

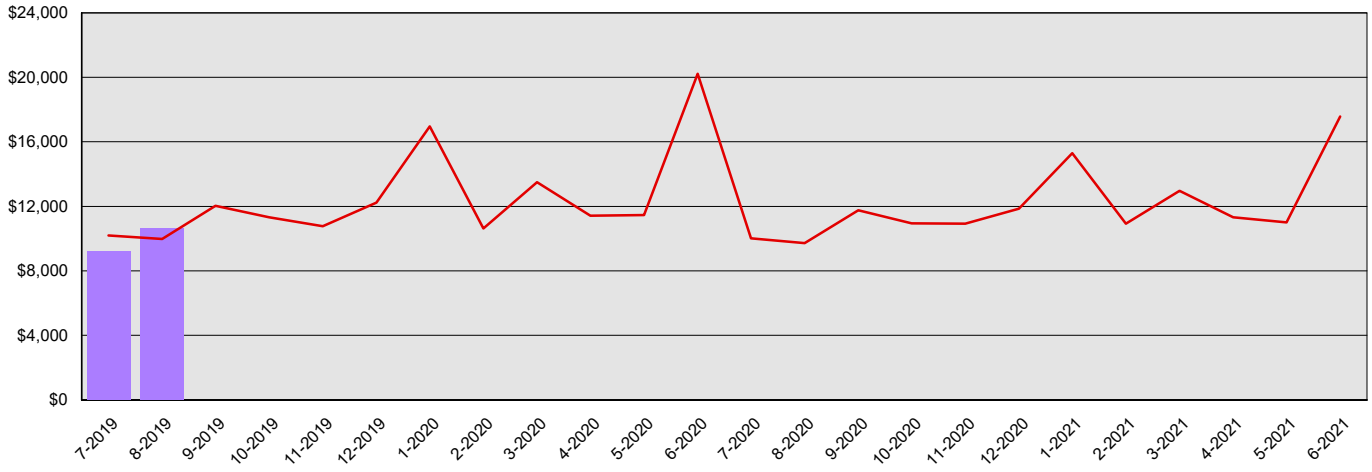
Department of Revenue

Summary Financial Report for 2019-21 Biennium to Date

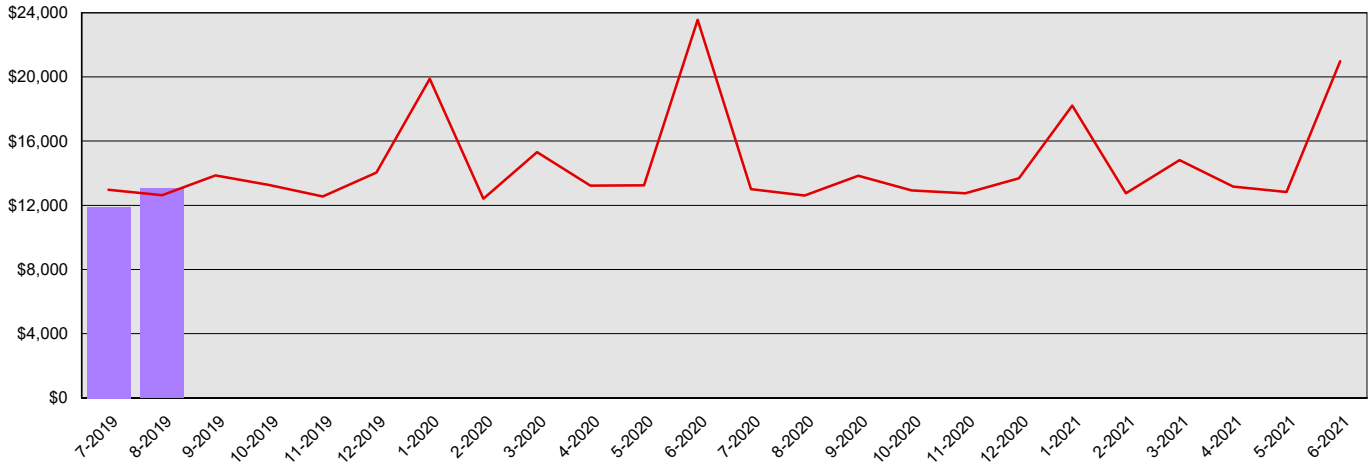
Dollars in Thousands

All Funds Variance to Date	\$623 Underexpenditure	2.4% Underexpenditure
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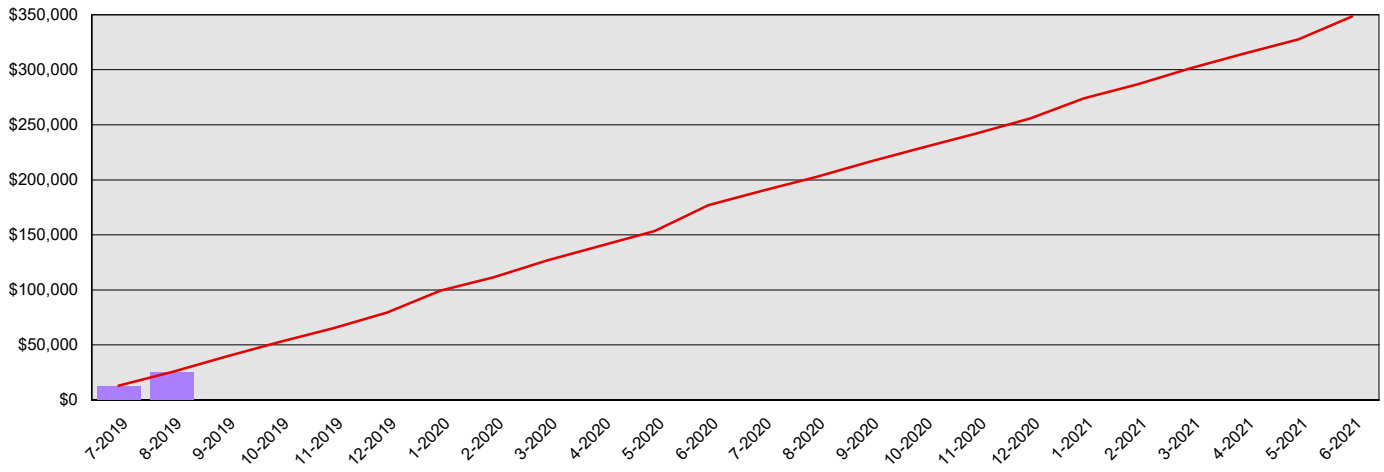
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Revenue
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Tax Administration Services	\$9,936	\$9,412	\$524	5.3%
Administrative Review and Hearings	\$11,835	\$11,923	(\$88)	-0.7%
Management Services	\$3,821	\$3,633	\$188	4.9%
Total	\$25,592	\$24,968	\$624	2.4%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$20,177	\$19,874	\$303	1.5%
Other Funds Non-Appropriated	\$825	\$724	\$101	12.2%
Other Funds State	\$4,589	\$4,370	\$219	4.8%
Total	\$25,591	\$24,968	\$623	2.4%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Tax Administration Services	579.5	539.1	40.4	7.0%
Administrative Review and Hearings	610.3	531.8	78.5	12.9%
Management Services	125.0	119.5	5.5	4.4%
Total	1,314.8	1,190.3	124.4	9.5%

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	\$3,349,480	\$1,941,565	(\$1,407,915)	-42.0%
Timber Tax Distribution Account	\$12,340	\$12,842	\$502	4.1%
Aeronautics Account	\$0	\$0	\$0	0.0%
Enhanced 911 Account	\$4,454	\$2,271	(\$2,183)	-49.0%
Business License Account	\$1,159	\$739	(\$420)	-36.2%
Waste Reduction/Recycling/Litter Control	\$2,017	\$992	(\$1,025)	-50.8%
Public Works Assistance Account	\$4,367	\$4,944	\$577	13.2%
Education Legacy Trust Account	\$57,003	\$155,786	\$98,783	173.3%
Problem Gambling Account	\$76	\$70	(\$6)	-7.9%
Waste Tire Removal Account	\$722	\$704	(\$18)	-2.5%
City-County Assistance Account	\$3,494	\$3,954	\$460	13.2%
State Wildlife Account	\$2	\$6	\$4	200.0%
Liquor Excise Tax Account	\$5,150	\$4,201	(\$949)	-18.4%
Motor Vehicle Account	\$0	\$24,667	\$24,667	0.0%
Forest and Fish Support Account	\$987	\$407	(\$580)	-58.8%
Manufactured/Mobile Home Dispute Resolution Program Account	\$0	\$73	\$73	0.0%
Military Department Active State Service Account	\$0	\$200	\$200	0.0%
Wood Stove Education and Enforcement Account	\$15	\$15	\$0	0.0%
Unclaimed Personal Property Account	\$825	\$489	(\$336)	-40.7%
Environmental Legacy Stewardship Account	\$0	\$0	\$0	0.0%
Mobile Home Park Relocation Account	\$0	\$34	\$34	0.0%
Oil Spill Prevention Account	\$586	\$310	(\$276)	-47.1%
Multimodal Transportation Account	\$15,201	\$10,196	(\$5,005)	-32.9%
Oil Spill Response Account	\$197	\$171	(\$26)	-13.2%
Statewide Tourism Marketing Account	\$0	\$241	\$241	0.0%
Youth Tobacco and Vapor Products Prevention Account	\$181	\$199	\$18	9.9%
Model Toxics Control Capital Account	\$5,761	\$1,158	(\$4,603)	-79.9%
Model Toxics Control Operating Account	\$6,533	(\$656)	(\$7,189)	-110.0%
Model Toxics Control Stormwater Account	\$2,783	\$235	(\$2,548)	-91.6%
Parks Renewal and Stewardship Account	\$208	\$208	\$0	0.0%
Derelict Vessel Removal Account	\$1	\$2	\$1	100.0%
Washington Housing Trust Account	\$208	\$737	\$529	254.3%
Pollution Liability Insurance Program Trust Account	\$0	(\$106)	(\$106)	0.0%
Performance Audits of Government Account	\$4,951	\$3,532	(\$1,419)	-28.7%
Stadium and Exhibition Center Account	\$9,912	\$5,610	(\$4,302)	-43.4%
Total	\$3,488,613	\$2,175,796	(\$1,312,817)	-37.6%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$3,349,480	\$1,941,565	(\$1,407,915)	-42.0%
Other Funds State	\$139,133	\$234,230	\$95,097	68.3%
Total	\$3,488,613	\$2,175,795	(\$1,312,818)	-37.6%

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Negative Variance - Denotes Possible Problem

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Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Timber Tax Distribution Account	(\$157)	(\$2,765)
Business License Account	\$133	(\$4,145)
Liquor Excise Tax Account	(\$5,962)	\$1,085
Unclaimed Personal Property Account	(\$235)	(\$234)
Puget Sound Tax Accountability Account	\$0	(\$28,683)

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Negative Variance - Denotes Possible Problem