

Oregon Lottery Operating Summary For the month ending January 31, 2022

_		Traditi	onal			Video			Sports				Total Lottery			
	Current	Current	Last	Actual to	Current	Current	Last	Actual to	Current	Current	Last	Actual to	Current	Current	Last	Actual to
	Month	Month	Year	Budget	Month	Month	Year	Budget	Month	Month	Year	Budget	Month	Month	Year	Budget
_	Actual	Budget	Actual	Variance	Actual	Budget	Actual	Variance	Actual	Budget	Actual	Variance	Actual	Budget	Actual	Variance
Revenue	37,246	36,158	55,777	1,089	1,277,595	1,308,489	130,936	(30,895)	42,317	50,898	34,650	(8,581)	1,357,158	1,395,545	221,363	(38,387)
Prizes	23,312	23,184	31,499	(128)	1,182,633	1,211,269	120,935	28,635	40,458	47,844	31,057	7,386	1,246,404	1,282,297	183,491	(35,893)
Net Revenue	13,934	12,974	24,278	960	94,961	97,221	10,001	(2,259)	1,859	3,054	3,593	(1,195)	110,754	113,248	37,872	(2,494)
Direct Expenses	5,282	5,443	7,167	161	21,067	24,440	3,748	3,373	1,063	1,261	1,020	198	27,412	31,144	11,935	(3,732)
Total Indirect Revenue/(Loss)	(2,466)	24	(1,775)	(2,491)	7	234	59	(227)	0	6	24	(6)	(2,459)	264	(1,692)	(2,723)
Total Indirect Expense	876	738	4,532	(138)	7,546	7,136	1,656	(410)	182	176	716	(6)	8,604	8,050	6,904	(554)
Net Profit from Operations	5,309	6,816	10,804	(1,507)	66,356	65,879	4,656	477	614	1,623	1,881	(1,009)	72,279	74,318	17,341	(2,040)
Modernization Investment Spending													598	1,976	269	2,083
Net Profit												,	\$71,681	\$72,342	\$17,072	(\$661)

TOTAL LOTTERY												
	Current Month Actual	Current Month Budget	Last Year Actual	Actual to Budget Variance								
Percentages of Distributable Revenue for the Month												
Prizes	91.8%	91.9%	82.9%	0.1%								
Administrative Expenses	2.7%	3.0%	7.7%	0.3%								
Percentages of Distributable Revenue for the Year												
Prizes	91.8%	91.9%	91.1%	0.1%								
Administrative Expenses	2.8%	3.0%	3.7%	0.2%								



Oregon Lottery Operating Statement For the month ending January 31, 2023

Part			Total Lottery	, 2022	nding January 31	For the month er		; we do good things.
Revenue	% Variance	Variance		Actual	Sports	Video	Traditional	
Mogaboucks [™] 4.338.902 3.80.314 5.35.808 Powerball™ 6.446.351 5.479.273 967.078 Mega Millions® 3.294.913 3.294.913 3.148,731 146,182 Raffle™ - - - - - Kenn 8.814.357 9.085,052 (270.698) Pick a™ 1.86.37 1.88.33 (12.03 Win For Life™ 388.354 3.80,354 340,033 18.371 Ucby Unes™ 203.500 221,243 1(7.744 Video Lottery™ (Gross Receipts) 1.277.594.677 42.316.821 1.327.810.77 1.308.489.244 (30.894.567 Scoreboard™ (Gross Receipts) 1.277.594.677 42.316.821 1.357.157.565 1.395.581.009 38.374.44 Pitzes (23.312.241) (1.182.633.07) 1.858.822 1.027.94.077 1.308.489.244 (30.894.567 Direct Expense 3.142.61 1.9,558.230 1.02.14.000.00 1.228.296.612 3.993.64 Advertising 3.42.61 1.9,558.230 1.02.12.200.00	- ———			·				Revenue
Powerball®	-2.0%	(278,146)	13,899,198	13,621,052			13,621,052	Scratch-Its [™] Instant Tickets
Maga Millions® 3,294,913 3,294,913 3,148,731 146,185 Raffle™ 1686,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,637 168,638 168,637 168,637 168,637 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638 168,638	14.1%	535,588	3,803,314	4,338,902			4,338,902	Megabucks ^{sм}
Raffice* Image: Commission of C	17.6%	967,078	5,479,273	6,446,351			6,446,351	Powerball®
Raffice* Image: Commission of C	4.6%	146,182	3,148,731	3,294,913			3,294,913	Mega Millions®
Pick a [™] (166 A37) 168 A37 (32.03) 177,7794 (677) 12,308 489 2.44 (30.89484) (30.894 5.67) 177,7794 (677) 12,308 489 2.44 (30.89484) (30.894 5.67) 177,7794 (677) 12,308 489 2.44 (30.89484) (30.894 5.67) 177,7794 (677) 12,308 489 2.44 (30.89484) (30.894 5.67) 18,308 42.31 (32.03) 12,371,759 (677) 42,316 8.21 (35.71,759,757) 13,571,575,555 1,355,545,009 (38.381,424) 18,408 43,300 12,464 63,548 (30.03) 12,282,296 (12) (38.393,44) 24,248 (30.03) 12,282,296 (12) (38.393,44) 24,248 (30.03) 24,777 (30.03) 24,777 (30.03) 24,777 (30.03) 24,777 (30.03) 24,777 (30.03) 24,777 (30.03) 24,777 (30.03) 24,777 (30.03) 24,777 (30.03) 24,777 (30.03) 24,777 (30.03) 24,774 (30.	0.0%	-	-	· · · · · · -			-	•
Win For Life** 358,354 203,500 221,243 17,245 1,245 1,277,594,677 1,308,489,244 30,894,567 2,277,594,677 1,308,489,244 30,894,567 3,246,066 1,277,594,677 42,316,821 42,316,821 42,316,821 50,898,248 8,881,422 7 total Revenue 37,240,066 1,277,594,677 42,316,821 1,357,157,565 1,395,545,009 38,878,444 1,228,240 1,128,333,307 40,458,000 1,246,403,548] 4,222,96,612 35,893,664 1,277,594,677 42,316,821 1,357,157,565 1,395,545,009 38,878,444 1,228,240 1,248,3307 40,458,000 1,246,403,548] 4,222,96,612 35,893,664 1,248,3307 40,458,000 1,246,403,548] 4,222,96,612 35,893,664 1,248,3307 40,458,000 1,246,403,548] 4,222,96,612 35,893,664 1,248,3307 40,458,000 1,246,403,548] 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,247,7330 2,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435 4,076,435	-3.0%	(270,695)	9,085,052	8,814,357			8,814,357	Keno
Lucky Lines	-6.7%	(12,036)	180,673	168,637			168,637	Pick 4 ^{sм}
Lucky Lines	5.4%	18,321	340,033	358,354			358,354	Win For Life ^{sм}
		(17,743)						Lucky Lines [™]
Scoreboard™ (Gross Receipts) 42,316,821 42,316,821 42,316,821 50,898,248 (8,581,427) Total Revenue 37,246,066 1,277,594,677 42,316,821 1,357,157,565 1,395,550,009 (38,387,444) Prizes (23,312,241) (1,1826,33,307) (40,488,000) (1,246,403,548) (1,282,296,612) 35,893,064 Net Revenue 13,933,825 94,961,370 1,858,822 110,754,017 113,248,397 (2,494,380 Direct Expenses Commissions 3,142,661 19,558,230 2 227,00,891 24,777,330 2,076,435 Game Vendor Charges 1,028,181 39,376 1,060,451 2,128,008 2,188,661 60,653 Tickets 249,245 - - 2,279,465 279,355 30,110 Advertising 344,530 - 2,529 347,059 673,152 320,093 Sales Support 49,177 - - 49,177 - - 49,177 61,332 12,155 Game Equipment, Parts & Maintenance 2 <th< td=""><td>-2.4%</td><td>(30,894,567)</td><td>1,308,489,244</td><td>1,277,594,677</td><td></td><td>1,277,594,677</td><td></td><td>Video Lottery™ (Gross Receipts)</td></th<>	-2.4%	(30,894,567)	1,308,489,244	1,277,594,677		1,277,594,677		Video Lottery™ (Gross Receipts)
Total Revenue 37,246,066 (23,312,241) 1,277,594,677 (1,82,633,307) 42,316,821 (1,246,403,548) 1,395,545,009 (38,387,444 (23,329)) (38,387,444 (30,588)) (1,282,296,612) 38,893,064 (23,483,88) 7,448,800 (1,246,403,548) (1,282,296,612) 38,893,064 (24,443,800) 1,246,403,548) (1,282,296,612) 38,893,064 (24,443,800) 1,246,403,548) (1,282,296,612) 38,893,064 (24,443,800) 1,246,403,548) (1,282,296,612) 38,893,064 (24,443,800) 1,246,403,548) (1,282,296,612) 38,893,064 (24,443,800) 1,246,403,548) (1,282,296,612) 38,893,064 (24,443,800) 1,246,403,548) (1,282,296,612) 38,893,064 (24,443,800) 2,270,891 24,777,330 2,076,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 2,000,438 <		(8,581,427)			42,316,821			•
Prizes (23,312,241) (1,182,633,307) (40,458,000) (1,246,403,548) (1,282,296,612) 35,893,064 Net Revenue 13,933,825 94,961,370 1,858,822 110,754,017 113,248,397 (2,494,386) Direct Expenses Commissions 3,142,661 19,558,230 - 22,700,891 24,777,330 2,076,435 Game Vendor Charges 1,028,181 39,376 1,060,451 2,128,008 2,188,661 60,653 Tickets 249,245 - - 249,245 279,355 30,111 Advertising 344,530 - 2,529 347,059 673,152 326,093 Sales Support 49,177 227,546 - 227,546 1,370,479 1,142,933 Game Equipment, Parts & Maintenance - 227,546 - 227,546 1,370,479 1,142,933 Interest Expense - 13,424 - 13,424 1,30,479 1,142,933 Gross Profit 8,651,537 73,894,570 795,841 83,341,948 82,104,608 <td></td> <td>(38,387,444)</td> <td></td> <td></td> <td></td> <td>1,277,594,677</td> <td>37,246,066</td> <td></td>		(38,387,444)				1,277,594,677	37,246,066	
Net Revenue 13,933,825 94,961,370 1,858,822 110,754,017 113,248,397 (2,494,380) Direct Expenses Commissions 3,142,661 19,558,230 - 22,700,891 24,777,330 2,076,435 Game Vendor Charges 1,028,181 39,376 1,060,451 2,128,008 2,188,661 60,655 Tickets 249,245 - - 249,245 279,355 30,110 Advertising 344,530 - 2,529 347,059 673,152 326,093 Sales Support 49,177 - - 49,177 61,332 12,155 Game Equipment, Parts & Maintenance - 227,546 - 227,546 1,370,479 1,142,933 Depreciation 468,494 1,228,224 - 1,696,718 1,780,056 83,335 Interest Expense - 13,424 - 13,424 13,424 1 1,424 1 Direct Expenses 5,282,288 21,066,800 1,062,980 27,412,069 31,143,78	2.8%							Prizes
Commissions 3,142,661 19,558,230 - 22,700,891 24,777,330 2,076,435 Game Vendor Charges 1,028,181 39,376 1,060,451 2,128,008 2,188,661 60,655 Tickets 249,245 - - 249,245 279,355 30,110 Advertising 344,530 - 2,529 347,059 673,152 326,093 Sales Support 49,177 - - 49,177 61,332 12,155 Game Equipment, Parts & Maintenance - 227,546 - 227,546 1,370,479 1,142,933 Depreciation 468,494 1,228,224 - 1,696,718 1,780,056 83,338 Interest Expense - 13,424 - 13,424 13,424 13,424 13,424 13,424 13,424 13,424 1,427,436 1,427,436 1,427,436 1,427,436 1,427,436 1,427,436 1,427,436 1,427,436 1,427,436 1,427,437,436 1,427,437,436 1,427,437,436 1,427,437,436 1,427,4		(2,494,380)						Net Revenue
Game Vendor Charges 1,028,181 39,376 1,060,451 2,128,008 2,188,661 60,653 Tickets 249,245 - - 249,245 279,355 30,110 Advertising 344,530 - 2,529 347,059 673,152 326,093 Sales Support 49,177 - 49,177 61,332 12,155 Game Equipment, Parts & Maintenance - 227,546 - 227,546 1,370,479 1,142,933 Depreciation 468,494 1,228,224 - 1,696,718 1,780,056 83,338 Interest Expense - 13,424 - 13,424 1,342,44 1 Direct Expenses 5,282,288 21,066,800 1,062,980 27,412,069 31,143,789 3,731,720 Indirect Revenue 361,105,900 1,062,980 27,412,069 31,143,789 3,731,720 Other Income/(Expense) 186,764 6,885 67 193,716 263,916 (70,200 Investment Market Value Adj (2,653,201)								Direct Expenses
Tickets 249,245 - - 249,245 279,355 30,110 Advertising 344,530 - 2,529 347,059 673,152 326,093 Sales Support 49,177 - - 49,177 61,332 12,155 Game Equipment, Parts & Maintenance - 227,546 - 227,546 1,370,479 1,142,932 Depreciation 468,494 1,228,224 - 1,696,718 1,780,056 83,338 Interest Expense - 13,424 - 13,424 13,424 13,424 13,424 13,424 13,424 1,062,980 27,412,069 31,143,789 3,731,720 37,894,570 795,841 83,341,948 82,104,608 1,237,340 1,062,980 27,412,069 31,143,789 3,731,720 3,731,720 1,062,980 27,412,069 31,143,789 3,731,720 3,731,720 3,731,720 3,731,720 3,731,720 3,731,720 3,731,720 3,731,720 3,731,720 3,731,720 3,731,720 3,731,720 3,731,720 <td< td=""><td>8.4%</td><td>2,076,439</td><td>24,777,330</td><td>22,700,891</td><td>-</td><td>19,558,230</td><td>3,142,661</td><td>Commissions</td></td<>	8.4%	2,076,439	24,777,330	22,700,891	-	19,558,230	3,142,661	Commissions
Advertising 344,530 - 2,529 347,059 673,152 326,093 Sales Support 49,177 - - 49,177 61,332 12,155 Game Equipment, Parts & Maintenance - 227,546 - 227,546 1,370,479 1,142,932 Depreciation 468,494 1,228,224 - 16,96,718 1,780,056 83,335 Interest Expense - 13,424 - 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424	2.8%	60,653	2,188,661	2,128,008	1,060,451	39,376	1,028,181	Game Vendor Charges
Sales Support 49,177 - 49,177 61,332 12,155 Game Equipment, Parts & Maintenance - 227,546 - 227,546 1,370,479 1,142,933 Depreciation 468,494 1,228,224 - 1,696,718 1,780,056 83,338 Direct Expense - 13,424 - 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 13,424 </td <td>10.8%</td> <td>30,110</td> <td>279,355</td> <td>249,245</td> <td>-</td> <td>-</td> <td>249,245</td> <td>Tickets</td>	10.8%	30,110	279,355	249,245	-	-	249,245	Tickets
Game Equipment, Parts & Maintenance - 227,546 - 227,546 1,370,479 1,142,933 Depreciation 468,494 1,228,224 - 1,696,718 1,780,056 83,338 Interest Expense - 13,424 - 13,424 13,424 - Direct Expenses 5,282,288 21,066,800 1,062,980 27,412,069 31,143,789 3,731,720 Gross Profit 8,651,537 73,894,570 795,841 83,341,948 82,104,608 1,237,340 Indirect Revenue Gain (Loss) on Sale of Fixed Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	48.4%	326,093	673,152	347,059	2,529	-	344,530	Advertising
Depreciation	19.8%	12,155	61,332	49,177	-	-	49,177	Sales Support
Interest Expenses - 13,424 - 13,424 13,424 10,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	83.4%	1,142,933	1,370,479	227,546	-	227,546	-	Game Equipment, Parts & Maintenance
Direct Expenses 5,282,288 21,066,800 1,062,980 27,412,069 31,143,789 3,731,720 Gross Profit 8,651,537 73,894,570 795,841 83,341,948 82,104,608 1,237,340 Indirect Revenue Gain (Loss) on Sale of Fixed Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	4.7%	83,338	1,780,056	1,696,718	-	1,228,224	468,494	Depreciation
Ross Profit 8,651,537 73,894,570 795,841 83,341,948 82,104,608 1,237,340	0.0%	0	13,424	13,424	-	13,424	-	Interest Expense
Indirect Revenue Gain (Loss) on Sale of Fixed Assets - - - - - - - - -	12.0%	3,731,720	31,143,789	27,412,069	1,062,980	21,066,800	5,282,288	Direct Expenses
Gain (Loss) on Sale of Fixed Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1.5%	1,237,340	82,104,608	83,341,948	795,841	73,894,570	8,651,537	Gross Profit
Other Income/(Expense) 186,764 6,885 67 193,716 263,916 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (70,200 (Indirect Revenue
Investment Market Value Adj (2,653,201)		-	-	-	-	-	-	Gain (Loss) on Sale of Fixed Assets
Total Indirect Revenue/(Loss) (2,466,437) 6,885 67 (2,459,485) 263,916 (2,723,401) Indirect Expenses Public Information 33,667 290,035 3,124 326,825 94,540 (232,285) Market Research 917 7,898 85 8,900 37,000 28,100 Salaries, Wages & Benefits 655,919 5,650,677 161,590 6,468,186 5,605,506 (862,680) Services & Supplies 165,757 1,427,977 15,310 1,609,044 2,018,439 409,395 Depreciation 19,656 169,333 1,824 190,813 294,718 103,906 Interest Expense - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-26.6%	(70,200)	263,916	193,716	67	6,885	186,764	Other Income/(Expense)
Indirect Expenses Public Information 33,667 290,035 3,124 326,825 94,540 (232,285) Market Research 917 7,898 85 8,900 37,000 28,100 Salaries, Wages & Benefits 655,919 5,650,677 161,590 6,468,186 5,605,506 (862,680 Services & Supplies 165,757 1,427,977 15,310 1,609,044 2,018,439 409,395 Depreciation 19,656 169,333 1,824 190,813 294,718 103,906 Interest Expense - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		(2,653,201)	-	(2,653,201)	-	-	(2,653,201)	Investment Market Value Adj
Public Information 33,667 290,035 3,124 326,825 94,540 (232,285 Market Research 917 7,898 85 8,900 37,000 28,100 Salaries, Wages & Benefits 655,919 5,650,677 161,590 6,468,186 5,605,506 (862,680 Services & Supplies 165,757 1,427,977 15,310 1,609,044 2,018,439 409,395 Depreciation 19,656 169,333 1,824 190,813 294,718 103,906 Interest Expense - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>-1031.9%</td> <td>(2,723,401)</td> <td>263,916</td> <td>(2,459,485)</td> <td>67</td> <td>6,885</td> <td>(2,466,437)</td> <td>Total Indirect Revenue/(Loss)</td>	-1031.9%	(2,723,401)	263,916	(2,459,485)	67	6,885	(2,466,437)	Total Indirect Revenue/(Loss)
Market Research 917 7,898 85 8,900 37,000 28,100 Salaries, Wages & Benefits 655,919 5,650,677 161,590 6,468,186 5,605,506 (862,680 Services & Supplies 165,757 1,427,977 15,310 1,609,044 2,018,439 409,395 Depreciation 19,656 169,333 1,824 190,813 294,718 103,906 Interest Expense - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <								Indirect Expenses
Salaries, Wages & Benefits 655,919 5,650,677 161,590 6,468,186 5,605,506 (862,680 or 80,500	-245.7%	(232,285)	94,540	326,825	3,124	290,035	33,667	Public Information
Services & Supplies 165,757 1,427,977 15,310 1,609,044 2,018,439 409,395 Depreciation 19,656 169,333 1,824 190,813 294,718 103,906 Interest Expense - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>75.9%</td> <td>28,100</td> <td>37,000</td> <td>8,900</td> <td>85</td> <td>7,898</td> <td>917</td> <td>Market Research</td>	75.9%	28,100	37,000	8,900	85	7,898	917	Market Research
Depreciation 19,656 169,333 1,824 190,813 294,718 103,906 Interest Expense - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-15.4%	(862,680)	5,605,506	6,468,186	161,590	5,650,677	655,919	Salaries, Wages & Benefits
Interest Expense - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	20.3%	409,395	2,018,439	1,609,044	15,310	1,427,977	165,757	Services & Supplies
Total Indirect Expense 875,915 7,545,921 181,932 8,603,768 8,050,203 (553,565)	35.3%	103,906	294,718	190,813	1,824	169,333	19,656	Depreciation
		-	-	-		-	-	•
N. I.D. Cit. A. I	-6.9%	(553,565)	8,050,203	8,603,768	181,932	7,545,921	875,915	Total Indirect Expense
Net Profit from Operations 5,309,184 66,355,534 613,977 /2,278,695 /4,318,320 (2,039,626	-2.7%	(2,039,626)	74,318,320	72,278,695	613,977	66,355,534	5,309,184	Net Profit from Operations
	69.8%	1,378,521	1,976,111					Modernization Investment Spending
Net Profit 71,681,105 72,342,209 (661,104)	-0.9%	(661,104)	72,342,209	71,681,105	•			Net Profit



Oregon Lottery Supplemental Schedule of Services and Supplies Expenses For the month ending January 31, 2022

		Traditional		Video			Sports			Total Lottery		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Travel	708	1,971	1,262	6,100	19,044	12,944	66	469	403	6,874	21,484	14,610
Office Expenses	1,629	2,611	983	14,031	25,238	11,207	151	622	471	15,811	28,471	12,660
Retailer Network Expenses	52,203	52,098	(105)	449,722	503,512	53,790	-	-	-	501,925	555,610	53,685
Retailer Network Recovery	(46,962)	(49,547)	(2,585)	(404,570)	(478,855)	(74,285)	-	-	-	(451,532)	(528,402)	(76,870)
Telecommunications	5,163	8,464	3,301	44,479	81,800	37,321	479	2,015	1,536	50,122	92,279	42,157
Intergovernmental Charges	12,707	12,548	(158)	109,466	121,277	11,811	1,179	2,988	1,809	123,351	136,813	13,462
Technology Expenses	39,901	53,947	14,046	343,747	521,385	177,638	4,119	12,845	8,726	387,767	588,177	200,410
Professional Services	86,369	82,714	(3,655)	744,057	799,403	55,345	8,013	19,694	11,680	838,440	901,810	63,370
Staff Training & Recruiting	2,120	5,909	3,788	18,267	57,106	38,839	197	1,407	1,210	20,584	64,421	43,837
Facilities	6,411	4,902	(1,509)	55,230	47,379	(7,850)	595	1,167	572	62,236	53,449	(8,787)
Facilities Maintenance	760	1,949	1,189	6,544	18,834	12,290	71	464	393	7,374	21,247	13,873
Other Services & Supplies	2,278	3,630	1,352	19,627	35,085	15,458	211	864	653	22,117	39,580	17,463
Fleet Expenses	7,832	3,990	(3,842)	67,469	38,560	(28,908)	727	950	223	76,027	43,500	(32,527)
TOTAL	171,119	185,186	14,068	1,474,169	1,789,768	315,600	15,807	43,484	27,677	1,661,094	2,018,439	357,345
Less Non Distributable Revenue	(5,362)	-	5,362	(46,191)	-	46,191	(497)	-	497	(52,051)	-	52,051
AMOUNT REPORTED	165,757	185,186	19,430	1,427,977	1,789,768	361,791	15,310	43,484	28,175	1,609,044	2,018,439	409,395



Oregon Lottery Operating Statement Year to Date Through January 31, 2022

Total Lottery

					TOTAL LOTTE	у	
	Traditional	Video	Sports	Actual	Budget	Variance	% Variance
Revenue							
Scratch-Its sM Instant Tickets	99,486,316			99,486,316	99,398,806	87,510	0.1%
Megabucks [™]	19,346,117			19,346,117	19,104,806	241,311	1.3%
Powerball®	38,198,910			38,198,910	38,342,505	(143,595)	-0.4%
Mega Millions®	15,953,622			15,953,622	15,726,456	227,166	1.4%
Raffle ^{sм}	(10)			(10)	-	(10)	0.0%
Keno	64,798,609			64,798,609	64,805,152	(6,543)	0.0%
Pick 4 ^{sм}	1,171,288			1,171,288	1,182,409	(11,121)	-0.9%
Win For Life [™]	2,250,600			2,250,600	2,256,827	(6,227)	-0.3%
Lucky Lines™	1,222,710			1,222,710	1,241,171	(18,461)	-1.5%
Video Lottery™ (Gross Receipts)		9,681,848,008		9,681,848,008	9,682,678,350	(830,342)	0.0%
Scoreboard sM (Gross Receipts)			207,138,885	207,138,885	213,104,732	(5,965,847)	-2.8%
Total Revenue	242,428,162	9,681,848,008	207,138,885	10,131,415,054	10,137,841,214	(6,426,160)	-0.1%
Prizes	(154,136,100)	(8,958,443,103)	(190,866,559)	(9,303,445,762)	(9,315,215,387)	11,769,625	0.1%
Net Revenue	88,292,061	723,404,905	16,272,327	827,969,293	822,625,827	5,343,465	0.6%
Direct Expenses							
Commissions	20,807,155	176,544,418	-	197,351,573	204,219,747	6,868,174	3.4%
Game Vendor Charges	6,169,405	275,632	5,756,036	12,201,073	13,033,897	832,825	6.4%
Tickets	1,879,754	-	-	1,879,754	1,776,952	(102,802)	-5.8%
Advertising	3,444,224	184,005	184,743	3,812,972	4,712,064	899,092	19.1%
Sales Support	294,264	-	-	294,264	443,225	148,961	33.6%
Game Equipment, Parts & Maintenance	777	2,223,017	-	2,223,793	6,209,361	3,985,568	64.2%
Depreciation	3,250,237	8,135,637	-	11,385,875	12,097,309	711,435	5.9%
Interest Expense	-	105,342	-	105,342	105,343	1	0.0%
Direct Expenses	35,845,816	187,468,051	5,940,779	229,254,647	242,597,899	13,343,253	5.5%
Gross Profit	52,446,245	535,936,853	10,331,548	598,714,646	580,027,928	18,686,718	3.2%
Indirect Revenue							
Gain (Loss) on Sale of Fixed Assets	353	3,537	55	3,945	-	3,945	
Other Income	1,505,975	2,620,418	106,574	4,232,968	1,847,412	2,385,556	129.1%
Investment Market Value Adj	(4,020,205)	-	-	(4,020,205)	-	(4,020,205)	
Total Indirect Revenue/(Loss)	(2,513,877)	2,623,956	106,629	216,708	1,847,412	(1,630,704)	-88.3%
Indirect Expenses							
Public Information	62,530	637,853	10,397	710,780	661,780	(49,000)	-7.4%
Market Research	39,237	384,948	7,764	431,949	532,449	100,500	18.9%
Salaries, Wages & Benefits	3,292,571	33,892,683	1,231,323	38,416,577	38,948,397	531,820	1.4%
Services & Supplies	752,524	7,595,210	147,790	8,495,525	13,509,596	5,014,071	37.1%
Depreciation	121,980	1,265,522	23,151	1,410,652	1,798,521	387,869	21.6%
Interest Expense	- -	· -	- -	-	- -	· -	
Total Indirect Expense	4,268,841	43,776,217	1,420,425	49,465,483	55,450,743	5,985,260	10.8%
Net Profit from Operations	45,663,527	494,784,592	9,017,752	549,465,871	526,424,597	23,041,274	4.4%
Modernization Investment Spending	, , -	,,	, ,	1,826,907	5,829,177	4,002,270	68.7%
Net Profit				547,638,964	520,595,420	27,043,544	5.2%



Oregon Lottery Supplemental Schedule of Services and Supplies Expenses Year to Date Through January 31, 2022

-		Traditional			Video			Sports			Total Lottery		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	
Travel	7,885	14,173	6,288	83,827	136,975	53,148	1,582	3,374	1,792	93,294	154,522	61,228	
Office Expenses	14,025	18,501	4,476	141,518	178,806	37,289	2,547	4,405	1,858	158,090	201,712	43,622	
Retailer Network Expenses	320,905	364,687	43,781	3,316,986	3,524,583	207,597	-	-	-	3,637,891	3,889,270	251,379	
Retailer Network Recovery	(356,679)	(346,828)	9,851	(3,683,149)	(3,351,986)	331,163	-	-	-	(4,039,828)	(3,698,814)	341,014	
Telecommunications	46,283	59,247	12,964	481,719	572,600	90,881	9,334	14,106	4,772	537,336	645,953	108,617	
Intergovernmental Charges	80,233	87,839	7,606	816,406	848,938	32,532	14,136	20,914	6,778	910,775	957,691	46,916	
Technology Expenses	215,654	377,881	162,226	2,199,321	3,652,102	1,452,781	45,752	89,971	44,219	2,460,727	4,119,954	1,659,227	
Professional Services	352,371	525,386	173,015	3,517,718	5,077,695	1,559,977	62,010	125,091	63,081	3,932,099	5,728,172	1,796,073	
Staff Training & Recruiting	10,130	28,694	18,563	104,154	277,315	173,161	1,751	6,832	5,080	116,036	312,840	196,804	
Facilities	31,347	36,044	4,697	323,102	348,351	25,249	6,062	8,582	2,519	360,512	392,977	32,465	
Facilities Maintenance	5,948	13,314	7,366	62,175	128,672	66,498	1,500	3,170	1,670	69,622	145,156	75,534	
Other Services & Supplies	21,838	32,589	10,751	219,541	314,965	95,424	3,782	7,759	3,977	245,161	355,313	110,152	
Fleet Expenses	29,829	27,961	(1,868)	300,850	270,232	(30,618)	5,150	6,657	1,507	335,829	304,850	(30,979)	
TOTAL	779,771	1,239,486	459,715	7,884,166	11,979,248	4,095,082	153,608	290,862	137,254	8,817,544	13,509,596	4,692,052	
Less Non Distributable Revenue	(27,246)		27,246	(288,955)		288,955	(5,818)	-	5,818	(322,019)	-	322,019	
AMOUNT REPORTED	752,524	1,239,486	486,962	7,595,210	11,979,248	4,384,038	147,790	290,862	143,072	8,495,525	13,509,596	5,014,071	



Oregon Lottery Comparative Balance Sheet

Current Asserts		As of 1/31/2022	As of 1/31/2021	As of 1/31/2020
Section Sect	Assets	 		
Section Sect	Current Assets:			
Investments for Prize Payments at Fair Value		\$ 324.345.256 \$	260.399.373 \$	329.462.677
Accounts Receivable - Cother	Investments for Prize Payments at Fair Value			
Accounts Receivable - Other 19,121 51,969 12,379 1,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	·			
Allowance for Doubtful Accounts				
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Contracts Payable - Noncurrent 7,840,643 10,944,686 13,893,713 Net Pension Liability 74,797,398 45,207,600 39,016,983 Net Other Postemployment Benefits (OPEB) Obligation 1,270,966 1,515,225 1,703,627 Total Noncurrent Liabilities 192,245,593 167,516,765 163,282,543 Deferred Inflows Pension & OPEB 2,021,814 2,406,165 2,295,740 Total Liabilities and Deferred Inflows 350,817,251 263,647,645 283,758,006 Equity Fixed Asset Book Value Net of Associated Liabilities 73,623,046 59,763,877 39,369,358 Inventory and Prepaids 3,881,903 3,114,472 3,369,735 Asset Purchases Committed 68,382,996 112,358,820 161,493,718 Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179				
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Total Noncurrent Liabilities 192,245,593 167,516,765 163,282,543 Deferred Inflows Pension & OPEB 2,021,814 2,406,165 2,295,740 Total Liabilities and Deferred Inflows 350,817,251 263,647,645 283,758,006 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 73,623,046 59,763,877 39,369,358 Inventory and Prepaids 3,881,903 3,114,472 3,369,735 Asset Purchases Committed 68,382,996 112,358,820 161,493,718 Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	•			39,016,983
Deferred Inflows Pension & OPEB 2,021,814 2,406,165 2,295,740 Total Liabilities and Deferred Inflows 350,817,251 263,647,645 283,758,006 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 73,623,046 59,763,877 39,369,358 Inventory and Prepaids 3,881,903 3,114,472 3,369,735 Asset Purchases Committed 68,382,996 112,358,820 161,493,718 Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	. ,			
Total Liabilities and Deferred Inflows 350,817,251 263,647,645 283,758,006 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 73,623,046 59,763,877 39,369,358 Inventory and Prepaids 3,881,903 3,114,472 3,369,735 Asset Purchases Committed 68,382,996 112,358,820 161,493,718 Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	Total Noncurrent Liabilities	192,245,593	167,516,765	163,282,543
Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 73,623,046 59,763,877 39,369,358 Inventory and Prepaids 3,881,903 3,114,472 3,369,735 Asset Purchases Committed 68,382,996 112,358,820 161,493,718 Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	Deferred Inflows Pension & OPEB	 2,021,814	2,406,165	
Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 73,623,046 59,763,877 39,369,358 Inventory and Prepaids 3,881,903 3,114,472 3,369,735 Asset Purchases Committed 68,382,996 112,358,820 161,493,718 Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	Total Liabilities and Deferred Inflows	350,817,251	263,647,645	283,758,006
Fixed Asset Book Value Net of Associated Liabilities 73,623,046 59,763,877 39,369,358 Inventory and Prepaids 3,881,903 3,114,472 3,369,735 Asset Purchases Committed 68,382,996 112,358,820 161,493,718 Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	Equity			
Inventory and Prepaids 3,881,903 3,114,472 3,369,735 Asset Purchases Committed 68,382,996 112,358,820 161,493,718 Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	Retained Earnings:			
Asset Purchases Committed 68,382,996 112,358,820 161,493,718 Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	Fixed Asset Book Value Net of Associated Liabilities	73,623,046	59,763,877	39,369,358
Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	Inventory and Prepaids	3,881,903	3,114,472	3,369,735
Restricted for OPEB Asset 680,959 592,770 333,846 Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	Asset Purchases Committed	68,382,996	112,358,820	161,493,718
Operating Working Capital 100,000,000 73,585,118 66,637,522 Total Retained Earnings 246,568,904 249,415,057 271,204,179	Restricted for OPEB Asset	680,959		
Total Retained Earnings 246,568,904 249,415,057 271,204,179	Operating Working Capital			
·				
	•		\$513,062,701	



Oregon Lottery Cash Flow Statement For the month ending January 31, 2022

	(Current Month	Year to Date
Receipts from Customers	\$	1,356,295,559	\$ 10,117,586,048
Payments to Prize Winners		(1,248,813,618)	(9,305,994,044)
Payments to Employees		(3,226,874)	(22,702,386)
Payments to Suppliers		(35,201,384)	(250,256,010)
Other Income		164,195	3,842,919
Net Cash Provided (Used) in Operating Activities		69,217,877	542,476,528
Cash Flows from Noncapital Financing Activities:			
Transfers to EDL		(230,006,463)	(689,249,270)
Net Cash Provided (Used) in Noncapital Financing Activities		(230,006,463)	(689,249,270)
Cash Flows from Capital and Related Financing Activities:			
Acquisition/Restoration of Capital Assets		(183,530)	(21,018,447)
Contract Payments		(300,637)	(1,777,388)
Proceeds from Disposition/Impairment of Capital Assets		· -	58,894
Net Cash Provided (Used) in Capital and Related Financing Activities		(484,166)	(22,736,941)
Cash Flows from Investing Activities:			
Purchases of Investments		_	(6,080,966)
Proceeds from Sales and Maturities of Investments		_	3,870,000
Interest on Investments and Cash Balances		193,002	1,296,762
Net Cash Provided (Used) in Investing Activities		185,965	(921,242)
Net Increase (Decrease) in Cash and Cash Equivalents		(161,086,787)	(170,430,925)
Cash and Cash Equivalents - Beginning		485,432,043	494,776,180
Cash and Cash Equivalents - Ending	\$	324,345,256	\$ 324,345,256
Reconciliation of Operating Income to Net Cash Provided (u	ised) by O	perating Activities	
Net Profit/(Loss)	\$	71,681,105	\$ 547,638,964
Adjustments to reconcile net profit to cash flows from operating activities			
Depreciation and Amortization		1,887,531	12,796,527
Non-operating (Income)/Expense		2,188,732	795,423
(Gain)/Loss on Capital Asset Disposition		-	(3,945)
(Increase) / Decrease in Accounts Receivable - Games		(294,945)	(14,863,375)
(Increase) / Decrease in Ticket Inventory		91,818	(169,921)
(Increase) / Decrease in Prepaid Expense/Def Outflows		95,807	(312,984)
(Increase) / Decrease in Prize Reserves		109,862	548,128
Increase / (Decrease) in Accounts Payable		(5,268,033)	(6,380,326)
Increase / (Decrease) in Compensated Absences Liability		221,513	595,180
Increase / (Decrease) in Deposit Liability		32,106	(1,360,213)
Increase / (Decrease) in Deferred Revenue/Inflows		(609,476)	1,000,950
Increase / (Decrease) in Prize Liability		(2,118,143)	(507,882)
Increase / (Decrease) in Net OPEB Obligation		-	-
Increase / (Decrease) in Net Pension Liability		1,200,000	2,700,000
Total Adjustments and Changes		(2,463,227)	(5,162,437)
Net Cash Provided (Used) by Operating Activities	\$	69,217,877	\$ 542,476,528



Oregon State Lottery Fiscal Year 2022 Financial Plan (In Thousands)

	(Commission App	roved Budg	et	F	orecast Adjus	stments			Budget	jet	
	Traditional	Video	Sports	Total	Sept	Int 1/Dec	March	May	Traditional	Video	Sports	Total
Revenue			_								-	
Video Lottery [™]		\$14,433,484		\$14,433,484	934,597	509,510				\$15,877,591		\$15,877,591
Scratch-its™ Instant Tickets	149,539			149,539	237	14,104			\$163,880			163,880
Megabucks [™]	33,378			33,378	(601)	(479)			32,298			32,298
Powerball®	41,211			41,211	(469)	14,403			55,144			55,144
Mega Millions®	25,105			25,105	(271)	1,546			26,380			26,380
Keno	103,344			103,344	2,061	2,809			108,215			108,215
Raffle [™]	2,500			2,500	-	-			2,500			2,500
Pick 4 ^{sм}	1,813			1,813	70	190			2,073			2,073
Win for Life ^{sм}	3,904			3,904	(36)	(31)			3,837			3,837
Lucky Lines [™]	1,825			1,825	3	228			2,055			2,055
Scoreboard			413,209	413,209	-	-					\$ 413,209	413,209
Total Revenue	362,619	14,433,484	413,209	15,209,312	935,591	542,278			396,381	15,877,591	413,209	16,687,181
Prizes	235,822	13,338,046	388,417	13,962,284	865,497	499,863			256,035	14,683,192	388,417	15,327,644
Net revenue	126,797	1,095,438	24,792	1,247,028	70,094	42,415			140,346	1,194,399	24,793	1,359,537
Direct Expenses												
Commissions	31,166	256,419		287,585	16,860	8,644			34,066	279,023		313,089
Game Vendor Charges	9,087	473	11,742	21,302	25	(936)			9,933	473	9,985	20,391
Tickets	3,317		,	3,317	-	63			3,380		.,	3,380
Advertising	7,539	377	795	8,710	_	(632)			7,466	400	212	8,078
Sales Support	665			665	_	1			666			666
Game Equip, Parts & Maint	1	9,465		9,466	-	880			1	10,345		10,346
Depreciation	5,602	14,776		20,378	-	59			5,602	14,835		20,437
Capital Interest	.,	164		164	-	-			.,	164		164
Total Direct Expenses	57,377	281,673	12,536	351,586	16,885	8,079			61,114	305,240	10,197	376,551
Gross Profit	69,420	813,765	12,256	895,442	53,209	34,336			79,232	889,159	14,596	982,987
Relative Gross Profit %	7.75%	90.88%	1.37%	·					8.06%	90.45%	1.48%	
Indirect Revenue	246	2,878	43	3,167	-	-			255	2,865	47	3,167
Indirect Expenses												
Public Information	85	994	15	1,094	-	41			91	1,026	17	1,135
Market Research	50	588	9	647	-	120			62	694	11	768
Salaries & Benefits	5,192	60,867	917	66,976	-	-			5,398	60,583	994	66,976
Services & Supplies	1,708	20,022	302	22,032	-	1,117			1,866	20,939	344	23,149
Depreciation	237	2,778	42	3,057	-	84			253	2,841	47	3,141
Total Indirect Expenses	7,272	85,249	1,284	93,806	-	1,362			7,671	86,084	1,413	95,168
Net Profit from Operations	62,393	731,394	11,016	804,803	53,209	32,974			71,816	805,940	13,230	890,986
Modernization Reserve Spendin		-	-	27,114	-	(7,610)				-	-	19,504
Net Profit	-		_	\$777,689							-	\$871,482
Additional Information:			=						ı		=	

Additional Information: Capital outlay FTE Count 33,867 474