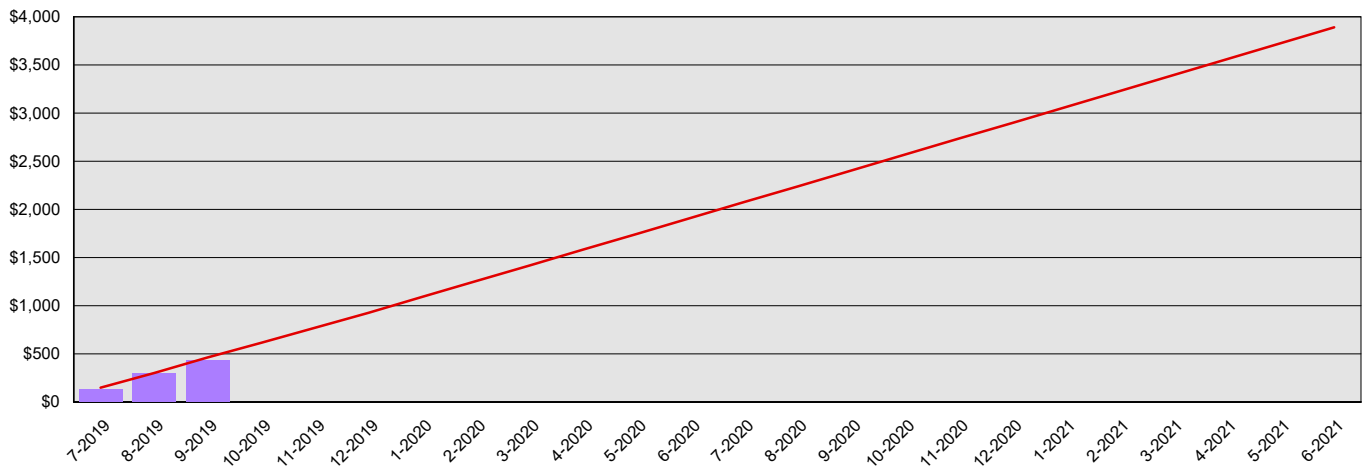
Dollars in Thousands

All Funds Variance to Date	\$34 Underexpenditure	7.4% 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 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$462	\$425	\$37	8.0%
	\$0	\$3	(\$3)	0.0%
Total	\$462	\$428	\$34	7.4%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$230	\$198	\$32	13.9%
Other Funds State	\$232	\$230	\$2	0.9%
Total	\$462	\$428	\$34	7.4%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	14.1	12.8	1.3	9.2%
	0.0	0.3	(0.3)	0.0%
Total	14.1	13.2	1.0	7.1%

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 2019-21 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund		Estimate¹	Actual	Variance	% Var.
Heating Oil Pollution Liability Trust Account		\$253	\$240	(\$13)	-5.1%
	Total	\$253	\$240	(\$13)	-5.1%

		Revenue by Fund Group			
Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$253	\$240	(\$13)	-5.1%
	Total	\$253	\$240	(\$13)	-5.1%

Fund Balances Showing Deficits			²
Fund	BTD Balance	Proj. Balance	
Pollution Liability Insurance Program Trust Account	(\$774)	\$28,162	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem