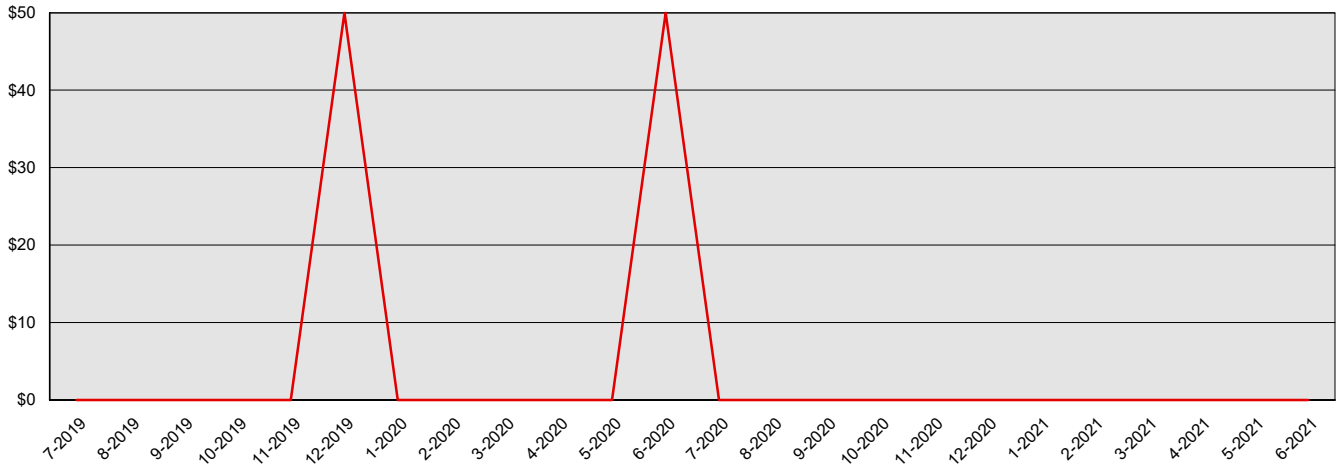


Washington State Gambling Commission Summary Financial Report for 2019-21 Biennium to Date

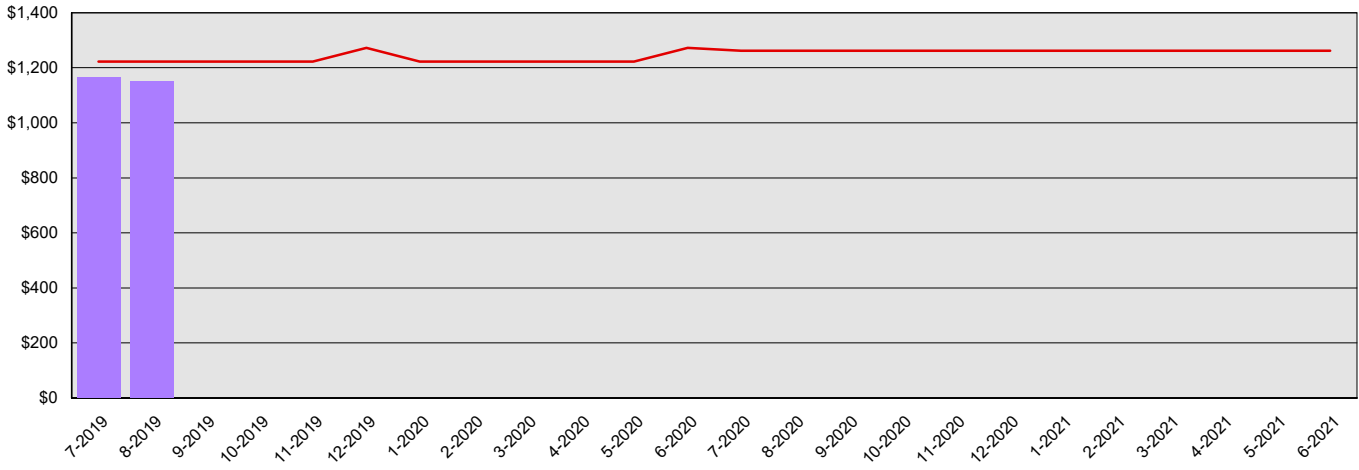
Dollars in Thousands

All Funds Variance to Date	\$130 Underexpenditure	5.3% Underexpenditure
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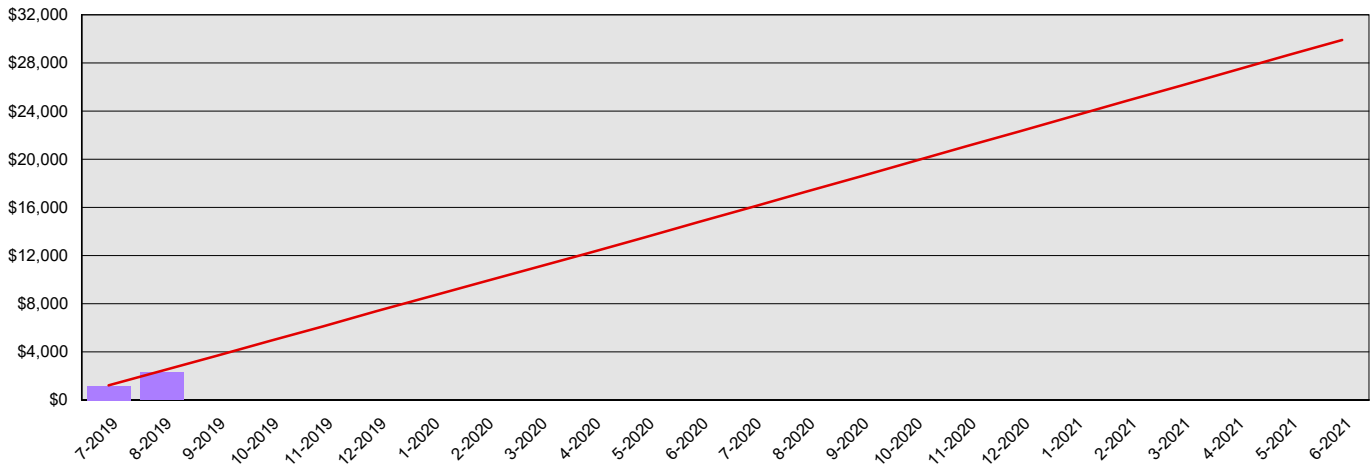
Monthly Planned vs. Actual Expenditures - GFS



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		\$2,444	\$2,314	\$130	5.3%
	Total	\$2,444	\$2,314	\$130	5.3%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated		\$2,444	\$2,314	\$130	5.3%
	Total	\$2,444	\$2,314	\$130	5.3%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Regulation and Control		114.3	107.5	6.8	5.9%
	Total	114.3	107.5	6.8	5.9%

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

		Revenue Detail			
Fund	Estimate¹	Actual	Variance	% Var.	
Federal Seizure Account	\$0	\$3	\$3	0.0%	
State Seizure Account	\$0	\$0	\$0	0.0%	
Gambling Revolving Account	\$2,487	\$2,936	\$449	18.1%	
Total	\$2,487	\$2,939	\$452	18.2%	

		Revenue by Fund Group			
Fund Group	Estimate¹	Actual	Variance	% Var.	
Other Funds State	\$2,487	\$2,939	\$452	18.2%	
Total	\$2,487	\$2,939	\$452	18.2%	

		Fund Balances Showing Deficits ²	
Fund	BTD Balance	Proj. Balance	
Gambling Revolving Account	\$623	(\$1,787)	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem