

**Oregon Lottery
Operating Statement
For the month ending April 30, 2023**

	Traditional	Video	Sports	Total Lottery			
				Actual	Budget	Variance	% Variance
Revenue							
Scratch-Its SM Instant Tickets	\$ 12,320,441			\$ 12,320,441	\$ 13,006,385	\$ (685,944)	-5.3%
Megabucks SM	3,011,705			3,011,705	2,620,134	391,571	14.9%
Powerball [®]	3,365,770			3,365,770	3,805,012	(439,242)	-11.5%
Mega Millions [®]	2,977,273			2,977,273	2,164,899	812,374	37.5%
Raffle SM	(90)			(90)	-	(90)	0.0%
Keno	9,059,371			9,059,371	9,157,461	(98,090)	-1.1%
Pick 4 SM	171,950			171,950	162,618	9,332	5.7%
Win For Life SM	347,658			347,658	311,742	35,916	11.5%
Lucky Lines SM	107,734			107,734	162,857	(55,123)	-33.8%
Video Lottery SM (Gross Receipts)		\$ 1,373,827,943		1,373,827,943	1,393,861,780	(20,033,837)	-1.4%
Scoreboard SM (Gross Receipts)			\$ 54,242,840	54,242,840	49,399,130	4,843,710	9.8%
Total Revenue	31,361,812	1,373,827,943	54,242,840	1,459,432,594	1,474,652,019	(15,219,425)	-1.0%
Prizes	(19,459,146)	(1,273,394,957)	(48,115,001)	(1,340,969,104)	(1,357,432,596)	16,463,492	1.2%
Net Revenue	11,902,666	100,432,985	6,127,839	118,463,491	117,219,423	1,244,068	1.1%
Direct Expenses							
Commissions	2,687,434	19,979,523	-	22,666,957	22,347,444	(319,512)	-1.4%
Game Vendor Charges	783,429	157,936	3,252,826	4,194,191	3,649,482	(544,708)	-14.9%
Tickets	232,775	-	-	232,775	605,962	373,187	61.6%
Advertising	739,852	587	-	740,440	624,438	(116,002)	-18.6%
Sales Support	138,770	-	-	138,770	81,430	(57,340)	-70.4%
Game Equipment, Parts & Maintenance	212	1,882,277	-	1,882,489	587,409	(1,295,080)	-220.5%
Depreciation	468,060	1,614,212	-	2,082,272	2,354,441	272,169	11.6%
Interest Expense	-	4,800	-	4,800	4,800	0	0.0%
Direct Expenses	5,050,532	23,639,335	3,252,826	31,942,694	30,255,406	(1,687,288)	-5.6%
Gross Profit	6,852,134	76,793,650	2,875,013	86,520,797	86,964,017	(443,220)	-0.5%
Indirect Revenue							
Gain (Loss) on Sale of Fixed Assets	19,813	222,048	8,313	250,174	-	250,174	
Other Income/(Expense)	1,638,564	7,389	117	1,646,071	170,833	1,475,238	863.6%
Investment Market Value Adj	469,845	-	-	469,845	-	469,845	
Total Indirect Revenue/(Loss)	2,128,222	229,438	8,430	2,366,090	170,833	2,195,257	1285.0%
Indirect Expenses							
Public Information	14,441	161,840	6,059	182,339	87,506	(94,833)	-108.4%
Market Research	7,097	79,537	2,978	89,611	-	(89,611)	#DIV/0!
Salaries, Wages & Benefits	509,217	5,706,931	240,531	6,456,679	6,550,579	93,900	1.4%
Services & Supplies	137,354	1,539,359	55,109	1,731,822	3,097,499	1,365,677	44.1%
Depreciation	51,463	576,763	21,593	649,819	233,746	(416,073)	-178.0%
Interest Expense	-	-	-	-	-	-	
Total Indirect Expense	719,572	8,064,429	326,269	9,110,270	9,969,330	859,060	8.6%
Net Profit from Operations	8,260,784	68,958,659	2,557,174	79,776,617	77,165,520	2,611,097	3.4%
Modernization Investment Spending				909,937	1,740,668	830,731	47.7%
Net Profit				\$ 78,866,680	\$ 75,424,852	\$ 3,441,828	4.6%

Unaudited, not presented in accordance with GAAP
Budget based on March forecast



Oregon Lottery
Supplemental Schedule of Services and Supplies Expenses
For the month ending April 30, 2023

	Traditional			Video			Sports			Total Lottery		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Travel	\$ 2,686	\$ 4,636	\$ 1,951	\$ 30,099	\$ 62,883	\$ 32,785	\$ 1,127	\$ 1,257	\$ 130	\$ 33,911	\$ 68,776	\$ 34,865
Office Expenses	3,047	2,539	(508)	34,150	34,438	288	1,278	688	(590)	38,475	37,665	(810)
Retailer Network Expenses	42,095	41,433	(662)	471,771	561,969	90,197	-	-	-	513,867	603,402	89,535
Retailer Network Recovery	(36,085)	(41,325)	(5,240)	(404,415)	(560,493)	(156,078)	-	-	-	(440,500)	(601,818)	(161,318)
Telecommunications	4,994	6,347	1,353	55,971	86,091	30,121	2,095	1,720	(375)	63,060	94,159	31,099
Intergovernmental Charges	11,050	7,243	(3,807)	123,843	98,235	(25,608)	4,636	1,963	(2,673)	139,529	107,441	(32,088)
Technology Expenses	46,218	55,390	9,173	517,975	751,270	233,295	19,392	15,013	(4,379)	583,584	821,673	238,089
Professional Services	48,881	104,760	55,879	547,821	1,420,873	873,051	20,509	28,394	7,884	617,212	1,554,026	936,814
Staff Training & Recruiting	4,154	7,909	3,755	46,552	107,270	60,718	1,743	2,144	401	52,449	117,323	64,874
Facilities	4,390	3,839	(551)	49,200	52,073	2,874	1,842	1,041	(801)	55,431	56,953	1,522
Facilities Maintenance	788	2,759	1,971	8,831	37,427	28,595	331	748	417	9,950	40,934	30,984
Other Services & Supplies	2,221	9,079	6,857	24,894	123,135	98,241	932	2,461	1,529	28,047	134,674	106,627
Fleet Expenses	3,866	4,199	333	43,325	56,954	13,629	1,622	1,138	(484)	48,812	62,291	13,479
TOTAL	138,305	208,810	70,505	1,550,015	2,832,123	1,282,108	55,508	56,566	1,058	1,743,828	3,097,499	1,353,671
Less Non Distributable Revenue	(951)	-	951	(10,657)	-	10,657	(399)	-	399	(12,006)	-	12,006
AMOUNT REPORTED	\$ 137,354	\$ 208,810	\$ 71,456	\$ 1,539,359	\$ 2,832,123	\$ 1,292,764	\$ 55,109	\$ 56,566	\$ 1,457	\$ 1,731,822	\$ 3,097,499	\$ 1,365,677

Unaudited, not presented in accordance with GAAP
Budget based on March forecast

**Oregon Lottery
Operating Statement
Year to Date Through April 30, 2023**

	Traditional	Video	Sports	Total Lottery			% Variance
				Actual	Budget	Variance	
Revenue							
Scratch-Its SM Instant Tickets	\$ 131,950,079			\$ 131,950,079	\$ 132,327,716	\$ (377,637)	-0.3%
Megabucks SM	25,549,204			25,549,204	25,612,269	(63,065)	-0.2%
Powerball [®]	66,092,825			66,092,825	65,394,523	698,302	1.1%
Mega Millions [®]	50,789,804			50,789,804	47,400,131	3,389,673	7.2%
Raffle SM	2,499,880			2,499,880	2,500,000	(120)	0.0%
Keno	91,455,382			91,455,382	92,809,982	(1,354,600)	-1.5%
Pick 4 SM	1,622,932			1,622,932	1,622,790	141	0.0%
Win For Life SM	3,271,014			3,271,014	3,235,658	35,356	1.1%
Lucky Lines SM	1,477,612			1,477,612	1,590,527	(112,915)	-7.1%
Video Lottery SM (Gross Receipts)		\$ 13,415,249,613		13,415,249,613	13,451,919,979	(36,670,366)	-0.3%
Scoreboard SM (Gross Receipts)			\$ 471,270,424	471,270,424	431,844,681	39,425,743	9.1%
Total Revenue	374,708,732	13,415,249,613	471,270,424	14,261,228,768	14,256,258,256	4,970,512	0.0%
Prizes	(229,546,706)	(12,428,945,186)	(425,034,503)	(13,083,526,395)	(13,090,912,901)	7,386,506	0.1%
Net Revenue	145,162,026	986,304,427	46,235,921	1,177,702,374	1,165,345,355	12,357,019	1.1%
Direct Expenses							
Commissions	32,036,803	232,129,703	-	264,166,506	255,507,356	(8,659,149)	-3.4%
Game Vendor Charges	9,568,919	544,320	24,326,137	34,439,376	36,321,489	1,882,113	5.2%
Tickets	2,462,494	-	-	2,462,494	3,707,599	1,245,105	33.6%
Advertising	5,445,483	260,089	-	5,705,572	6,760,564	1,054,992	15.6%
Sales Support	649,646	-	-	649,646	800,800	151,154	18.9%
Game Equipment, Parts & Maintenance	232	3,075,399	-	3,075,632	4,993,290	1,917,658	38.4%
Depreciation	4,310,886	13,582,927	-	17,893,813	23,544,381	5,650,568	24.0%
Interest Expense	-	74,557	-	74,557	74,557	(0)	0.0%
Direct Expenses	54,474,463	249,666,995	24,326,137	328,467,595	331,710,037	3,242,442	1.0%
Gross Profit	90,687,563	736,637,432	21,909,784	849,234,779	833,635,318	15,599,461	1.9%
Indirect Revenue							
Gain (Loss) on Sale of Fixed Assets	445,403	3,793,768	105,005	4,344,177	-	4,344,177	
Other Income	10,767,620	111,623	2,141	10,881,384	1,708,330	9,173,054	537.0%
Investment Market Value Adj	(3,437,149)	-	-	(3,437,149)	-	(3,437,149)	
Total Indirect Revenue/(Loss)	7,775,875	3,905,391	107,147	11,788,412	1,708,330	10,080,082	590.1%
Indirect Expenses							
Public Information	147,469	691,785	21,059	860,313	1,193,060	332,747	27.9%
Market Research	45,941	370,297	13,923	430,160	481,864	51,704	10.7%
Salaries, Wages & Benefits	6,599,171	53,983,404	2,221,633	62,804,208	65,472,510	2,668,302	4.1%
Services & Supplies	1,686,095	13,873,072	461,416	16,020,583	31,849,447	15,828,864	49.7%
Depreciation	(128,606)	2,346,751	67,765	2,285,910	2,183,450	(102,460)	-4.7%
Interest Expense	-	-	-	-	-	-	
Total Indirect Expense	8,350,069	71,265,309	2,785,795	82,401,174	101,180,331	18,779,157	18.6%
Net Profit from Operations	90,113,369	669,277,513	19,231,135	778,622,017	734,163,317	44,458,700	6.1%
Modernization Investment Spending				6,915,170	17,406,680	10,491,510	60.3%
Net Profit				\$ 771,706,847	\$ 716,756,637	\$ 54,950,210	7.7%

Unaudited, not presented in accordance with GAAP
Budget based on March forecast



Oregon Lottery
Supplemental Schedule of Services and Supplies Expenses
Year to Date Through April 30, 2023

	Traditional			Video			Sports			Total Lottery		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Travel	39,418	38,066	(1,353)	304,039	516,289	212,251	8,800	10,317	1,517	352,257	564,672	212,415
Office Expenses	26,575	26,291	(284)	204,619	356,587	151,968	5,380	7,126	1,746	236,574	390,004	153,430
Retailer Network Expenses	525,492	414,335	(111,157)	4,063,919	5,619,685	1,555,766	-	-	-	4,589,411	6,034,020	1,444,609
Retailer Network Recovery	(616,748)	(413,247)	203,501	(5,064,870)	(5,604,933)	(540,063)	-	-	-	(5,681,618)	(6,018,180)	(336,562)
Telecommunications	82,464	63,473	(18,991)	666,028	860,894	194,866	19,929	17,204	(2,725)	768,420	941,570	173,150
Intergovernmental Charges	150,921	134,461	(16,459)	1,225,872	1,823,718	597,846	36,187	36,444	257	1,412,980	1,994,623	581,643
Technology Expenses	641,535	556,609	(84,926)	5,158,706	7,549,369	2,390,663	162,676	150,861	(11,815)	5,962,917	8,256,839	2,293,922
Professional Services	605,135	1,058,193	453,058	5,487,707	14,352,440	8,864,732	178,694	286,809	108,115	6,271,537	15,697,442	9,425,905
Staff Training & Recruiting	55,574	70,770	15,196	458,403	959,863	501,460	12,484	19,181	6,697	526,461	1,049,814	523,353
Facilities	58,464	38,393	(20,072)	476,942	520,726	43,784	14,028	10,406	(3,622)	549,433	569,524	20,091
Facilities Maintenance	16,463	27,593	11,130	134,766	374,252	239,486	3,788	7,479	3,691	155,016	409,324	254,308
Other Services & Supplies	59,774	90,121	30,348	426,633	1,222,329	795,696	10,106	24,426	14,320	496,513	1,336,877	840,364
Fleet Expenses	56,660	41,992	(14,668)	461,682	569,545	107,863	13,323	11,381	(1,941)	531,665	622,918	91,253
TOTAL	1,701,726	2,147,049	445,323	14,004,445	29,120,763	15,116,318	465,394	581,634	116,240	16,171,566	31,849,447	15,677,881
Less Non Distributable Revenue	(15,631)	-	15,631	(131,373)	-	131,373	(3,978)	-	3,978	(150,983)	-	150,983
AMOUNT REPORTED	1,686,095	2,147,049	460,954	13,873,072	29,120,763	15,247,692	461,416	581,634	120,218	16,020,583	31,849,447	15,828,864

Unaudited, not presented in accordance with GAAP
 Budget based on March forecast

**Oregon Lottery
Comparative Balance Sheet
As of April 30, 2023**

	As of 4/30/2023	As of 4/30/2022	As of 4/30/2021
Assets			
Current Assets:			
Cash	\$ 386,447,477	\$ 353,497,001	\$ 316,275,237
Securities Lending Cash Collateral	3,079,898	-	-
Investments for Prize Payments at Fair Value	11,044,114	11,138,071	10,779,643
Accounts Receivable - Games	37,017,121	36,205,503	34,526,447
Accounts Receivable - Other	72,414	1,409,469	26,651
Allowance for Doubtful Accounts	(33,632)	(322,134)	(299,813)
Ticket Inventory	1,831,368	1,496,488	1,501,130
Prepaid Expenses	4,585,483	3,837,164	2,307,417
Total Current Assets	444,044,244	407,261,562	365,116,712
Noncurrent Assets:			
Investments for Prize Payments at Fair Value	93,830,777	104,425,621	112,627,765
Prize Reserves with Multi-State Lottery (MUSL)	4,218,737	4,221,943	4,794,329
Prize Reserves for Sports	320,000	2,320,000	2,320,000
Net OPEB Asset - RHIA	1,561,144	680,959	592,770
Capital Assets:			
Equipment, Net of Accumulated Depreciation	75,045,160	59,119,153	47,321,843
Computer Software, Net of Accumulated Depreciation	11,775,187	11,272,072	10,558,699
Building and Improvements, Net of Accumulated Depreciation	6,849,794	7,040,045	7,218,674
Intangibles Non-Software, Net of Accumulated Depreciation	1,095,935	47,208	188,833
Vehicles, Net of Accumulated Depreciation	2,205,108	2,027,154	2,165,234
Leasehold Improvements, Net of Accumulated Depreciation	84,956	23,965	3,628
Total Noncurrent Assets	196,986,798	191,178,120	187,791,775
Deferred Outflows Pension & OPEB	26,956,762	19,431,161	16,558,458
Total Assets and Deferred Outflows	667,987,804	617,870,843	569,466,945
Liabilities			
Current Liabilities:			
Economic Development Fund Liability	115,195,879	138,451,373	80,885,758
Obligations Under Securities Lending	3,079,898	-	-
Prize Liability	43,402,056	44,323,303	48,881,505
Accounts Payable	18,446,535	9,048,894	10,419,166
Compensated Absences - Current	4,993,581	5,599,509	5,228,997
Deferred Revenue	1,690,830	1,385,261	1,113,850
Deposit Liability	200,173	193,160	170,138
Contracts Payable - Current	1,406,147	884,006	871,136
Total Current Liabilities	188,415,099	199,885,506	147,570,550
Noncurrent Liabilities:			
Deferred Prize Liability	105,390,528	111,242,208	108,526,470
Contracts Payable - Noncurrent	5,619,879	8,024,801	11,195,486
Net Pension Liability	44,991,310	30,563,430	45,957,600
Net Other Postemployment Benefits (OPEB) Obligation	955,560	1,270,966	1,515,225
Total Noncurrent Liabilities	156,957,276	151,101,405	167,194,781
Deferred Inflows Pension & OPEB	25,263,909	24,245,674	2,406,165
Total Liabilities and Deferred Inflows	370,636,284	375,232,585	317,171,496
Equity			
Retained Earnings:			
Fixed Asset Book Value Net of Associated Liabilities	92,672,066	73,568,631	58,757,619
Inventory and Prepays	6,416,851	5,333,652	3,808,548
Asset/Project Purchases Committed	61,701,460	63,055,015	102,541,258
Restricted for OPEB Asset	1,561,144	680,959	592,770
Operating Working Capital	135,000,000	100,000,000	86,595,256
Total Retained Earnings	297,351,520	242,638,257	252,295,451
Total Liabilities and Equity	\$667,987,804	\$617,870,841	\$569,466,948



Oregon Lottery
Cash Flow Statement
For the month ending April 30, 2023

	Current Month	Year to Date
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 1,454,414,670	\$ 14,247,869,938
Payments to Prize Winners	(1,341,708,071)	(13,080,655,877)
Payments to Employees	(1,363,060)	(38,453,512)
Payments to Suppliers	(34,429,884)	(352,930,541)
Other Income	(54,670)	2,333,874
Net Cash Provided (Used) in Operating Activities	76,858,984	778,163,882
Cash Flows from Noncapital Financing Activities:		
Transfers to EDL	(221,426,327)	(906,451,043)
Net Cash Provided (Used) in Noncapital Financing Activities	(221,426,327)	(906,451,043)
Cash Flows from Capital and Related Financing Activities:		
Acquisition/Restoration of Capital Assets	(4,022,096)	(37,296,968)
Contract Payments	(249,562)	(2,610,890)
Proceeds from Disposition/Impairment of Capital Assets	310,300	4,636,924
Net Cash Provided (Used) in Capital and Related Financing Activities	(3,961,358)	(35,270,934)
Cash Flows from Investing Activities:		
Purchases of Investments	-	(1,377,369)
Proceeds from Sales and Maturities of Investments	-	8,302,667
Interest on Investments and Cash Balances	1,637,905	10,762,736
Investment Expense	-	(7,016)
Net Cash Provided (Used) in Investing Activities	1,637,905	17,681,018
Net Increase (Decrease) in Cash and Cash Equivalents	(146,890,796)	(145,877,078)
Cash and Cash Equivalents - Beginning	533,338,274	532,324,556
Cash and Cash Equivalents - Ending	\$ 386,447,478	\$ 386,447,478

Reconciliation of Operating Income to Net Cash Provided (used) by Operating Activities		
Net Profit/(Loss)	\$ 78,866,680	\$ 771,706,847
Adjustments to reconcile net profit to cash flows from operating activities		
Depreciation and Amortization	2,732,091	20,179,723
Non-operating (Income)/Expense	(2,377,101)	(10,010,000)
(Gain)/Loss on Capital Asset Disposition	(250,174)	(4,344,177)
Net Changes in Assets and Liabilities:		
(Increase) / Decrease in Accounts Receivable - Games	(4,805,979)	(13,646,249)
(Increase) / Decrease in Ticket Inventory	84,416	4,667
(Increase) / Decrease in Prepaid Expense/Def Outflows	(2,235,852)	(7,666,160)
(Increase) / Decrease in Prize Reserves	(29,775)	2,046,006
Increase / (Decrease) in Accounts Payable	4,105,313	238,827
Increase / (Decrease) in Compensated Absences Liability	81,785	(554,423)
Increase / (Decrease) in Deposit Liability	(2,590)	173
Increase / (Decrease) in Deferred Revenue/Inflows	(265,014)	320,629
Increase / (Decrease) in Prize Liability	(464,817)	5,688,020
Increase / (Decrease) in Net Pension Liability	1,420,000	14,200,000
Total Adjustments and Changes	(2,007,696)	6,457,035
Net Cash Provided (Used) by Operating Activities	\$ 76,858,984	\$ 778,163,882

