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

		Traditional				Vid	eo			Spo	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	\$ 49,104	\$ 36,494	\$44,703	\$ 12,610	\$ 1,314,998	\$ 1,404,788	\$ 1,362,969	\$ (89,790)	\$88,849	\$85,659	\$72,806	\$ 3,190	\$ 1,452,951	\$ 1,526,941	\$ 1,480,478	\$ (73,990)	
Prizes	30,226	23,106	28,469	(7,120)	1,219,176	1,300,412	1,261,656	81,236	84,408	76,719	64,346	(7,689)	1,333,809	1,400,237	1,354,471	66,428	
Net Revenue	18,878	13,389	16,234	5,490	95,822	104,376	101,313	(8,553)	4,441	8,940	8,460	(4,499)	119,142	126,704	126,007	(7,562)	
Direct Expenses	7.048	5.240	6.708	(1,808)	23.549	25,147	23,719	1.597	3.256	4.625	4,489	1.369	33.853	35.011	34.916	1,158	
				,				1.5		.,		1				1	
Total Indirect Revenue/(Loss)	(1,782)	147	3,488	(1,929)	1,746	1,433	1,832	313	27	78	94	(52)	(10)	1,659	5,414	(1,668)	
Total Indirect Expense	1,312	1,065	1,015	(247)	8,014	10,354	7,910	2,340	206	564	534	357	9,532	11,983	9,459	2,451	
Net Profit	8,737	7,232	11,999	1,506	66,005	70,308	71,516	(4,303)	1,005	3,829	3,531	(2,823)	75,747	81,369	87,046	(5,621)	

TOTAL LOTTERY Percentages of Distributable Revenue													
	Current Actual	Current Budget	Last Year Actual	Actual to Budget Variance									
For the Month													
Prizes	91.8%	91.7%	91.5%	(0.1%)									
Administrative Expenses	3.0%	3.1%	3.1%	0.1%									
For the Year													
Prizes	91.8%	91.8%	91.6%	0.0%									
Administrative Expenses	3.3%	3.4%	3.2%	0.1%									

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

							Total Lott			
	Tradition	al	Video		Sports	 Actual	Budget		Variance	% Variance
Revenue										
Scratch-Its™ Instant Tickets	\$ 19,838	,047				\$ 19,838,047	\$ 16,749,493	\$	3,088,554	18.4%
Megabucks™	2,426	,775				2,426,775	2,771,811		(345,036)	-12.4%
Powerball®	3,776	,919				3,776,919	4,479,775		(702,856)	-15.7%
Mega Millions®	13,507	,501				13,507,501	2,863,587		10,643,914	371.7%
Raffle™		-				-	-		-	N/A
Keno	8,863	,438				8,863,438	8,891,779		(28,341)	-0.3%
Pick 4 [™]	187	,938				187,938	174,434		13,504	7.7%
Win For Life™	373	,982				373,982	405,854		(31,872)	-7.9%
Lucky Lines™	129	,660				129,660	157,639		(27,979)	-17.7%
Video Lottery℠ (Gross Receipts)			\$ 1,314,998,137			1,314,998,137	1,404,787,887		(89,789,750)	-6.4%
Sports Wagering (Gross Receipts)				\$	88,848,790	88,848,790	85,658,885		3,189,905	3.7%
Total Revenue	49,104	,260	1,314,998,137		88,848,790	1,452,951,187	1,526,941,143		(73,989,956)	-4.8%
Prizes	(30,225	,888)	(1,219,175,729)		(84,407,758)	(1,333,809,375)	(1,400,237,063)		66,427,688	4.7%
Net Revenue	18,878	,372	95,822,408		4,441,032	 119,141,812	126,704,080		(7,562,268)	-6.0%
Direct Expenses										
Commissions	4,169	,120	21,072,883		-	25,242,003	25,579,754		337,751	1.3%
Game Vendor Charges	1,236	,924	43,233		3,255,638	4,535,795	5,557,246		1,021,452	18.4%
Tickets	462	,389	-		-	462,389	323,435		(138,953)	-43.0%
Advertising	658	,209	21,600		500	680,309	281,327		(398,983)	-141.8%
Sales Support	39	,239	(1,600)		(500)	37,139	120,025		82,886	69.1%
Game Equipment, Parts & Maintenance		-	249,048		-	249,048	378,536		129,488	34.2%
Depreciation	480	,692	2,157,022		-	2,637,714	2,766,271		128,557	4.6%
Interest Expense	1	,057	7,304		-	 8,361	 4,557		(3,804)	-83.5%
Direct Expenses	7,047	,629	23,549,490		3,255,638	 33,852,757	 35,011,151		1,158,394	3.3%
Gross Profit	11,830	,743	72,272,918		1,185,394	 85,289,055	91,692,929		(6,403,874)	-7.0%
Indirect Revenue										
Gain (Loss) on Sale of Fixed Assets		302	1,843		30	2,175	-		2,175	N/A
Other Income/(Expense)	282	,142	1,743,883		26,494	2,052,520	1,658,666		393,854	23.7%
Investment Market Value Adj	(2,064	,307)	-		-	 (2,064,307)	 -		(2,064,307)	N/A
Total Indirect Revenue/(Loss)	(1,781	,863)	1,745,726		26,524	 (9,613)	 1,658,666		(1,668,279)	-100.6%
Indirect Expenses										
Public Information	27	,986	170,965		2,804	201,755	268,500		66,745	24.9%
Market Research		,448	27,169		446	32,063	27,700		(4,363)	-15.7%
Salaries, Wages & Benefits	948	,700	5,795,518		168,905	6,913,123	8,013,092		1,099,969	13.7%
Services & Supplies		,578	1,475,775		25,363	1,742,716	3,174,232		1,431,516	45.1%
Depreciation	87	,543	534,791		8,771	631,106	494,141		(136,965)	-27.7%
Interest Expense		,557	9,514		156	 11,228	5,114		(6,114)	-119.6%
Total Indirect Expense	1,311	<u> </u>	8,013,734		206,445	 9,531,990	 11,982,778		2,450,788	20.5%
Net Profit	8,737	,068	66,004,910	_	1,005,474	 75,747,453	 81,368,817		(5,621,365)	-6.9%

		Traditional			Video			Sports		Total Lottery			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	
Travel	\$ 3,532 \$	\$ 3,264 \$	(268)	\$ 21,579	\$ 31,738	\$ 10,159	\$ 354	\$ 1,728	\$ 1,374	\$ 25,465 \$	36,731	\$ 11,265	
Office Expenses	2,575	2,123	(452)	15,730	20,638	4,908	258	1,124	866	18,562	23,884	5,322	
Retailer Network Expenses	66,474	54,480	(11,994)	406,082	529,678	123,596	-	-	-	472,556	584,157	111,602	
Retailer Network Recovery	(78,028)	(51,890)	26,138	(476,667)	(504,499)	(27,832)	-	-	-	(554,695)	(556,389)	(1,694)	
Telecommunications	11,278	8,782	(2,495)	68,896	85,387	16,491	1,130	4,650	3,520	81,304	98,819	17,516	
Intergovernmental Charges	15,990	9,072	(6,918)	97,681	88,205	(9,475)	1,602	4,804	3,201	115,273	102,081	(13,192)	
Technology Expenses	69,019	67,972	(1,047)	421,634	660,858	239,225	6,915	35,990	29,074	497,569	764,820	267,251	
Professional Services	135,399	168,880	33,481	827,143	1,641,934	814,792	13,567	89,418	75,852	976,109	1,900,232	924,124	
Staff Training & Recruiting	3,749	5,686	1,937	22,902	55,285	32,383	376	3,011	2,635	27,026	63,982	36,956	
Facilities	4,175	2,881	(1,294)	25,505	28,006	2,502	418	1,525	1,107	30,098	32,412	2,314	
Facilities Maintenance	2,728	2,496	(232)	16,663	24,266	7,603	273	1,322	1,048	19,664	28,083	8,420	
Other Services & Supplies	1,740	2,814	1,074	10,630	27,363	16,733	174	1,490	1,316	12,544	31,667	19,123	
Fleet Expenses	5,918	5,666	(252)	36,149	55,084	18,935	593	3,000	2,407	42,660	63,750	21,090	
TOTAL	244,549	282,226	37,678	1,493,925	2,743,944	1,250,019	25,661	148,061	122,401	1,764,134	3,174,232	1,410,098	
Less Non Distributable Revenue	(2,971)	-	2,971	(18,150)	-	18,150	(298)	-	298	(21,419)	-	21,419	
AMOUNT REPORTED	\$ 241,578	\$ 282,226 \$	6 40,649	\$ 1,475,775	\$ 2,743,944	\$ 1,268,169	\$ 25,363	\$ 148,061	\$ 122,699	\$ 1,742,716 \$	3,174,232	5 1,431,516	

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

					Total Lotte	ry	
	Traditional	Video	Sports	Actual	Budget	Variance	% Variance
Revenue							
Scratch-Its [™] Instant Tickets	\$ 87,256,789			\$ 87,256,789	\$ 82,999,522	\$ 4,257,267	5.1%
Megabucks™	17,827,608			17,827,608	22,721,005	(4,893,397)	-21.5%
Powerball®	23,339,976			23,339,976	21,861,309	1,478,667	6.8%
Mega Millions®	36,283,369			36,283,369	23,265,515	13,017,854	56.0%
Raffles™	-			-	-	-	N/A
Keno	52,193,799			52,193,799	52,834,871	(641,072)	-1.2%
Pick 4 ^s	1,006,735			1,006,735	995,684	11,051	1.1%
Win For Life [™]	2,275,298			2,275,298	2,334,539	(59,241)	-2.5%
Lucky Lines [™]	808,978			808,978	854,029	(45,051)	-5.3%
Video Lottery℠ (Gross Receipts)		\$ 7,953,451,691		7,953,451,691	8,153,062,539	(199,610,848)	-2.4%
Sports Wagering (Gross Receipts)			\$ 436,749,579	436,749,579	435,058,849	1,690,730	0.4%
Total Revenue	220,992,552	7,953,451,691	436,749,579	8,611,193,822	8,795,987,863	(184,794,041)	-2.1%
Prizes	(138,295,640)	(7,368,780,697)	(398,273,704)	(7,905,350,041)	(8,070,410,039)	165,059,998	2.0%
Net Revenue	82,696,912	584,670,994	38,475,875	705,843,781	725,577,824	(19,734,043)	-2.7%
Direct Expenses							
Commissions	18,966,041	150,708,457	-	169,674,498	170,662,860	988,362	0.6%
Game Vendor Charges	5,555,926	230,029	20,933,007	26,718,961	28,805,469	2,086,508	7.2%
Tickets	2,042,221	-	-	2,042,221	1,562,349	(479,871)	-30.7%
Advertising	3,152,086	148,990	19,152	3,320,228	3,323,504	3,276	0.1%
Sales Support	390,861	-	1,000	391,861	640,670	248,809	38.8%
Game Equipment, Parts & Maintenance	7,402	4,181,243	-	4,188,645	5,397,814	1,209,169	22.4%
Depreciation	2,884,150	12,517,155	-	15,401,304	15,798,502	397,198	2.5%
Interest Expense	7,270	48,746	-	56,015	28,270	(27,746)	-98.1%
Direct Expenses	33,005,957	167,834,618	20,953,159	221,793,734	226,219,438	4,425,704	2.0%
Gross Profit	49,690,955	416,836,376	17,522,716	484,050,047	499,358,386	(15,308,339)	-3.1%
Indirect Revenue							
Gain (Loss) on Sale of Fixed Assets	(7,772)	(76,060)	(9,133)	(92,965)	-	(92,965)	N/A
Other Income	1,283,024	10,820,197	438,441	12,541,662	9,951,996	2,589,666	26.0%
Investment Market Value Adj	(717,904)	-	-	(717,904)	-	(717,904)	N/A
Total Indirect Revenue/(Loss)	557,349	10,744,137	429,308	11,730,794	9,951,996	1,778,798	17.9%
Indirect Expenses							
Public Information	76,507	577,654	23,974	678,135	781,000	102,865	13.2%
Market Research	36,566	315,538	12,043	364,147	509,466	145,319	28.5%
Salaries, Wages & Benefits	4,249,919	35,819,033	1,960,579	42,029,531	47,801,959	5,772,427	12.1%
Services & Supplies	1,592,836	13,866,871	659,125	16,118,832	17,935,002	1,816,170	10.1%
Depreciation	359,567	3,024,493	127,457	3,511,517	2,973,235	(538,282)	-18.1%
Interest Expense	5,829	48,880	2,053	56,761	28,565	(28,196)	-98.7%
Total Indirect Expense	6,321,224	53,652,469	2,785,231	62,758,924	70,029,227	7,270,303	10.4%
Net Profit	43,927,080	373,928,044	15,166,793	433,021,917	439,281,156	(6,259,239)	-1.4%



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

		Traditional			Video			Sports		Total Lottery			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	
Travel	17,326	28,971	11,645	147,276	281,673	134,397	6,551	15,340	8,789	171,153	325,984	154,831	
Office Expenses	11,930	14,477	2,548	103,690	140,756	37,066	4,416	7,665	3,249	120,036	162,899	42,863	
Retailer Network Expenses	299,719	307,886	8,167	2,532,830	2,993,417	460,587	-	-	-	2,832,550	3,301,303	468,753	
Retailer Network Recovery	(361,676)	(311,339)	50,337	(3,049,846)	(3,026,992)	22,853	-	-	-	(3,411,522)	(3,338,332)	73,190	
Telecommunications	59,842	52,694	(7,148)	504,856	512,321	7,465	20,163	27,901	7,738	584,860	592,916	8,056	
Intergovernmental Charges	66,620	54,434	(12,186)	548,494	529,231	(19,263)	27,526	28,821	1,295	642,641	612,486	(30,154)	
Technology Expenses	384,972	416,308	31,336	3,334,172	4,047,552	713,380	148,565	220,426	71,861	3,867,709	4,684,286	816,577	
Professional Services	1,015,593	896,130	(119,464)	8,923,674	8,712,614	(211,060)	415,390	474,481	59,091	10,354,657	10,083,225	(271,433)	
Staff Training & Recruiting	30,941	48,720	17,780	257,749	473,683	215,934	12,423	25,796	13,374	301,113	548,200	247,087	
Facilities	15,015	12,444	(2,571)	124,517	120,990	(3,527)	5,156	6,589	1,433	144,688	140,023	(4,665)	
Facilities Maintenance	18,642	12,842	(5,799)	157,643	124,858	(32,785)	6,578	6,800	222	182,862	144,500	(38,362)	
Other Services & Supplies	12,983	26,219	13,235	108,673	254,911	146,239	5,063	13,882	8,820	126,719	295,012	168,294	
Fleet Expenses	31,269	33,994	2,725	259,742	330,507	70,765	10,944	17,999	7,055	301,955	382,500	80,545	
TOTAL	1,603,177	1,593,781	(9,396)	13,953,471	15,495,522	1,542,051	662,773	845,700	182,927	16,219,420	17,935,002	1,715,582	
Less Non Distributable Revenue	(10,341)	-	10,341	(86,599)	-	86,599	(3,648)	-	3,648	(100,588)	-	100,588	
AMOUNT REPORTED	1,592,836	1,593,781	945	13,866,871	15,495,522	1,628,650	659,125	845,700	186,575	16,118,832	17,935,002	1,816,170	

Oregon Lottery Comparative Balance Sheet As of December 31, 2024

	As of 12/31/2024	As of 12/31/2023	As of 12/31/2022
Assets			
Current Assets:			
Cash	\$ 496,099,734	\$ 524,443,492 \$	517,975,728
Securities Lending Cash Collateral	960,669	1,975,603	3,079,898
Investments for Prize Payments at Fair Value - Short-Term	10,918,140	11,276,217	11,088,382
Accounts Receivable - Games	53,418,397	42,551,839	38,090,433
Accounts Receivable - Other	1,328,066	52,190	13,177
Allowance for Doubtful Accounts	(90,958)	(41,022)	(326,487)
Ticket Inventory	2,238,614	2,116,575	1,952,215
Prepaid Expenses	6,917,048	3,225,046	3,069,319
Total Current Assets	 571,789,710	585,599,939	574,942,665
Noncurrent Assets:			
Investments for Prize Payments at Fair Value - Long Term	77,809,740	88,432,287	92,255,863
Prize Reserves with Multi-State Lottery (MUSL)	4,624,900	4,403,570	4,214,982
Prize Reserves for Sports	-	320,000	2,320,000
Net OPEB Asset - RHIA	1,926,891	1,833,552	1,561,144
Capital Assets:	.,,.		.,
Equipment, Net of Accumulated Depreciation	74,878,810	80,896,577	70,144,357
Computer Software, Net of Accumulated Depreciation	16,471,232	16,573,760	9,917,569
Building and Improvements, Net of Accumulated Depreciation	7,184,218	7,444,816	6,691,654
Leased Property and Equipment, Net of Accumulated Depreciation	2,762,957	1,761,716	1,207,937
Vehicles, Net of Accumulated Depreciation	3,294,192	2,702,392	1,934,260
	5,587,027	2,678,870	1,934,200
Capital In Progress			-
Leasehold Improvements, Net of Accumulated Depreciation	 28,319	62,301	112,093
Total Noncurrent Assets	194,568,285	207,109,840	190,359,859
Deferred Outflows Pension & OPEB	 29,543,037	26,657,140	24,346,406
Total Assets and Deferred Outflows	 795,901,032	819,366,920	789,648,930
Liabilities			
Current Liabilities:	005 000 (4)	0.40.440.004	000 054 004
Economic Development Fund Liability	235,280,616	248,619,894	232,051,821
Obligations Under Securities Lending	960,669	1,975,603	3,079,898
Prize Liability	50,726,728	49,031,912	46,552,894
Accounts Payable	13,408,859	16,465,864	14,352,927
Compensated Absences - Current	5,107,314	4,836,039	4,566,132
Deferred Revenue	2,591,766	2,917,387	2,732,746
Deposit Liability	292,569	884,265	201,724
Contracts Payable - Current	 4,742,800	3,250,735	2,441,711
Total Current Liabilities	313,111,322	327,981,699	305,979,853
Noncurrent Liabilities:			
Deferred Prize Liability	95,029,772	102,642,323	107,287,908
Contracts Payable - Noncurrent	4,859,642	4,780,403	5,593,668
Net Pension Liability	71,079,207	57,471,329	39,311,310
Net Other Postemployment Benefits (OPEB) Obligation	800,282	843,747	955,560
Total Noncurrent Liabilities	 171,768,904	165,737,802	153,148,446
Deferred Inflows Pension & OPEB	5,702,799	15,743,615	25,263,909
Total Liabilities and Deferred Inflows	 490,583,025	509,463,116	484,392,208
Equity			
Retained Earnings:			
Fixed Asset Book Value Net of Associated Liabilities	102,200,665	106,159,938	84,614,443
Inventory and Prepaids	9,155,663	5,341,621	5,021,534
Asset/Project Purchases Committed	57,034,789	61,568,692	81,022,878
Restricted for OPEB Asset			
	1,926,891	1,833,552	1,561,144
Operating Working Capital	 135,000,000	135,000,000	133,036,723
Total Retained Earnings	 305,318,008	\$919 366 920	305,256,722
Total Liabilities and Equity	 \$795,901,032	\$819,366,920	\$789,648,930



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

	(Current Month	Year to Date
Cash Flows from Operating Activities:		4 404 070 050 4	0 505 007 000
Receipts from Customers	\$	1,436,979,952 \$	
Payments to Prize Winners		(1,329,904,493)	(7,896,964,164)
Payments to Employees		(1,656,901)	(26,444,875)
Payments to Suppliers		(37,320,465)	(242,325,847)
Other Income Net Cash Provided (Used) in Operating Activities		(38,194) 68,059,899	430,317 429,731,823
Cash Flows from Noncapital Financing Activities:			
Transfers to EDL			(494,444,332)
Net Cash Provided (Used) in Noncapital Financing Activities		-	(494,444,332)
Cash Flows from Capital and Related Financing Activities:			
Acquisition/Restoration of Capital Assets		(2,467,580)	(13,054,756)
Contract Payments		(366,134)	(1,910,692)
Proceeds from Disposition/Impairment of Capital Assets		2,175	212,302
Net Cash Provided (Used) in Capital and Related Financing Activities		(2,831,539)	(14,753,146)
Cash Flows from Investing Activities:			
Proceeds from Sales and Maturities of Investments		-	3,870,000
Interest on Investments and Cash Balances		1,906,249	12,181,252
Investment Expense		(3,323)	(5,706)
Net Cash Provided (Used) in Investing Activities		1,902,926	16,045,546
Net Increase (Decrease) in Cash and Cash Equivalents		67,131,286	(63,420,110)
Cash and Cash Equivalents - Beginning		428,968,449	559,519,844
Cash and Cash Equivalents - Ending	\$	496,099,734	496,099,734
Reconciliation of Operating Income to Net Cash Provided (Us	sed) by Op	erating Activities	
Net Profit/(Loss)	\$	75,747,453 \$	433,021,917
Adjustments to reconcile net profit to cash flows from operating activities			
Depreciation and Amortization		3,268,819	18,912,821
Non-operating (Income)/Expense		(70,924)	(12,865,931)
(Gain)/Loss on Capital Asset Disposition		(2,175)	92,965
Net Changes in Assets and Liabilities:			
(Increase) / Decrease in Accounts Receivable - Games		(15,467,560)	(17,061,495)
(Increase) / Decrease in Ticket Inventory		200,314	539,240
(Increase) / Decrease in Prepaid Expense/Def Outflows		(486,912)	(3,020,701)
(Increase) / Decrease in Prize Reserves		(103,981)	(15,189)
Increase / (Decrease) in Accounts Payable		305,269	(7,896,559)
Increase / (Decrease) in Compensated Absences Liability		(38,989)	236,680
Increase / (Decrease) in Deposit Liability		1,709	(144,734)
Increase / (Decrease) in Deferred Revenue/Inflows		(619,901)	1,005,866
Increase / (Decrease) in Prize Liability		4,156,776	9,906,942
Increase / (Decrease) in Net Pension Liability		1,170,000	7,020,000
Total Adjustments and Changes		(7,687,553)	(3,290,094)
Net Cash Provided (Used) by Operating Activities	\$	68,059,899	429,731,823

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

		Commission App	roved Budget			Forecast	Adjustments			Adjusted E	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™ Instant Tickets	\$ 155,685			155,685	164	8,575			\$164,424			164,424
Megabucks™	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
Raffles™	2,500			2,500	-	-			2,500			2,500
Pick 4 ^s	1,948			1,948	(19)	100			2,029			2,029
Win for Life™	4,825			4,825	(321)	173			4,677			4,677
Lucky Lines™	1,825			1,825	(39)	(11)			1,774			1,774
Sports Betting			907,782	907,782	0	-				9	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	-	(0)			36	360	18	414
Salaries & Benefits	7,686	84,038	4,157	95,881	-	0			8,237	83,464	4,180	95,881
Services & Supplies	3,019	33,013	1,633	37,665	-	(0)			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	-	0			50	0	0	50
Total Indirect Expenses	11,360	123,665	6,117	141,142	-	(0)	-	-	12,172	122,819	6,151	141,142
Net Profit	74,746	817,865	40,452	933,063	(2,725)	(3,195)	-	-	79,604	807,114	40,425	927,143
Additional Information:												

Additional Information: Capital outlay

38,936

38,936

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

														Completed Portion	50.0%
Image: biology of the biolog			Month				Year-to-Dat	e			Prio	r Year		Annual Buo	dget
Revenue 1 2 1 2 1 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 </th <th></th> <th></th> <th></th> <th>Favorable/</th> <th>Variance</th> <th></th> <th></th> <th>Favorable/</th> <th>Variance</th> <th></th> <th>More/(Less)</th> <th></th> <th>More/(Less)</th> <th></th> <th>or Used</th>				Favorable/	Variance			Favorable/	Variance		More/(Less)		More/(Less)		or Used
Scrutch-Wigenucker 1 9 9 20 0 20 0 20 0 20 0 20 0 20 0 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 <		Actual	Budget	to Budget	%	Actual	Budget	Budget	%	Month	Year/Month	YTD	YTD	Budget	Date
Mogaboush 2 426,75 2.718,71 0445,000 1.246 7722,708 2.221008 2.218 3.33828 (1107.03) 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,300 1.619,400 1.619,400 1.619,400 1.619,400 1.619,400 1.619,400 1.619,400 1.619,400 1.619,400 1.619,400 1.619,400 1.619,400 1.619,400 <td></td>															
Prometalije		¢ 17/000/017		\$ 0,000,001										+	
Mega Millions* 13,0501 2,286,329 10,43,214 37,776 32,283,290 22,362,351 11,167,228 20,90,012 6,287,357 39,985,142 0,77 Kenc 8,864,343 8,991,779 (22,311) 0,35 51,719,799 52,341,19 (61,27,62) 52,51,2349 (115,558) 103,544,184 50,544 Vin for life* 13,349,184 (41,354) 7,77 22,37,399 22,345,391 (62,762) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (115,276) (116,276,276) (116,276,276) (116,276,276) (116,276,276) (116,276,276) (116,276,276) (116,276,276) (116,276,276) (116,276,276) (116,276,276) (116,276,276) (116,276															
Barther N/A															
Knn BB63.48 B87179 (28.347) 0.21% 52.173.799 12.28% 44.1027 12.2% 52.06.200 (10.2.2%) 52.24/2.249 (11.550 12.350 77.% Win for Ule" 37.3992 445.584 (13.177) 7.7% 22.25.27 23.3339 (59.241) -2.5% 41.3789 (37.841) 42.7777 48.05 Videi clarge" (cross shcepts) 13.14.941.17 1.40.171.878 (87.841) 41.30.940.149 1.30.940.141 (17.831) 1.40.171.874 48.05 Videi clarge" (cross shcepts) 13.449.171 1.40.171.874 1.50.940.11 1.30.940.11 1.30.940.11 1.30.940.11 1.50.942.11 1.55.54.34 41.55 Videi clarge" (cross shcepts) 1.34.947.120 1.40.171.874 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 1.50.940.11 <td>5</td> <td>13,507,501</td> <td>2,863,587</td> <td>10,643,914</td> <td></td> <td>36,283,369</td> <td>23,265,515</td> <td>13,017,854</td> <td></td> <td>2,320,263</td> <td>11,187,238</td> <td>29,996,012</td> <td>6,287,357</td> <td></td> <td></td>	5	13,507,501	2,863,587	10,643,914		36,283,369	23,265,515	13,017,854		2,320,263	11,187,238	29,996,012	6,287,357		
Pick ** 187,788 174,344 13364 7.78 Loco/33 Pog A4 11051 1156 165,409 22,520 L018,220 (11385) 202,029,73 49.05 Valia for Line** 137,402,417 147,047,283 169,027,007 143,798 154,242,91 1.07,74,28 45.05 1018,220 113,805 127,777 1018,220 113,805 113,102,123,11 1155,453 1107,112 1017,74,28 45.05 Valia LinkY (moss facepity) 88,648,803 138,096,97 45.05,239 107,927,254 110,112,117 101,116,117 101,116,211 107,126,245 45.05,634,441 101,117,112 101,012,025,98 153,022,049,441 110,117,112 101,012,026,744 101,112,112 110,112,112 101,012,026,744 101,112,112 101,012,026,744 101,112,111,113,113,112,112,112,113,113,11															
Win For Life/* 373.982 405.854 (13.77) 7.96 2.275.298 2.235.298 (56.51) 2.55 143.798 (79.816) 2.651.139 (12.841) 4.477.078 177.428 4.677.078 4.687.0778 4.677.078 4.687.0778 4.677.078 4.677.078 4.677.078 4.677.078 4.677.078 4.677.078 6.677.078 4.677.078 6.677.078 4.677.078 6.677.078 4.677.078 6.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 9.777.0257 <th< td=""><td></td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				,				,							
Lacky Lenser* 129,660 157,879 (27,97) 1.77% 808,978 B61,029 (46,015) 5.5% 25% 245,690 (116,030) 973,289,080 (14,047) 1.774,248 45% Sont Magning (Gross Recepts) 134,498,133 14,047,813 795,354,014 1,332,086,914 1,799,168,81 2,41,24,211 1,575,564,314 475,557,997 977,022,99,080 797,259,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,022,979 977,023,970 1,77,4 136,73,984 1,78,75 136,987,968 147,974 136,987,989 1,78,91,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247 116,911,247						1		1			1		,	1	
Video (totter)** (Gross Receipt) 134.99(137) 140.79 (107) 140.79 (107) 140.79 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 152.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107) 172.99 (107)															
Sport Morphrig (Gross Becelpts) 88848.790 65.868.885 3.178 435.749.579 435.658.849 1.490.730 0.4% 7.2806.313 16.042.477 257.008.882 19.720.597 907.782.256 48.1% Prizes 1.338.09.375 0.400.231.063 66.427.488 47% (7.955.300.411) 60.747.686 72.850.683 72.769.696 74.197.77 (1.054.471.262) 72.656.684 77.87.77 11.017.1690 74.675.782.46 47.7% 12.606.341 (6.864.50) 77.16.915.477 (1.071.469) 1.481.702.86 47.7% 14.81.702.86 47.7% 14.81.702.86 47.7% 14.81.702.86 47.7% 12.606.341 (6.864.50) 77.16.915.477 (1.071.469) 1.481.702.86 47.7% 12.606.341 (6.864.50) 77.8.55.672.44 12.606.641 (5.721.43) 316.573.861 53.6% Commissions 25.240.03 25.577.754 337.751 1.3% 12.60.464 0.6% 20.66.267 (5.602.672 (3.60.640) (5.602.672 (3.60.641) (5.721.43) 316.573.861 53.6% Commissions <t< td=""><td>5</td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5			,											
Total Revenue 1.45/2 0P1 187 15/2 6P1 1	, , , , , , , , , , , , , , , , , , ,	1. 1. 1.		,											
Prices (1333.499.37): (1402.37.063) 66.276.883 47.% (1907.410.99) 165.099.98 2.0% (135.4471.820) (20.662.451) (7.820.812.21) 85.288.800 (16.588.3801.15) 47.% Direct Expenses Commissions 25.742.003 25.797.54 102.016.211 119.012.010 110.012.000 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.010 116.915.017 (11.071.690.012.011 116.915.017 (11.071.690.012.011.010 (11.071.690.012.010 (11.071.690.012.010.010 (11.071.690.012.010.010 (11.071.690.012.010.010 (11.071.690.012.010.010.010.010.010.010.010.010.01															
Net Revenue 119,141,812 120,704,080 (7,552,268) -6.0% 705,843,781 725,577,824 (19,734,043) -2.7% 126,006,341 (6,864,530) 716,915,477 (11,01),690 1,481,702,867 47.6% Commissions 25,242,003 25,579,754 337,751 1.3% 109,474,498 170,642,860 988,362 0.6% 25,602,677 (360,669) 170,246,641 (572,143) 316,573,861 53,6% Game Vendor Charges 4,535,795 5,557,246 1.021,452 18,6% 2,042,221 1.562,340 (49,987) 30,7% 376,069 86,520 1.073,048 309,112 3176,071 44,2% Advertising 680,309 281,377 (39,989) -141,8% 32,322,218 3,232,235 3,216 1.06,614 66,14 66,170 24,242,33 149,486 96,4845 40,570 66,171 128,557 440,56 377,985 225,77,282 2367,198 120,916 24,48,99 38,8% 44,056 16,371,91 118,664 43,53,85 44,055 149,926,61											,				
Direct Expanses Commissions 25,242,003 25,579,754 337,751 1.3% 109,674,498 170,662,860 988,362 0.6% 25,602,672 (360,669) 170,246,641 (572,143) 316,573,861 53,653 Game Vendor Charges 42,328 323,435 (189,953) -43,06% 20,062,09 (479,971) -30,7% 33,60,09 863,300 10,73,048 30,9172 37,60,99 264,3170,048 30,9172 37,60,99 264,313,108 30,9172 37,60,99 563,356,04 667,464,47 442,28 442,28 10,92,209 10,93,209 264,473 10,92,209 66,474,464 49,7% 561,566,407 442,804 442,87 440,564 (69,16) 242,493 10,92,68 96,484,446 46,87 118,864,44 45,87 118,864,44 45,87 118,864,44 45,87 118,864,44 45,87 118,864,44 45,87 118,86,44 46,87 118,864,44 40,85 118,864,44 40,85 118,864,44 40,85 118,864,44 40,85 118,864,44 118,864,44 118,864,						(1.1.11.11.1)									
Commissions 25,242.003 25,579,754 337,751 1.3% 166/74.4498 170,662.860 988,862 0.6% 25,602,672 (360,669) 170,246,641 (57,148) 316,573.861 (1,099,809) 23,041.09 27,148,52 0,038,444 44.2% Tickets 462,389 323,435 (138,953) -43,0% 2,042,221 1,562,349 (179,871) -0.7% 5,535,604 (1,099,809) 23,044,109 2,714,852 60,384,44 44.2% Advertising 660,309 281,327 (398,983) -141.1% 3,322,023 3,232,504 3,276 0.1% 691,262 (10,952) 3,866,333 (545,605) 664,845 40,64 Came Vendor Charges 243,014 1,205,162 4,282,97 3,271,916 1,384,143 3,44,902 1,364,54 4,363 9,333 3,333,713 1,302,646 4,378,333 4,353 5,615 2,2210 2,364,103 4,353,74 5,016,332,012,69 1,014,313 3,332,712 1,014,333 3,333 3,333,714 2,766,71 1,285,74	Net Revenue	119,141,812	126,704,080	(7,562,268)	-6.0%	705,843,781	725,577,824	(19,734,043)	-2.7%	126,006,341	(6,864,530)	716,915,477	(11,071,696)	1,481,702,867	47.6%
Came Vendor Charges 4,535,795 5,557,246 10,21,452 18,4% 26,718,961 28,085,469 20,085,08 7,2% 5,5435,604 (1,099,809) 22,944,109 2,774,852 60,394,434 44,24% Tickets 462,389 323,435 (138,953) 43,0% 2,204,221 1,562,349 (479,871) -30,7% 376,069 86,302 1,673,048 369,172 3,764,069 462,389 Sales Support 37,139 120,025 82,886 69,1% 3,323,025 3,235,02 2,71,98 22,4% 192,624 56,424 3,33,134 844,902 1,864,614 35,3% Depreciation 2,637,714 2,766,271 128,557 4,6% 15,001,304 15,798,502 397,198 2,236,179 2,756 1,3598,165 1,803,139 33,022,28 4,250,005 39,052,053 3,021,45,454 4,080,007 499,358,386 (1,003,233) 2,33,714 24,257,04 2,0% 3,491,6010 1,052,253 21,694,123 4,829,611 433,321,729 5,2% 6,634 (1,694,193)	Direct Expenses														
Tickets 462389 232,435 (138,953) -43.0% 2042,221 15,62349 (479,871) -30.7% 376,069 86,320 1,673,048 369,172 37,760,091 542% Advertsing 680,309 281,327 (398,983) -141,8% 3330,228 33225,04 327.0 0.1% 691,262 (10,972) 3365,659 664,4655 667,4655 647,4655 647,4655 647,4655 647,4655 647,4655 647,4655 647,4655 647,4657 118,44,614 53,378,14 1,209,169 22,4% 192,624 56,624 3,343,743 844,902 11,864,614 53,378,14 1,209,169 22,4% 192,624 56,624 3,343,743 844,902 11,864,614 53,38 Interest Expense 3,836 1,652,77 3,501,1151 1,1158,394 3,38 221,179,3248 4,427,64 2,0% 3,491,601 0,852,52 54,853 100,1% 66,634 (64,459) 79,312 (17,27,7) - NA Other Income/(Expense) 2,052,520 1,658,662 <td>Commissions</td> <td>25,242,003</td> <td>25,579,754</td> <td>337,751</td> <td>1.3%</td> <td>169,674,498</td> <td>170,662,860</td> <td>988,362</td> <td>0.6%</td> <td>25,602,672</td> <td>(360,669)</td> <td>170,246,641</td> <td>(572,143)</td> <td>316,573,861</td> <td>53.6%</td>	Commissions	25,242,003	25,579,754	337,751	1.3%	169,674,498	170,662,860	988,362	0.6%	25,602,672	(360,669)	170,246,641	(572,143)	316,573,861	53.6%
Advertising 660:309 281:327 (398,983) -141.8% 3.232.28 3.227.6 0.1% 691:262 (109:52) 3.865.833 (545:605) 6.674.665 49.7% Sales Support 37,139 120.025 82.886 601.% 391.861 640.670 248.09 38.8% 44.054 (6.916) 242.493 149.368 964.845 40.656 Depreciation 2.437.14 2.766.271 128.557 4.6% 15.709.502 397.198 2.5% 2.367.198 270.516 13.598.165 1.809.118 33.025.266 46.6% Direct Expense 3.3657.757 35.011.151 1.158.394 3.3% 221.793.734 224.219.438 4.425.704 2.0% 34.916.010 (1.063.253) 216.964.123 4.829.611 433.321.729 51.2% Gross Profit 85.299.055 91.692.929 (6.43.374) -0.0% 44.935.91.961 1.99.951.364 (1.99.1307) 1.048.381.137 4.2% Interest Expense 2.175 - 2.175 N/A (92.965) <td< td=""><td>Game Vendor Charges</td><td>4,535,795</td><td>5,557,246</td><td>1,021,452</td><td>18.4%</td><td>26,718,961</td><td>28,805,469</td><td>2,086,508</td><td>7.2%</td><td>5,635,604</td><td>(1,099,809)</td><td>23,944,109</td><td>2,774,852</td><td>60,394,434</td><td>44.2%</td></td<>	Game Vendor Charges	4,535,795	5,557,246	1,021,452	18.4%	26,718,961	28,805,469	2,086,508	7.2%	5,635,604	(1,099,809)	23,944,109	2,774,852	60,394,434	44.2%
Sales Support 37,139 120,025 82,886 69,1% 391,861 640,670 248,809 38,8% 44,054 (6,916) 242,493 149,368 94,4845 40,6% Game Equipment, Parts & Maintenance 249,048 378,536 129,488 34,2% 4,188,645 5,397,814 1,209,169 22,4% 192,624 56,424 3,343,743 844,902 11,864,614 35,3% Interest Expense 38,352,757 35,011,151 1,1159,374 33,3% 227,773,712 22,417,445 98,1% 6,527 1,834 50,090 5,925 54,853 102,1% Gross Profit 85,289,055 91,692,929 (6,403,874) -7,0% 484,050,047 499,358,386 (15,308,339) -3,1% 91,090,331 (5,801,127,6) 499,951,354 (15,901,307) 1,048,381,137 46,2% Indirect Revenue 2,175 - 2,175 N/A (92,965) - (92,965) N/A 66,634 (64,459) 79,312 (17,2277) - N/A Girl (Coss) o	Tickets	462,389	323,435	(138,953)	-43.0%	2,042,221	1,562,349	(479,871)	-30.7%	376,069	86,320	1,673,048	369,172	3,769,091	54.2%
Game Expense 240.048 378.536 129.488 34.2% 14.88.645 5.397.814 1.209.169 22.4% 192.624 56.424 3.343.743 844.012 3.302.33.02 Depreciation 2.637.714 2.766.271 128.557 4.65% 15.401.304 15.798.502 397.198 2.5% 2.367.198 270.516 13.598.165 1.804.014 53.30 Direct Expense 3.3452.757 35.011.51 1.158.94 3.3% 56.015 2.8270 (2.746) 90.1% 3.499.951.34 (15.901.307) 10.48.381.137 46.68% Cross Profit 33.852.757 35.011.51 1.158.94 3.3% 221.793.734 240.948 4.425.704 2.0% 3.499.951.34 (15.901.307) 10.48.381.137 46.8% Indirect Revenue Constraint 2.052.50 1.658.666 33.984 2.3.7% 12.541.662 9.951.996 2.589.666 2.0% 2.098.131 (45.611) 11.415.418 11.262.441 19.900.000 58.9% Indirect Revenue (2.064.307) -	Advertising	680,309	281,327	(398,983)	-141.8%	3,320,228	3,323,504	3,276	0.1%	691,262	(10,952)	3,865,833	(545,605)	6,674,665	49.7%
Depreciation 2,637,114 2,662,271 128,557 4.6% 15,013.04 15,798,502 397,198 2,2367,198 220,516 13,598,165 1,803,139 33,025,366 46,6% Interest Expenses 33,852,757 35,011,155 1,158,394 -33,% 2217,973,734 2202,19,438 44,257,00 2,0% 34,916,010 10,682,352 43,337 221,793,734 222,019,438 44,257,00 2,0% 34,916,010 10,682,352 44,353,102 44,353,102 44,353,102 44,353,102 43,327,729 1,2% 44,353,102 43,327,729 1,048,381,137 46,2% Indirect Revenue C 2,175 - 2,175 N/A (92,965) - (92,965) N/A 66,634 (64,459) 79,312 (172,277) - N/A Other Income/(Spense) 2,052,520 1,658,666 (1,668,279) 1,006,% 11,730,794 9,951,996 1,778,98 1,99,04,000 63,0% N/A Interest Expenses Public Information (9,013,01,165,143,07,100 1,658,466	Sales Support	37,139	120,025	82,886	69.1%	391,861	640,670	248,809	38.8%	44,054	(6,916)	242,493	149,368	964,845	40.6%
Interest Expense 8.361 4.557 (3.804) -83.5% 56.015 28.270 (27.746) -98.1% 6.527 1.834 50.090 5.925 54.853 102.1% Direct Expenses 33.852,757 35.011,151 1.156.394 3.3% 221,793,34 226,219.438 4.425,704 2.0% 34,916,010 (1.632,253) 216,964,123 4829,611 433.321,729 51.2% Gross Profit 85,289,055 91,692,929 (6.403,874) 484,050,047 499,358,386 (15,308,339) -3.1% 91,090,31 (5,601,26) 483,521,727 - N/A Indirect Revenue 6ain (coss) on Sale of Fixed Assets 2,175 . N/A (92,965) - (92,965) N/A 66,634 (64,459) 79,312 (172,277) - N/A Investment Market Value Adj (2,064,307) - (2,064,307) - (2,064,307) - (717,904) - (717,904) N/A 3,248,880 (5,313,188) 160,703 (878,607) - N/A 5,243,33 <t< td=""><td>Game Equipment, Parts & Maintenance</td><td>249,048</td><td>378,536</td><td>129,488</td><td>34.2%</td><td>4,188,645</td><td>5,397,814</td><td>1,209,169</td><td>22.4%</td><td>192,624</td><td>56,424</td><td>3,343,743</td><td>844,902</td><td>11,864,614</td><td>35.3%</td></t<>	Game Equipment, Parts & Maintenance	249,048	378,536	129,488	34.2%	4,188,645	5,397,814	1,209,169	22.4%	192,624	56,424	3,343,743	844,902	11,864,614	35.3%
Direct Expenses 33,852,757 35,011,151 1,158,394 3.3% 221,793,734 226,219,438 4,425,704 2.0% 34,916,010 (1,063,253) 216,964,123 4,829,611 433,321,729 51.2% Gross Profit 85,289,055 91,692,929 (6,403,874) -7.0% 484,050,047 499,358,386 (15,308,339) -3.1% 91,090,331 (5,801,276) 499,951,354 (15,901,307) 1,048,381,137 46,2% Indirect Revenue 2,175 - 2,175 N/A (92,965) - (92,965) N/A 66,634 (64,459) 79,312 (172,277) - N/A Other Income(Kpense) 2,055,50 1,658,666 138,854 23.3% (717,904) - (717,904) N/A 32,48,880 (5,313,188) 160,703 (878,607) - N/A Total Indirect Expenses Public Information 201,755 268,500 67,81,135 781,000 102,865 13,2% 202,307 (552) 551,295 126,840 1,197,000 56,7% Sa laties	Depreciation	2,637,714	2,766,271	128,557	4.6%	15,401,304	15,798,502	397,198	2.5%	2,367,198	270,516	13,598,165	1,803,139	33,025,366	46.6%
Gross Profit 85,289,055 91,692,929 (6,403,874) -7.0% 484,050,047 499,358,386 (15,308,339) -3.1% 91,090,331 (5,801,276) 499,951,354 (15,901,307) 1,048,381,137 46.2% Indirect Revenue Gain (Loss) on Sale of Fixed Assets 2,175 - 2,175 N/A (92,965) - (92,965) N/A 66,634 (64,459) 79,312 (172,277) - N/A Other Income/(Expense) 2,052,520 1,658,666 393,854 23.7% 12,541,662 9,951,996 2,589,666 26.0% 2,098,131 (45,611) 11,14,118 1,126,244 19,904,000 63.0% Investment Market Value Adj (2,064,307) N/A (1,68,279) -100.6% 11,730,794 9,951,996 1,778,798 17.9% 5,413,645 (5,423,258) 11,655,433 75,361 19,904,000 58.9% Indirect Expenses Public Information 201,755 268,500 66,745 24.9% 678,135 781,000 102,865 13,2% 202,307 (552) 551,295<	Interest Expense	8,361	4,557	(3,804)	-83.5%	56,015	28,270	(27,746)	-98.1%	6,527	1,834	50,090	5,925	54,853	102.1%
Indirect Revenue Gain (Loss) on Sale of Fixed Assets 2,175 . 2,175 N/A (92,965) . (92,965) N/A 66,634 (64,459) 79,312 (172,277) . N/A Other Income/(Expense) 2,052,520 1,658,666 393,854 23.7% 12,541,662 9,951,996 2,589,666 26.0% 2,098,131 (45,611) 11,415,418 1,126,244 19,904,000 63.0% Investment Market Value Adj (2,064,307) . (2,064,307) . (2,064,307) . (717,904) . N/A Total Indirect Revenue/(Loss) (9,613) 1,658,666 (1,668,279) -100.6% 11,730,794 9,951,996 1,778,798 17,9% 5,413,645 (5,423,258) 11,655,433 75,361 19,904,000 58.9% Indirect Revenue/(Loss) (9,13) 1,658,500 66,745 24.9% 678,135 781,000 102,865 13.2% 202,307 (552) 551,295 12,6840 1,979,000 56.7% Market Research 32,063 27,700 (4,363) 1.5.7% 364,147 509,466 145,319 28.	Direct Expenses	33,852,757	35,011,151	1,158,394	3.3%	221,793,734	226,219,438	4,425,704	2.0%	34,916,010	(1,063,253)	216,964,123	4,829,611	433,321,729	51.2%
Gain (Loss) on Sale of Fixed Assets 2,175 - 2,175 N/A (92,965) - (92,965) N/A 66,634 (64,459) 79,312 (172,277) - N/A Other Income/(Expense) 2,052,520 1,658,666 393,854 23.7% 12,541,662 9,951,996 2,589,666 26.0% 2,098,131 (64,561) 11,415,418 1,126,244 19,904,000 63.0% Investment Market Value Adj (9,613) 1,658,666 (1,668,279) -100.6% 11,730,794 9,951,996 1,778,798 17.% 5,413,645 (5,423,258) 11,655,433 76.077 - N/A Indirect Expenses - - (717,904) - (717,904) N/A 5,413,645 (5,423,258) 11,655,433 75.07 19,904,000 58.9% Indirect Expenses - - - - - - - - - - - - N/A Salaries, Wages & Benefits 6,913,123 8013,092 1.099,996 13.7% 42,029,531 47,801,959 5,772,427 12.1% 6,762,095 151,028	Gross Profit	85,289,055	91,692,929	(6,403,874)	-7.0%	484,050,047	499,358,386	(15,308,339)	-3.1%	91,090,331	(5,801,276)	499,951,354	(15,901,307)	1,048,381,137	46.2%
Other Income/(Expense) 2,052,520 1,658,666 393,854 23.7% 12,541,662 9,951,996 2,589,666 26.0% 2,098,131 (45,611) 11,415,418 1,126,244 19,904,000 63.0% Investment Market Value Adj (2,064,307) - (2,064,307) N/A (717,904) - (717,904) N/A 3,248,880 (5,313,188) 160,703 (878,607) - N/A Total Indirect Revenue/(Loss) (9,613) 1,658,666 (1,668,279) -100.6% 11,730,794 9,951,996 1,778,798 17.9% 5,413,645 (5,423,258) 11,655,433 75,361 19,904,000 58.9% Indirect Expenses Public Information 201,755 268,500 66,745 24.9% 678,135 781,000 102,865 13.2% 202,307 (552) 551,295 126,840 1,197,000 56.7% Market Research 32,063 27,700 (4,333) 15.7% 364,147 509,466 145,319 28.5% 44,305 (12,243) 367,240 (3,093) <t< td=""><td>Indirect Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Indirect Revenue														
Other Income/(Expense) 2,052,520 1,658,666 393,854 23.7% 12,541,662 9,951,996 2,589,666 26.0% 2,098,131 (45,611) 11,415,418 1,126,244 19,904,000 63.0% Investment Market Value Adj (2,064,307) - (2,064,307) N/A (717,904) - (717,904) N/A 3.248,880 (5,313,188) 160,703 (878,607) - N/A Total Indirect Revenue/(Loss) (9,613) 1,658,666 (1,668,279) -100.6% 11,730,794 9,951,996 1,778,798 17.9% 5,413,645 (5,423,258) 11,655,433 75,361 19,904,000 58.9% Indirect Expenses Public Information 201,755 268,500 66,745 24.9% 678,135 781,000 102,865 13.2% 202,307 (552) 551,295 126,840 1,197,000 56.7% Market Research 32,063 27,700 (4,363) -15.7% 364,147 509,466 145,319 28.5% 44,305 (12,243) 367,240 (3,093) <	Gain (Loss) on Sale of Fixed Assets	2,175	-	2,175	N/A	(92,965)	-	(92,965)	N/A	66,634	(64,459)	79,312	(172,277)	-	N/A
Total Indirect Revenue/(Loss) (9,613) 1,658,666 (1,668,279) -100.6% 11,730,794 9,951,996 1,778,798 17.9% 5,413,645 (5,423,258) 11,655,433 75,361 19,904,000 58.9% Indirect Expenses Public Information 201,755 268,500 66,745 24.9% 678,135 781,000 102,865 13.2% 202,307 (552) 551,295 126,840 1,197,000 56.7% Market Research 32,063 27,700 (4,363) -15.7% 364,147 509,466 145,319 28.5% 44,305 (12,243) 367,240 (3,093) 413,613 88.0% Salaries, Wages & Benefits 6,913,123 8,013,092 1,099,969 13.7% 42,029,531 47,801,959 5,772,427 12.1% 6,762,095 151,028 40,638,635 1,390,897 95,880,499 43.8% Services & Supplies 1,742,716 3,174,232 1,431,516 45.1% 16,118,832 17,935,002 1,816,170 10.1% 1,918,086 (175,370) 12,037,366 <td< td=""><td>Other Income/(Expense)</td><td>2,052,520</td><td>1,658,666</td><td>393,854</td><td>23.7%</td><td>12,541,662</td><td>9,951,996</td><td>2,589,666</td><td>26.0%</td><td>2,098,131</td><td>(45,611)</td><td>11,415,418</td><td>1,126,244</td><td>19,904,000</td><td>63.0%</td></td<>	Other Income/(Expense)	2,052,520	1,658,666	393,854	23.7%	12,541,662	9,951,996	2,589,666	26.0%	2,098,131	(45,611)	11,415,418	1,126,244	19,904,000	63.0%
Indirect Expenses Public Information 201,755 268,500 66,745 24.9% 678,135 781,000 102,865 13.2% 202,307 (552) 551,295 126,840 1,197,000 56.7% Market Research 32,063 27,700 (4,363) -15.7% 364,147 509,466 145,319 28.5% 44,305 (12,243) 367,240 (3,093) 413,613 88.0% Salaries, Wages & Benefits 6,913,123 8.013,092 1,099,969 13.7% 42,029,531 47,801,959 5,772,427 12.1% 6,762,095 151,028 40,638,635 1,390,897 95,880,499 43.8% Services & Supplies 1,742,716 3,174,232 1,431,516 45.1% 16,118,832 17,935,002 1,816,170 10.1% 1,918,086 (175,370) 12,037,366 4,081,467 37,664,700 42.8% Depreciation 631,106 494,141 (136,965) -27.7% 3,511,517 2,973,235 (538,282) -18.1% 524,635 106,471 2,523,912 987,605 5,934,557 59.2% Indirect Expense 11,228 5,114	Investment Market Value Adj	(2,064,307)	-	(2,064,307)	N/A	(717,904)	-	(717,904)	N/A	3,248,880	(5,313,188)	160,703	(878,607)	-	N/A
Public Information 201,755 268,500 66,745 24.9% 678,135 781,000 102,865 13.2% 202,307 (552) 551,295 126,840 1,197,000 56.7% Market Research 32,063 27,700 (4,363) -15.7% 364,147 509,466 145,319 28.5% 44,305 (12,243) 367,240 (3,093) 413,613 88.0% Salaries, Wages & Benefits 6,913,123 8,013,092 1,099,969 13.7% 42,029,531 47,801,959 5,772,427 12.1% 6,762,095 151,028 40,638,635 1,390,897 95,880,499 43.8% Services & Supplies 1,742,716 3,174,232 1,431,516 45.1% 16,118,832 17,935,002 1,816,170 10.1% 1,918,086 (175,370) 12,037,366 4,081,467 37,664,700 42.8% Depreciation 631,106 494,141 (136,695 -27.7% 3,511,517 2,973,235 (538,282) -18.1% 524,655 16,414 3,529 50,314,557 59.2%	Total Indirect Revenue/(Loss)	(9,613)	1,658,666	(1,668,279)	-100.6%	11,730,794	9,951,996	1,778,798	17.9%	5,413,645	(5,423,258)	11,655,433	75,361	19,904,000	58.9%
Public Information 201,755 268,500 66,745 24.9% 678,135 781,000 102,865 13.2% 202,307 (552) 551,295 126,840 1,197,000 56.7% Market Research 32,063 27,700 (4,363) -15.7% 364,147 509,466 145,319 28.5% 44,305 (12,243) 367,240 (3,093) 413,613 88.0% Salaries, Wages & Benefits 6,913,123 8,013,092 1,099,969 13.7% 42,029,531 47,801,959 5,772,427 12.1% 6,762,095 151,028 40,638,635 1,390,897 95,880,499 43.8% Services & Supplies 1,742,716 3,174,232 1,431,516 45.1% 16,118,832 17,935,002 1,816,170 10.1% 1,918,086 (175,370) 12,037,366 4,081,467 37,664,700 42.8% Depreciation 631,106 494,141 (136,695 -27.7% 3,511,517 2,973,235 (538,282) -18.1% 524,655 16,414 3,529 50,314,557 59.2%	Indirect Expenses														
Market Research 32,063 27,700 (4,363) -15.7% 364,147 509,466 145,319 28.5% 44,305 (12,243) 367,240 (3,093) 413,613 88.0% Salaries, Wages & Benefits 6,913,123 8,013,092 1,099,969 13.7% 42,029,531 47,801,959 5,772,427 12.1% 6,762,095 151,028 40,638,635 1,390,897 95,880,499 43.8% Services & Supplies 1,742,716 3,174,232 1,431,516 45.1% 16,118,832 17,935,002 1,816,170 10.1% 1,918,086 (175,370) 12,037,366 4,081,467 37,664,700 42.8% Depreciation 631,106 494,141 (136,965) -27.7% 3,511,517 2,973,235 (538,282) -18.1% 524,655 106,471 2,523,912 987,605 5,934,557 59.2% Interest Expense 11,228 5,114 (6,114) -119,6% 56,761 28,565 (28,196) -98.7% 6,986 4,242 41,363 15,399 50,149 N/A <td>•</td> <td>201,755</td> <td>268,500</td> <td>66,745</td> <td>24.9%</td> <td>678,135</td> <td>781,000</td> <td>102,865</td> <td>13.2%</td> <td>202,307</td> <td>(552)</td> <td>551,295</td> <td>126,840</td> <td>1,197,000</td> <td>56.7%</td>	•	201,755	268,500	66,745	24.9%	678,135	781,000	102,865	13.2%	202,307	(552)	551,295	126,840	1,197,000	56.7%
Salaries, Wages & Benefits 6,913,123 8,013,092 1,099,969 13.7% 42,029,531 47,801,959 5,772,427 12.1% 6,762,095 151,028 40,638,635 1,399,897 95,880,499 43.8% Services & Supplies 1,742,716 3,174,232 1,431,516 45.1% 16,118,832 17,935,002 1,816,170 10.1% 1,918,086 (175,370) 12,037,366 4,081,467 37,664,700 42.8% Depreciation 631,106 494,141 (136,965) -27.7% 3,511,517 2,973,235 (538,282) -18.1% 524,635 106,471 2,523,912 987,605 5,934,557 59.2% Interest Expense 11,228 5,114 (6,114) -119,6% 56,761 28,565 (28,196) -98.7% 6,986 4,242 41,363 15,399 50,149 N/A Total Indirect Expense 9,531,990 11,982,778 2,450,788 20.5% 62,758,924 70,029,227 7,270,303 10.4% 9,458,414 73,576 56,159,9110 6,599,114 414,140,518 <td></td> <td>1 . 1</td> <td></td>														1 . 1	
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Depreciation 631,106 494,141 (136,965) -27.7% 3,511,517 2,973,235 (538,282) -18.1% 524,635 106,471 2,523,912 987,605 5,934,557 59.2% Interest Expense 11,228 5,114 (6,114) -119.6% 56,761 28,565 (28,196) -98.7% 6,986 4,242 41,363 15,399 50,149 N/A Total Indirect Expense 9,531,990 11,982,778 2,450,788 20.5% 62,758,924 70,029,227 7,270,303 10.4% 9,458,414 73,576 56,159,810 6,599,114 141,140,518 44.5% Net Profit from Operations 75,747,453 81,368,817 (5,621,365) -6.9% 433,021,917 439,281,156 (6,259,239) -1.4% 87,045,563 (11,298,110) 455,446,977 (22,425,060) 927,144,619 46.7% Modernization Investment Spending 1,288,278 (1,288,278) 4,618,699 (4,618,699) (4,618,699) (4,618,699)															
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OREGON STATE LOTTERY Capital Outlay Status Report for FY 2025 Year to Date Through 12/31/2024

