

Oregon Lottery Operating Summary For the month ending October 31, 2024 (in thousands)

		Tradit	tional				Sp	orts		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	\$ 34,693	\$ 31,823	\$45,016	\$ 2,870	\$ 1,353,037	\$ 1,414,009	\$ 1,323,177	\$ (60,971)	\$80,191	\$83,215	\$70,362	\$ (3,023)	\$ 1,467,921	\$ 1,529,046	\$ 1,438,555	\$ (61,125)
Prizes	21,994	19,987	26,581	(2,007)	1,252,987	1,308,806	1,224,787	55,819	75,993	74,530	63,360	(1,463)	1,350,974	1,403,324	1,314,728	52,349
Net Revenue	12,699	11,836	18,435	863	100,050	105,202	98,390	(5,152)	4,198	8,685	7,002	(4,486)	116,947	125,723	123,827	(8,776)
Direct Expenses	5,609	4,828	6,345	(780)	26,680	28,692	25,727	2,011	1,850	4,493	3,329	2,643	34,139	38,013	35,401	3,874
Total Indirect Revenue/(Loss)	(2,673)	133	(1,406)	(2,806)	2,033	1,447	1,796	586	64	79	91	(16)	(576)	1,659	481	(2,235)
Total Indirect Expense	928	949	1,243	22	9,601	10,364	7,470	763	384	568	449	183	10,913	11,881	9,162	968
Net Profit	3,489	6,191	9,441	(2,702)	65,802	67,593	66,989	(1,791)	2,028	3,703	3,315	(1,675)	71,319	77,487	79,745	(6,168)

	TOTAL LOTTER	Υ										
			Last	Actual to								
	Current	Current	Year	Budget								
	Actual	Budget	Actual	Variance								
Percentages of Distributable R	evenue for the Mo	<u>onth</u>										
Prizes	92.0%	91.8%	91.4%	(0.2%)								
Administrative Expenses	3.1%	3.3%	3.1%	0.2%								
Percentages of Distributable Revenue for the Year												
Prizes	91.8%	91.8%	91.6%	0.0%								
Administrative Expenses	3.4%	3.5%	3.3%	0.1%								



Oregon Lottery Operating Statement For the month ending October 31, 2024

Total Lottery Traditional Video Sports Actual Budget Variance % Variance Revenue Scratch-Its[™] Instant Tickets \$ 15,005,946 \$ 15,005,946 \$ 12,505,902 \$ 2,500,044 20.0% Megabucks™ 1.751.648 1.751.648 2.652.557 (900,909)-34.0% Powerball® 5,908,354 5,908,354 4,441,101 1,467,253 33.0% Mega Millions® 2,641,432 2,641,432 2,694,672 (53,240)-2.0% Raffle™ N/A Keno 8,707,317 8,707,317 8.823.460 (116, 143)-1.3% Pick 4^{sм} 168,200 168,200 162,779 5,421 3.3% Win For Life^{s™} 371,466 371,466 387,511 (16,045)-4.1% Lucky Lines[™] 138,244 138,244 154,958 (16,714)-10.8% Video LotterysM (Gross Receipts) \$ 1,353,037,226 1,353,037,226 1,414,008,625 (60,971,399)-4.3% Sports Wagering (Gross Receipts) 80,191,461 80,191,461 83,214,800 (3,023,339)-3.6% **Total Revenue** 34,692,607 1,353,037,226 80,191,461 1,529,046,364 -4.0% 1,467,921,294 (61,125,070) Prizes (21,993,838)(75,992,979) 3.7% (1,252,987,429)(1,350,974,246) (1,403,323,539)52,349,292 **Net Revenue** 12,698,768 100,049,797 4,198,482 116,947,047 125,722,825 (8,775,778)-7.0% **Direct Expenses** 24,287,428 1.9% Commissions 3,062,183 27,349,612 27,875,430 525,818 Game Vendor Charges 887,298 43,233 1,849,601 5,308,278 2,528,147 47.6% 2,780,132 Tickets 380,520 380,520 306,894 (73,626)-24.0% Advertising 713,027 713,027 479,275 (233,752)-48.8% Sales Support 79,580 (800)78,780 43,100 (35,680)-82.8% Game Equipment, Parts & Maintenance 1.292.800 1,039,594 80.4% 4.396 248.810 253,206 Depreciation 2,702,806 480,692 2,093,809 2,574,501 128,305 4.7% Interest Expense 1,226 7,949 9,175 4,726 (4.449)-94.1% **Direct Expenses** 5,608,922 26,680,429 34,138,953 38,013,309 1,849,601 3,874,357 10.2% **Gross Profit** 7.089.846 73.369.367 2.348.881 82.808.094 87.709.516 (4.901.422) -5.6% Indirect Revenue Gain (Loss) on Sale of Fixed Assets 3,834 39,673 1,270 44,776 44,776 N/A Other Income/(Expense) 192,650 1,993,637 62,436 2,248,723 1,658,666 590,057 35.6% Investment Market Value Adj (2,869,479)(2,869,479)(2,869,479)N/A Total Indirect Revenue/(Loss) 2,033,310 63.706 1,658,666 (2,672,996)(575,979)(2,234,645)-134.7% Indirect Expenses **Public Information** 1,551 16,052 514 102,500 84,384 82.3% 18,116 Market Research 5,181 53,613 1,716 60,510 160,192 99,682 62.2% Salaries, Wages & Benefits 273,782 890,754 603,476 6,245,080 7,122,338 8,013,092 11.1% Services & Supplies 262,073 2,712,068 89,976 3,064,118 3,105,980 41,862 1.3% Depreciation 54,507 564,065 18,058 636,630 494,861 (141,769)-28.6% -143.3% Interest Expense 958 9,914 317 11,190 4,600 (6,590)**Total Indirect Expense** 927,746 9.600.792 384.364 10.912.901 11.881.225 8.2% 968.323 **Net Profit** 3,489,104 65,801,885 2,028,224 71,319,213 77,486,957 (6,167,744)-8.0%



Oregon Lottery Supplemental Schedule of Services and Supplies Expenses For the month ending October 31, 2024

		Trac	ditional					Video			Sports						Total Lottery			
	Actual	Bu	dget	Variance		Actual		Budget		Variance		Actual	Bu	dget	Vari	iance		Actual	Budget	Variance
Travel	\$ 3,126 \$	5	6,250	\$ 3,1	24	\$ 32,	351	\$ 68,244	\$	35,893	\$	1,036	\$	3,739	\$	2,703	\$	36,513 \$	78,233	\$ 41,720
Office Expenses	2,251		2,326		74	23,	300	25,393		2,094		746		1,391		645		26,297	29,110	2,813
Retailer Network Expenses	40,417		47,107	6,6	90	418,	251	514,327		96,076		-		-		-		458,667	561,433	102,766
Retailer Network Recovery	(49,927)		(46,684)	3,2	14	(516,	571)	(509,705))	6,966		-		-		-		(566,598)	(556,389)	10,209
Telecommunications	11,094		7,895	(3,1	98)	114,	301	86,202		(28,600)		3,675		4,723		1,047		129,570	98,819	(30,751)
Intergovernmental Charges	8,896		8,156	(7-	10)	92,)58	89,047		(3,011)		2,947		4,878		1,931		103,901	102,081	(1,820)
Technology Expenses	62,843		57,875	(4,9	58)	650,	336	631,901		(18,435)		20,820		34,619		13,799		734,000	724,395	(9,605)
Professional Services	170,996	1	144,085	(26,9	L1)	1,769,	554	1,573,167		(196,387)		56,651		86,186		29,535		1,997,201	1,803,438	(193,763)
Staff Training & Recruiting	4,248		10,786	6,5	38	43,	960	117,765		73,805		1,407		6,452		5,044		49,615	135,003	85,388
Facilities	2,139		1,591	(5-	18)	22,	135	17,370		(4,765)		709		952		243		24,982	19,912	(5,070)
Facilities Maintenance	2,243		1,804	(4	38)	23,	208	19,700		(3,508)		743		1,079		336		26,194	22,583	(3,611)
Other Services & Supplies	1,087		1,886	7	99	11,	248	20,595		9,347		360		1,128		768		12,695	23,610	10,914
Fleet Expenses	4,139		5,093	9	54	42,	337	55,610		12,773		1,371		3,047		1,675		48,348	63,750	15,402
TOTAL	263,552	2	248,172	(15,3	30)	2,727,	868	2,709,615		(17,753)		90,466	1	48,194		57,727		3,081,386	3,105,980	24,594
Less Non Distributable Revenue	(1,478)		-	1,4	78	(15,	300)	-		15,300		(490)		-		490		(17,268)	-	17,268
AMOUNT REPORTED	\$ 262,073 \$	5 2	248,172	\$ (13,9))1)	\$ 2,712,)68	\$ 2,709,615	\$	(2,454)	\$	89,976	\$ 1	48,194	\$	58,217	\$	3,064,118 \$	3,105,980	\$ 41,862



Oregon Lottery Operating Statement Year to Date Through October 31, 2024

Total Lottery Traditional Video Sports Actual **Budget** Variance % Variance Revenue Scratch-Its[™] Instant Tickets 53,938,164 \$ 53,938,164 \$ 49,687,266 \$ 4,250,898 8.6% \$ Megabucks™ 13.554.271 13.554.271 11,418,703 2.135.568 18.7% Powerball® 16,455,552 16,455,552 15,852,807 602,745 3.8% Mega Millions® 17,706,821 17,706,821 12,633,610 5,073,211 40.2% Raffle™ N/A Keno 35,203,618 35.203.618 34,722,294 481.324 1.4% Pick 4^{sм} 646,764 646,764 632,093 14,671 2.3% -0.8% Win For Life™ 1,526,870 1,526,870 1,539,907 (13,037)Lucky Lines[™] 542,778 542,778 576,175 (33,397)-5.8% Video Lottery[™] (Gross Receipts) \$ 5,344,097,602 5,344,097,602 5,490,563,506 (146,465,904) -2.7% Sports Wagering (Gross Receipts) \$ 261,738,628 261,738,628 266,646,160 (4,907,532)-1.8% 139,574,838 5,884,272,520 **Total Revenue** 5,344,097,602 261,738,628 5,745,411,068 (138,861,453)-2.4% Prizes 2.4% (87,288,717)(4,948,727,357)(238, 357, 045)(5,274,373,120)(5,403,666,745) 129,293,626 Net Revenue 52,286,121 395,370,245 23,381,582 471,037,948 480,605,775 (9,567,827)-2.0% **Direct Expenses** Commissions 12,021,076 107,860,275 119,881,351 120,492,118 610,767 0.5% Game Vendor Charges 3,511,876 161,361 12,022,394 15,695,631 17,652,091 1,956,460 11.1% Tickets 1,252,529 1,252,529 981,141 (271,388)-27.7% Advertising 2,199,146 126,233 18,652 2,344,031 2,204,941 (139,089)-6.3% Sales Support 272,962 1,500 274,462 393,345 118,883 30.2% Game Equipment, Parts & Maintenance 7,387 3,628,664 4,891,478 1,262,814 25.8% 3,621,276 1,922,766 8,218,789 10,141,556 10,297,695 156,139 1.5% Depreciation -103.6% Interest Expense 5.119 33,815 38.935 19.119 (19.815)**Direct Expenses** 21,192,862 120,021,750 12,042,546 153,257,158 156,931,929 3,674,770 2.3% **Gross Profit** 31,093,259 11,339,036 275,348,495 317,780,790 323,673,846 (5,893,057)-1.8% Indirect Revenue Gain (Loss) on Sale of Fixed Assets 4,806 53,835 350 58,991 58.991 N/A Other Income 862,549 7,661,385 313,331 8,837,265 6,634,664 2,202,601 33.2% Investment Market Value Adj 750,194 750,194 750,194 N/A Total Indirect Revenue/(Loss) 1.617.548 313.681 7.715.220 9.646.449 6.634.664 3.011.785 45.4% **Indirect Expenses Public Information** 47,569 396,955 464,991 511,500 9.1% 20,467 46,509 Market Research 29,038 256,861 9,323 295,222 481,766 186,544 38.7% Salaries, Wages & Benefits 2,720,886 24,087,651 1,289,174 28,097,711 31,775,776 3,678,065 11.6% Services & Supplies 394,261 1,517,337 12.6% 1,029,649 9,101,551 10,525,460 12,042,797 Depreciation 219,642 1,953,922 79,995 2,253,559 1,980,214 (273,345)-13.8% Interest Expense 30,234 1,237 34,850 19,057 (15,793)-82.9% 3,379 **Total Indirect Expense** 4,050,164 35,827,174 1,794,455 41,671,793 46,811,109 5,139,316 11.0% **Net Profit** 28,660,643 247,236,541 9,858,261 285,755,446 283,497,401 2,258,045 0.8%



Oregon Lottery Supplemental Schedule of Services and Supplies Expenses Year to Date Through October 31, 2024

		Traditional			Video			Sports		Total Lottery			
-	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	
Travel	10,661	19,280	8,619	93,648	210,503	116,855	3,883	11,532	7,650	108,191	241,315	133,125	
Office Expenses	6,791	9,560	2,769	61,735	104,382	42,646	2,264	5,719	3,454	70,790	119,660	48,870	
Retailer Network Expenses	185,794	179,950	(5,844)	1,641,398	1,964,750	323,352	-	-	-	1,827,192	2,144,700	317,508	
Retailer Network Recovery	(233,557)	(186,734)	46,822	(2,060,822)	(2,038,820)	22,002	-	-	-	(2,294,379)	(2,225,554)	68,825	
Telecommunications	44,961	31,581	(13,380)	399,101	344,806	(54,295)	16,371	18,890	2,519	460,433	395,277	(65,156)	
Intergovernmental Charges	39,780	32,623	(7,157)	339,830	356,187	16,358	17,909	19,514	1,604	397,519	408,324	10,805	
Technology Expenses	241,262	249,461	8,200	2,148,569	2,723,692	575,123	86,480	149,218	62,738	2,476,311	3,122,371	646,060	
Professional Services	664,855	541,663	(123,192)	5,893,960	5,914,039	20,079	242,767	324,002	81,235	6,801,582	6,779,704	(21,878)	
Staff Training & Recruiting	20,371	33,389	13,018	165,080	364,546	199,466	7,009	19,972	12,963	192,460	417,907	225,447	
Facilities	8,798	6,807	(1,991)	78,120	74,320	(3,800)	3,229	4,072	843	90,147	85,199	(4,948)	
Facilities Maintenance	14,416	7,137	(7,279)	125,658	77,927	(47,731)	5,198	4,269	(929)	145,271	89,333	(55,938)	
Other Services & Supplies	9,906	16,743	6,836	84,367	182,803	98,436	3,901	10,015	6,114	98,174	209,561	111,387	
Fleet Expenses	21,079	20,373	(706)	179,886	222,440	42,555	7,195	12,186	4,991	208,159	255,000	46,841	
TOTAL	1,035,115	961,833	(73,282)	9,150,528	10,501,576	1,351,047	396,205	579,389	183,184	10,581,848	12,042,797	1,460,949	
Less Non Distributable Revenue	(5,466)	-	5,466	(48,977)	-	48,977	(1,944)	-	1,944	(56,388)	-	56,388	
AMOUNT REPORTED	1,029,649	961,833	(67,816)	9,101,551	10,501,576	1,400,025	394,261	579,389	185,128	10,525,460	12,042,797	1,517,337	



Oregon Lottery Comparative Balance Sheet As of October 31, 2024

Carrent Assets		As of 10/31/2024	As of 10/31/2023	As of 10/31/2022
Case Investments for Prize Payments at Fair Value - Short-Term \$30,288,07.7 \$30,879,508 \$30,078,008 Investments for Prize Payments at Fair Value - Short-Term 10,073,474 11,05,650 11,066,465 Accounts Receivable - Catamis 23,900,119 40,833,616 44,830,353 Allowance for Doubtful Accounts (1020,988) (40,186) 32,852,802 Allowance for Doubtful Accounts 2,637,922 2,944,99 312,128 32,793,902 Prepaid Depenses 7,897,284 39,121,48 32,793,902 Total Current Assets 415,546,683 428,433,375 424,475,525 Noncurrent Assets 415,546,683 4,005,651 4,112,802 Noncurrent Assets 1,926,881 4,005,651 4,114,892 Noncurrent Assets 1,936,881 4,005,651 4,114,892 Noncurrent Assets 1,936,881 4,005,651 4,114,892 Noncurrent Assets 1,936,881 1,833,592 6,940,657 Prize Reserves for Sports 7,783,147 7,957,419 66,940,657 Requiplement, Net of Accumulated Depreciation 1,760,500	Assets	-		
Securities Lending Cash Collateral Investments For Prize Payments at Fair Value - Short-Term	Current Assets:			
Investments for Price Pyments at Fair Value - Short-Term 1,067,474 11,105,800 11,060,465 43,83,315 43,600,00115 46,833,616 44,833,315 43,600,00115 40,833,616 43,833,315 43,600,00115 40,833,616 40,83	Cash	\$ 362,886,727 \$	368,757,900 \$	360,742,071
Accounts Receivable - Cames 29,202,119 40,833,616 44,839,835 Accounts Receivable - Other 1,299,067 40,016 33,852 Allowance for Doubtful Accounts (120,298) (40,186) (321,523) Ticket Inventory 2,637,920 2,048,429 1,812,303 Prepaid Expenses 7,007,024 3,912,148 3,008,106 Total Current Assets 415,546,963 428,633,375 424,475,525 Noncurrent Cash - - - - Noncurrent Cash - 320,000 2,200,001 Prize Reserves with Multi-State Lottery (MUSL) 4,523,688 4,405,651 4,214,982 Prize Reserves for Sports - 320,000 2,320,000 Computer Software, Net of Accumulated Depreciation 7,5831,476 79,574,299 66,940,557 Computer Software, Net of Accumulated Depreciation 7,789,114 1,341,7899 10,401,501 Building and Improvements, Net of Accumulated Depreciation 7,789,172 7,789,772 66,940,557 Computer Software, Net of Accumulated Depreciation 3,053,985 2,035,985	Securities Lending Cash Collateral	960,669	1,975,603	3,079,898
Accounts Receivable - Other Allowance for Duthful Accounts (120,988) (40,186) (32,852) Allowance for Duthful Accounts (120,988) (40,186) (32,852) Prepald Expenses (7,807,294) 3,912,148 3,091,106 Ticket Inventory (7,807,294) 3,912,148 3,091,106 Total Current Assets Noncurrent Assets Noncurrent Assets Noncurrent Assets Noncurrent Assets Investments for Prize Payments at Fair Value - Long Term Prize Reserves with Multi-State Lottery (MUSJ) 4,525,688 4,465,551 4,744,892 Trize Reserves with Multi-State Lottery (MUSJ) 4,525,688 4,465,551 4,744,892 Trize Reserves with Multi-State Lottery (MUSJ) 4,525,688 4,465,551 4,744,892 Trize Reserves with Multi-State Lottery (MUSJ) 4,525,688 4,465,551 4,744,892 Trize Reserves with Multi-State Lottery (MUSJ) 4,525,688 4,465,551 4,744,892 Trize Reserves with Multi-State Lottery (MUSJ) 4,525,688 4,465,551 4,744,892 Trize Reserves with Multi-State Lottery (MUSJ) 4,525,688 4,465,551 4,744,892 Trize Reserves With Multi-State Lottery (MUSJ) 4,525,688 4,465,551 1,561,144 Capital Assets Toulinement, Net of Accoundated Depreciation 17,505,611 18,417,899 10,442,101 Building and Improvements, Net of Accoundated Depreciation 17,505,611 18,417,899 10,442,101 Building and Improvements, Net of Accoundated Depreciation 3,369,985 2,035,986 12,639,987 Capital In Progress Leasehold Improvements, Net of Accoundated Depreciation 3,369,985 2,035,986 12,639,987 Total Assets and Deferred Outflows 5,247,985 2,791,088 1982,992 Capital In Progress Leasehold Improvements, Net of Accoundated Depreciation 18,591,688 198,591,488 198,594,717 Total Annourrent Assets Labilities Lord Trize Reserves with Multi-State Leading 9,06,698 19,596,698 2,245,898,798 Trize Liability 4,245,264 2,566,473 4,566,598 2,245,898,798 Trize Liability 4,245,264 2,566,473 4,566,598 2,245,898,798 Trize Liability 4,245,264 2,566,473 4,566,598 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2,245,898,798 2	Investments for Prize Payments at Fair Value - Short-Term	10,873,474	11,105,850	11,060,465
Allowance for Doubtful Accounts	Accounts Receivable - Games	29,202,119	40,833,616	44,839,353
Ticket Inventory 7,807,320 2,048,429 1,812,303 Prepaid Expenses 7,807,284 3,912,148 3,912,049 3,912,049 3,912,048 3,	Accounts Receivable - Other	1,299,067	40,016	53,852
Prepaid Expenses 7,807,284 3,912,148 3,20,105 Total Current Assets: 415,546,963 428,633,375 424,475,526 Noncurrent Cash 7,807,1337 81,595,556 91,100,511 Prize Reserves with Multi-State Lottery (MUSL) 4,523,688 4,405,651 42,14,962 Prize Reserves with Multi-State Lottery (MUSL) 4,523,688 4,405,651 4,214,962 Prize Reserves with Multi-State Lottery (MUSL) 1,925,891 1,833,552 1,551,144 Captral Assets: 2,000,000 7,807,409 66,940,657 Computer Software, Net of Accumulated Depreciation 7,583,1476 79,574,299 66,940,657 Computer Software, Net of Accumulated Depreciation 7,405,000 7,497,748 19,676,133 Leased Property and Equipment, Net of Accumulated Depreciation 3,663,985 2,035,985 1,263,937 Vehicles, Net of Accumulated Depreciation 3,580,199 2,791,068 1,982,929 Capital in Progress 5,719,053 6 2,232,933 Leasehold Improvements, Net of Accumulated Depreciation 3,580,199 198,541,73 186,693,909 <td< td=""><td>Allowance for Doubtful Accounts</td><td>(120,298)</td><td>(40,186)</td><td>(321,523)</td></td<>	Allowance for Doubtful Accounts	(120,298)	(40,186)	(321,523)
Total Current Assets 415,546,963 428,533,375 424,475,525 Noncurrent Assets: Noncurrent Assets Noncurrent Cash 1 Investments for Prize Payments at Fair Value - Long Term 79,871,337 31,595,556 91,100,511 Prize Reserves with Multi-State Lottery (MUSL) 4,523,688 4,405,651 4,214,985 Prize Reserves for Sports 1,926,891 1,833,552 1,561,144 Capital Assets: Equipment, Net of Accumulated Depreciation 75,831,476 79,574,999 66,940,657 Computer Software, Net of Accumulated Depreciation 1,7,055,611 18,417,899 10,442,105 Building and improvements, Net of Accumulated Depreciation 7,405,020 7,492,742 676,1320 Leased Property and Equipment, Net of Accumulated Depreciation 3,250,190 2,791,068 1,982,929 Capital In Progress 5,179,503 1,983,938 6,940 1,922,929 Capital In Progress 198,591,683 198,534,715 186,699,809 12,722,279 5,719,503 3,345,873 Total Current Labelities 7,722,279 5,719,503 3,545,873 112,228	Ticket Inventory	2,637,920	2,048,429	1,812,303
Noncurrent Assets:	Prepaid Expenses	7,807,284	3,912,148	3,209,106
Noncurrent Cash	Total Current Assets	415,546,963	428,633,375	424,475,525
Investments for Prize Payments at Fair Value - Long Term	Noncurrent Assets:			
Prize Reserves with Multi-State Lottery (MUSL) 4,523,688 4,405,651 4,214,828 Prize Reserves for Sports - 320,000 2,220,000 Net OPEB Asset - RillA 1,96,891 1,833,552 1,561,144 Capital Assets: - - 75,831,476 79,574,299 66,940,657 Computer Software, Net of Accumulated Depreciation 17,505,611 18,417,899 10,442,101 Building and Improvements, Net of Accumulated Depreciation 7,405,000 7,492,742 6,613,393 Vehicles, Net of Accumulated Depreciation 3,053,985 2,035,995 1,083,937 Vehicles, Net of Accumulated Depreciation 3,053,985 2,035,995 1,083,937 Capital In Progress 5,179,500 2,791,068 1,982,992 Leasehold Improvements, Net of Accumulated Depreciation 33,962 67,964 112,228 Total Noncurrent Assets 198,591,683 198,534,717 186,699,809 19,755,01 22,470,539 Total Composition Development Fund Liability 8,2887,891 82,395,241 83,485,481 82,395,241 83,445,744,163 42,586,433 45,744,16	Noncurrent Cash	-	-	-
Prize Reserves for Sports 1, 26, 691 1, 230,000 2, 320,000 Net OPE Asset - RHIA 1, 926,891 1,833,552 1,561,144 Capital Asset - Settian 75,831,476 79,574,299 66,940,657 Computer Software, Net of Accumulated Depreciation 17,505,611 18,417,899 10,442,101 Building and Improvements, Net of Accumulated Depreciation 7,005,020 7,492,742 6,761,320 Leased Property and Equipment, Net of Accumulated Depreciation 3,053,985 2,035,985 1,263,937 Vehicles, Not of Accumulated Depreciation 33,982 67,964 112,228 Capital In Progress 5,179,503 96,7964 112,228 Leasehold Improvements, Net of Accumulated Depreciation 33,982 67,964 112,228 Total Anocurrent Assets 918,951,968 19,554,717 186,699,809 Deferred Outflows Pension & OPEB 7,922,295 25,179,059 22,470,539 Deferred Dutflows Pension & OPEB 82,887,891 82,396,241 82,457,724 Contract Seval and Deferred Outflows 82,887,891 82,396,241 82,457,724 Obligation	Investments for Prize Payments at Fair Value - Long Term	79,871,337	81,595,556	91,100,511
Net OPEB Asset - RHIA	Prize Reserves with Multi-State Lottery (MUSL)	4,523,688	4,405,651	4,214,982
Capital Assets: 79,574,299 66,940,50 Equipment, Net of Accumulated Depreciation 75,831,476 79,574,299 66,940,210 Computer Software, Net of Accumulated Depreciation 17,505,611 18,417,899 10,442,101 Building and Improvements, Net of Accumulated Depreciation 3,063,985 2,035,985 1,263,937 Vehicles, Net of Accumulated Depreciation 3,250,190 2,791,068 1,982,929 Capital In Progress 5,179,503 6,7964 112,228 Total Noncurrent Assets 198,591,683 198,534,717 186,699,809 Deferred Outflows Pension & OPEB 27,922,295 25,179,059 22,470,539 Total Assets and Deferred Outflows 82,887,891 82,386,241 82,497,724 Deferred Outflows Pension & OPEB 82,887,891 82,396,241 82,497,724 Current Liabilities Economic Development Fund Liability 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 950,669 1,975,603 3,079,898 Prize Liability 41,287,675 42,586,742 45,844,613 Accounts Payable	Prize Reserves for Sports	-	320,000	2,320,000
Capital Assetts: Capital present Net of Accumulated Depreciation 75,831,476 79,574,299 66,940,52 Computer Software, Net of Accumulated Depreciation 17,505,611 18,417,899 10,442,101 Building and Improvements, Net of Accumulated Depreciation 3,063,985 2,035,985 1,263,937 Vehicles, Net of Accumulated Depreciation 3,063,985 2,035,985 1,263,937 Vehicles, Net of Accumulated Depreciation 3,250,190 2,791,068 1,982,929 Capital In Progress 5,179,503 6,7964 112,228 Total Noncurrent Assets 198,591,683 198,534,717 186,699,809 Deferred Outflows Pension & OPEB 27,922,295 25,179,599 22,470,539 Total Assets and Deferred Outflows 82,887,891 82,386,241 82,457,724 Current Liabilities Economic Development Fund Liability 82,887,891 82,336,241 82,457,724 Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 1,270,559 17,549,135 18,091,510 Compensated Absences - Current 5,54,278 5,074,079	Net OPEB Asset - RHIA	1,926,891	1,833,552	1,561,144
Equipment, Net of Accumulated Depreciation 75,831,476 79,574,299 66,940,657 Computer Software, Net of Accumulated Depreciation 17,505,611 18,417,899 10,442,101 Building and Improvements, Net of Accumulated Depreciation 7,605,020 7,492,742 6,761,320 Capital In Progress 2,035,985 1,263,937 Vehicles, Net of Accumulated Depreciation 3,063,985 2,035,985 1,263,937 Capital In Progress 1,179,503 2,791,008 1,982,929 Leasehold Improvements, Net of Accumulated Depreciation 33,982 67,964 112,228 Total Noncurrent Assets 198,591,683 198,534,717 186,699,809 Deferred Outflows 442,060,941 652,347,150 63,645,873 Total Rose and Deferred Outflows 82,887,891 82,396,241 82,457,724 Liabilities 82,887,891 82,396,241 82,457,724 Cornet Development Fund Liability 82,887,891 82,396,241 82,457,724 Colligations Under Securities Lending 960,699 1,975,603 3,079,888 Prize Liability 41,287,675 42,586,473	Capital Assets:	, ,	, ,	, ,
Computer Software, Net of Accumulated Depreciation 17,505,611 18,417,899 10,442,101 Building and Improvements, Net of Accumulated Depreciation 7,405,020 7,492,742 6,761,320 Leased Property and Equipment, Net of Accumulated Depreciation 3,063,985 2,095,985 1,283,972 Vehicles, Net of Accumulated Depreciation 3,250,190 2,791,068 1,982,929 Capital In Progress 5,179,503 - - Leasehold Improvements, Net of Accumulated Depreciation 33,982 67,964 112,228 Total Noncurrent Assets 198,591,683 198,534,717 186,699,809 Deferred Dutflows 462,060,941 652,347,150 633,645,873 Total Assets and Deferred Outflows 442,060,941 652,347,150 633,645,873 Liabilities Economic Development Fund Liability 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 960,669 1,975,603 3,079,898	·	75,831,476	79,574,299	66,940,657
Building and Improvements, Net of Accumulated Depreciation 7,405,200 7,492,742 6,761,320 Leased Property and Equipment, Net of Accumulated Depreciation 3,063,985 2,035,935 1,263,937 Vehicles, Net of Accumulated Depreciation 3,520,90 2,791,068 1,982,929 Capital In Progress 5,179,503 67,964 112,228 Total Noncurrent Assets 18,561,683 198,534,717 186,699,809 Deferred Outflows Pension & OPEB 27,922,295 25,179,099 22,470,539 Total Assets and Deferred Outflows 642,060,941 652,347,150 633,645,875 Total Assets and Deferred Outflows 82,887,891 82,396,241 82,477,24 Isbilities 82,887,891 82,396,241 82,477,724 Compensated Absences out Total Liability 82,887,891 82,396,241 82,477,724 Deferred Revenue 96,669 1,975,603 3,079,898 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Total Current Liabilities 156,424,651 155,806,				
Leased Property and Equipment, Net of Accumulated Depreciation 3,063,985 2,035,985 1,263,937 Vehicles, Net of Accumulated Depreciation 3,250,190 2,791,068 1,982,929 Capital In Progress 5,179,503 - 12,228 Total Noncurrent Assets 198,591,683 198,541,771 186,699,809 Deferred Outflows Pension & OPEB 27,922,295 25,179,059 22,2470,539 Total Assets and Deferred Outflows 42,060,941 652,347,150 633,645,873 Itabilities 2 2 2,070,539 3,079,898 Prize Liability 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 41,287,675 42,586,473 45,744,163 Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liabilities 2 1,524,651 155,806,739 15,766,804 Total Current Liabilities 3 4,784,466 2,696,	•			
Vehicles, Net of Accumulated Depreciation 3,250,190 2,791,068 1,982,928 Capital In Progress 5,179,503 - - Leasehold Improvements, Net of Accumulated Depreciation 33,382 67,964 112,228 Total Monocurrent Assets 198,591,683 198,534,717 186,699,609 Deferred Outflows Pension & OPEB 27,922,295 25,179,059 22,470,539 Total Assets and Deferred Outflows 642,606,941 652,347,150 633,645,873 Liabilities: 8 2,887,891 82,396,241 82,457,724 Economic Development Fund Liability 82,887,891 82,396,241 82,457,724 Economic Development Fund Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Accounts Payable August 2,901,280 2,551,468 2,411,528 Deferred Revenue 2,901,280 2,551,468 2,411,528 Deferred Revenue 2,901,280 2,551,468 2,911,80 Deferred Inteliabilities 156,424,651 155,806,739 159,766,804	,			
Capital in Progress 5,179,503 67,964 112,228 Leasehold Improvements, Net of Accumulated Depreciation 33,982 67,964 112,228 Total Noncurrent Assets 198,591,683 198,534,717 186,699,809 Deferred Outflows Pension & OPEB 27,922,295 25,179,059 22,470,539 Total Assets and Deferred Outflows 642,060,941 652,347,150 633,645,873 Liabilities Current Liabilities 82,887,891 82,396,241 82,457,724 Commic Development Fund Liability 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 960,669 1,756,603 3,798,988 Prize Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Deferred Revenue 2,901,280 5,514,868 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,788,466 2,591,489 195,766,804 Noncurrent Liabilities 156,424,651 105,673,489 107,645,292<				
Leasehold Improvements, Net of Accumulated Depreciation 33,982 67,964 112,28 Total Noncurrent Assets 198,591,683 1198,534,717 186,699,609 Deferred Outflows Pension & OPEB 27,922,295 25,179,059 22,405,387 Total Assets and Deferred Outflows 642,060,941 652,347,150 633,645,873 Liabilities 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deforred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 93,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,569,798 2,925,895 Total Current Liabilities 156,424,651 155,806,739 159,766,804 Noncurrent Liabilities 5,433,806 5,518,816 5,594,260 <td< td=""><td>•</td><td></td><td>-</td><td>-</td></td<>	•		-	-
Total Noncurrent Assets 198,591,683 198,534,717 186,699,809 Deferred Outflows Pension & OPEB 27,922,295 25,179,059 22,470,539 Total Assets and Deferred Outflows 642,060,941 652,347,150 633,645,873 Liabilities Current Liabilities Economic Development Fund Liability 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Compensated Absences - Current 5524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent 5 5,318,816 5,594,600 Net Pension Liability <	·		67 964	112 228
Deferred Outflows Pension & OPEB 27,922,295 25,179,059 22,470,539 Total Assets and Deferred Outflows 642,060,941 652,347,150 633,645,878 642,060,941 652,347,150 633,645,878 642,060,941 652,347,150 633,645,878 642,060,941 652,347,150 633,645,878 642,060,941 652,347,150 633,645,878 642,060,941 652,347,150 633,645,878 642,060,941 652,347,150 652,347,150 652,347,150 652,347,150 652,347,150 652,347,150 652,347,174 6		·		
Total Assets and Deferred Outflows 642,060,941 652,347,150 633,645,873 Liabilities Current Liabilities Economic Development Fund Liability 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 18,925,44 Contracts Payable - Current 4798,466 2,696,798 2,925,895 Total Current Liabilities 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent 5,433,806 5,518,816 5,594,660 Net Perize Liability 68,739,207 54,631,329 36,471,310 Net Pension Liability 5,433,806 5,518,816 5,594,660 Net Pension Liabilities 7,043,939				
Current Liabilities: Economic Development Fund Liability 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 156,424,651 155,806,739 159,766,804 Noncurrent Liabilities 95,465,094 102,675,489 107,645,295 Compensated Absences - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381				
Economic Development Fund Liability 82,887,891 82,396,241 82,457,724 Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 155,806,739 159,766,804 Noncurrent Liabilities 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent 5,433,806 5,518,816 5,594,600 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,488,390 163,669,381 150,666,422 Deferred Infl	Liabilities			
Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 155,806,739 159,766,804 Noncurrent Liabilities 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent - - - Compensated Absences - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB	Current Liabilities:			
Obligations Under Securities Lending 960,669 1,975,603 3,079,898 Prize Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 155,806,739 159,766,804 Noncurrent Liabilities 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent - - - Compensated Absences - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB	Economic Development Fund Liability	82,887,891	82,396,241	82,457,724
Prize Liability 41,287,675 42,586,473 45,744,163 Accounts Payable 17,770,569 17,549,135 18,091,510 Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 156,424,651 155,806,739 159,766,804 Noncurrent Liabilities: 5,433,806 5,518,816 5,594,260 Compensated Absences - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Liabilities and Deferred Inflows Pension & OPEB 7,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 <td></td> <td></td> <td></td> <td></td>				
Accounts Payable 17,770,569 17,549,135 18,091,510 Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 156,424,651 155,806,739 159,766,804 Noncurrent Liabilities 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 80,222 843,747 955,560 Not Other Postemployment Benefits (OPEB) Obligation 80,222 843,747 955,560 Total Noncurrent Liabilities 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 <t< td=""><td></td><td>41,287,675</td><td></td><td>45,744,163</td></t<>		41,287,675		45,744,163
Compensated Absences - Current 5,524,278 5,074,079 4,866,532 Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 156,424,651 155,806,739 159,766,804 Noncurrent Liabilities 2 102,675,489 107,645,292 Compensated Absences - Noncurrent 5 - - - Contracts Payable - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,482 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Fixed Asset Book Value Net of Associated Liabilities 103,633,849	Accounts Payable	17,770,569		
Deferred Revenue 2,901,280 2,551,468 2,411,828 Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 156,424,651 155,806,739 159,766,804 Noncurrent Liabilities 8 102,675,489 107,645,292 Compensated Absences - Noncurrent 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,660,422 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 32,565,839 335,219,736 335,697,135 Equity Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820<				
Deposit Liability 293,824 976,942 189,254 Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 156,424,651 155,806,739 159,766,804 Noncurrent Liabilities 8 8 8 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent - <t< td=""><td>Deferred Revenue</td><td>2,901,280</td><td></td><td></td></t<>	Deferred Revenue	2,901,280		
Contracts Payable - Current 4,798,466 2,696,798 2,925,895 Total Current Liabilities 156,424,651 155,806,739 159,766,804 Noncurrent Liabilities Use provided prize Liability 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent	Deposit Liability	293,824		
Total Current Liabilities 155,424,651 155,806,739 159,766,804 Noncurrent Liabilities: Deferred Prize Liability 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent - - - - Contracts Payable - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 <t< td=""><td>Contracts Payable - Current</td><td>4,798,466</td><td>2,696,798</td><td>2,925,895</td></t<>	Contracts Payable - Current	4,798,466	2,696,798	2,925,895
Deferred Prize Liability 95,465,094 102,675,489 107,645,292 Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity 8 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 <	Total Current Liabilities		155,806,739	
Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Noncurrent Liabilities:			
Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,433,806 5,518,816 5,594,260 Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Deferred Prize Liability	95,465,094	102,675,489	107,645,292
Net Pension Liability 68,739,207 54,631,329 36,471,310 Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Compensated Absences - Noncurrent	-	-	-
Net Other Postemployment Benefits (OPEB) Obligation 800,282 843,747 955,560 Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Contracts Payable - Noncurrent	5,433,806	5,518,816	5,594,260
Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Net Pension Liability	68,739,207	54,631,329	36,471,310
Total Noncurrent Liabilities 170,438,390 163,669,381 150,666,422 Deferred Inflows Pension & OPEB 5,702,799 15,743,615 25,263,909 Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Net Other Postemployment Benefits (OPEB) Obligation	800,282	843,747	955,560
Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741		170,438,390	163,669,381	
Total Liabilities and Deferred Inflows 332,565,839 335,219,736 335,697,135 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Deferred Inflows Pension & OPEB	5,702,799	15,743,615	25,263,909
Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Total Liabilities and Deferred Inflows	332,565,839	335,219,736	335,697,135
Fixed Asset Book Value Net of Associated Liabilities 103,633,849 104,234,988 81,624,970 Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Equity			
Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Retained Earnings:			
Inventory and Prepaids 10,445,205 5,960,576 5,021,409 Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741		103,633,849	104,234,988	81,624,970
Asset/Project Purchases Committed 60,884,820 71,469,985 90,033,455 Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	Inventory and Prepaids			
Restricted for OPEB Asset 1,926,891 1,833,552 1,561,144 Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741	·			
Operating Working Capital 132,604,337 133,628,313 119,707,763 Total Retained Earnings 309,495,102 317,127,414 297,948,741				
Total Retained Earnings 309,495,102 317,127,414 297,948,741				
	· ·		\$652,347,150	



Oregon Lottery Cash Flow Statement For the month ending October 31, 2024

	 Current Month	Year to Date
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 1,479,317,536	\$ 5,753,787,708
Payments to Prize Winners	(1,354,168,161)	(5,275,442,968)
Payments to Employees	(4,194,016)	(17,319,264)
Payments to Suppliers	(38,763,320)	(165,564,455)
Other Income	 53,339	334,653
Net Cash Provided (Used) in Operating Activities	82,245,377	295,795,676
Cash Flows from Noncapital Financing Activities:		
Transfers to EDL	(251,743,105)	(494,444,332)
Pre SLGRP Payments	-	-
Net Cash Provided (Used) in Noncapital Financing Activities	 (251,743,105)	(494,444,332)
Cash Flows from Capital and Related Financing Activities:		
Acquisition/Restoration of Capital Assets	(3,391,362)	(8,443,732)
Contract Payments	(474,908)	(1,247,538)
Proceeds from Disposition/Impairment of Capital Assets	92,960	207,927
Net Cash Provided (Used) in Capital and Related Financing Activities	 (3,773,310)	(9,483,343)
Cash Flows from Investing Activities:		
Purchases of Investments	_	_
Proceeds from Sales and Maturities of Investments	_	2,824,000
Interest on Investments and Cash Balances	2,201,148	8,677,265
Investment Expense	2,201,140	(2,383)
Net Cash Provided (Used) in Investing Activities	 2,201,148	11,498,883
Net Increase (Decrease) in Cash and Cash Equivalents	 (171,069,890)	(196,633,117)
Cash and Cash Equivalents - Beginning	533,956,617	559,519,844
Cash and Cash Equivalents - Ending	\$	\$ 362,886,728
Reconciliation of Operating Income to Net Cash Provided (u		
Net Profit/(Loss)	\$ 71,319,213	\$ 285,755,446
Adjustments to reconcile net profit to cash flows from operating activities		
Depreciation and Amortization	3,211,131	12,395,114
Non-operating (Income)/Expense	432,807	(10,375,192)
(Gain)/Loss on Capital Asset Disposition	(44,776)	(58,991)
Net Changes in Assets and Liabilities:		
(Increase) / Decrease in Accounts Receivable - Games	10,811,962	7,213,121
(Increase) / Decrease in Ticket Inventory	65,188	139,934
(Increase) / Decrease in Prepaid Expense/Def Outflows	(412,703)	(2,290,195)
(Increase) / Decrease in Prize Reserves	13,071	86,024
(Increase) / Decrease in Net OPEB Asset	-	-
Increase / (Decrease) in Accounts Payable	(1,927,064)	(3,529,183)
Increase / (Decrease) in Compensated Absences Liability	6,590	653,644
Increase / (Decrease) in Deposit Liability	(35,721)	(143,479)
Increase / (Decrease) in Deferred Revenue/Inflows	573,705	1,315,379
Increase / (Decrease) in Prize Liability	(2,938,027)	(45,948)
Increase / (Decrease) in Net OPEB Obligation	-	-
Increase / (Decrease) in Net Pension Liability	1,170,000	4,680,000
Total Adjustments and Changes	10,926,163	10,040,230
Net Cash Provided (Used) by Operating Activities	\$ 82,245,377	\$ 295,795,676



Oregon State Lottery Fiscal Year 2025 Financial Plan (In Thousands)

		Commission App	roved Budget			Forecast	Adjustments		Adjusted Budget				
	Traditional	Video	Sports	Total	Sept	Dec	March	June	Traditional	Video	Sports	Total	
Revenue			•		•						•		
Video Lottery [™]		\$16,968,665		\$16,968,665	\$ (60,896)					\$16,907,769		\$16,907,769	
Scratch-its [™] Instant Tickets	\$ 155,685			155,685	164				\$155,849			155,849	
Megabucks ^{sм}	31,217			31,217	1,027				32,244			32,244	
Powerball®	52,296			52,296	(1,771)				50,525			50,525	
Mega Millions®	31,728			31,728	1,941				33,669			33,669	
Keno	106,057			106,057	(101)				105,956			105,956	
Raffle™	2,500			2,500	-				2,500			2,500	
Pick 4 ^{sм}	1,948			1,948	(19)				1,929			1,929	
Win for Life ^{sм}	4,825			4,825	(321)				4,504			4,504	
Lucky Lines [™]	1,825			1,825	(39)				1,786			1,786	
Sports Betting			907,782	907,782	0					¢	, ,	907,782	
Total Revenue	388,081	16,968,665	907,782	18,264,528	(60,014)	-	-	-	388,962	16,907,769	907,782	18,204,514	
Prizes	244,077	15,717,764	813,043	16,774,884	(56,066)				244,440	15,661,336	813,043	16,718,818	
Net revenue	144,004	1,250,901	94,739	1,489,644	(3,948)	-	-	-	144,522	1,246,433	94,740	1,485,696	
Direct Expenses													
Commissions	32,963	286,286		319,249	(1,459)				33,075	284,714		317,790	
Game Vendor Charges	9,724	1,001	49,014	59,739	235				9,960	1,001	49,014	59,974	
Tickets	3,769			3,769	-				3,769			3,769	
Advertising	6,330	329	17	6,676	-				6,330	329	17	6,675	
Sales Support	961	2	2	965	-				961	2	2	965	
Game Equip, Parts & Maint	1	11,864		11,865	-				1	11,864		11,865	
Depreciation	5,732	27,293		33,025	-				5,732	27,293		33,025	
Capital Interest	13	42		55	-				13	42		55	
Total Direct Expenses	59,493	326,817	49,033	435,343	(1,224)	•	-	-	59,841	325,245	49,032	434,118	
Gross Profit	84,511	924,084	45,706	1,054,301	(2,725)	-	-	-	84,682	921,189	45,708	1,051,578	
Relative Gross Profit %	8.02%	87.65%	4.34%						8.05%	87.60%	4.35%		
Indirect Revenue	1,595	17,446	863	19,904	-				1,603	17,436	865	19,904	
Indirect Expenses													
Public Information	96	1,049	52	1,197	-				96	1,049	52	1,197	
Market Research	33	363	18	414	-				33	362	18	414	
Salaries & Benefits	7,686	84,038	4,157	95,881	-				7,721	83,992	4,168	95,880	
Services & Supplies	3,019	33,013	1,633	37,665	-				3,033	32,994	1,637	37,665	
Depreciation	476	5,202	257	5,935	-				478	5,198	258	5,935	
Interest Expense	50			50	-				50	0	0	50	
Total Indirect Expenses	11,360	123,665	6,117	141,142	-		-		11,411	123,595	6,133	141,141	
Net Profit	74,746	817,865	40,452	933,063	(2,725)	-	-	-	74,874	815,030	40,440	930,341	

Additional Information:

Capital outlay 38,936 38,936



Operating Statement Analysis For the month of and year to date as of: October 31, 2024

Completed Portion

33.3%

		Month				Year-to-Dat	te			Prior	Annual Budget			
	Actual	Budget	Variance Favorable/ (Unfavorable) to Budget	Variance %	Actual	Budget	Variance Favorable/ (Unfavorable) to Budget	Variance %	Month	Current Month More/(Less) Than Prior Year/Month	YTD	Current YTD More/(Less) Than Prior Year YTD	Budget	% Earned or Used Year to Date
Revenue		•				•	•							
Scratch-Its™ Instant Tickets	\$ 15,005,946	\$ 12,505,902	\$ 2,500,044	20.0%	\$ 53,938,164	\$ 49,687,266	\$ 4,250,898	8.6%	\$ 12,836,261	\$ 2,169,685	\$ 49,569,260	\$ 4,368,904	\$ 155,849,144	34.6%
Megabucks™	1,751,648	2,652,557	(900,909)	-34.0%	13,554,271	11,418,703	2,135,568	18.7%	2,878,686	(1,127,038)	9,772,286	3,781,985	32,244,056	42.0%
Powerball®	5,908,354	4,441,101	1,467,253	33.0%	16,455,552	15,852,807	602,745	3.8%	16,170,328	(10,261,974)	48,441,960	(31,986,408)	50,525,379	32.6%
Mega Millions®	2,641,432	2,694,672	(53,240)	-2.0%	17,706,821	12,633,610	5,073,211	40.2%	3,038,282	(396,850)	24,957,423	(7,250,602)	33,669,401	52.6%
Raffle™	-	-	-	N/A	-	-	-	N/A	-	-	-	-	2,500,000	0.0%
Keno	8,707,317	8,823,460	(116,143)	-1.3%	35,203,618	34,722,294	481,324	1.4%	9,256,114	(548,797)	35,345,511	(141,893)	105,955,576	33.2%
Pick 4 ^{sм}	168,200	162,779	5,421	3.3%	646,764	632,093	14,671	2.3%	183,967	(15,767)	689,437	(42,673)	1,929,362	33.5%
Win For Life™	371,466	387,511	(16,045)	-4.1%	1,526,870	1,539,907	(13,037)	-0.8%	433,846	(62,380)	1,841,053	(314,183)	4,503,603	33.9%
Lucky Lines [™]	138,244	154,958	(16,714)	-10.8%	542,778	576,175	(33,397)	-5.8%	218,388	(80,144)	598,064	(55,286)	1,785,841	30.4%
Video Lottery™ (Gross Receipts)	1,353,037,226	1,414,008,625	(60,971,399)	-4.3%	5,344,097,602	5,490,563,506	(146,465,904)	-2.7%	1,323,177,044	29,860,182	5,293,708,192	50,389,411	16,907,768,909	31.6%
Sports Wagering (Gross Receipts)	80.191.461	83,214,800	(3,023,339)	-3.6%	261,738,628	266,646,160	(4,907,532)	-1.8%	70,362,228	9,829,233	214,321,437	47,417,191	907,782,256	28.8%
Total Revenue	1,467,921,294	1,529,046,364	(61,125,070)	-4.0%	5,745,411,068	5,884,272,520	(138,861,453)	-2.4%	1,438,555,144	29,366,150	5,679,244,622	66,166,446	18,204,513,527	31.6%
Prizes	(1,350,974,246)	(1,403,323,539)	52,349,292	3.7%	(5,274,373,120)	(5,403,666,745)	129,293,626	2.4%	(1,314,727,712)	36,246,535	(5,199,912,064)	74,461,056	(16,718,817,979)	
Net Revenue	116,947,047	125,722,825	(8,775,778)	-7.0%	471,037,948	480,605,775	(9,567,827)	-2.0%	123,827,432	(6,880,385)	479,332,559	(8,294,610)	1,485,695,548	31.7%
	, , ,	, ,	() , , , , , , ,			, ,	() ()		, ,	(, , ,	, ,	(, , , ,	, , ,	
Direct Expenses														
Commissions	27,349,612	27,875,430	525,818	1.9%	119,881,351	120,492,118	610,767	0.5%	27,433,212	(83,600)	120,530,663	(649,312)	317,789,812	37.7%
Game Vendor Charges	2,780,132	5,308,278	2,528,147	47.6%	15,695,631	17,652,091	1,956,460	11.1%	4,508,406	(1,728,275)	14,407,843	1,287,788	59,974,297	26.2%
Tickets	380,520	306,894	(73,626)	-24.0%	1,252,529	981,141	(271,388)	-27.7%	330,532	49,988	1,021,409	231,120	3,769,091	33.2%
Advertising	713.027	479,275	(233,752)	-48.8%	2,344,031	2,204,941	(139,089)	-6.3%	534,317	178,710	2,145,687	198,344	6,674,665	35.1%
Sales Support	78,780	43,100	(35,680)	-82.8%	274,462	393,345	118,883	30.2%	55,595	23,185	162,916	111,546	964,845	28.4%
Game Equipment, Parts & Maintenance	253,206	1,292,800	1,039,594	80.4%	3,628,664	4,891,478	1,262,814	25.8%	238,056	15,150	630,655	2,998,008	11,864,614	30.6%
Depreciation	2,574,501	2,702,806	128,305	4.7%	10,141,556	10,297,695	156,139	1.5%	2,299,879	274,622	8,948,811	1,192,745	33,025,366	30.7%
Interest Expense	9,175	4,726	(4,449)	-94.1%	38,935	19,119	(19,815)	-103.6%	1,123	8,052	8,211	30,724	54,853	71.0%
Direct Expenses	34,138,953	38,013,309	3,874,357	10.2%	153,257,158	156,931,929	3,674,770	2.3%	35,401,120	(1,262,167)	147,856,196	5,400,962	434,117,542	35.3%
Gross Profit	82,808,094	87,709,516	(4,901,422)	-5.6%	317,780,790	323,673,846	(5,893,057)	-1.8%	88,426,312	(5,618,218)	331,476,363	(13,695,573)	1,051,578,005	30.2%
Indirect Revenue														
Gain (Loss) on Sale of Fixed Assets	44,776	-	44,776	N/A	58,991	-	58,991	N/A	5,547	39,230	27,835	31,156	-	N/A
Other Income/(Expense)	2,248,723	1,658,666	590,057	35.6%	8,837,265	6,634,664	2,202,601	33.2%	2,179,716	69,007	7,573,490	1,263,774	19,904,000	44.4%
Investment Market Value Adj	(2,869,479)	-	(2,869,479)	N/A	750,194	-	750,194	N/A	(1,704,552)	(1,164,927)	(6,463,626)	7,213,820		N/A
Total Indirect Revenue/(Loss)	(575,979)	1,658,666	(2,234,645)	-134.7%	9,646,449	6,634,664	3,011,785	45.4%	480,711	(1,056,690)	1,137,699	8,508,750	19,904,000	48.5%
Indirect Expenses														
Public Information	18,116	102,500	84,384	82.3%	464,991	511,500	46,509	9.1%	1,208	16,908	347,380	117,611	1,197,000	38.8%
Market Research	60,510	160,192	99.682	62.2%	295,222	481,766	186,544	38.7%	3,550	56,960	224,921	70,301	413,613	71.4%
	7,122,338		,	11.1%	295,222	31,775,776		38.7% 11.6%	6,777,466	344,872	27,080,318	1,017,393	95,880,499	71.4% 29.3%
Salaries, Wages & Benefits		8,013,092	890,754				3,678,065		, ,	,	, ,	, ,	, ,	
Services & Supplies	3,064,118	3,105,980	41,862	1.3%	10,525,460	12,042,797	1,517,337	12.6%	2,095,839	968,279	8,426,522	2,098,938	37,664,700	27.9%
Depreciation	636,630	494,861	(141,769)	-28.6%	2,253,559	1,980,214	(273,345)	-13.8%	283,874	352,755	1,036,851	1,216,707	5,934,557	38.0%
Interest Expense	11,190	4,600	(6,590)	-143.3%	34,850	19,057	(15,793)	-82.9%		11,190		34,850	50,149	N/A
Total Indirect Expense	10,912,901	11,881,225	968,323	8.2%	41,671,793	46,811,109	5,139,316	11.0%	9,161,938	1,750,964	37,115,993	4,555,800	141,140,518	_
Net Profit from Operations	71,319,213	77,486,957	(6,167,744)	-8.0%	285,755,446	283,497,401	2,258,045	0.8%	79,745,085	(8,425,872)	295,498,069	(9,742,623)	930,341,487	30.7%
Modernization Investment Spending									430,423	(430,423)	2,299,277	(2,299,277)		
Net Profit									\$ 79,314,662	\$ (79,314,662)	\$ 293,198,792	\$ (293,198,792)		