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

	Commission Approved Budget				Commission/Forecast Adjustments				Adjusted Budget			
	Traditional	Video	Sports	Total	Sept	Dec	MY/March	May	Traditional	Video	Sports	Total
Revenue												
Video Lottery SM		\$15,671,481		\$15,671,481	\$ 34,451	\$ 325,425	\$ 133,449			\$16,164,805		\$16,164,805
Scratch-its SM Instant Tickets	\$ 162,527			162,527	(3,556)	(1,514)	206		\$157,663			157,663
Megabucks SM	32,127			32,127	(278)	598	(1,571)		30,876			30,876
Powerball®	40,782			40,782	548	(956)	32,762		73,136			73,136
Mega Millions®	25,916			25,916	11,588	967	13,332		51,802			51,802
Keno	103,730			103,730	6,194	(1,231)	1,530		110,222			110,222
Raffle SM	2,500			2,500	-	-	-		2,500			2,500
Pick 4 SM	1,953			1,953	38	4	(40)		1,955			1,955
Win for Life SM	3,746			3,746	145	(112)	93		3,872			3,872
Lucky Lines SM	1,974			1,974	(46)	55	(61)		1,922			1,922
Scoreboard			527,320	527,320	-	-	-				\$ 527,320	527,320
Total Revenue	375,254	15,671,481	527,320	16,574,054	49,083	323,235	179,700	-	433,948	16,164,805	527,320	17,126,073
Prizes	244,350	14,483,213	480,984	15,208,547	45,538	314,525	159,475		273,778	14,973,323	480,984	15,728,084
Net revenue	130,904	1,188,268	46,335	1,365,507	3,545	8,710	20,226	-	160,170	1,191,483	46,335	1,397,988
Direct Expenses												
Commissions	30,042	273,618		303,660	494	(2,509)	(985)		34,732	265,929		300,660
Game Vendor Charges	9,956	2,523	29,877	42,355	367	(55)	737		11,484	2,523	29,397	43,403
Tickets	3,806			3,806	-	-	339		4,145			4,145
Advertising	8,523	415		8,938	-	-	(933)		7,541	465	-	8,006
Sales Support	954			954	-	-	10		965			965
Game Equip, Parts & Maint	956	10,423		11,379	-	-	(5,504)		1	5,874		5,875
Depreciation	5,621	22,632		28,253	-	-	-		5,621	22,632		28,253
Capital Interest		82		82	-	-	-			82		82
Total Direct Expenses	59,858	309,693	29,877	399,428	861	(2,564)	(6,335)	-	64,488	297,505	29,397	391,390
Gross Profit	71,046	878,575	16,459	966,079	2,684	11,274	26,561	-	95,682	893,978	16,939	1,006,598
Relative Gross Profit %	(3.97%)	104.89%	(0.92%)						9.51%	88.81%	1.68%	
Indirect Revenue	149	1,866	35	2,050	-	-	-	-	195	1,821	34	2,050
Indirect Expenses												
Public Information	95	1,185	22	1,302	-	-	55		129	1,205	23	1,357
Market Research	56	702	13	771	-	-	(245)		50	467	9	526
Salaries & Benefits	6,007	75,246	1,392	82,645	-	-	(4,071)		7,469	69,783	1,322	78,574
Services & Supplies	2,729	34,181	632	37,542	-	-	383		3,605	33,681	638	37,925
Depreciation	200	2,503	46	2,749	-	-	(207)		242	2,257	43	2,542
Total Indirect Expenses	9,087	113,817	2,105	125,009	-	-	(4,085)	-	11,495	107,393	2,035	120,924
Net Profit from Operations	62,108	766,624	14,389	843,120	2,684	11,274	30,646	-	84,382	788,406	14,938	887,724
Modernization Reserve Spending				20,693	-	-	195	-				20,888
Net Profit				\$822,427	2,684	11,274	30,451	-				\$866,836
Additional Information:												
Capital outlay				42,668	-		(2,741)					39,927