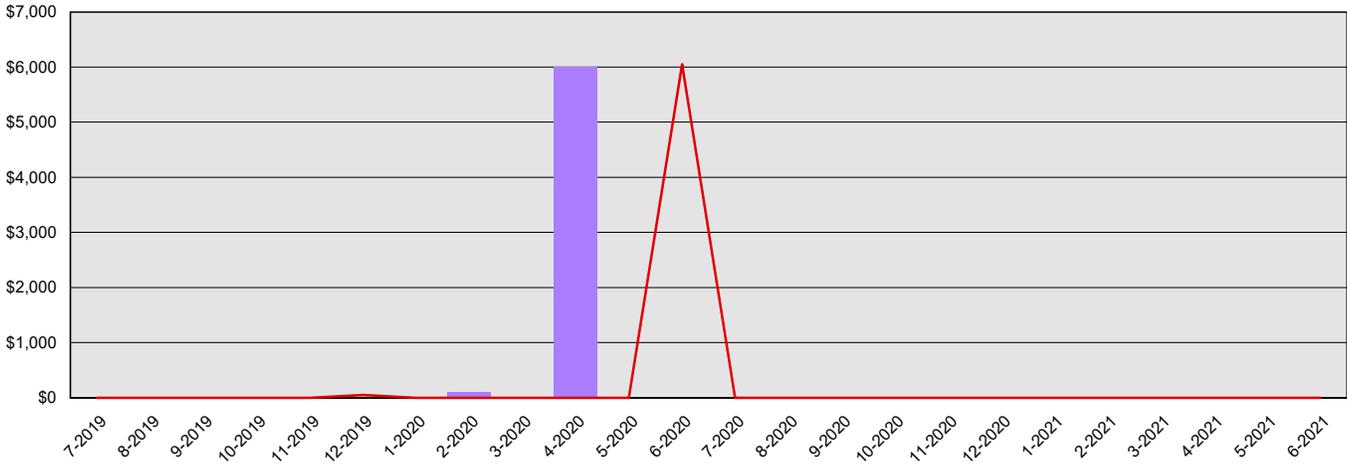


Washington State Gambling Commission Summary Financial Report for 2019-21 Biennium to Date

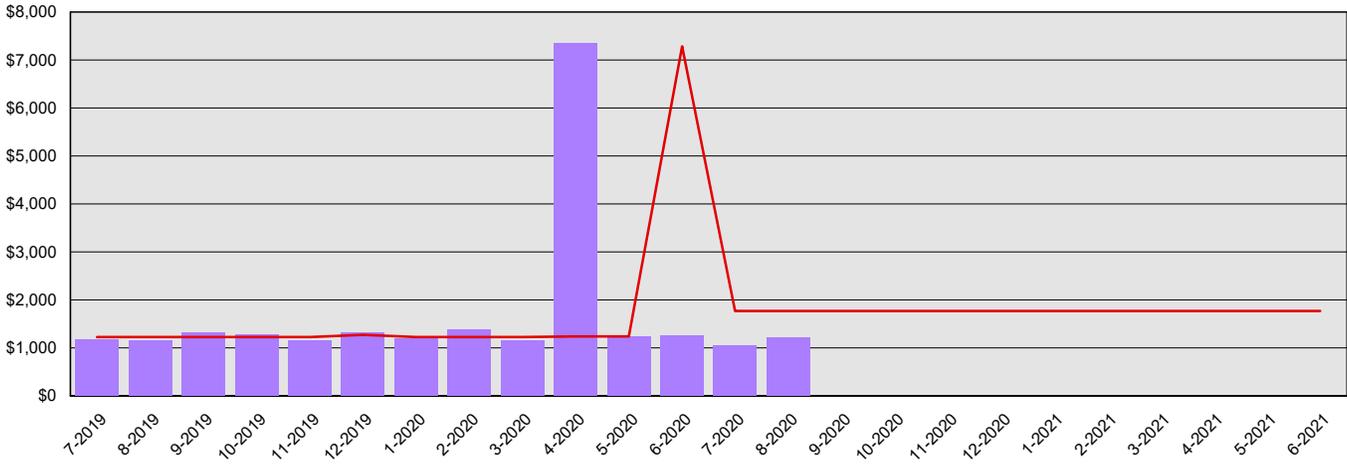
Dollars in Thousands

All Funds Variance to Date	\$1,193 Underexpenditure	4.9% Underexpenditure
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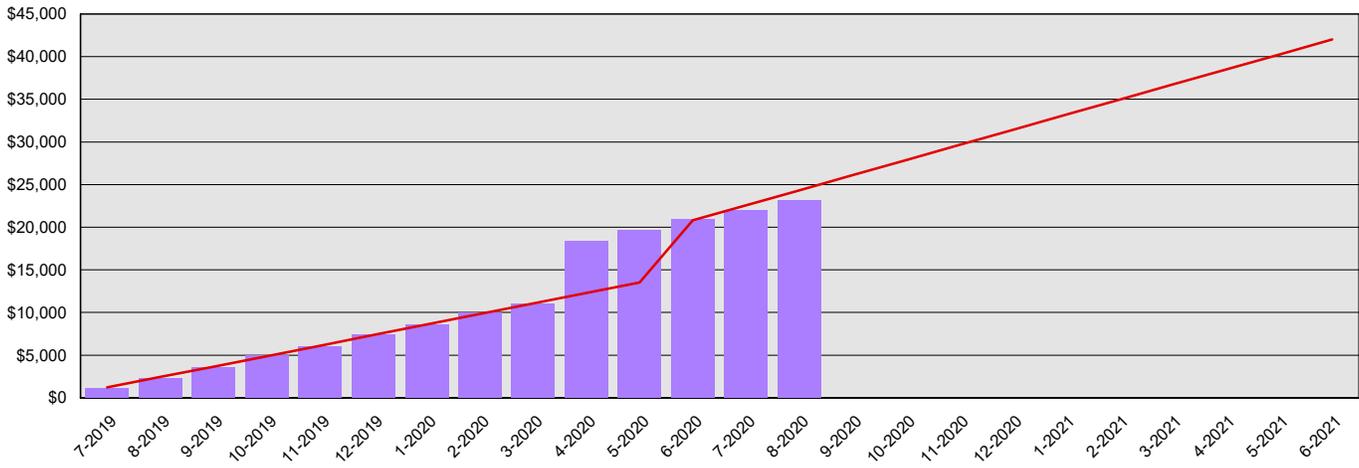
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Washington State Gambling Commission
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

		Program/Fund Expenditure Detail			
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Regulation and Control		\$24,336	\$23,143	\$1,193	4.9%
	Total	\$24,336	\$23,143	\$1,193	4.9%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$6,100	\$6,100	\$0	0.0%
Other Funds Non-Appropriated		\$18,236	\$17,043	\$1,193	6.5%
	Total	\$24,336	\$23,143	\$1,193	4.9%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Regulation and Control		118.8	105.2	13.6	11.4%
	Total	118.8	105.2	13.6	11.4%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Washington State Gambling Commission
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account	\$0	\$79	\$79	0.0%
Federal Seizure Account	\$0	\$83	\$83	0.0%
State Seizure Account	\$0	\$2	\$2	0.0%
Gambling Revolving Account	\$16,165	\$23,401	\$7,236	44.8%
Total	\$16,165	\$23,565	\$7,400	45.8%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Federal	\$0	\$83	\$83	0.0%
Other Funds State	\$16,165	\$23,482	\$7,317	45.3%
Total	\$16,165	\$23,565	\$7,400	45.8%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Gambling Revolving Account	\$6,558	(\$6,927)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem