

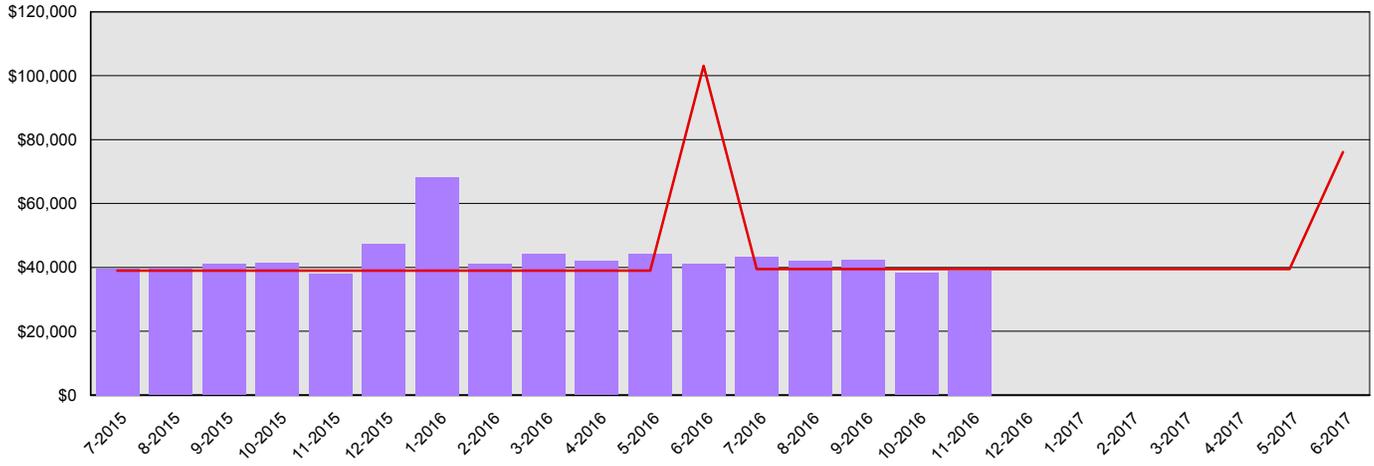
State Lottery

Summary Financial Report for 2015-17 Biennium to Date

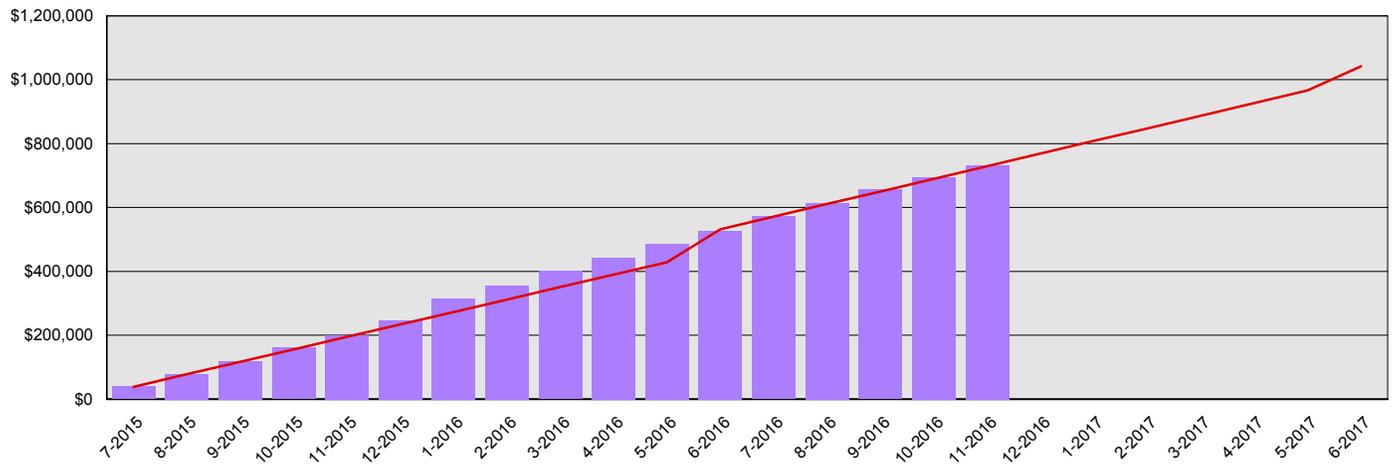
Dollars in Thousands

All Funds Variance to Date	\$3,795 Overexpenditure	0.5% Overexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



State Lottery
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$729,445	\$733,240	(\$3,795)	-0.5%
	Total	\$729,445	\$733,240	(\$3,795)	-0.5%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated		\$709,053	\$713,550	(\$4,497)	-0.6%
Other Funds State		\$20,392	\$19,690	\$702	3.4%
	Total	\$729,445	\$733,240	(\$3,795)	-0.5%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		142.9	129.2	13.7	9.6%
	Total	142.9	129.2	13.7	9.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$28,561	\$31,919	\$3,358	11.8%
Industrial Insurance Premium Refund Account	\$0	\$15	\$15	0.0%
Problem Gambling Account	\$479	\$483	\$4	0.8%
Economic Development Strategic Reserve Account	\$4,583	\$5,829	\$1,246	27.2%
WA Opportunity Pathways Account	\$182,078	\$186,136	\$4,058	2.2%
Shared Game Lottery Account	\$103,500	\$103,657	\$157	0.2%
State Lottery Account	\$603,688	\$609,605	\$5,917	1.0%
Lottery Administrative Account	\$19,814	\$19,521	(\$293)	-1.5%
Stadium and Exhibition Center Account	\$17,765	\$17,765	\$0	0.0%
Gambling Revolving Account	\$708	\$0	(\$708)	-100.0%
Total	\$961,176	\$974,930	\$13,754	1.4%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$28,561	\$31,919	\$3,358	11.8%
Other Funds State	\$932,615	\$943,010	\$10,395	1.1%
Total	\$961,176	\$974,929	\$13,753	1.4%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Shared Game Lottery Account	\$921	(\$5,954)
State Lottery Account	(\$11,981)	(\$13,040)
Lottery Administrative Account	(\$204)	(\$204)

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Negative Variance - Denotes Possible Problem