

# Chapter 315-08 WAC

## FINANCIAL MANAGEMENT

### WAC

315-08-010 Expenditure and transfer limits—State lottery account.  
315-08-020 Revenue projections by commission.  
315-08-030 State lottery account—Director's responsibilities.  
315-08-040 Director's quarterly report to the commission.

mission a full and complete statement of fund transfer and expenditure activity for the preceding quarter.

[Statutory Authority: RCW 67.70.040. 90-11-040, § 315-08-040, filed 5/10/90, effective 6/10/90.]

**WAC 315-08-010 Expenditure and transfer limits—State lottery account.** (1) At the outset of fiscal year 1991, and at the outset of each biennium after fiscal year 1991, the commission shall determine by resolution the following:

(a) The total amount of moneys which may be transferred from the state lottery account to the state's general fund and to the lottery administrative account, pursuant to legislative appropriation; and

(b) The total amount of moneys which may be expended from the state lottery account for each of the following purposes:

- (i) Payment of retailer compensation;
- (ii) Payment of prizes (which shall not be less than forty-five percent of gross annual revenue of the lottery);
- (iii) On-line vendor payments;
- (iv) On-line telecommunications payments;
- (v) Instant game vendor payments;
- (vi) Promotion/advertising; and
- (vii) Any other purposes required by law.

(2) The commission may amend by resolution the amounts determined under this section based on changes in the revenue stream and/or program requirements.

(3) The director may exceed approved totals when necessary for sales volume-related expenses provided that such expenditures are reported in the next regularly scheduled financial report to the commission.

[Statutory Authority: RCW 67.70.040. 08-11-043, § 315-08-010, filed 5/14/08, effective 6/14/08; 90-11-040, § 315-08-010, filed 5/10/90, effective 6/10/90.]

**WAC 315-08-020 Revenue projections by commission.** The director shall present to the revenue forecast council periodic revenue projections made by the commission consistent with the executive budget.

[Statutory Authority: RCW 67.70.040. 90-11-040, § 315-08-020, filed 5/10/90, effective 6/10/90.]

**WAC 315-08-030 State lottery account—Director's responsibilities.** The director may transfer and expend moneys as he/she deems appropriate within the totals determined pursuant to WAC 315-08-010 and shall perform all functions necessary for the administration and operation of the state lottery account.

[Statutory Authority: RCW 67.70.040. 90-11-040, § 315-08-030, filed 5/10/90, effective 6/10/90.]

**WAC 315-08-040 Director's quarterly report to the commission.** The director shall provide quarterly to the com-

(5/14/08)

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