

OREGON LOTTERY. Together, we do good things.

Oregon Lottery Operating Summary For the month ending July 31, 2022 (in thousands)

	Tradit	ional		Video					Spc	rts		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		
\$ 42,593	\$ 33,276	\$32,486	\$ 9,317	\$ 1,338,857	\$ 1,320,082	\$ 1,488,747	\$ 18,775	\$ 28,152	\$ 23,308	18,175	\$ 4,844	\$1,409,602	\$ 1,376,666	\$ 1,539,408	\$ 32,936		
25,491	21,741	21,795	(3,750)	1,239,673	1,222,264	1,377,417	(17,410)	25,739	21,260	16,013	(4,478)	1,290,903	1,265,264	1,415,225	(25,639)		
17,102	11,535	10,691	5,567	99,183	97,818	111,330	1,365	2,414	2,048	2,162	366	118,699	111,401	124,183	7,297		
5,870	10,672	4,794	4,801	30,798	33,641	35,072	2,843	1,295	1,370	747	75	37,963	45,682	40,613	7,720		
2,799	2	1,967	2,797	563	167	(8)	396	9	2	0	7	3,371	171	1,959	3,200		
901	143	491	(757)	5,483	10,646	6,348	5,163	161	113	203	(49)	6,545	10,902	7,042	4,356		
13,130	723	7,373	12,407	63,465	53,698	69,902	9,767	967	567	1,212	399	77,562	54,988	78,487	22,574		
												599	1,724	72	1,125		
												\$76,963	\$53,264	\$78,415	\$23,699		
	Month Actual \$ 42,593 25,491 17,102 5,870 2,799 901	Current Month Actual Current Month Budget \$ 42,593 \$ 33,276 25,491 21,741 17,102 11,535 5,870 10,672 2,799 2 901 143	Month Actual Month Budget Year Actual \$ 42,593 \$ 33,276 \$32,486 25,491 21,741 21,795 17,102 11,535 10,691 5,870 10,672 4,794 2,799 2 1,967 901 143 491	Current Month Actual Current Month Month Month Month Actual Last Budget Variance Actual Variance \$ 42,593 \$ 33,276 \$32,486 \$ 9,317 25,491 21,741 21,795 (3,750) 17,102 11,535 10,691 5,567 5,870 10,672 4,794 4,801 2,799 2 1,967 2,797 901 143 491 (757)	Current Month Actual Current Month Month Year Actual bugget Budget Actual Actual Variance Variance Month Actual Actual \$ 42,593 \$ 33,276 \$32,486 \$ 9,317 \$ 1,338,857 25,491 21,741 21,795 (3,750) 1,239,673 17,102 11,535 10,691 5,567 99,183 5,870 10,672 4,794 4,801 30,798 2,799 2 1,967 2,797 563 901 143 491 (757) 5,483	Current Month Month Actual Current Month Month Year Actual budget Budget Month Month Month Month Month Budget Current Month Month Month Month Budget \$ 42,593 \$ 33,276 \$32,486 \$ 9,317 \$ 1,338,857 \$ 1,320,082 25,491 21,741 21,795 (3,750) 1,239,673 1,222,264 17,102 11,535 10,691 5,567 99,183 97,818 5,870 10,672 4,794 4,801 30,798 33,641 2,799 2 1,967 2,797 563 167 901 143 491 (757) 5,483 10,646	Current Month Month Current Month Month Last Pear Month Month Actual Variance Month Mont	Current Month Month Actual Current Month Month Month Actual Last Variance Month Month Month Actual Current Budget Variance Current Month Month Month Month Budget Actual Last Pear Month Month Pear Month Month Month Pear Month Month Pear Mo	Current Month Month Actual Current Month Month Actual Last Budget Variance Variance Month Actual Month Month Actual Current Month M	Current Month Month Actual Current Month Month Actual Last Actual to Budget Actual Current Month Month Actual Current Month Month Month Actual Last Month Month Month Month Month Actual Actual Month M	Current Month Month Month Actual to Month Actual to Month Month Actual to Month Actual to Month Actual Budget Actual Variance Series (3,750) Current Month Actual Month Month Actual Budget Actual Month Month Month Year Actual Month Month Year Actual Series (3,750) Last Month Month Month Year Month Month Month Year Month Month Year Month Month Month Year Month Month Month Month Year Month Month Month Year Month Month Month Month Year Month Month Month Year Month Month Month Year Month	Current Month Month Month Actual Last Budget Actual to Surjent Surjent Current Month Month Month Actual Sudget Surjent Surjen	Current Month Month Month Actual Last Budget Actual to Page 25,491 Actual Septembral S	Current Month Month Month Month Actual Last Actual to Budget Actual Actual Month Month Actual Current Month Month Month Actual Current Month Month Month Actual Current Month Month Month Month Actual Current Month Mont	Current Month Month Month Actual Last Budget Actual Actual border Month Actual Current Month Budget Actual Current Month Budget Actual Current Month Budget Actual Actual Budget Actual Budget Actual Current Month Budget Actual Budget Actua		

	TOTAL LOTTERY			
	Current	Current	Last	Actual to
	Month	Month	Year	Budget
	Actual	Budget	Actual	Variance
Percentages of Distributable Reven	ue for the Month			
Prizes	91.6%	91.9%	91.6%	0.3%
Administrative Expenses	3.2%	4.2%	3.2%	1.0%
Percentages of Distributable Reven	ue for the Year			
Prizes	91.6%	91.9%	91.6%	0.3%
Administrative Expenses	3.2%	4.2%	3.2%	1.0%



OREGON LOTTERY. Together, we do good things.

Oregon Lottery Operating Statement For the month ending July 31, 2022

		TOT THE IIIOIT	in channg July 31,	2022	To	tal Lottery		
	Traditional	Video	Sports	Actual	Budge		Variance	% Variance
Revenue								
Scratch-Its™ Instant Tickets	\$ 12,283,441			\$ 12,283,441	\$ 15,	676,787 \$	\$ (3,393,346)	-21.6%
Megabucks™	2,459,091			2,459,091	2,0	676,078	(216,987)	-8.1%
Powerball®	3,217,643			3,217,643	3,4	453,907	(236,264)	-6.8%
Mega Millions®	14,046,273			14,046,273	2,:	201,065	11,845,208	538.2%
Raffle⁵™	=			-		-	=	0.0%
Keno	9,958,915			9,958,915	8,0	624,642	1,334,273	15.5%
Pick 4 sm	177,170			177,170	:	170,862	6,308	3.7%
Win For Life [™]	329,052			329,052		304,951	24,101	7.9%
Lucky Lines sM	121,548			121,548		167,661	(46,113)	-27.5%
Video Lottery™ (Gross Receipts)		\$ 1,338,856,506		1,338,856,506	1,320,	081,633	18,774,873	1.4%
Scoreboard sM (Gross Receipts)			\$ 28,152,152	28,152,152	23,	308,183	4,843,969	20.8%
Total Revenue	42,593,133	1,338,856,506	28,152,152	1,409,601,790	1,376,	665,769	32,936,021	2.4%
Prizes	(25,491,079)	(1,239,673,482)	(25,738,566)	(1,290,903,127)	(1,265,	264,409)	(25,638,718)	-2.0%
Net Revenue	17,102,054	99,183,024	2,413,586	118,698,664	111,	401,360	7,297,303	6.6%
Direct Expenses								
Commissions	3,572,991	29,433,665	-	33,006,656	31,	407,719	(1,598,936)	-5.1%
Game Vendor Charges	1,069,154	39,376	1,294,509	2,403,039	2,	322,319	(80,720)	-3.5%
Tickets	206,898	-	-	206,898	4	437,783	230,885	52.7%
Advertising	490,254	43,228	-	533,482	6,4	463,184	5,929,702	91.7%
Sales Support	62,764	-	-	62,764		81,235	18,472	22.7%
Game Equipment, Parts & Maintenance	-	170,119	-	170,119	2,0	605,488	2,435,369	93.5%
Depreciation	468,400	1,101,162	-	1,569,562	2,	354,437	784,874	33.3%
Interest Expense		10,069		10,069		10,069	0	0.0%
Direct Expenses	5,870,462	30,797,618	1,294,509	37,962,588	45,	682,234	7,719,645	16.9%
Gross Profit	11,231,592	68,385,406	1,119,077	80,736,075	65,	719,126	15,016,949	22.9%
Indirect Revenue								
Gain (Loss) on Sale of Fixed Assets	88,164	536,802	8,784	633,750		-	633,750	
Other Income/(Expense)	562,187	26,263	460	588,910	:	170,833	418,077	244.7%
Investment Market Value Adj	2,148,593			2,148,593			2,148,593	
Total Indirect Revenue/(Loss)	2,798,944	563,064	9,245	3,371,252	:	170,833	3,200,419	1873.4%
Indirect Expenses								
Public Information	27,535	167,652	2,743	197,930	:	236,506	38,576	16.3%
Market Research	6,121	37,269	610	44,000		387,100	343,100	88.6%
Salaries, Wages & Benefits	755,654	4,600,924	145,761	5,502,338	6,8	884,278	1,381,940	20.1%
Services & Supplies	87,917	535,296	9,961	633,173	3,	154,335	2,521,162	79.9%
Depreciation	23,341	142,117	2,326	167,783	:	239,384	71,601	29.9%
Interest Expense			=	<u>-</u>			=	
Total Indirect Expense	900,568	5,483,256	161,400	6,545,225	10,	901,603	4,356,379	40.0%
Net Profit from Operations	13,129,968	63,465,213	966,922	77,562,103	54,	988,356	22,573,747	41.1%
Modernization Investment Spending				598,996	1,	724,416	1,125,420	65.3%
Net Profit				\$ 76,963,107	\$ 53,	263,940 \$	\$ 23,699,167	44.5%



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

	Traditional				Video				Sports						Total Lottery								
		Actual	Bu	dget	Var	iance		Actual		Budget	Variance		Actual	В	ludget	Varianc	e		Actual	Buc	dget	Variar	nce
Travel	\$	2,817	\$	902	\$	(1,915)	\$	17,149	\$	67,007 \$	49,858	\$	281	\$	708 \$	4	128	\$	20,246 \$	>	68,617 \$	4	18,371
Office Expenses		2,933		508		(2,424)		17,855		37,766	19,910		292		399		L07		21,080		38,673	1	17,593
Retailer Network Expenses		68,501		7,993		(60,508)		417,080		593,825	176,746		-		-		-		485,581	(601,818	11	16,237
Retailer Network Recovery		(80,553)		(7,993)		72,560		(490,460)		(593,825)	(103,365)		-		-		-		(571,013)	(1	601,818)	(3	80,805)
Telecommunications		8,622		1,236		(7,386)		52,498		91,825	39,327		859		970		111		61,979		94,031	3	32,052
Intergovernmental Charges		17,069		1,412		(15,657)		103,929		104,928	999		1,701		1,109	(!	592)		122,698		107,449	(1	15,249)
Technology Expenses		75,888		9,792		(66,096)		462,058		727,490	265,432		7,561		7,688		L27		545,507		744,970	19	99,463
Professional Services		(23,966)		21,908		45,874		(145,919)		1,627,696	1,773,615		(2,388)		17,202	19,	590		(172,273)	1,0	666,806	1,83	39,079
Staff Training & Recruiting		3,757		1,903		(1,854)		22,874		141,383	118,509		374		1,494	1,	L20		27,005		144,780	11	17,775
Facilities		6,608		740		(5,868)		40,233		54,964	14,732		658		581		(78)		47,499		56,285		8,786
Facilities Maintenance		634		427		(207)		3,862		31,753	27,891		63		336	:	272		4,559		32,516	2	7,957
Other Services & Supplies		770		1,813		1,043		4,687		134,680	129,993		77		1,423	1,3	347		5,533		137,916	13	32,383
Fleet Expenses		6,079		819		(5,260)		37,013		60,830	23,817		606		643		37		43,698		62,292	1	18,594
TOTAL		89,159		41,461		(47,698)		542,857		3,080,321	2,537,464		10,084		32,554	22,4	169		642,100	3,:	154,335	2,51	2,235
Less Non Distributable Revenue		(1,242)		-		1,242		(7,562)		-	7,562		(124)		-		L24		(8,927)		-		8,927
AMOUNT REPORTED	\$	87,917	\$	41,461	\$	(46,456)	\$	535,296	\$	3,080,321 \$	2,545,025	\$	9,961	\$	32,554 \$	22,5	93	\$	633,173 \$	3,1	154,335 \$	2,52	1,162



OREGON LOTTERY. Together, we do good things.

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

Part			Year to Da	te i nrough July 31	., 2022	Total Lotte	an.	
Revenue		Traditional	Video	Sports	Actual		<u>'</u>	% Variance
Megab Nullions	Revenue			·				
Powerhalle	Scratch-Its [™] Instant Tickets	\$ 12,283,441	L		\$ 12,283,441	\$ 15,676,787	\$ (3,393,346)	-21.6%
Powerhalle	Megabucks™							-8.1%
Refire	_							-6.8%
Feen 9,958,915 4,958,915 8,64,642 1,334,273 15,758 Pick 4*** 177,170 170,162 6,308 3,78 Win For Ufe** 32,9052 304,951 24,101 7,9% Lucky Lines*** 121,548 121,548 121,548 167,661 (46,113) -27,578 Video Lotter,**(Gross Receipts) \$1,338,856,506 2,8152,152 1,90,170 1,316,856,898 3,296,021 1,248 Scorebaart***(Gross Receipts) (28,491,079) (12,39,673,382) 728,1152,152 1,90,170 1,376,665,999 32,936,091 2,48 Prize (28,491,079) (12,39,673,382) (25,738,566) (11,89,903,177) (1,765,264,409) 7,297,303 6.08 Prize (28,491,079) (12,39,673,382) (25,738,566) (11,290,903,177) (1,765,264,409) 7,297,303 6.08 Polrect Expenses 2 (29,33,665) 33,006,656 31,407,719 11,503,500 5.57 6.08 32,232,319 (80,720) 9,27,303 5.57 7,77 6.08 6.2	Mega Millions®	14,046,273	3		14,046,273	2,201,065	11,845,208	538.2%
	Raffle™	=			- -	=	=	0.0%
Vine Fullew 329,052 121,048	Keno	9,958,915			9,958,915	8,624,642	1,334,273	15.5%
Minor Life	Pick 4 ^{sм}	177,170)		177,170	170,862	6,308	3.7%
	Win For Life™	329,052	2		329,052			7.9%
1,338,856,506 1,320,081,633 1,374,873 1,485 50crobaory** (Gross Receipts) 2,338,856,506 1,320,081,633 4,843,969 20,886 2,484,91079 1,236,673,4821 2,28,152,152 28,152,152 23,308,183 4,843,969 20,886 2,484,91079 1,236,673,4821 2,248,828 2,243,866 1,109,093,1271 1,126,264,009 2,253,8718 2,086 2,248,828 2,243,866 1,109,093,1271 1,126,264,009 2,253,8718 2,086 2,243,866 2,243,868 2,243,868 3,14,07,19 (1,588,936) 5,186 2,243,868 2,243,868 3,240,719 (1,588,936) 5,186 2,243,868	Lucky Lines™							-27.5%
Some Post Price Some Post Price Some Post Price Some Post Price Content Post Price Content Post Post Price Content Post Post Price Content Post Post Post Post Post Post Post Pos	Video Lottery ^{sм} (Gross Receipts)	,	\$ 1,338,856,506		1,338,856,506	1,320,081,633		1.4%
Total Revenue 42,593,133 1,338,856,506 28,152,152 1,409,601,790 1,376,665,769 32,936,021 2.4% Prizes (25,441,079) (1,239,673,482) (25,738,566) (1,290,903,127) (1,265,264,009) (25,638,718) 2.0% Net Revonue 17,102,054 99,183,024 2,413,586 11,698,664 111,401,360 7,297,303 2.0% Direct Expenses Commissions 3,572,991 29,433,665 - 33,006,656 31,407,719 (1,588,936) 5.1% Game Vendor Charges 1,069,154 39,376 1,294,509 2,403,039 2,322,319 (80,720) 3.5% Itckets 206,898 - - 20,898 437,783 230,885 5.27% Advertising 490,254 43,228 - 62,764 81,235 18,472 22.7% Game Equipment, Parts & Maintenance - 170,119 - 617,019 2,605,488 4,243,369 93,5% Depreciation 448,400 1,101,62 - 1,569,562	Scoreboard [™] (Gross Receipts)			\$ 28,152,152	28,152,152	23,308,183	4,843,969	20.8%
Prizes (25,491,079) (1,239,673,482) (25,738,566) (1,290,903,127) (1,265,264,409) (25,638,718) -2.0% Net Revenue 17,102,054 99,183,024 24,13,586 118,698,664 111,401,360 7,297,303 6.68 Direct Expenses Users Commissions 3,572,991 29,433,665 1,294,509 24,03,039 2,322,319 (80,702) 3-5,88 Game Vendor Charges 1,069,154 39,376 1,294,509 24,03,039 2,322,319 (80,702) 3-5,88 Lickets 206,898 4 - 20,898 43,728 22,788 Advertising 490,254 43,228 - 533,482 6,463,184 59,29,702 91,78 Sales Support 6 2,764 - 1 10,19 2,605,64 81,235 18,472 22,78 Sales Support 6 2,764 - 1 10,09 1 10,069 10,069 10,069 3,358 1,18,723 1,18,73 3,38 1 </td <td>Total Revenue</td> <td>42,593,133</td> <td>1,338,856,506</td> <td></td> <td>1,409,601,790</td> <td>1,376,665,769</td> <td>32,936,021</td> <td>2.4%</td>	Total Revenue	42,593,133	1,338,856,506		1,409,601,790	1,376,665,769	32,936,021	2.4%
Net Revenue 17,102,054 99,183,024 2,413,586 118,698,664 111,401,360 7,297,303 6.6% Direct Expenses Commissions 3,572,991 29,433,665 - 33,006,656 31,407,719 (1,598,936) -5.1% Game Vendor Charges 1,069,154 39,376 1,294,509 2,403,039 2,322,319 (80,720) -3.5% Tickets 206,898 - - 206,898 437,783 230,885 52.7% Advertising 490,254 43,228 - 533,482 6,463,184 5,929,702 91,7% Sales Support 62,764 - - 62,764 81,235 18,472 22.7% Game Equipment, Parts & Maintenance - 170,119 - 170,119 2,605,488 2,435,369 93.5% Depreciation 468,400 1,101,162 - 1,669,562 2,354,347 784,74 33.3% Interest Expense 5,870,462 30,797,618 1,294,509 37,962,588 45,682,234 7,719,645 <t< td=""><td>Prizes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Prizes							
Commissions 3,572,991 29,433,665 - 33,006,656 31,407,719 (1,598,36) -5.1% Game Vendor Charges 1,069,154 39,376 1,294,509 2,403,039 2,322,319 (80,720) -3.5% Tickets 206,898 - 206,898 437,783 20,885 52.7% Advertising 490,254 43,228 - 533,482 6,63,184 5,929,702 91.7% Sales Support 62,764 - - 62,764 81,235 18,472 22.7% Game Equipment, Parts & Maintenance - 170,119 - 170,119 2,605,488 2,435,369 93.5% Depreciation 468,400 1,101,162 - 1,569,562 2,354,437 788,874 33.3% Interest Expense - 100,069 - 10,069 10,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	Net Revenue		<u> </u>					6.6%
Commissions 3,572,991 29,433,665 - 33,006,656 31,407,719 (1,598,36) -5.1% Game Vendor Charges 1,069,154 39,376 1,294,509 2,403,039 2,322,319 (80,720) -3.5% Tickets 206,898 - 206,898 437,783 20,885 52.7% Advertising 490,254 43,228 - 533,482 6,63,184 5,929,702 91.7% Sales Support 62,764 - - 62,764 81,235 18,472 22.7% Game Equipment, Parts & Maintenance - 170,119 - 170,119 2,605,488 2,435,369 93.5% Depreciation 468,400 1,101,162 - 1,569,562 2,354,437 788,874 33.3% Interest Expense - 100,069 - 10,069 10,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	Direct Expenses							
Game Vendor Charges 1,069,154 39,376 1,294,509 2,403,039 2,322,319 (80,720) -3.5% Tickets 206,898 - - 206,898 437,783 230,885 52,7% Advertising 490,254 43,228 - 533,482 6,663,184 5,929,702 91,7% Sales Support 62,764 - - 62,764 81,235 18,472 22.7% Game Equipment, Parts & Maintenance - 170,119 - 170,119 2,605,622 2,354,437 784,874 33.3% Depreciation 468,400 1,101,162 - 1,569,562 2,354,437 784,874 33.3% Interest Expense - 1,0069 - 10,069	•	3,572,991	29,433,665	-	33,006,656	31,407,719	(1,598,936)	-5.1%
Tickets 206,898 - - 206,898 437,783 230,885 52.7% Advertising 490,254 43,228 - 533,482 6,463,184 5,929,702 91.7% Sales Support 62,764 - 170,119 - 62,764 81,235 18,472 22.7% Game Equipment, Parts & Maintenance - 170,119 - 170,119 2,605,488 2,435,369 93.5% Depreciation 468,400 1,101,162 - 1,569,562 2,354,437 784,874 33.3% Interest Expense 5,870,462 30,797,618 1,294,509 37,962,588 45,682,234 7,719,645 16.9% Gross Profit 11,231,592 68,385,406 1,119,077 80,736,075 65,719,126 15,016,949 22.9% Indirect Revenue Gain (Loss) on Sale of Fixed Assets 81,164 536,802 8,784 633,750 - 633,750 10,016,94 24.7% Investment Market Value Adj 2,148,593 2,26,263 4,7	Game Vendor Charges			1.294.509				-3.5%
Advertising 490,254 43,228 - 533,482 6,463,184 5,929,702 91.7% Sales Support 62,764 - - 62,764 81,235 18,472 22,7% Game Equipment, Parts & Maintenance - 170,119 - 170,119 2,605,488 2,435,369 93.5% Depreciation 468,400 1,101,162 - 1,569,562 2,354,437 784,874 33.3% Interest Expense - 10,069 - 10,069 10,069 10,069 10,069 0.0% Direct Expenses 5,870,462 30,797,618 1,294,509 37,962,588 45,682,234 7,719,645 16.9% Gross Profit 11,231,592 68,385,406 1,119,077 80,736,075 65,719,126 15,016,949 22.9% Indirect Revenue 58,164 536,802 8,784 633,750 - 633,750 241,78 10,70,833 418,077 244,78 10,70,833 418,077 244,78 10,70,814,593 - - 2,148,5	<u> </u>		•	-			, , ,	
Sales Support 62,764 - - 62,764 81,235 18,472 22.7% Game Equipment, Parts & Maintenance - 170,119 - 170,119 2,605,488 2,435,369 93.5% Depreciation 468,400 1,101,162 - 1,569,562 2,354,437 784,874 33.3% Interest Expense - 10,069 - 10,069 10,069 0.0% 0.0% Direct Expenses 5,870,462 30,797,618 1,294,509 37,962,588 45,682,234 7,719,645 16.9% Gross Profit 11,231,592 68,385,406 1,119,077 80,736,075 65,719,126 15,016,949 22.9% Indirect Revenue 5 38,164 536,802 8,784 633,750 - 633,750 - 44,796 - 10,148,593 - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593 -	Advertising			-	•			91.7%
Game Equipment, Parts & Maintenance - 170,119 - 170,119 2,605,488 2,435,369 93.5% Depreciation 468,400 1,101,162 - 1,569,562 2,354,437 784,874 33.3% Interest Expense - 10,069 - 10,069 10,069 0 0 0.0% Direct Expenses 5,870,462 30,797,618 1,294,509 37,962,588 45,682,234 7,719,645 16,079 22.9% Indirect Revenue - 11,231,592 68,385,406 1,119,077 80,736,075 65,719,126 15,016,949 22.9% Indirect Revenue - 3,376,075 65,719,126 15,016,949 22.9% Indirect Revenue - 3,376,075 65,719,126 15,016,949 22.9% Investment Market Value Adj 2,148,593 - - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593 - 2,148,593	Sales Support			-				22.7%
Depreciation A68,400 1,101,162 - 1,569,562 2,354,437 784,874 33.3% Interest Expense - 10,069 - 10,069 10,069 10,069 0 0.0% 0.0%	' '	-		-	•	·	·	
Interest Expenses S,870,462 30,797,618 1,294,509 37,962,588 45,682,234 7,719,645 16.9% Gross Profit 11,231,592 68,385,406 1,119,077 80,736,075 65,719,126 15,016,949 22.9% Indirect Revenue Sain (Loss) on Sale of Fixed Assets 88,164 536,802 8,784 633,750 - 633,750 - 633,750 Other Income 562,187 26,263 460 588,910 170,833 418,077 244.7% 10,405 10,4	• • •	468,400	·	-	·			
Direct Expenses 5,870,462 30,797,618 1,294,509 37,962,588 45,682,234 7,719,645 16.9% Gross Profit 11,231,592 68,385,406 1,119,077 80,736,075 65,719,126 15,016,949 22.9% Indirect Revenue Gain (Loss) on Sale of Fixed Assets 88,164 536,802 8,784 633,750 - 633,750 - 633,750 Other Income 562,187 26,263 460 588,910 170,833 418,077 244.7% 170,818 170,833 418,077 244.7% 170,818 170,833 418,077 244.7% 170,818 170,833 418,077 244.7% 170,818 170,833 3,200,419 1873,4% 180,47 180,47 180,47 180,47 180,47 180,47 180,47 244.7% 180,47 244.7% 180,47 244.7% 180,47 244.7% 180,47 244.7% 180,47 244.7% 180,47 244.7% 180,47 244.7% 180,47 244.7% 180,47 244.7% 180,47 240,47	•	-		-				0.0%
Gross Profit 11,231,592 68,385,406 1,119,077 80,736,075 65,719,126 15,016,949 22.9% Indirect Revenue Gain (Loss) on Sale of Fixed Assets 88,164 536,802 8,784 633,750 - 633,750 Other Income 562,187 26,263 460 588,910 170,833 418,077 244.7% Investment Market Value Adj 2,148,593 - - 2,148,593 <td>'</td> <td>5,870,462</td> <td></td> <td>1,294,509</td> <td></td> <td>. </td> <td>7,719,645</td> <td>16.9%</td>	'	5,870,462		1,294,509		. 	7,719,645	16.9%
Gain (Loss) on Sale of Fixed Assets 88,164 536,802 8,784 633,750 - 633,750 Other Income 562,187 26,263 460 588,910 170,833 418,077 244.7% Investment Market Value Adj 2,148,593 - - 2,148,593 - 2,148,593 Total Indirect Revenue/(Loss) 2,798,944 563,064 9,245 3,371,252 170,833 3,200,419 1873.4% Indirect Expenses 8 1,279,394 563,064 9,245 3,371,252 170,833 3,200,419 1873.4% Indirect Expenses 8 1,367,652 2,743 197,930 236,506 38,576 16.3% Market Research 6,121 37,269 610 44,000 387,100 343,100 88.6% Salaries, Wages & Benefits 755,654 4,600,924 145,761 5,502,338 6,884,278 1,381,940 20.1% Services & Supplies 87,917 535,296 9,961 633,173 3,154,335 2,521,162 79.9%	•							22.9%
Other Income 562,187 26,263 460 588,910 170,833 418,077 244.7% Investment Market Value Adj 2,148,593 - - 2,148,593 - 2,148,593 Total Indirect Revenue/(Loss) 2,798,944 563,064 9,245 3,371,252 170,833 3,200,419 1873.4% Indirect Expenses Public Information 27,535 167,652 2,743 197,930 236,506 38,576 16.3% Market Research 6,121 37,269 610 44,000 387,100 343,100 88.6% Salaries, Wages & Benefits 755,654 4,600,924 145,761 5,502,338 6,884,278 1,381,940 20.1% Services & Supplies 87,917 535,296 9,961 633,173 3,154,335 2,521,162 79,9% Depreciation 23,341 142,117 2,326 167,783 239,384 71,601 29,9% Interest Expense - - - - - - - -	Indirect Revenue							
Investment Market Value Adj 2,148,593 -	Gain (Loss) on Sale of Fixed Assets	88,164	536,802	8,784	633,750	-	633,750	
Total Indirect Revenue/(Loss) 2,798,944 563,064 9,245 3,371,252 170,833 3,200,419 1873.4% Indirect Expenses Public Information 27,535 167,652 2,743 197,930 236,506 38,576 16.3% Market Research 6,121 37,269 610 44,000 387,100 343,100 88.6% Salaries, Wages & Benefits 755,654 4,600,924 145,761 5,502,338 6,884,278 1,381,940 20.1% Services & Supplies 87,917 535,296 9,961 633,173 3,154,335 2,521,162 79.9% Depreciation 23,341 142,117 2,326 167,783 239,384 71,601 29.9% Interest Expense -	Other Income	562,187	26,263	460	588,910	170,833	418,077	244.7%
Indirect Expenses Public Information 27,535 167,652 2,743 197,930 236,506 38,576 16.3% Market Research 6,121 37,269 610 44,000 387,100 343,100 88.6% Salaries, Wages & Benefits 755,654 4,600,924 145,761 5,502,338 6,884,278 1,381,940 20.1% Services & Supplies 87,917 535,296 9,961 633,173 3,154,335 2,521,162 79.9% Depreciation 23,341 142,117 2,326 167,783 239,384 71,601 29.9% Interest Expense -	Investment Market Value Adj	2,148,593	-	-	2,148,593	-	2,148,593	
Public Information 27,535 167,652 2,743 197,930 236,506 38,576 16.3% Market Research 6,121 37,269 610 44,000 387,100 343,100 88.6% Salaries, Wages & Benefits 755,654 4,600,924 145,761 5,502,338 6,884,278 1,381,940 20.1% Services & Supplies 87,917 535,296 9,961 633,173 3,154,335 2,521,162 79.9% Depreciation 23,341 142,117 2,326 167,783 239,384 71,601 29.9% Interest Expense -	Total Indirect Revenue/(Loss)	2,798,944	563,064	9,245	3,371,252	170,833	3,200,419	1873.4%
Market Research 6,121 37,269 610 44,000 387,100 343,100 88.6% Salaries, Wages & Benefits 755,654 4,600,924 145,761 5,502,338 6,884,278 1,381,940 20.1% Services & Supplies 87,917 535,296 9,961 633,173 3,154,335 2,521,162 79.9% Depreciation 23,341 142,117 2,326 167,783 239,384 71,601 29.9% Interest Expense - <	Indirect Expenses							
Salaries, Wages & Benefits 755,654 4,600,924 145,761 5,502,338 6,884,278 1,381,940 20.1% Services & Supplies 87,917 535,296 9,961 633,173 3,154,335 2,521,162 79.9% Depreciation 23,341 142,117 2,326 167,783 239,384 71,601 29.9% Interest Expense - <td>Public Information</td> <td>27,535</td> <td>167,652</td> <td>2,743</td> <td>197,930</td> <td>236,506</td> <td>38,576</td> <td>16.3%</td>	Public Information	27,535	167,652	2,743	197,930	236,506	38,576	16.3%
Services & Supplies 87,917 535,296 9,961 633,173 3,154,335 2,521,162 79.9% Depreciation 23,341 142,117 2,326 167,783 239,384 71,601 29.9% Interest Expense -<	Market Research	6,121	37,269	610	44,000	387,100	343,100	88.6%
Depreciation 23,341 142,117 2,326 167,783 239,384 71,601 29.9% Interest Expense - <td>Salaries, Wages & Benefits</td> <td>755,654</td> <td>4,600,924</td> <td>145,761</td> <td>5,502,338</td> <td>6,884,278</td> <td>1,381,940</td> <td>20.1%</td>	Salaries, Wages & Benefits	755,654	4,600,924	145,761	5,502,338	6,884,278	1,381,940	20.1%
Interest Expense -	Services & Supplies	87,917	535,296	9,961	633,173	3,154,335	2,521,162	79.9%
Interest Expense -	Depreciation	23,341	142,117	2,326	167,783	239,384	71,601	29.9%
Net Profit from Operations 13,129,968 63,465,213 966,922 77,562,103 54,988,356 22,573,747 41.1% Modernization Investment Spending 598,996 1,724,416 1,125,420 65.3%	Interest Expense	-	-	-	-	-	-	
Net Profit from Operations 13,129,968 63,465,213 966,922 77,562,103 54,988,356 22,573,747 41.1% Modernization Investment Spending 598,996 1,724,416 1,125,420 65.3%	Total Indirect Expense	900,568	5,483,256	161,400	6,545,225	10,901,603	4,356,379	40.0%
Modernization Investment Spending 598,996 1,724,416 1,125,420 65.3%	Net Profit from Operations			966,922				41.1%
	Modernization Investment Spending			•		1,724,416	1,125,420	65.3%
	Net Profit				\$ 76,963,107		\$ 23,699,167	44.5%





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

<u>-</u>		Traditional			Video			Sports			Total Lottery	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Travel	2,817	902	(1,915)	17,149	67,007	49,858	281	708	428	20,246	68,617	48,371
Office Expenses	2,933	508	(2,424)	17,855	37,766	19,910	292	399	107	21,080	38,673	17,593
Retailer Network Expenses	68,501	7,993	(60,508)	417,080	593,825	176,746	-	-	-	485,581	601,818	116,237
Retailer Network Recovery	(80,553)	(7,993)	72,560	(490,460)	(593,825)	(103,365)	-	-	-	(571,013)	(601,818)	(30,805)
Telecommunications	8,622	1,236	(7,386)	52,498	91,825	39,327	859	970	111	61,979	94,031	32,052
Intergovernmental Charges	17,069	1,412	(15,657)	103,929	104,928	999	1,701	1,109	(592)	122,698	107,449	(15,249)
Technology Expenses	75,888	9,792	(66,096)	462,058	727,490	265,432	7,561	7,688	127	545,507	744,970	199,463
Professional Services	(23,966)	21,908	45,874	(145,919)	1,627,696	1,773,615	(2,388)	17,202	19,590	(172,273)	1,666,806	1,839,079
Staff Training & Recruiting	3,757	1,903	(1,854)	22,874	141,383	118,509	374	1,494	1,120	27,005	144,780	117,775
Facilities	6,608	740	(5,868)	40,233	54,964	14,732	658	581	(78)	47,499	56,285	8,786
Facilities Maintenance	634	427	(207)	3,862	31,753	27,891	63	336	272	4,559	32,516	27,957
Other Services & Supplies	770	1,813	1,043	4,687	134,680	129,993	77	1,423	1,347	5,533	137,916	132,383
Fleet Expenses	6,079	819	(5,260)	37,013	60,830	23,817	606	643	37	43,698	62,292	18,594
TOTAL	89,159	41,461	(47,698)	542,857	3,080,321	2,537,464	10,084	32,554	22,469	642,100	3,154,335	2,512,235
Less Non Distributable Revenue	(1,242)	-	1,242	(7,562)	-	7,562	(124)	-	124	(8,927)	-	8,927
AMOUNT REPORTED	87,917	41,461	(46,456)	535,296	3,080,321	2,545,025	9,961	32,554	22,593	633,173	3,154,335	2,521,162





Oregon Lottery Comparative Balance Sheet

	As of 7/31/2022	As of 7/31/2021	As of 7/31/2020
Assets			
Current Assets:			
Cash	\$ 358,379,262	\$ 323,298,732	\$ 318,439,250
Investments for Prize Payments at Fair Value	11,144,980	10,778,710	10,584,933
Accounts Receivable - Games	40,884,018	33,341,114	23,158,239
Accounts Receivable - Other	58,098	43,207	30,475
Allowance for Doubtful Accounts	(323,801)	(326,336)	(281,854)
Ticket Inventory	1,820,429	1,392,754	1,868,447
Prepaid Expenses	3,563,758	2,175,534	4,191,323
Total Current Assets	 415,526,744	370,703,715	357,990,813
Noncurrent Assets:			
Investments for Prize Payments at Fair Value	103,643,778	113,543,870	123,889,837
Prize Reserves with Multi-State Lottery (MUSL)	4,213,420	4,794,944	4,932,464
Prize Reserves for Sports	2,320,000	2,320,000	2,320,000
Net OPEB Asset - RHIA	1,561,144	680,959	592,770
Capital Assets:	, ,	•	,
Equipment, Net of Accumulated Depreciation	62,084,520	51,685,613	25,580,680
Computer Software, Net of Accumulated Depreciation	10,966,664	10,589,089	11,047,474
Building and Improvements, Net of Accumulated Depreciation	6,865,342	7,109,686	7,547,975
Intangibles Non-Software, Net of Accumulated Depreciation	1,387,741	153,427	-
Vehicles, Net of Accumulated Depreciation	1,980,556	2,045,738	2,693,120
Leasehold Improvements, Net of Accumulated Depreciation	112,429	3,427	4,233
Total Noncurrent Assets	 195,135,594	192,926,753	178,608,553
Deferred Outflows Pension & OPEB			
Total Assets and Deferred Outflows	 20,301,695 630,964,034	23,554,934 587,185,402	16,566,455 553,165,821
	 030,304,034	307,103,402	333,103,021
Liabilities Current Liabilities:			
Economic Development Fund Liability	77 164 420	70 400 404	E4 000 E03
	77,164,429	79,408,484	54,088,592
Prize Liability	47,168,816	49,288,867	44,052,161
Accounts Payable	15,132,650	14,736,545	13,506,354
Compensated Absences - Current	4,839,894	5,327,256	4,716,391
Deferred Revenue	1,562,243	791,201	1,119,401
Deposit Liability	839,970	196,340	189,568
Contracts Payable - Current	 3,659,691	2,989,970	2,972,321
Total Current Liabilities	150,367,693	152,738,663	120,644,788
Noncurrent Liabilities:			
Deferred Prize Liability	109,370,832	104,589,681	106,193,879
Contracts Payable - Noncurrent	5,594,260	8,151,110	10,779,266
Net Pension Liability	32,211,310	72,347,398	43,707,600
Net Other Postemployment Benefits (OPEB) Obligation	955,560	1,018,110	1,515,225
Total Noncurrent Liabilities	148,131,961	186,106,299	162,195,970
Deferred Inflows Pension & OPEB	 25,263,909	2,021,814	2,069,233
Total Liabilities and Deferred Inflows	323,763,563	340,866,776	284,909,991
Equity			
Retained Earnings:			
Fixed Asset Book Value Net of Associated Liabilities	76,785,254	63,393,741	36,489,225
Inventory and Prepaids	5,384,187	3,568,288	6,059,770
Asset/Project Purchases Committed	101,621,709	90,901,042	149,216,544
Restricted for OPEB Asset	1,561,144	680,959	592,770
Operating Working Capital	121,848,177	87,774,597	75,897,522
Total Retained Earnings	307,200,470	246,318,627	268,255,831
Total Liabilities and Equity	 \$630,964,034	\$587,185,402	\$553,165,823



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

		Current Month	Year to Date
Cash Flows from Operating Activities:			
Receipts from Customers	\$	1,392,558,934	
Payments to Prize Winners		(1,284,704,991)	(1,284,704,991)
Payments to Employees		(3,471,089)	(3,471,089)
Payments to Suppliers		(41,591,195)	(41,591,195)
Other Income Net Cash Provided (Used) in Operating Activities		114,526 62,906,185	114,526 62,906,185
Cash Flows from Noncapital Financing Activities:		(222.045.404)	(222.045.104)
Transfers to EDL		(232,945,184)	(232,945,184)
Net Cash Provided (Used) in Noncapital Financing Activities		(232,945,184)	(232,945,184)
Cash Flows from Capital and Related Financing Activities:			
Acquisition/Restoration of Capital Assets		(4,932,231)	(4,932,231)
Contract Payments		(237,687)	(237,687)
Proceeds from Disposition/Impairment of Capital Assets		633,750	633,750
Net Cash Provided (Used) in Capital and Related Financing Activities		(4,536,168)	(4,536,168)
Cash Flows from Investing Activities:			
Proceeds from Sales and Maturities of Investments		72,000	72,000
Interest on Investments and Cash Balances		557,874	557,874
Net Cash Provided (Used) in Investing Activities		629,874	629,874
Net Increase (Decrease) in Cash and Cash Equivalents		(173,945,293)	(173,945,293)
Cash and Cash Equivalents - Beginning		532,324,556	532,324,556
Cash and Cash Equivalents - Ending	\$	358,379,262	\$ 358,379,262
Reconciliation of Operating Income to Net Cash Provided (used) by Op	erating Activities	
Net Profit/(Loss)	\$	76,963,107	76,963,107
Adjustments to reconcile net profit to cash flows from operating activities			
Depreciation and Amortization		1,737,346	1,737,346
Non-operating (Income)/Expense		(2,988,727)	(2,988,727)
(Gain)/Loss on Capital Asset Disposition		(633,750)	(633,750)
(Increase) / Decrease in Accounts Receivable - Games		(17,208,661)	(17,208,661)
(Increase) / Decrease in Ticket Inventory		15,606	15,606
(Increase) / Decrease in Prepaid Expense/Def Outflows		10,632	10,632
(Increase) / Decrease in Prize Reserves		51,324	51,324
Increase / (Decrease) in Accounts Payable		(3,075,059)	(3,075,059)
Increase / (Decrease) in Compensated Absences Liability		(708,110)	(708,110)
Increase / (Decrease) in Deposit Liability		639,970	639,970
Increase / (Decrease) in Deferred Revenue/Inflows		192,042	192,042
Increase / (Decrease) in Prize Liability		6,490,465	6,490,465
Increase / (Decrease) in Net Pension Liability		1,420,000	1,420,000
Total Adjustments and Changes		(14,056,922)	(14,056,922)
Net Cash Provided (Used) by Operating Activities	\$	62,906,185	62,906,185



Oregon State Lottery Fiscal Year 2023 Financial Plan (In Thousands)

