

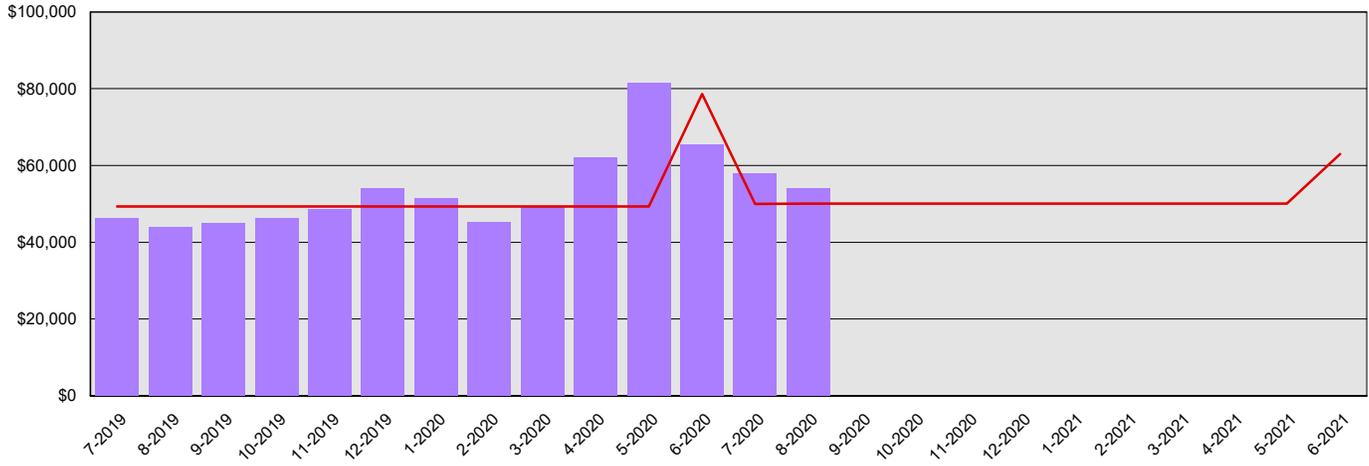
State Lottery

Summary Financial Report for 2019-21 Biennium to Date

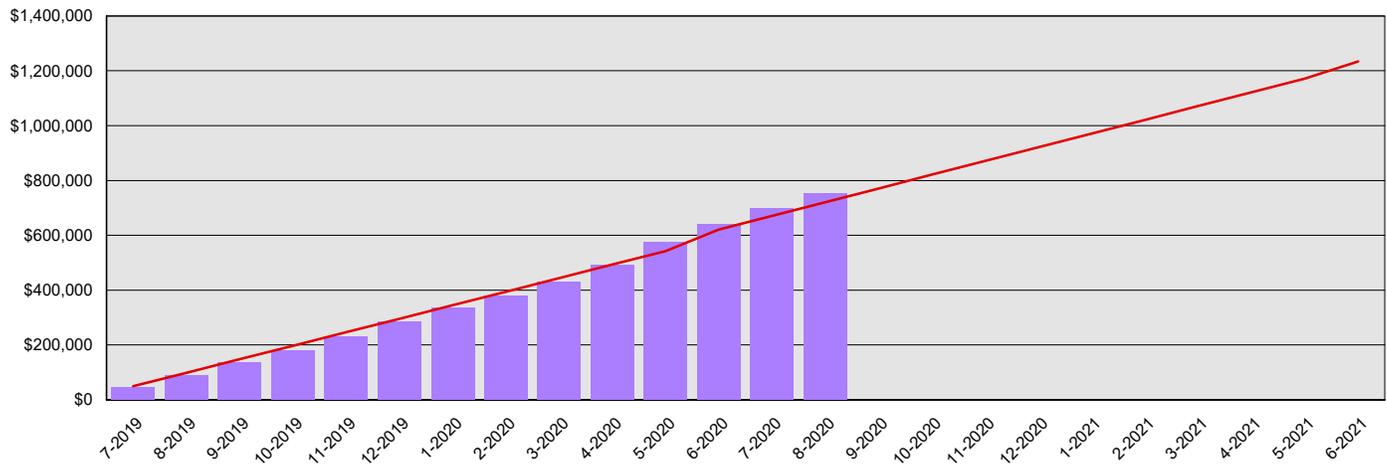
Dollars in Thousands

All Funds Variance to Date	\$29,562 Overexpenditure	4.1% 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		\$721,016	\$750,578	(\$29,562)	-4.1%
	Total	\$721,016	\$750,578	(\$29,562)	-4.1%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated		\$703,880	\$734,551	(\$30,671)	-4.4%
Other Funds State		\$17,136	\$16,026	\$1,110	6.5%
	Total	\$721,016	\$750,577	(\$29,561)	-4.1%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		145.6	119.2	26.4	18.1%
	Total	145.6	119.2	26.4	18.1%

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	\$15,823	\$16,206	\$383	2.4%
Industrial Insurance Premium Refund Account	\$0	\$67	\$67	0.0%
Problem Gambling Account	\$440	\$440	\$0	0.0%
Economic Development Strategic Reserve Account	\$3,850	\$4,237	\$387	10.1%
WA Opportunity Pathways Account	\$172,895	\$171,569	(\$1,326)	-0.8%
Shared Game Lottery Account	\$73,045	\$63,343	(\$9,702)	-13.3%
State Lottery Account	\$630,434	\$673,060	\$42,626	6.8%
Lottery Administrative Account	\$16,599	\$15,588	(\$1,011)	-6.1%
Stadium and Exhibition Center Account	\$20,782	\$20,782	\$0	0.0%
Total	\$933,868	\$965,292	\$31,424	3.4%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$15,823	\$16,206	\$383	2.4%
Other Funds State	\$918,046	\$949,088	\$31,042	3.4%
Total	\$933,869	\$965,294	\$31,425	3.4%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Shared Game Lottery Account	\$1,136	(\$3,565)
Lottery Administrative Account	(\$468)	(\$468)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem