



#### Oregon Lottery Operating Summary For the month ending January 31, 2025 (in thousands)

		Tradit	tional				Spe	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	\$ 35,235	\$ 33,721	\$31,620	\$ 1,513	\$ 1,293,199	\$ 1,378,405	\$ 1,194,245	\$ (85,207)	\$82,029	\$81,431	\$68,579	\$ 598	\$ 1,410,462	\$ 1,493,558	\$ 1,294,444	\$ (83,095)
Prizes	22,749	21,220	20,386	(1,528)	1,198,832	1,276,955	1,106,357	78,123	71,153	72,933	59,988	1,780	1,292,734	1,371,108	1,186,731	78,374
Net Revenue	12,486	12,501	11,234	(15)	94,367	101,451	87,888	(7,084)	10,876	8,498	8,591	2,378	117,729	122,450	107,713	(4,721)
Direct Expenses	5,327	5,039	4,849	(288)	22,348	24,832	21,179	2,483	5,083	4,397	4,677	(686)	32,758	34,267	30,705	1,509
Total Indirect Revenue/(Loss)	552	140	(328)	412	890	1,441	1,939	(551)	133	77	114	56	1,575	1,659	1,725	(84)
Total Indirect Expense	1,008	965	704	(42)	10,256	9,910	7,351	(346)	902	531	502	(371)	12,165	11,405	8,557	(760)
Net Profit	6,704	6,637	5,353	67	62,652	68,151	61,297	(5,498)	5,024	3,648	3,526	1,376	74,381	78,436	70,176	(4,055)

TOTAL LOTTERY Percentages of Distributable Revenue													
	Current Actual	Current Budget	Last Year Actual	Actual to Budget Variance									
For the Month													
Prizes	91.7%	91.8%	91.7%	0.1%									
Administrative Expenses	3.2%	3.1%	3.1%	(0.1%)									
For the Year													
Prizes	91.8%	91.8%	91.6%	0.0%									
Administrative Expenses	3.3%	3.3%	3.2%	0.0%									



# Oregon Lottery Operating Statement For the month ending January 31, 2025

	Traditional	Video	Sports	Actu	al		Budget	Variance	% Variance
Revenue									
Scratch-Its™ Instant Tickets	\$ 15,882,962			\$ 15,8	82,962	\$	14,068,626	\$ 1,814,336	12.9%
Megabucks <sup>™</sup>	2,179,390				79,390		2,765,323	(585,933	
Powerball®	4,932,046			4,9	32,046		4,478,077	453,969	10.1%
Mega Millions®	2,099,642			2,0	99,642		2,863,587	(763,945	
Raffle <sup>sм</sup>	-				-		-	-	N/A
Keno	8,756,831			8,7	56,831		8,807,782	(50,951	
Pick 4 <sup>sm</sup>	176,682			1	76,682		175,516	1,166	0.7%
Win For Life <sup>™</sup>	374,394			3	74,394		404,498	(30,104	-7.4%
Cash Pop	786,038			7	86,038		-	786,038	N/A
Lucky Lines <sup>sм</sup>	46,518				46,518		157,639	(111,121	-70.5%
Video Lottery™ (Gross Receipts)		\$ 1,293,198,674		1,293,1	98,674	1	,378,405,474	(85,206,800	-6.2%
Sports Wagering (Gross Receipts)			\$ 82,029,103	82,0	29,103		81,431,075	598,028	0.7%
Total Revenue	35,234,503	1,293,198,674	82,029,103	1,410,4	62,280	1	,493,557,598	(83,095,317	-5.6%
Prizes	(22,748,670)	(1,198,832,052)	(71,152,898)	(1,292,7	33,620)	(1	,371,107,761)	78,374,140	5.7%
Net Revenue	12,485,833	94,366,622	10,876,206	117,7	28,660		122,449,837	(4,721,177	-3.9%
Direct Expenses									
Commissions	3,145,765	20,033,933	-	23,1	79,698		24,094,860	915,162	3.8%
Game Vendor Charges	884,794	61,031	5,083,176	6,0	29,001		5,259,512	(769,489	-14.6%
Tickets	418,533	-	-	4	18,533		317,890	(100,643	-31.7%
Advertising	314,553	1,881	1,000	3	17,433		454,396	136,962	30.1%
Sales Support	81,050	-	(1,000)		80,050		69,250	(10,800	-15.6%
Game Equipment, Parts & Maintenance	114	40,211	-		40,325		1,252,800	1,212,475	96.8%
Depreciation - Gaming Capital	480,692	2,204,052	-	2,6	84,743		2,813,870	129,127	4.6%
Interest Expense Gaming Capital	1,021	6,980	-		8,001		4,521	(3,480	-77.0%
Direct Expenses	5,326,521	22,348,088	5,083,176	32,7	57,785		34,267,099	1,509,314	4.4%
Gross Profit	7,159,312	72,018,533	5,793,030	84,9	70,875		88,182,738	(3,211,863	-3.6%
Indirect Revenue									
Gain (Loss) on Capital Asset Disposition	1,444	14,698	1,182		17,324		-	17,324	N/A
Other Income/(Expense)	85,993	875,345	131,788	1,0	93,127		1,658,666	(565,539	-34.1%
Investment Market Value Adj	464,564	-	-		64,564		=	464,564	
Total Indirect Revenue/(Loss)	552,001	890,043	132,971	1,5	75,015		1,658,666	(83,651	-5.0%
Indirect Expenses									
Public Information	3,982	40,533	3,260		47,775		98,000	50,225	51.2%
Market Research	4,523	46,037	3,703		54,263		32,667	(21,596	-66.1%
Salaries, Wages & Benefits	585,410	5,959,021	553,964	7,0	98,395		8,013,092	914,696	11.4%
Services and Supplies	361,068	3,675,396	297,725	4,3	34,189		2,763,274	(1,570,915	-56.8%
Depreciation - Non Gaming Capital	51,735	526,627	42,361		20,723		494,265	(126,458	
Interest Expense - Non Gaming Capital	834	8,489	683		10,006		4,071	(5,935	
Total Indirect Expense	1,007,552	10,256,103	901,696	12,1	65,351		11,405,369	(759,982	-6.7%
Net Profit	6,703,761	62,652,474	5,024,304		80,539		78,436,035	(4,055,497	-5.2%





### Oregon Lottery Supplemental Schedule of Services and Supplies Expenses For the month ending January 31, 2025

	Traditional						Sports						Total Lottery							
		Actual	В	udget	Variance	Actual	В	Budget	Variance		Actual		Budget	Variance		Actual	Βι	ıdget	V	/ariance
Travel	\$	896	\$	2,336	\$ 1,440	\$ 9,123	\$	23,988 \$	14,865	\$	734	\$	1,284	\$ 550	\$	10,753	\$	27,608	\$	16,855
Office Expenses		2,682		2,645	(37)	27,305		27,161	(144)		2,196		1,454	(742)		32,184		31,260		(924)
Retailer Network Expenses		47,396		52,897	5,501	482,452		543,147	60,695		-		-	-		529,848		596,043		66,196
Retailer Network Recovery		(49,940)		(49,377)	562	(508,348)		(507,011)	1,337		-		-	-		(558,288)		(556,389)		1,899
Telecommunications		10,318		8,362	(1,956)	105,030		85,861	(19,169)		8,448		4,597	(3,852)		123,797		98,819		(24,977)
Intergovernmental Charges		2,976		8,638	5,662	30,291		88,695	58,404		2,437		4,748	2,312		35,704		102,081		66,378
Technology Expenses		57,270		67,660	10,390	582,963		694,742	111,779		46,892		37,193	(9,700)		687,126		799,595		112,469
Professional Services		278,644		118,981	(159,663)	2,836,378		1,221,704	(1,614,673)		228,153		65,404	(162,749)		3,343,174	1	,406,088		(1,937,085)
Staff Training & Recruiting		2,014		5,996	3,982	20,501		61,570	41,069		1,649		3,296	1,647		24,164		70,862		46,698
Facilities		2,660		2,320	(341)	27,080		23,818	(3,263)		2,178		1,275	(903)		31,919		27,412		(4,507)
Facilities Maintenance		1,984		1,996	12	20,191		20,491	300		1,624		1,097	(527)		23,799		23,583		(216)
Other Services & Supplies		1,883		6,140	4,257	19,169		63,044	43,876		1,542		3,375	1,833		22,594		72,559		49,966
Fleet Expenses		3,807		5,394	1,588	38,751		55,390	16,639		3,117		2,965	(152)		45,675		63,750		18,075
TOTAL		362,590		233,987	(128,603)	3,690,887	2	2,402,599	(1,288,288)		298,971		126,688	(172,283)		4,352,448	2	,763,274		(1,589,174)
Less Non Distributable Revenue		(1,522)		-	1,522	 (15,491)		-	15,491		(1,246)		-	1,246		(18,259)		-		18,259
AMOUNT REPORTED	\$	361,068	\$	233,987	\$ (127,081)	\$ 3,675,396	\$ 2	2,402,599 \$	(1,272,797)	\$	297,725	\$	126,688	\$ (171,037)	\$	4,334,189	\$ 2	,763,274	\$ (	(1,570,915)



# Oregon Lottery Operating Statement Year to Date Through January 31, 2025

Revenue         Fraditional         Video         Sports         Actual         Budget         variance         % Variance           Coratch-lts™ Instant Tickets         \$103,139,751         \$0.006,998
Scratch-Its   Instant Tickets   103,139,751   20,006,998   20,006,998   20,006,998   20,006,998   25,486,329   (5,479,331)   -21,5%   20,006,998   28,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   28,272,022   26,339,386   1,932,636   7,3%   2,98,272,022   28,272,022   28,273,037   28,233,011   26,129,102   1,1%   2,28,148
Megabucks™         20,006,998         20,006,998         20,006,998         25,486,329         (5,479,331)         -21.5%           Powerball®         28,272,022         28,272,022         26,339,386         1,932,636         7.3%           Mega Millions®         38,383,011         38,383,011         20,129,102         12,253,909         46,9%           Raffle™         -         -         -         -         -         N/A           Keno         60,950,630         60,950,630         61,642,654         (692,024)         -1.1%           Pick 4™         1,183,417         1,183,417         1,171,201         12,216         1.0%           Win For Life™         2,649,692         2         2649,692         2,739,037         (89,345)         -3.3%           Cash Pop         786,038         186,038         -         786,038         N/A           Lucky Lines™         855,496         9,246,650,365         9,246,650,365         9,246,650,365         9,531,468,012         (284,817,648)         -3.0%           Sports Wagering (Gross Receipts)         \$ 9,246,650,365         518,778,682         518,778,682         518,778,682         518,778,682         518,778,682         518,778,682         518,778,682         518,778,682         518,778,682 </td
Powerball®         28,272,022         28,272,022         26,339,386         1,932,636         7.3%           Mega Millions®         38,383,011         38,383,011         26,129,102         12,253,909         46,9%           Raffle™         -         -         -         -         -         -         -         N/A           Keno         60,950,630         60,950,630         61,642,654         (692,024)         -1.1%           Pick 4™         1,183,417         1,183,417         1,171,201         12,216         1.0%           Win For Life™         2,649,692         2,649,692         2,739,037         (89,345)         -3.3%           Cash Pop         786,038         786,038         786,038         786,038         786,038         N/A           Lucky Lines™         855,496         855,496         855,496         1,011,667         156,171)         -15.4%           Video Lottery™ (Gross Receipts)         \$ 9,246,650,365         \$ 9,246,650,365         9,581,786,882         518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Total Revenue         256,227,055         9,246,650,365         518,778,682         518,778,682         510,489,924         22,887,58         0.4%
Mega Millions®         38,383,011         20,129,102         12,253,909         46.9%           Raffle™         -         -         -         -         -         N/A           Keno         60,950,630         61,642,654         (692,024)         -1.1%           Pick ⁴™         1,183,417         1,183,417         1,171,201         12,216         1.0%           Win For Life™         2,649,692         2,649,692         2,739,037         (89,345)         -3.3%           Cash Pop         786,038         -         786,038         -         786,038         N/A           Lucky Lines™         855,496         855,496         1,011,667         (156,171)         -15.4%           Video Lottery™ (Gross Receipts)         \$ 9,246,650,365         \$ 518,778,682         518,778,682<
Raffler™         -         -         -         N/A           Keno         60,950,630         60,950,630         61,642,654         (692,024)         -1.1%           Pick 4™         1,183,417         1,183,417         1,171,201         12,216         1.0%           Win For Life™         2,649,692         2,739,037         (89,345)         -3.3%           Cash Pop         786,038         786,038         -         786,038         N/A           Video Lottery™ (Gross Receipts)         \$9,246,650,365         9,246,650,365         9,531,468,012         (284,817,648)         -3.0%           Sports Wagering (Gross Receipts)         \$9,246,650,365         518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Total Revenue         256,227,055         9,246,650,365         518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Net Revenue         256,227,055         9,246,650,365         518,778,682         10,021,656,102         10,289,545,460         (267,893,358)         -2.6%           Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,799)         243,434,138         2.6%           Direct Expenses <t< td=""></t<>
Keno         60,950,630         60,950,630         61,642,654         (692,024)         -1.1%           Pick 4™         1,183,417         1,183,417         1,171,201         12,216         1.0%           Win For Life™         2,649,692         2,649,692         2,739,037         (89,345)         -3.3%           Cash Pop         786,038         -         786,038         -         786,038         N/A           Lucky Lines™         855,496         1,011,667         (156,171)         -15.4%           Video Lottery™ (Gross Receipts)         \$ 9,246,650,365         9,246,650,365         9,531,468,012         (284,817,648)         -3.0%           Sports Wagering (Gross Receipts)         \$ 518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Total Revenue         256,227,055         9,246,650,365         518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,799)         243,434,138         2.6%           Direct Expenses         2         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0% <tr< td=""></tr<>
Pick 4sm         1,183,417         1,183,417         1,171,201         12,216         1.0%           Win For Lifesm         2,649,692         2,649,692         2,739,037         (89,345)         -3.3%           Cash Pop         786,038         786,038         -         786,038         N/A           Lucky Linesm         855,496         855,496         1,011,667         (156,171)         -15.4%           Video Lottery™ (Gross Receipts)         9,246,650,365         9,246,650,365         9,531,468,012         (284,817,648)         -3.0%           Sports Wagering (Gross Receipts)         9,246,650,365         518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Total Revenue         256,227,055         9,246,650,365         518,778,682         10,021,656,102         10,289,545,460         (267,889,358)         -2.6%           Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,799)         243,434,138         2.6%           Net Revenue         95,182,745         679,037,616         49,352,080         823,572,440         848,027,661         (24,455,221)         -2.9%           Direct Expenses         22,111,806         170,742,390         -         192,854,196
Win For Life™         2,649,692         2,649,692         2,739,037         (89,345)         -3.3%           Cash Pop         786,038         786,038         786,038         -         786,038         N/A           Lucky Lines™         855,496         855,496         1,011,667         (156,171)         -15.4%           Video Lottery™ (Gross Receipts)         \$9,246,650,365         9,246,650,365         9,531,468,012         (284,817,648)         -3.0%           Sports Wagering (Gross Receipts)         \$518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Total Revenue         256,227,055         9,246,650,365         518,778,682         10,021,656,102         10,289,545,460         (267,889,358)         -2.6%           Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,779)         243,434,138         2.6%           Net Revenue         95,182,745         679,037,616         49,352,080         823,572,440         848,027,661         (24,455,221)         -2.9%           Direct Expenses         2         10,000,000         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Game Vendor Charges         6,440,720         291,06
Cash Pop         786,038         786,038         786,038         786,038         N/A           Lucky Lines™         855,496         855,496         1,011,667         (156,171)         -15.4%           Video Lottery™ (Gross Receipts)         \$9,246,650,365         9,246,650,365         9,531,468,012         (284,817,648)         -3.0%           Sports Wagering (Gross Receipts)         \$9,246,650,365         518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Total Revenue         256,227,055         9,246,650,365         518,778,682         10,021,656,102         10,289,545,460         (267,889,358)         -2.6%           Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,799)         243,434,138         2.6%           Net Revenue         95,182,745         679,037,616         49,352,080         823,572,440         848,027,661         (24,455,221)         -2.9%           Direct Expenses         Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9% </td
Lucky Lines         855,496         855,496         1,011,667         (156,171)         -15.4%           Video Lottery         9,246,650,365         9,246,650,365         9,531,468,012         (284,817,648)         -3.0%           Sports Wagering (Gross Receipts)         518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Total Revenue         256,227,055         9,246,650,365         518,778,682         10,021,656,102         10,289,545,460         (267,889,358)         -2.6%           Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,799)         243,434,138         2.6%           Net Revenue         95,182,745         679,037,616         49,352,080         823,572,440         848,027,661         (24,455,221)         -2.9%           Direct Expenses         Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%
Video Lotterys** (Gross Receipts)         \$ 9,246,650,365         9,246,650,365         9,531,468,012         (284,817,648)         -3.0%           Sports Wagering (Gross Receipts)         \$ 518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Total Revenue         256,227,055         9,246,650,365         518,778,682         10,021,656,102         10,289,545,460         (267,889,358)         -2.6%           Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,799)         243,434,138         2.6%           Net Revenue         95,182,745         679,037,616         49,352,080         823,572,440         848,027,661         (24,455,221)         -2.9%           Direct Expenses         Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%           Advertising         3,466,639         150,870         20,152         3,637,661
Sports Wagering (Gross Receipts)         \$ 518,778,682         518,778,682         516,489,924         2,288,758         0.4%           Total Revenue         256,227,055         9,246,650,365         518,778,682         10,021,656,102         10,289,545,460         (267,889,358)         -2.6%           Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,799)         243,434,138         2.6%           Net Revenue         95,182,745         679,037,616         49,352,080         823,572,440         848,027,661         (24,455,221)         -2.9%           Direct Expenses         Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%           Advertising         3,466,639         150,870         20,152         3,637,661         3,777,899         140,238         3.7%           Sales Support         471,911         -         -         471,911         <
Total Revenue         256,227,055         9,246,650,365         518,778,682         10,021,656,102         10,289,545,460         (267,889,358)         -2.6%           Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,799)         243,434,138         2.6%           Net Revenue         95,182,745         679,037,616         49,352,080         823,572,440         848,027,661         (24,455,221)         -2.9%           Direct Expenses         Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%           Advertising         3,466,639         150,870         20,152         3,637,661         3,777,899         140,238         3.7%           Sales Support         471,911         -         -         471,911         709,920         238,009         33.5%           Game Equipment, Parts & Maintenance         7,516         4,221,454         -
Prizes         (161,044,310)         (8,567,612,749)         (469,426,602)         (9,198,083,661)         (9,441,517,799)         243,434,138         2.6%           Net Revenue         95,182,745         679,037,616         49,352,080         823,572,440         848,027,661         (24,455,221)         -2.9%           Direct Expenses         Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%           Advertising         3,466,639         150,870         20,152         3,637,661         3,777,899         140,238         3.7%           Sales Support         471,911         -         -         471,911         709,920         238,009         33.5%           Game Equipment, Parts & Maintenance         7,516         4,221,454         -         4,228,970         6,650,614         2,421,644         36.4%
Net Revenue         95,182,745         679,037,616         49,352,080         823,572,440         848,027,661         (24,455,221)         -2.9%           Direct Expenses         Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%           Advertising         3,466,639         150,870         20,152         3,637,661         3,777,899         140,238         3.7%           Sales Support         471,911         -         -         471,911         709,920         238,009         33.5%           Game Equipment, Parts & Maintenance         7,516         4,221,454         -         4,228,970         6,650,614         2,421,644         36.4%
Direct Expenses           Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%           Advertising         3,466,639         150,870         20,152         3,637,661         3,777,899         140,238         3.7%           Sales Support         471,911         -         -         471,911         709,920         238,009         33.5%           Game Equipment, Parts & Maintenance         7,516         4,221,454         -         4,228,970         6,650,614         2,421,644         36.4%
Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%           Advertising         3,466,639         150,870         20,152         3,637,661         3,777,899         140,238         3.7%           Sales Support         471,911         -         -         471,911         709,920         238,009         33.5%           Game Equipment, Parts & Maintenance         7,516         4,221,454         -         4,228,970         6,650,614         2,421,644         36.4%
Commissions         22,111,806         170,742,390         -         192,854,196         194,757,719         1,903,523         1.0%           Game Vendor Charges         6,440,720         291,060         26,016,183         32,747,962         34,064,981         1,317,019         3.9%           Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%           Advertising         3,466,639         150,870         20,152         3,637,661         3,777,899         140,238         3.7%           Sales Support         471,911         -         -         471,911         709,920         238,009         33.5%           Game Equipment, Parts & Maintenance         7,516         4,221,454         -         4,228,970         6,650,614         2,421,644         36.4%
Tickets         2,460,753         -         -         2,460,753         1,880,239         (580,514)         -30.9%           Advertising         3,466,639         150,870         20,152         3,637,661         3,777,899         140,238         3.7%           Sales Support         471,911         -         -         471,911         709,920         238,009         33.5%           Game Equipment, Parts & Maintenance         7,516         4,221,454         -         4,228,970         6,650,614         2,421,644         36.4%
Advertising     3,466,639     150,870     20,152     3,637,661     3,777,899     140,238     3.7%       Sales Support     471,911     -     -     471,911     709,920     238,009     33.5%       Game Equipment, Parts & Maintenance     7,516     4,221,454     -     4,228,970     6,650,614     2,421,644     36.4%
Sales Support         471,911         -         471,911         709,920         238,009         33.5%           Game Equipment, Parts & Maintenance         7,516         4,221,454         -         4,228,970         6,650,614         2,421,644         36.4%
Sales Support         471,911         -         471,911         709,920         238,009         33.5%           Game Equipment, Parts & Maintenance         7,516         4,221,454         -         4,228,970         6,650,614         2,421,644         36.4%
Game Equipment, Parts & Maintenance 7,516 4,221,454 - 4,228,970 6,650,614 2,421,644 36.4%
0.4104
Depreciation - Gaming Capital 3,364,841 14,721,206 - 18,086,048 18,612,372 526,325 2.8%
Interest Expense Gaming Capital 8,291 55,726 - 64,017 32,791 (31,226) -95.2%
<b>Direct Expenses</b> 38,332,478 190,182,706 26,036,335 254,551,519 260,486,537 5,935,018 2.3%
Gross Profit 56,850,267 488,854,909 23,315,745 569,020,922 587,541,124 (18,520,203) -3.2%
Indirect Revenue
Gain (Loss) on Sale of Fixed Assets (6,328) (61,362) (7,951) (75,640) - (75,640) N/A
Other Income 1,369,018 11,695,542 570,229 13,634,789 11,610,662 2,024,127 17.4%
Investment Market Value Adj (253,340) - (253,340) - (253,340) N/A
<b>Total Indirect Revenue/(Loss)</b> 1,109,350 11,634,180 562,279 13,305,808 11,610,662 1,695,146 14.6%
Indirect Expenses
Public Information 80,489 618,187 27,234 725,910 879,000 153,090 17.4%
Market Research 41,088 361,574 15,747 418,410 542,133 123,723 22.8%
Salaries, Wages & Benefits 4,835,329 41,778,054 2,514,544 49,127,927 55,815,050 6,687,123 12.0%
Services and Supplies 1,953,904 17,542,267 956,849 20,453,021 20,698,276 245,255 1.2%
Depreciation - Non Gaming Capital 411,302 3,551,120 169,818 4,132,240 3,467,500 (664,740) -19.2%
Interest Expense - Non Gaming Capital 6,663 57,369 2,736 66,767 32,637 (34,131) -104.6%
<b>Total Indirect Expense</b> 7,328,776 63,908,572 3,686,927 74,924,275 81,434,596 6,510,321 8.0%
Net Profit 50,630,841 436,580,518 20,191,097 507,402,456 517,717,191 (10,314,735) -2.0%





# Oregon Lottery Supplemental Schedule of Services and Supplies Expenses Year to Date Through January 31, 2025

		Traditional			Video			Sports		Total Lottery				
<del>-</del>	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance		
Travel	18,223	32,664	14,441	156,399	305,282	148,883	7,285	15,646	8,361	181,906	353,592	171,686		
Office Expenses	14,612	17,936	3,324	130,995	167,632	36,636	6,612	8,591	1,979	152,220	194,159	41,939		
Retailer Network Expenses	347,115	376,693	29,578	3,015,282	3,520,653	505,371	-	-	-	3,362,397	3,897,346	534,949		
Retailer Network Recovery	(411,616)	(376,440)	35,177	(3,558,194)	(3,518,281)	39,913	-	-	-	(3,969,810)	(3,894,720)	75,090		
Telecommunications	70,160	63,900	(6,260)	609,886	597,227	(12,659)	28,611	30,608	1,997	708,657	691,735	(16,922)		
Intergovernmental Charges	69,596	66,010	(3,586)	578,786	616,940	38,154	29,963	31,618	1,656	678,344	714,568	36,223		
Technology Expenses	442,242	506,585	64,343	3,917,136	4,734,644	817,508	195,457	242,653	47,196	4,554,835	5,483,881	929,047		
Professional Services	1,294,237	1,061,349	(232,888)	11,760,052	9,919,581	(1,840,471)	643,542	508,383	(135,159)	13,697,831	11,489,313	(2,208,518)		
Staff Training & Recruiting	32,955	57,187	24,232	278,250	534,483	256,232	14,072	27,392	13,321	325,277	619,062	293,785		
Facilities	17,676	15,467	(2,208)	151,598	144,560	(7,038)	7,334	7,409	75	176,607	167,436	(9,172)		
Facilities Maintenance	20,625	15,527	(5,098)	177,834	145,119	(32,715)	8,202	7,437	(764)	206,661	168,083	(38,578)		
Other Services & Supplies	14,867	33,955	19,089	127,841	317,352	189,511	6,604	16,264	9,660	149,312	367,571	218,259		
Fleet Expenses	35,076	41,223	6,147	298,493	385,281	86,788	14,061	19,746	5,685	347,630	446,250	98,620		
TOTAL	1,965,767	1,912,057	(53,710)	17,644,357	17,870,470	226,113	961,744	915,749	(45,995)	20,571,868	20,698,276	126,408		
Less Non Distributable Revenue	(11,863)	-	11,863	(102,090)	-	102,090	(4,894)	-	4,894	(118,847)	-	118,847		
AMOUNT REPORTED	1,953,904	1,912,057	(41,848)	17,542,267	17,870,470	328,204	956,849	915,749	(41,100)	20,453,021	20,698,276	245,255		



### Oregon Lottery Comparative Balance Sheet As of January 31, 2025

Descriptor   Current Liabilities   Current Liability   Securities Lending   Securities			As of 1/31/2025	As of 1/31/2024	As of 1/31/2023
Securities Lending Cash Collateral	Assets				_
Securities bending Cash Collateral Investments for Prüze Payments at Fair Value - Short-Term         1995 9333         10.56,039         3.078 9878           Accounts Receivable - Cames Investments for Prüze Payments at Fair Value - Short-Term         1995 9333         10.56,039         21.226.173         43.540.424           Accounts Receivable - Cher         1,212.0550         80.60         21.226.173         43.540.424           Allowance for Doubtful Accounts         (995,634)         (11.278)         (339.020)           Licket Inventory         6,522.881         3.191,365         3.483.503           Total Current Assets         411,262.986         416,778,714         426,312.317           Noncurrent Assets         411,262.986         416,778,714         426,312.317           Noncurrent Assets         411,262.986         416,778,714         426,312.317           Prüze Reserves with Multi-State Lottery (MUSL)         4,651.305         3.416,745         4,186,976           Prüze Reserves with Multi-State Lottery (MUSL)         4,651.305         3.183,850         71,562,397           Prüze Reserves vor Spräts         1,926.991         1,833,552         1,561,144           Applial Assets or Spräts         1,926.991         1,833,552         1,561,144           Applial Assets or Spräts         1,926.991         1,833,552	Current Assets:				
Investments for Prize Payments at Fair Value - Short-Term   10,959,833   10,563,039   11,094,767   42,600   4		\$			
Accounts Receivable - Cames         33,884 668         21,262,173         43,540 428           Accounts Receivable - Other         1,212,050         60,620         21,225           Allowance for Doubtful Accounts         (995,634)         (41,278)         (339,020)           Lickat Inventory         6,522,881         3,191,365         2,836,513           Total Current Assets         411,242,986         416,778,714         426,312,317           Noncurrent Assets         411,242,986         416,778,714         426,312,317           Noncurrent Assets         411,242,986         416,778,714         426,312,317           Prize Reserves for Sports         320,000         320,000         320,000           Net Offes Asset - Rifla         1,926,891         1,833,552         1,561,144           Application Services         1,926,891         81,383,000         71,562,396           Prize Reserves for Sports	ů		•		
Accounts Receivable - Other   1212 050	,				
Allowance for Doubtful Accounts					
Ticket Inventorry   2,031 414					
Prepaid Expenses			, ,		,
Total Current Assets  Investments for Prize Payments at Fair Value - Long Term  Noncurrent Assets  Investments for Prize Payments at Fair Value - Long Term  Prize Reserves for Sports  - 320.000  Net OPEB Asset - RHIA  Capital Assets:  Equipment, Net of Accumulated Depreciation  Computer Software, Net of Accumulated Depreciation  Leased Property and Equipment, Net of Accumulated Depreciation  Leased Property and Equipment, Net of Accumulated Depreciation  Vehicles, Net of Accumulated	•				
Noncurrent Assets:   Investments for Prize Payments at Fair Value - Long Term   78,801,718   88,152,894   94,685,961   Prize Reserves with Multi-State Lottery (MUSL)   4,651,305   4,416,745   4,186,976   Prize Reserves for Sports   320,000   32					
Investments for Prize Payments at Fair Value - Long Term   78,801,718   88,152,894   94,685,961   Prize Reserves with Multi-State Lottery (MUSL)   4,651,305   4,416,745   4,186,976   320,000   320,000   320,000   Net OPEB Asset - RHA   1,926,891   1,833,552   1,561,144   2,641   2,641   3,8552   1,561,144   2,641   3,841   3,8552   1,561,144   2,641   3,841   3,			411,262,986	416,778,714	426,312,317
Prize Reserves with Multi-State Lottery (MUSL)         4,651,305         4,416,745         4,186,906           Prize Reserves for Sports         320,000         320,000         320,000           Net OPEB Asset - RHIA         1,926,891         1,933,3552         1,561,144           Capital Assets:         81,383,060         71,562,396         70,3511           Equipment, Net of Accumulated Depreciation         15,964,842         18,325,430         9,703,511           Building and Improvements, Net of Accumulated Depreciation         7,150,367         7,404,118         6,565,916           Leased Property and Equipment, Net of Accumulated Depreciation         3,501,144         2,670,421         2,123,539           Vehicles, Net of Accumulated Depreciation         2,5447         5,469         112,026           Capital In Progress         6,401,325         548,265         -           LeaseNel Off Improvements, Net of Accumulated Depreciation         2,5447         5,969         112,026           Total Noncurrent Assets         195,848,581         206,793,786         192,092,406           Deferred Outflows         303,35,831         27,394,861         25,078,833           Total Assets and Deferred Outflows         82,923,979         87,574,255         86,619,047           Current Liabilities         4,811,444,					
Prize Reserves for Sports         .         .         .320,000         .320,000           Net OPEB Asset - RHIA         1,926,891         1,833,552         1,561,144           Capital Assets:         .         .         .           Equipment, Net of Accumulated Depreciation         15,44,40,059         81,383,060         71,562,396           Computer Software, Net of Accumulated Depreciation         1,516,367         7,404,118         6,656,916           Leased Property and Equipment, Net of Accumulated Depreciation         2,612,443         1,679,831         1,179,936           Vehicles, Net of Accumulated Depreciation         3,501,144         2,670,431         1,179,936           Capital In Progress         6,401,325         548,265         -           Leasehold Improvements, Net of Accumulated Depreciation         25,487         59,469         112,026           Copital In Progress         4,401,325         548,265         -           Leasehold Improvements, Net of Accumulated Depreciation         25,487         59,469         112,026           Copital In Progress         4,001,325         548,265         -           Leasehold Improvements, Net of Accumulated Depreciation         30,325,831         273,34861         122,024,005           Lasset and Deferred Outflows         52,878	•				
Net OPEB Asset - RHA	• • • •		4,651,305		
Capital Assets:         Equipment, Net of Accumulated Depreciation         74,449,059         81,383,060         71,562,396           Computer Software, Net of Accumulated Depreciation         15,964,842         18,325,430         9,703,511           Building and Improvements, Net of Accumulated Depreciation         2,612,443         1,679,831         1,179,936           Vehicles, Net of Accumulated Depreciation         3,501,144         2,670,421         2,123,539           Capital In Progress         6,401,325         548,265         -1           Leasehold Improvements, Net of Accumulated Depreciation         25,487         59,469         112,026           Total Moncurrent Assets         15,484,581         206,793,786         192,092,405           Deferred Outflows Pension & OPEB         30,325,831         27,394,861         25,670,833           Total Assets and Deferred Outflows         82,923,979         87,574,255         86,619,047           Current Liabilities         82,923,979         87,574,255         86,619,047           Current Liabilities         82,923,979         87,574,255         86,619,047           Compensated Absences - Current         42,817,997         45,590,080         44,144,455           Accounts Payable         41,550,813         14,916,141         15,948,985           Deferre	·		-	320,000	
Equipment, Net of Accumulated Depreciation         74,449,059         81,383,060         71,562,396           Computer Software, Net of Accumulated Depreciation         15,964,842         18,325,430         9,703,511           Building and Improvements, Net of Accumulated Depreciation         7,150,367         7,444,118         6,656,916           Capital In Progress         6,01,325         548,265         -           Capital In Progress         6,01,325         548,265         -           Leasehold Improvements, Net of Accumulated Depreciation         25,487         59,469         112,026           Total Noncurrent Assets         195,484,581         206,793,786         122,022,405           Deferred Outflows Pension & OPEB         30,325,831         27,394,861         226,707,833           Total Assets and Deferred Outflows         80,707,397         650,967,360         644,075,555           Liabilities         2         81,734,255         86,619,047           Current Liabilities         82,923,979         87,574,255         86,619,047           Deligations Under Securities Lending         90,669         1,975,603         3,079,898           Prize Liability         2,814,797         45,590,080         441,44,455           Accounts Payable         1,455,081         14,916,141         1	Net OPEB Asset - RHIA		1,926,891	1,833,552	1,561,144
Computer Software, Net of Accumulated Depreciation         15,964,842         18,325,430         9,703,511           Building and Improvements, Net of Accumulated Depreciation         7,150,367         7,404,118         6,656,916           Leased Property and Equipment, Net of Accumulated Depreciation         3,501,144         2,670,421         2,123,539           Vehicles, Net of Accumulated Depreciation         3,501,144         2,670,421         2,123,539           Leasehold Improvements, Net of Accumulated Depreciation         2,5487         59,469         112,026           Total Noncurrent Assets         195,484,581         206,793,786         192,092,405           Deferred Outflows Pension & OPEB         30,325,831         27,394,861         25,070,833           Total Assets and Deferred Outflows         637,073,397         650,967,360         644,075,555           Liabilities         Economic Development Fund Liability         82,923,979         87,574,255         86,619,047           Obligations Under Securities Lending         960,669         1,975,003         3,079,898           Prize Liability         82,923,979         87,574,255         86,619,047           Compensated Absences - Current         5,299,499         4,975,523         4,89,853           Deferred Revenue         3,847,707         3,181,527         3,080,5	,				
Building and Improvements, Net of Accumulated Depreciation         7,150,367         7,404,118         6,656,916           Leased Property and Equipment. Net of Accumulated Depreciation         2,612,443         1,679,831         1,179,936           Vehicles, Net of Accumulated Depreciation         3,501,144         2,670,421         2,123,539           Capital In Progress         6,401,325         548,265         -           Leasehold Improvements, Net of Accumulated Depreciation         15,484,581         206,793,786         192,092,405           Deferred Outflows Pension & OPEB         30,325,831         27,394,861         25,670,833           Total Assets and Deferred Outflows         637,073,397         650,967,360         644,075,555           Labilities         Current Liabilities         82,233,979         87,574,255         86,619,047           Economic Development Fund Liability         82,923,979         87,574,255         86,619,047           Companies Currities Lending         960,669         1,975,603         3,079,898           Prize Liability         42,817,997         45,590,080         44,144,455           Accounts Payable         14,550,813         14,916,141         15,945,980           Compensated Absences - Current         5,994,999         4,967,523         4,689,853           Defe	Equipment, Net of Accumulated Depreciation		74,449,059	81,383,060	71,562,396
Leased Property and Equipment, Net of Accumulated Depreciation         2,612,443         1,679,881         1,179,936           Vehicles, Net of Accumulated Depreciation         3,501,144         2,670,421         2,123,539           Capital In Progress         6,401,325         548,265         5-2,69           Leasehold Improvements, Net of Accumulated Depreciation         25,487         59,469         112,026           Total Noncurrent Assets         195,484,581         20,739,786         122,024,05           Deferred Outflows Pension & OPEB         30,325,831         27,394,861         25,670,833           Total Assets and Deferred Outflows         637,073,397         650,967,360         644,075,555           Liabilities         Economic Development Fund Liability         82,923,979         87,574,255         86,619,047           Obligations Under Securities Lending         960,669         1,975,603         3,079,898           Prize Liability         42,817,997         45,500,800         41,414,455           Compensated Absences - Current         5,299,499         4,967,523         4,689,853           Deferred Revenue         3,847,707         3,181,827         3,080,573           Deposit Liability         274,485         797,194         356,823           Contracts Payable - Current         4,	Computer Software, Net of Accumulated Depreciation		15,964,842	18,325,430	9,703,511
Vehicles, Net of Accumulated Depreciation         3,501,144         2,670,421         2,123,539           Capital in Progress         6,401,325         548,265         -           Leasehold Improvements, Net of Accumulated Depreciation         25,487         59,469         112,026           Total Noncurrent Assets         195,484,581         206,793,786         192,092,055           Deferred Outflows Pension & OPEB         30,325,831         27,394,861         25,670,833           Total Assets and Deferred Outflows         637,073,397         650,967,360         644,075,555           Liabilities         8         2923,979         87,574,255         86,619,047           Commic Development Fund Liability         82,923,979         45,590,080         44,144,455           Accounts Payable         42,817,997         45,590,080         44,144,455           Accounts Payable         14,550,813         14,916,141         15,945,980           Deferred Revenue         3,847,077         3,181,827         3,080,573           Deferred Revenue         3,247,553,36         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities         95,416,867         102,604,380         107,266,917			7,150,367	7,404,118	6,656,916
Capital in Progress         6,401,325         548,265         12,026           Leasehold Improvements, Net of Accumulated Depreciation         25,487         59,469         12,026           Total Noncurrent Assets         195,484,881         206,793,786         192,092,405           Deferred Outflows Pension & OPEB         30,325,831         27,394,861         25,670,833           Total Assets and Deferred Outflows         637,073,397         650,967,360         644,075,555           Liabilities         Current Liabilities         82,923,979         87,574,255         86,619,047           Curnent Liabilities         82,923,979         87,574,255         86,619,047         90,947         40,500,030         3,079,898           Prize Liability         96,0669         1,755,030         3,079,898         4,600,699         1,975,603         3,079,898           Accounts Payable         11,550,813         14,916,141         15,945,980         2,000,999         4,967,523         4,689,853         2,000,973         2,000,573         4,689,853         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573         2,000,573 </td <td>Leased Property and Equipment, Net of Accumulated Depreciation</td> <td></td> <td>2,612,443</td> <td>1,679,831</td> <td>1,179,936</td>	Leased Property and Equipment, Net of Accumulated Depreciation		2,612,443	1,679,831	1,179,936
Leasehold Improvements, Net of Accumulated Depreciation         25,487         59,469         112,026           Total Noncurrent Assets         195,484,581         206,793,786         192,092,405           Deferred Outflows Pension & OPEB         30,325,837         650,67,360         644,075,555           Total Assets and Deferred Outflows         637,073,397         650,67,360         644,075,555           Liabilities         82,923,979         87,574,255         86,619,047           Compens Development Fund Liability         82,923,979         87,574,255         86,619,047           Obligations Under Securities Lending         960,669         1,975,603         3,079,898           Prize Liability         42,817,977         45,590,080         44,144,455           Accounts Payable         14,555,613         14,916,141         15,945,900           Compensated Absences - Current         3,847,077         3,181,827         3,080,573           Deferred Revenue         3,847,077         3,181,827         3,080,573           Contracts Payable - Current         4,555,638         162,204,212         160,055,686           Noncurrent Liabilities         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,680<	Vehicles, Net of Accumulated Depreciation		3,501,144	2,670,421	2,123,539
Total Noncurrent Assets         195,484,581         206,793,786         192,092,050           Deferred Outflows Pension & OPEB         30,325,831         27,394,861         25,670,835           Itabilities         637,073,397         650,967,360         644,075,555           Current Liabilities           Economic Development Fund Liability         82,923,979         87,574,255         86,619,047           Obligations Under Securities Lending         960,669         1,975,603         3,079,888           Prize Liability         42,817,997         45,590,080         44,144,455           Accounts Payable         14,550,813         14,916,141         15,945,980           Compensated Absences - Current         5,299,499         4,967,523         4,689,853           Deferred Revenue         3,847,707         3,181,827         3,080,573           Deposit Liability         274,485         797,194         35,682           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         15,843,786         162,204,212         160,055,266           Noncurrent Liabilities         7,844,605,767         5,593,686           Net Pension Liability         72,249,207         5,891,329         4,731,313	Capital In Progress		6,401,325	548,265	-
Deferred Outflows Pension & OPEB   30,325,831   27,34,861   25,670,833   10   10   10   10   10   10   10	Leasehold Improvements, Net of Accumulated Depreciation		25,487	59,469	112,026
Total Assets and Deferred Outflows         637,073,397         650,967,360         644,075,555           Libilities         Current Liabilities           Economic Development Fund Liability         82,923,979         87,574,255         86,619,047           Obligations Under Securities Lending         900,669         1,975,603         3,079,898           Prize Liability         42,817,997         45,590,800         44,144,55           Accounts Payable         14,550,813         14,916,141         159,459,803           Compensated Absences - Current         5,299,499         4,967,523         46,898,53           Deferred Revenue         3,847,707         3,181,827         3,080,573           Deposit Liability         274,485         797,194         356,823           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,407,86         162,204,212         10,055,666           Noncurrent Liabilities         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Other Postemployment Benefits (OPEB) Obligation         80,248,745         102,604,380         107,266,31           Total Liabilities a	Total Noncurrent Assets		195,484,581	206,793,786	192,092,405
Descriptor   Current Liabilities   Current Liability   Securities Lending   Securities	Deferred Outflows Pension & OPEB		30,325,831	27,394,861	25,670,833
Current Liabilities:         82,923,979         87,574,255         86,619,047           Conomic Development Fund Liability         960,669         1,975,603         3,079,898           Prize Liability         42,817,997         45,590,080         44,144,55           Accounts Payable         14,550,813         14,916,141         15,945,980           Compensated Absences - Current         5,299,499         4,967,523         4,689,853           Deferred Revenue         3,847,077         3,181,827         3,080,573           Deposit Liability         274,485         797,194         356,823           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities         155,430,786         162,204,212         160,055,266           Net Perior Prize Liability         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         5,8891,329         40,731,310           Net Otal Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflow	Total Assets and Deferred Outflows		637,073,397	650,967,360	644,075,555
Economic Development Fund Liability         82,923,979         87,574,255         86,619,047           Obligations Under Securities Lending         960,669         1,975,603         3,079,888           Prize Liability         42,817,997         45,590,080         44,144,455           Accounts Payable         14,550,813         14,916,141         15,945,800           Compensated Absences - Current         5,299,499         4,967,523         4,689,853           Deferred Revenue         3,847,707         3,181,827         3,080,573           Deposit Liability         274,485         797,194         356,823           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,688           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,50           Total Liabilities and Deferred Inflows         334,187,241         34,889,850         39,866,63	Liabilities				
Obligations Under Securities Lending         960,669         1,975,603         3,079,898           Prize Liability         42,817,997         45,590,080         44,144,455           Accounts Payable         14,550,813         11,916,141         15,945,980           Compensated Absences - Current         5,299,499         4,967,523         4,689,853           Deferred Revenue         3,847,707         3,181,827         3,080,573           Deposit Liability         274,485         797,194         356,823           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Liabilities and Deferred Inflows         31,705,865         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909	Current Liabilities:				
Prize Liability         42,817,997         45,590,080         44,144,55           Accounts Payable         14,550,813         14,916,141         15,945,980           Compensated Absences - Current         5,299,499         4,967,523         4,689,853           Deferred Revenue         3,847,707         3,181,827         3,080,573           Deposit Liability         274,855         797,194         356,823           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,222         843,747         95,552,60           Total Noncurrent Liabilities         173,053,656         166,942,023         154,74,555           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,899,850         339,866,630	Economic Development Fund Liability		82,923,979	87,574,255	86,619,047
Accounts Payable         14,550,813         14,916,141         15,945,980           Compensated Absences - Current         5,299,499         4,967,523         4,689,853           Deferred Revenue         3,847,707         3,181,827         3,080,573           Deposit Liability         274,855         797,194         356,823           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities         5,940,786         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,30           Equity         Fixed Asset Book Value Net of Associated Liabilities         102,358,083         <	Obligations Under Securities Lending		960,669	1,975,603	3,079,898
Compensated Absences - Current         5,299,499         4,967,523         4,689,853           Deferred Revenue         3,847,707         3,181,827         3,080,573           Deposit Liability         274,485         797,194         356,823           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities         895,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         34,887,247         34,889,850         339,866,30           Equity         86,447,971         1,924,889,850         5,109,129         4,721,131           Asset Pension & Sociated Liabilities         102,358,083         106,337,084	Prize Liability		42,817,997	45,590,080	44,144,455
Deferred Revenue         3,847,707         3,181,827         3,080,573           Deposit Liability         274,485         797,194         356,823           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,04,212         160,055,266           Noncurrent Liabilities         8         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         34,889,850         339,866,630           Equity         Fixed Asset Book Value Net of Associated Liabilities         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,311           Asset/Project Purchases Committed         55,046,886	Accounts Payable		14,550,813	14,916,141	15,945,980
Deposit Liability         274,485         797,194         356,823           Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         8         8,554,295         5,109,129         4,721,131           Restained Earnings:         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,67	Compensated Absences - Current		5,299,499	4,967,523	4,689,853
Contracts Payable - Current         4,755,636         3,201,589         2,138,637           Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities:         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,222         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         34,889,850         339,866,30           Equity         8         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         102,358,083         106,337,084         86,247,971           Retained Earnings:         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76	Deferred Revenue		3,847,707	3,181,827	3,080,573
Total Current Liabilities         155,430,786         162,204,212         160,055,266           Noncurrent Liabilities:         595,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         8         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,2	Deposit Liability		274,485	797,194	356,823
Noncurrent Liabilities:         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         Fixed Asset Book Value Net of Associated Liabilities         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	Contracts Payable - Current		4,755,636	3,201,589	2,138,637
Deferred Prize Liability         95,416,867         102,604,380         107,266,917           Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         Fixed Asset Book Value Net of Associated Liabilities         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	Total Current Liabilities	·	155,430,786	162,204,212	160,055,266
Contracts Payable - Noncurrent         4,587,300         4,602,567         5,593,668           Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         8         9         8         8         9         8         8         8         9         8         9         8         8         8         8         9         8         9         8         9         8         8         9         8         9 <t< td=""><td>Noncurrent Liabilities:</td><td></td><td></td><td></td><td></td></t<>	Noncurrent Liabilities:				
Net Pension Liability         72,249,207         58,891,329         40,731,310           Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         Retained Earnings:           Fixed Asset Book Value Net of Associated Liabilities         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	Deferred Prize Liability		95,416,867	102,604,380	107,266,917
Net Other Postemployment Benefits (OPEB) Obligation         800,282         843,747         955,560           Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         Retained Earnings:           Fixed Asset Book Value Net of Associated Liabilities         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	Contracts Payable - Noncurrent		4,587,300	4,602,567	5,593,668
Total Noncurrent Liabilities         173,053,656         166,942,023         154,547,455           Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         Retained Earnings:           Fixed Asset Book Value Net of Associated Liabilities         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	Net Pension Liability		72,249,207	58,891,329	40,731,310
Deferred Inflows Pension & OPEB         5,702,799         15,743,615         25,263,909           Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         Retained Earnings:           Fixed Asset Book Value Net of Associated Liabilities         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	Net Other Postemployment Benefits (OPEB) Obligation		800,282	843,747	955,560
Total Liabilities and Deferred Inflows         334,187,241         344,889,850         339,866,630           Equity         Retained Earnings:           Fixed Asset Book Value Net of Associated Liabilities         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	Total Noncurrent Liabilities		173,053,656	166,942,023	154,547,455
Equity         Retained Earnings:       Fixed Asset Book Value Net of Associated Liabilities       102,358,083       106,337,084       86,247,971         Inventory and Prepaids       8,554,295       5,109,129       4,721,131         Asset/Project Purchases Committed       55,046,886       57,797,746       76,678,679         Restricted for OPEB Asset       1,926,891       1,833,552       1,561,144         Operating Working Capital       135,000,000       135,000,000       135,000,000         Total Retained Earnings       302,886,156       306,077,510       304,208,925	Deferred Inflows Pension & OPEB			15,743,615	
Retained Earnings:         Fixed Asset Book Value Net of Associated Liabilities       102,358,083       106,337,084       86,247,971         Inventory and Prepaids       8,554,295       5,109,129       4,721,131         Asset/Project Purchases Committed       55,046,886       57,797,746       76,678,679         Restricted for OPEB Asset       1,926,891       1,833,552       1,561,144         Operating Working Capital       135,000,000       135,000,000       135,000,000         Total Retained Earnings       302,886,156       306,077,510       304,208,925	Total Liabilities and Deferred Inflows		334,187,241	344,889,850	339,866,630
Retained Earnings:         Fixed Asset Book Value Net of Associated Liabilities       102,358,083       106,337,084       86,247,971         Inventory and Prepaids       8,554,295       5,109,129       4,721,131         Asset/Project Purchases Committed       55,046,886       57,797,746       76,678,679         Restricted for OPEB Asset       1,926,891       1,833,552       1,561,144         Operating Working Capital       135,000,000       135,000,000       135,000,000         Total Retained Earnings       302,886,156       306,077,510       304,208,925	Equity				
Fixed Asset Book Value Net of Associated Liabilities         102,358,083         106,337,084         86,247,971           Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	• •				
Inventory and Prepaids         8,554,295         5,109,129         4,721,131           Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	· ·		102,358,083	106,337,084	86,247,971
Asset/Project Purchases Committed         55,046,886         57,797,746         76,678,679           Restricted for OPEB Asset         1,926,891         1,833,552         1,561,144           Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925					
Restricted for OPEB Asset       1,926,891       1,833,552       1,561,144         Operating Working Capital       135,000,000       135,000,000       135,000,000         Total Retained Earnings       302,886,156       306,077,510       304,208,925	,				
Operating Working Capital         135,000,000         135,000,000         135,000,000           Total Retained Earnings         302,886,156         306,077,510         304,208,925	•				
Total Retained Earnings 302,886,156 306,077,510 304,208,925					
					_
	Total Liabilities and Equity		\$637,073,397	\$650,967,360	\$644,075,555





# Oregon Lottery Cash Flow Statement For the month ending January 31, 2025

	(	Current Month	Year to Date
Cash Flows from Operating Activities:			
Receipts from Customers	\$	1,431,239,550	\$ 10,026,275,942
Payments to Prize Winners		(1,299,722,484)	(9,196,686,648)
Payments to Employees		(6,922,944)	(33,367,819)
Payments to Suppliers		(32,382,160)	(274,708,007)
Other Income		174,549	604,865
Net Cash Provided (Used) in Operating Activities		92,386,511	522,118,333
Cash Flows from Noncapital Financing Activities:			
Transfers to EDL		(229,953,627)	(724,397,959)
Net Cash Provided (Used) in Noncapital Financing Activities		(229,953,627)	(724,397,959)
Cash Flows from Capital and Related Financing Activities:			
Acquisition/Restoration of Capital Assets		(3,237,204)	(16,291,960)
Contract Payments		(272,702)	(2,183,394)
Proceeds from Disposition/Impairment of Capital Assets		51,150	263,452
Net Cash Provided (Used) in Capital and Related Financing Activities		(3,458,756)	(18,211,902)
Cash Flows from Investing Activities:			
Purchases of Investments		(317,281)	(317,281)
Proceeds from Sales and Maturities of Investments		-	3,870,000
Interest on Investments and Cash Balances		1,931,123	14,112,375
Investment Expense		-	(5,706)
Net Cash Provided (Used) in Investing Activities		1,613,842	17,659,388
Net Increase (Decrease) in Cash and Cash Equivalents		(139,412,030)	(202,832,140)
Cash and Cash Equivalents - Beginning		496,099,734	559,519,844
Cash and Cash Equivalents - Ending	\$	356,687,704	\$ 356,687,704
Reconciliation of Operating Income to Net Cash Provided (Used)	by Op	erating Activities	
Net Profit/(Loss)	\$	74,380,539	\$ 507,402,456
Adjustments to reconcile net profit to cash flows from operating activities			
Depreciation and Amortization		3,305,466	22,218,288
Non-operating (Income)/Expense		(2,629,507)	(15,495,438)
(Gain)/Loss on Capital Asset Disposition		(17,324)	75,640
Net Changes in Assets and Liabilities:		,	
(Increase) / Decrease in Accounts Receivable - Games		20,555,020	3,493,525
(Increase) / Decrease in Ticket Inventory		207,200	746,440
(Increase) / Decrease in Prepaid Expense/Def Outflows		(388,627)	(3,409,327)
(Increase) / Decrease in Prize Reserves		(26,405)	(41,594)
Increase / (Decrease) in Accounts Payable		1,137,142	(6,759,417)
Increase / (Decrease) in Compensated Absences Liability		192,185	428,865
Increase / (Decrease) in Deposit Liability		(18,084)	(162,818)
Increase / (Decrease) in Deferred Revenue/Inflows		1,255,941	2,261,807
Increase / (Decrease) in Prize Liability		(6,737,037)	3,169,906
Increase / (Decrease) in Net Pension Liability		1,170,000	8,190,000
Total Adjustments and Changes		18,005,972	 14,715,878
Net Cash Provided (Used) by Operating Activities	\$	92,386,511	\$ 522,118,333



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

		Commission App	roved Budget			Forecast Ad	justments	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) \$	(151,205)				\$16,756,564		\$16,756,564	
Scratch-its <sup>™</sup> Instant Tickets	\$ 155,685			155,685	164	8,575			\$164,424			164,424	
Megabucks <sup>₅м</sup>	31,217			31,217	1,027	6,446			38,690			38,690	
Powerball®	52,296			52,296	(1,771)	(2,519)			48,007			48,007	
Mega Millions®	31,728			31,728	1,941	6,316			39,985			39,985	
Keno	106,057			106,057	(101)	(2,306)			103,649			103,649	
Raffle <sup>sм</sup>	2,500			2,500	-	-			2,500			2,500	
Pick 4 <sup>sм</sup>	1,948			1,948	(19)	100			2,029			2,029	
Win for Life <sup>sм</sup>	4,825			4,825	(321)	173			4,677			4,677	
Cash Pop	-			-					-			0	
Lucky Lines™	1,825			1,825	(39)	(11)			1,774			1,774	
Sports Betting			907,782	907,782	0	-				\$	907,782	907,782	
Total Revenue	388,081	16,968,665	907,782	18,264,528	(60,014)	(134,431)	-	-	405,736	16,756,564	907,782	18,070,083	
Prizes	244,077	15,717,764	813,043	16,774,884	(56,066)	(130,438)			253,984	15,521,354	813,043	16,588,380	
Net revenue	144,004	1,250,901	94,739	1,489,644	(3,948)	(3,993)	-	-	151,753	1,235,210	94,740	1,481,703	
Direct Expenses													
Commissions	32,963	286,286		319,249	(1,459)	(1,216)			34,501	282,073	-	316,574	
Game Vendor Charges	9,724	1,001	49,014	59,739	235	420			10,380	1,001	49,014	60,394	
Tickets	3,769			3,769	-	0			3,769	-	-	3,769	
Advertising	6,330	329	17	6,676	-	(1)			6,330	329	17	6,675	
Sales Support	961	2	2	965	-	(0)			961	2	2	965	
Game Equip, Parts & Maint	1	11,864		11,865	-	(0)			1	11,864		11,865	
Depreciation	5,732	27,293		33,025	-	0			5,732	27,293		33,025	
Capital Interest	13	42		55	-	(0)			13	42		55	
Total Direct Expenses	59,493	326,817	49,033	435,343	(1,224)	(797)		-	61,687	322,603	49,032	433,322	
Gross Profit	84,511	924,084	45,706	1,054,301	(2,725)	(3,195)	-	-	90,066	912,607	45,708	1,048,381	
Relative Gross Profit %	8.02%	87.65%	4.34%						8.59%	87.05%	4.36%		
Indirect Revenue	1,595	17,446	863	19,904	-	-			1,710	17,326	868	19,904	
Indirect Expenses													
Public Information	96	1,049	52	1,197	-	-			103	1,042	52	1,197	
Market Research	33	363	18	414	-	-			36	360	18	414	
Salaries & Benefits	7,686	84,038	4,157	95,881	-	-			8,237	83,464	4,180	95,881	
Services & Supplies	3,019	33,013	1,633	37,665	-	-			3,236	32,787	1,642	37,665	
Depreciation	476	5,202	257	5,935	-	-			510	5,166	259	5,935	
Interest Expense	50	•		50	-	-			4	44	2	50	
Total Indirect Expenses	11,360	123,665	6,117	141,142	-	-	-		12,126	122,863	6,153	141,142	
Net Profit	74,746	817,865	40,452	933,063	(2,725)	(3,195)	-	-	79,650	807,070	40,423	927,143	

Additional Information: Capital outlay

Capital outlay 38,936 38,936





#### Operating Statement Analysis For the month of and year to date as of: January 31, 2025

													Completed Portion	58.3%
		Month				Year-to-Date	е			Prior	Year		Annual Buc	lget
	Actual	Budget	Variance Favorable/ (Unfavorable) to Budget	Variance %	Actual	Budget	Variance Favorable/ (Unfavorable) to	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	Actual	buuyet	to budget	70	Actual	Buuyet	Budget	70	IVIOIIIII	real/Month	ווט	עוו	buuyet	Date
Scratch-Its™ Instant Tickets	\$ 15.882.962	\$ 14.068.626	\$ 1.814.336	12.9%	\$ 103.139.751	\$ 97.068.148	\$ 6.071.603	6.3%	\$ 12.191.804	\$ 3.691.158	\$ 93.119.279	\$ 10.020.472	\$ 164.424.360	62.7%
Megabucks™	2,179,390	2,765,323	(585,933)	-21.2%	20,006,998	25,486,329	(5,479,331)	-21.5%	3,454,419	(1,275,029)	19,643,809	363,189	38,690,499	51.7%
Powerball®	4,932,046	4,478,077	453,969	10.1%	28,272,022	26,339,386	1,932,636	7.3%	4,108,353	823,693	67,398,415	(39,126,393)	48,006,688	58.9%
Mega Millions®	2,099,642	2,863,587	(763,945)	-26.7%	38,383,011	26,129,102	12,253,909	46.9%	2,904,755	(805,113)	32,900,767	5,482,244	39,985,142	96.0%
Raffle <sup>sm</sup>	2,077,042	2,000,001	(703,743)	N/A	30,003,011	20,127,102	12,233,707	N/A	2,704,733	(000,110)	52,700,707	5,462,244	2,500,000	0.0%
Keno	8,756,831	8,807,782	(50,951)	-0.6%	60,950,630	61,642,654	(692,024)	-1.1%	8,299,107	457,724	60,911,456	39,174	103,649,184	58.8%
Pick 4 <sup>sм</sup>	176,682	175,516	1,166	0.7%	1,183,417	1,171,201	12,216	1.0%	142,908	33,775	1,161,228	22,190	2,028,953	58.3%
Win For Life™	374,394	404,498	(30,104)	-7.4%	2,649,692	2,739,037	(89,345)	-3.3%	401,214	(26,820)	3,052,353	(402,661)	4,677,078	56.7%
Cash Pop	786,038		786,038	N/A	786,038	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	786,038	N/A		(==,===,		-	-	
Lucky Lines™	46,518	157,639	(111,121)	-70.5%	855,496	1,011,667	(156,171)	-15.4%	117,214	(70,696)	1,111,104	(255,608)	1,774,428	48.2%
Video Lottery™ (Gross Receipts)	1,293,198,674	1,378,405,474	(85,206,800)	-6.2%	9,246,650,365	9,531,468,012	(284,817,648)	-3.0%	1,194,245,439	98,953,235	9,126,534,519	120,115,846	16,756,564,394	55.2%
Sports Wagering (Gross Receipts)	82,029,103	81,431,075	598,028	0.7%	518,778,682	516,489,924	2,288,758	0.4%	68,578,503	13,450,600	425,607,485	93,171,197	907,782,256	57.1%
Total Revenue	1,410,462,280	1,493,557,598	(83,095,317)	-5.6%	10,021,656,102	10,289,545,460	(267,889,358)	-2.6%	1,294,443,716	116,018,565	9,831,440,414	190,215,688	18,070,082,982	55.5%
Prizes	(1,292,733,620)		78,374,140	5.7%	(9,198,083,661)	(9,441,517,799)	243,434,138	2.6%	(1,186,730,784)	106,002,837	(9,006,812,005)	191,271,656	(16,588,380,115)	55.4%
Net Revenue	117,728,660	122,449,837	(4,721,177)	-3.9%	823,572,440	848,027,661	(24,455,221)	-2.9%	107,712,932	10,015,728	824,628,408	(1,055,968)	1,481,702,867	55.6%
Direct Expenses														
Commissions	23,179,698	24,094,860	915.162	3.8%	192,854,196	194,757,719	1.903.523	1.0%	21,194,431	1,985,268	191,441,072	1,413,124	316,573,861	60.9%
Game Vendor Charges	6,029,001	5,259,512	(769,489)	-14.6%	32,747,962	34,064,981	1,317,019	3.9%	5,554,438	474,563	29,498,548	3,249,415	60,394,434	54.2%
Tickets	418,533	317,890	(100,643)	-31.7%	2,460,753	1,880,239	(580,514)	-30.9%	255.669	162,863	1,928,718	532,036	3,769,091	65.3%
Advertising	317,433	454,396	136,962	30.1%	3,637,661	3,777,899	140,238	3.7%	371,000	(53,567)	4,236,833	(599,172)	6,674,665	54.5%
Sales Support	80,050	69,250	(10,800)	-15.6%	471.911	709,920	238.009	33.5%	20,917	59.133	263,410	208.501	964.845	48.9%
Game Equipment, Parts & Maintenance	40,325	1,252,800	1,212,475	96.8%	4,228,970	6,650,614	2,421,644	36.4%	870,820	(830,495)	4,214,563	14,407	11,864,614	35.6%
Depreciation	2,684,743	2,813,870	129,127	4.6%	18,086,048	18,612,372	526,325	2.8%	2,430,926	253,817	16,029,091	2,056,956	33,025,366	54.8%
Interest Expense	8,001	4,521	(3,480)	-77.0%	64,017	32,791	(31,226)	-95.2%	6,182	1,819	56,272	7,744	54,853	116.7%
Direct Expenses	32,757,785	34,267,099	1,509,314	4.4%	254,551,519	260,486,537	5,935,018	2.3%	30,704,384	2,053,401	247,668,507	6,883,012	433,321,729	58.7%
Gross Profit	84,970,875	88,182,738	(3,211,863)	-3.6%	569,020,922	587,541,124	(18,520,203)	-3.2%	77,008,548	7,962,327	576,959,902	(7,938,980)	1,048,381,137	54.3%
Indirect Revenue														
Gain (Loss) on Sale of Fixed Assets	17,324	-	17,324	N/A	(75,640)		(75,640)	N/A	7,040	10,284	86,352	(161,992)		N/A
Other Income/(Expense)	1,093,127	1,658,666	(565,539)	-34.1%	13,634,789	11,610,662	2,024,127	17.4%	2,231,137	(1,138,011)	13,646,555	(11,766)	19,904,000	68.5%
Investment Market Value Adj	464,564	-	464,564	N/A	(253,340)	-	(253,340)	N/A	(513,969)	978,532	(353,266)	99,925	-	N/A
Total Indirect Revenue/(Loss)	1,575,015	1,658,666	(83,651)	-5.0%	13,305,808	11,610,662	1,695,146	14.6%	1,724,208	(149,194)	13,379,641	(73,833)	19,904,000	66.8%
Indirect Expenses														
Public Information	47,775	98,000	50,225	51.2%	725,910	879,000	153,090	17.4%	14,130	33,645	565,425	160,485	1,197,000	60.6%
Market Research	54,263	32,667	(21,596)	-66.1%	418,410	542,133	123,723	22.8%	2,797	51,465	370,037	48,372	413,613	101.2%
Salaries, Wages & Benefits	7,098,395	8,013,092	914,696	11.4%	49,127,927	55,815,050	6,687,123	12.0%	6,931,490	166,906	47,570,124	1,557,802	95,880,499	51.2%
Services & Supplies	4,334,189	2,763,274	(1,570,915)	-56.8%	20,453,021	20,698,276	245,255	1.2%	1,031,028	3,303,161	13,068,393	7,384,627	37,664,700	54.3%
Depreciation	620,723	494,265	(126,458)	-25.6%	4,132,240	3,467,500	(664,740)	-19.2%	568,132	52,592	3,092,043	1,040,197	5,934,557	69.6%
Interest Expense	10,006	4,071	(5,935)	-145.8%	66,767	32,637	(34,131)	-104.6%	8,158	1,848	49,521	17,247	50,149	N/A
Total Indirect Expense	12,165,351	11,405,369	(759,982)	-6.7%	74,924,275	81,434,596	6,510,321	8.0%	8,555,734	3,609,617	64,715,544	10,208,731	141,140,518	53.1%
Net Profit from Operations	74,380,539	78,436,035	(4,055,497)	-5.2%	507,402,456	517,717,191	(10,314,735)	-2.0%	70,177,022	4,203,517	525,623,999	(18,221,544)	927,144,619	54.7%
Modernization Investment Spending									685,877	(685,877)	5,304,576	(5,304,576)		-
Net Profit									\$ 69,491,145	\$ (69,491,145)	\$ 520,319,424	\$ (520,319,424)		





### Operating Statement Analysis For the month of and year to date as of: January 31, 2025

														Completed Portion	58.3%
			Month				Year-to-Dat	e			Prio	r Year		Annual Bud	dget
		Actual	Dudest		Variance %	Antoni		Variance Favorable/ (Unfavorable) to		Month	Current Month More/(Less) Than Prior Year/Month	YTD	Current YTD More/(Less) Than Prior Year YTD	Dudget	% Earned or Used Year to
Revenue		Actual	Budget	to Budget	76	Actual	Budget	Budget	%	Month	rear/ivionin	עוז	עוז	Budget	Date
Scratch-Its™ Instant Tickets	\$	15.882.962	\$ 14.068.626	\$ 1.814.336	12.9%	\$ 103,139,751	\$ 97.068.148	\$ 6.071.603	6.3%	\$ 12.191.804	\$ 3.691.158	\$ 93.119.279	\$ 10.020.472	\$ 164.424.360	62.7%
Megabucks <sup>sM</sup>	Ψ	2,179,390	2,765,323	(585,933)	-21.2%	20,006,998	25,486,329	(5,479,331)	-21.5%	3,454,419	(1,275,029)	19,643,809	363,189	38,690,499	51.7%
Powerball®		4,932,046	4,478,077	453.969	10.1%	28,272,022	26,339,386	1,932,636	7.3%	4,108,353	823,693	67,398,415	(39,126,393)	48,006,688	58.9%
Mega Millions®		2,099,642	2.863.587	(763,945)	-26.7%	38,383,011	26,129,102	12,253,909	46.9%	2,904,755	(805,113)	32,900,767	5,482,244	39,985,142	96.0%
Raffle™		2,077,042	2,003,307	(703,743)	-20.7 % N/A	30,303,011	20,127,102	12,233,707	N/A	2,704,733	(603,113)	32,700,707	5,402,244	2,500,000	0.0%
Keno		8,756,831	8,807,782	(50,951)	-0.6%	60,950,630	61,642,654	(692,024)	-1.1%	8,299,107	457,724	60,911,456	39,174	103,649,184	58.8%
Pick 4 <sup>sм</sup>		176,682	175,516	1,166	0.7%	1,183,417	1,171,201	12,216	1.0%	142,908	33,775	1,161,228	22,190	2,028,953	58.3%
Win For Life™		374,394	404,498	(30,104)	-7.4%	2,649,692	2,739,037	(89,345)	-3.3%	401,214	(26,820)	3,052,353	(402,661)	4,677,078	56.7%
Cash Pop		786,038	404,470	786,038	N/A	786,038	2,737,037	786,038	N/A	401,214	786,038	5,052,555	786,038	4,077,070	n/a
Lucky Lines™		46,518	157,639	(111,121)	-70.5%	855,496	1,011,667	(156,171)	-15.4%	117,214	(70,696)	1,111,104	(255,608)	1,774,428	48.2%
Video Lottery™ (Gross Receipts)	1	,293,198,674	1,378,405,474	(85,206,800)	-6.2%	9,246,650,365	9,531,468,012	(284,817,648)	-3.0%	1,194,245,439	98,953,235	9,126,534,519	120,115,846	16,756,564,394	55.2%
Sports Wagering (Gross Receipts)	1,	82,029,103	81,431,075	598,028	0.7%	518,778,682	516,489,924	2,288,758	0.4%	68,578,503	13,450,600	425,607,485	93,171,197	907,782,256	57.1%
Total Revenue		,410,462,280	1,493,557,598	(83,095,317)	-5.6%	10,021,656,102	10,289,545,460	(267,889,358)	-2.6%	1,294,443,716	116,018,565	9,831,440,414	190,215,688	18,070,082,982	55.5%
Prizes		,292,733,620)	(1,371,107,761)	78,374,140	5.7%	(9,198,083,661)	(9,441,517,799)	243,434,138	2.6%	(1,186,730,784)	106,002,837	(9,006,812,005)	191,271,656	(16,588,380,115)	
Net Revenue		117,728,660	122,449,837	(4,721,177)	-3.9%	823,572,440	848,027,661	(24,455,221)	-2.9%	107,712,932	10,015,728	824,628,408	(1,055,968)	1,481,702,867	55.6%
Not novembe		117,720,000	122,447,037	(4,721,177)	3.770	020,072,440	040,027,001	(24,400,221)	2.770	107,712,732	10,010,720	024,020,400	(1,000,700)	1,401,702,007	33.070
Direct Expenses															
Commissions		23,179,698	24,094,860	915.162	3.8%	192,854,196	194.757.719	1.903.523	1.0%	21,194,431	1,985,268	191,441,072	1,413,124	316,573,861	60.9%
Game Vendor Charges		6,029,001	5,259,512	(769,489)	-14.6%	32,747,962	34,064,981	1,317,019	3.9%	5,554,438	474,563	29,498,548	3,249,415	60,394,434	54.2%
Tickets		418,533	317,890	(100,643)	-31.7%	2,460,753	1,880,239	(580,514)	-30.9%	255,669	162,863	1,928,718	532,036	3.769.091	65.3%
Advertising		317,433	454,396	136,962	30.1%	3,637,661	3,777,899	140,238	3.7%	371,000	(53,567)	4,236,833	(599,172)	6,674,665	54.5%
Sales Support		80,050	69,250	(10,800)	-15.6%	471,911	709,920	238,009	33.5%	20,917	59,133	263,410	208,501	964,845	48.9%
Game Equipment, Parts & Maintenance		40,325	1,252,800	1,212,475	96.8%	4,228,970	6,650,614	2,421,644	36.4%	870,820	(830,495)	4,214,563	14,407	11,864,614	35.6%
Depreciation		2,684,743	2,813,870	129,127	4.6%	18,086,048	18,612,372	526,325	2.8%	2,430,926	253,817	16,029,091	2,056,956	33,025,366	54.8%
Interest Expense		8,001	4,521	(3,480)	-77.0%	64,017	32,791	(31,226)	-95.2%	6,182	1,819	56,272	7,744	54,853	116.7%
Direct Expenses		32,757,785	34,267,099	1,509,314	4.4%	254,551,519	260,486,537	5,935,018	2.3%	30,704,384	2,053,401	247,668,507	6,883,012	433,321,729	58.7%
Gross Profit		84,970,875	88,182,738	(3,211,863)	-3.6%	569,020,922	587,541,124	(18,520,203)	-3.2%	77,008,548	7,962,327	576,959,902	(7,938,980)	1,048,381,137	54.3%
Indirect Revenue															
Gain (Loss) on Sale of Fixed Assets		17,324		17,324	N/A	(75,640)		(75,640)	N/A	7,040	10,284	86,352	(161,992)		N/A
Other Income/(Expense)		1,093,127	1,658,666	(565,539)	-34.1%	13,634,789	11,610,662	2,024,127	17.4%	2,231,137	(1,138,011)	13,646,555	(11,766)	19,904,000	68.5%
Investment Market Value Adj		464,564	- 4 (50 (//	464,564	N/A	(253,340)	-	(253,340)	N/A	(513,969)	978,532	(353,266)	99,925	- 40.004.000	N/A
Total Indirect Revenue/(Loss)		1,575,015	1,658,666	(83,651)	-5.0%	13,305,808	11,610,662	1,695,146	14.6%	1,724,208	(149,194)	13,379,641	(73,833)	19,904,000	66.8%
Indirect Expenses															
Public Information		47,775	98,000	50,225	51.2%	725,910	879,000	153,090	17.4%	14,130	33,645	565,425	160,485	1,197,000	60.6%
Market Research		54,263	32,667	(21,596)	-66.1%	418,410	542,133	123,723	22.8%	2,797	51,465	370,037	48,372	413,613	101.2%
Salaries, Wages & Benefits		7,098,395	8,013,092	914,696	11.4%	49,127,927	55,815,050	6,687,123	12.0%	6,931,490	166,906	47,570,124	1,557,802	95,880,499	51.2%
Services & Supplies		4,334,189	2,763,274	(1,570,915)	-56.8%	20,453,021	20,698,276	245,255	1.2%	1,031,028	3,303,161	13,068,393	7,384,627	37,664,700	54.3%
Depreciation		620,723	494,265	(1,570,415)	-25.6%	4,132,240	3,467,500	(664,740)	-19.2%	568,132	52,592	3,092,043	1,040,197	5,934,557	69.6%
Interest Expense		10,006	4,071	(5,935)	-145.8%	4,132,240	32,637	(34,131)	-19.2%	8,158	1,848	49,521	17,247	50,149	N/A
Total Indirect Expense	_	12,165,351	11,405,369	(759,982)	-6.7%	74,924,275	81,434,596	6,510,321	8.0%	8.555.734	3,609,617	64,715,544	10,208,731	141,140,518	53.1%
Net Profit from Operations		74.380.539	78,436,035	(4,055,497)	-5.2%	507.402.456	517,717,191	(10,314,735)	-2.0%	70.177.022	4,203,517	525,623,999	(18,221,544)	927.144.619	54.7%
•	_	14,300,339	70,430,033	(4,033,497)	-J.∠ /0	307,402,430	317,717,191	(10,314,733)	-2.070	685.877	(685,877)	5,304,576	(5,304,576)	721,144,019	= 54.770
Modernization Investment Spending Net Profit											\$ (69.491.145)		\$ (520,319,424)		
NECTION										φ 07,471,145	φ (09,491,145)	φ 020,317,424	φ (320,317,424)		