Commission Approved Budget					nmission/Fore	ecast Adjustme	nts	Adjusted Budget					
Traditional	Video	Sports	Total	Sept	Int 1/Dec	MY/March	May	Traditional	Video	Sports	Total		
	\$15,671,481		\$15,671,481						\$15,671,481		\$15,671,481		
\$ 162,527			162,527					\$162,527			162,527		
32,127			32,127					32,127			32,127		
40,782			40,782					40,782			40,782		
25,916			25,916					25,916			25,916		
103,730			103,730					103,730			103,730		
2,500			2,500					2,500			2,500		
1,953			1,953					1,953			1,953		
3,746			3,746					3,746			3,746		
1,974			1,974					1,974			1,974		
		527,320	527,320							\$ 527,320	527,320		
375,254	15,671,481	527,320	16,574,054	-	-	-	-	375,254	15,671,481	527,320	16,574,054		
244,350	14,483,213	480,984	15,208,547					244,350	14,483,213	480,984	15,208,547		
130,904	1,188,268	46,335	1,365,507	-	-	-	-	130,904	1,188,268	46,335	1,365,507		
30,042	273,618		303,660					30,042	273,618		303,660		
9,956	2,523	29,877	42,355					9,956	2,523	29,877	42,355		
3,806			3,806					3,806			3,806		
8,523	415	0	8,938					8,523	415	-	8,938		
954			954					954			954		
956	10,423		11,379					956	10,423		11,379		
5,621	22,632		28,253					5,621	22,632		28,253		
	82		82						82		82		
59,858	309,693	29,877	399,428	-	-	-	-	59,858	309,693	29,877	399,428		
71,046	878,575	16,459	966,079	-	-	-	-	71,046	878,575	16,459	966,079		
(3.97%)	104.89%	(0.92%)						7.35%	90.94%	1.70%			
149	1,866	35	2,050					151	1,864	35	2,050		
95	1,185	22	1,301					96	1,183	22	1,301		
56	702	13	771					57	701	13	771		
6,007	75,246	1,392	82,645					6,078	75,159	1,408	82,645		
2,729	34,181	632	37,542					2,761	34,142	640	37,542		
200	2,503	46	2,749					202	2,500	47	2,749		
9,086	113,817	2,105	125,008	-	-	-	-	9,193	113,685	2,130	125,008		
62,108	766,624	14,388	843,121	-	-	-	-	62,003	766,754	14,364	843,121		
ing			20,693								20,693		
		_	\$822,428							=	\$822,428		
	\$ 162,527 32,127 40,782 25,916 103,730 2,500 1,953 3,746 1,974 375,254 244,350 130,904 30,042 9,956 3,806 8,523 954 956 5,621 59,858 71,046 (3.97%) 149 95 56 6,007 2,729 200 9,086 62,108	Traditional Video \$15,671,481 \$162,527 32,127 40,782 25,916 103,730 2,500 1,953 3,746 1,974 375,254 15,671,481 244,350 14,483,213 130,904 1,188,268 30,042 273,618 9,956 2,523 3,806 8,523 415 954 956 10,423 5,621 22,632 82 59,858 309,693 87,046 71,046 878,575 (3.97%) 104.89% 149 1,866 95 1,185 56 702 6,007 75,246 2,729 34,181 200 2,503 9,086 113,817 62,108 766,624	Traditional Video Sports \$15,671,481 \$15,671,481 \$162,527 32,127 40,782 25,916 103,730 2,500 1,953 3,746 1,974 527,320 375,254 15,671,481 527,320 244,350 14,483,213 480,984 130,904 1,188,268 46,335 30,042 273,618 9,956 2,523 29,877 3,806 8,523 415 0 954 956 10,423 5,621 22,632 82 82 82 82 59,858 309,693 29,877 71,046 878,575 16,459 (3,97%) 104.89% (0,92%) 149 1,866 35 95 1,185 22 56 702 13 6,007 75,246 1,392 2,729 34,181 632 200 2,503 46	Traditional Video Sports Total \$15,671,481 \$15,671,481 \$15,671,481 \$ 162,527 32,127 32,127 40,782 40,782 25,916 103,730 103,730 2,500 1,953 1,953 3,746 1,974 527,320 527,320 375,254 15,671,481 527,320 527,320 375,254 15,671,481 527,320 527,320 375,254 14,483,213 480,984 15,208,547 130,904 1,188,268 46,335 1,365,507 30,042 273,618 303,660 3,806 9,956 2,523 29,877 42,355 3,806 3,806 3,806 8,523 415 0 8,938 954 954 954 956 10,423 11,379 5,621 22,632 28,253 82 82 59,858 309,693 29,877 399,428	Traditional Video Sports Total Sept \$15,671,481 \$15,671,481 \$15,671,481 \$ 162,527 32,127 32,127 40,782 40,782 25,916 103,730 103,730 2,500 2,500 2,500 1,953 3,746 3,746 1,974 1,974 527,320 527,320 375,254 15,671,481 527,320 16,574,054 2,44,350 14,483,213 480,984 15,208,547 - 30,042 273,618 303,660 3,806 3,806 8,523 415 0 8,938 954	Traditional Video Sports Total Sept Int 1/Dec \$15,671,481 \$15,671,481 \$15,671,481 \$ 162,527 162,527 32,127 32,127 40,782 40,782 25,916 25,916 103,730 103,730 2,500 1,953 3,746 3,746 1,974 1,974 527,320 527,320 375,254 15,671,481 527,320 24,4350 14,483,213 480,984 15,208,547 130,904 1,188,268 46,335 1,365,507 - 30,042 273,618 303,660 3,806 8,523 415 0 8,938 954 954 954 956 10,423 11,379 5,621 22,632 28,253 82 82 59,858 309,693 29,877 399,428 - - 71,046 878,575 16,459 966,079	Traditional Video Sports Total Sept Int 1/Dec MY/March \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$ 162,527 32,127 40,782 40,782 40,782 40,782 25,916 103,730 103,730 2,500 1,953 3,746 1,974 1,974 527,320 527,320 375,254 15,671,481 527,320 527,320 375,254 15,671,481 527,320 527,320 30,042 233,618 30,3660 30,042 273,618 303,660 9,956 2,523 29,877 42,355 3,806 3,806 8,523 415 0 8,938 954 956 10,423 11,379 5,621 22,632 28,253 82 82 82 82 82 59,858 30,693 29,877 399,428 - - - 71,046 8	Traditional Video Sports Total Sept Int 1/Dec MY/March May	Traditional Video Sports Total Sept Int 1/Dec MY/March May Traditional	Traditional Video Sports Total Sept Int 1/Dec MV/March May Traditional Video \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,671,481 \$15,217 \$32,127 \$32,127 \$32,127 \$40,782 \$40,782 \$40,782 \$40,782 \$40,782 \$40,782 \$25,916 \$25	Traditional Video Sports Total Sept Int 1/Dec MY/March May Traditional Video Sports		

Additional Information:

Capital outlay 42,668