Project Number	Project Description	Budget	Budget Actual								
			July	August	September	October	November	December	Total	Unspent	
2120	Site Services	-	-	-						-	
242120002	Space Optimization Warehouse (FY24 carryover)	-	-	-	83,618	-	-	-	83,618	(83,618	
242210001	Payment Center Improvements (FY24 carryover)	-	-	30,404	16,777	-	-	-	47,181	(47,181	
252120001	Player Services Ballistic Upgrade	186,150	-	-	-	-	-	-	-	186,150	
252120002	HQ Lobby Remodel	164,000	-	-	-	-	-	-	-	164,000	
252120003	UPS Upgrade	222,000	-	-	-	-	-	-	-	222,000	
	Total	572,150	-	30,404	100,395	-	-	-	130,799	441,351	
1520	Retail Contracts										
251300001	RPM Implementation	10,590,000	-	800,000	-	1,200,000	-	400,000	2,400,000	8,190,000	
	Total	10,590,000	-	800,000	-	1,200,000	-	400,000	2,400,000	8,190,000	
2630	Fleet Services										
252630001	Vehicles (26)	1,333,600	-	-	44,340	199,824	46,096	70,438	360,698	972,902	
252630002	Racks and Bins (26)	126,000	-	-	-	-	8,234	-	8,234	117,766	
	Total	1,459,600	-	-	44,340	199,824	54,330	70,438	368,932	1,090,668	
2820	IT Enterprise Architecture										
252820001	Assetworks Fleetfocus Software	-	-	1,297	3,242	3,458	7,524	-	15,520	(15,520)	
	Total	-	-	1,297	3,242	3,458	7,524	-	15,520	(15,520)	
2840	IT Operations										
252840001	Veritas Netbackup Imm Storage	250,000	-	-	69,158	-	-	-	69,158	180,842	
252840002	Network Equipment Upgrades	412,000	-	60,637	-	-	200,590	68,262	329,489	82,511	
252840003	SDWAN for Business Network	106,000	-	-	-	-	-	-	-	106,000	
252840004	Cisco DNA Essentials Licenses	-	-	-	-	-	-	-	-	-	
	Total	768,000	-	60,637	69,158	-	200,590	68,262	398,647	369,353	
2880	IT Governance										
252880001	Data Hub Development for RPM	1,215,500	-	-	-	-	-	-	-	1,215,500	
252880002	Integration Development for RPM	327,000	-	-	-	-	-	-	-	327,000	
	Total	1,542,500	-	-	-	-	-	-	-	1,542,500	
3100	Security										
253100001	Building security system replacement	1,000,000	16,533	54,528	583	59,580	-	47,880	179,104	820,896	
	Total	1,000,000	16,533	54,528	583	59,580	-	47,880	179,104	820,896	
5210	Bench Supervisor										
255210001	Omegasonic electronic cleaning system	11,476	-	12,254	-	-	-	-	12,254	(778)	
	Total	11,476	-	12,254	-	-	-	-	12,254	(778)	
5420	Gaming Products Portfolio										
255420001	iLinks	2,992,560	-	-	-	-	-	-	-	2,992,560	
255420002	VLT Purchases	20,000,000	-	969,000	2,890,000	1,928,500	1,881,000	1,881,000	9,549,500	10,450,500	
	Total	22,992,560	-	969,000	2,890,000	1,928,500	1,881,000	1,881,000	9,549,500	13,443,060	
	Total Cash Acquisitions	38,936,286	16,533	1,928,119	3,107,718	3,391,362	2,143,444	2,467,580	13,054,756	25,881,530	
	Acquisitions Through Contract										
888888888	Lease Assets	156,000	-	-	-	1,627,533	-	-	1,627,533	(1,471,533)	
999999999	SBITA Assets	166,407	159,815	122,882	322,675	-	-	-	605,372	(438,965)	
	Total Acquisitions Through Contract	322,407	159,815	122,882	322,675	1,627,533	-	-	2,232,906	(1,910,499)	
	GRAND TOTAL	39,258,693	176,349	2,051,001	3,430,393	5,018,895	2,143,444	2,467,580	15,287,662	23,971,031	