Oregon Lottery Operating Summary For the month ending March 31, 2023 (in thousands)

		Traditional			Video				Sports				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	\$ 35,957	\$ 35,485	\$33,483	\$ 472	\$ 1,478,550	\$ 1,481,272	\$ 1,475,146	\$ (2,723)	\$ 49,540	\$ 43,941	\$ 35,952	\$ 5,598	\$1,564,046 \$	1,560,699	\$ 1,544,581	\$ 3,347
Prizes	22,818	22,764	21,335	(54)	1,371,292	1,373,880	1,360,961	2,588	44,368	40,080	32,648	(4,288)	1,438,478	1,436,725	1,414,944	(1,753)
Net Revenue	13,139	12,721	12,148	418	107,258	107,392	114,185	(134)	5,171	3,861	3,304	1,310	125,568	123,974	129,637	1,594
Direct Expenses	4,546	5,262	4,800	715	23,715	23,005	23,236	(710)	2,980	2,450	2,297	(531)	31,242	30,716	30,333	(526)
Total Indirect Revenue/(Loss)	4,674	14	(4,045)	4,661	238	155	7	83	6	3	0	3	4,918	171	(4,038)	4,747
Total Indirect Expense	686	793	572	107	6,670	8,973	7,081	2,303	238	150	115	(88)	7,594	9,917	7,768	2,323
Net Profit from Operations	12,580	6,679	2,731	5,901	77,110	75,569	83,875	1,542	1,959	1,264	892	695	91,650	83,512	87,498	8,138
Modernization Investment Spending													1,045	1,741	66	696
Net Profit													\$90,605	\$81,771	\$87,432	\$8,833

TOT	AL LOTTERY			
	Current	Current	Last	Actual to
	Month	Month	Year	Budget
	Actual	Budget	Actual	Variance
Percentages of Distributable Revenue	for the Mont	h		
Prizes	92.0%	92.1%	91.8%	0.1%
Administrative Expenses	2.5%	2.7%	2.3%	0.2%
Percentages of Distributable Revenue	for the Year			
Prizes	91.7%	91.8%	91.8%	0.1%
Administrative Expenses	2.9%	3.2%	2.7%	0.3%

OREGON hu Together, we do good things.

Oregon Lottery Operating Statement For the month ending March 31, 2023

					Total Lotte	ry	
	Traditional	Video	Sports	Actual	Budget	Variance	% Variance
Revenue							
Scratch-Its [™] Instant Tickets	\$ 14,203,264			\$ 14,203,264	\$ 13,476,192	\$ 727,072	5.4%
Megabucks™	2,521,941			2,521,941	2,682,598	(160,657)	-6.0%
Powerball®	2,770,841			2,770,841	3,915,569	(1,144,728)	-29.2%
Mega Millions®	3,773,480			3,773,480	2,234,634	1,538,846	68.9%
Raffle™	2,500,000			2,500,000	2,500,000	-	0.0%
Keno	9,527,981			9,527,981	10,017,138	(489,157)	-4.9%
Pick 4 ^s [™]	160,145			160,145	165,670	(5,525)	-3.3%
Win For Life™	320,486			320,486	324,736	(4,250)	-1.3%
Lucky Lines™	178,502			178,502	168,286	10,216	6.1%
Video Lottery™ (Gross Receipts)		\$ 1,478,549,565		1,478,549,565	1,481,272,304	(2,722,739)	-0.2%
Scoreboard™ (Gross Receipts)			\$ 49,539,615	49,539,615	43,941,497	5,598,118	12.7%
Total Revenue	35,956,640	1,478,549,565	49,539,615	1,564,045,820	1,560,698,624	3,347,197	0.2%
Prizes	(22,818,089)	(1,371,291,672)	(44,368,335)	(1,438,478,096)	(1,436,724,624)	(1,753,472)	-0.1%
Net Revenue	13,138,551	107,257,893	5,171,280	125,567,724	123,974,000	1,593,724	1.3%
Direct Expenses							
Commissions	2,963,500	21,915,977	-	24,879,477	23,375,053	(1,504,424)	-6.4%
Game Vendor Charges	880,126	71,376	2,980,280	3,931,782	3,449,870	(481,912)	-14.0%
Tickets	243,917	-	-	243,917	314,160	70,243	22.4%
Advertising	277,082	5,347	-	282,429	622,438	340,009	54.6%
Sales Support	54,931	-	-	54,931	81,805	26,874	32.9%
Game Equipment, Parts & Maintenance	-	193,515	-	193,515	513,009	319,494	62.3%
Depreciation	126,911	1,523,664	-	1,650,575	2,354,440	703,864	29.9%
Interest Expense	-	5,400	-	5,400	5,400	0	0.0%
Direct Expenses	4,546,467	23,715,279	2,980,280	31,242,026	30,716,174	(525,851)	-1.7%
Gross Profit	8,592,084	83,542,614	2,190,999	94,325,698	93,257,826	1,067,873	1.1%
Indirect Revenue							
Gain (Loss) on Sale of Fixed Assets	22,181	215,675	5,656	243,512	-	243,512	
Other Income/(Expense)	1,562,531	22,259	120	1,584,910	170,833	1,414,077	827.8%
Investment Market Value Adj	3,089,529		-	3,089,529	-	3,089,529	
Total Indirect Revenue/(Loss)	4,674,241	237,934	5,777	4,917,951	170,833	4,747,118	2778.8%
Indirect Expenses							
Public Information	991	9,639	253	10,883	106,506	95,623	89.8%
Market Research	1,146	11,145	292	12,583	-	(12,583)	#DIV/0!
Salaries, Wages & Benefits	578,801	5,627,801	193,226	6,399,829	6,550,579	150,751	2.3%
Services & Supplies	90,389	878,869	40,130	1,009,388	3,056,042	2,046,654	67.0%
Depreciation	14,702	142,946	3,749	161,397	203,527	42,130	20.7%
Interest Expense							
Total Indirect Expense	686,029	6,670,401	237,650	7,594,080	9,916,654	2,322,574	23.4%
Net Profit from Operations	12,580,297	77,110,147	1,959,126	91,649,570	83,512,004	8,137,565	9.7%
Modernization Investment Spending				1,044,853	1,740,668	695,815	40.0%
Net Profit				\$ 90,604,717	\$ 81,771,336	\$ 8,833,381	10.8%

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 March 31, 2023

	Traditional				Video				Sports				Total Lottery			
		Actual	Budget	Variance		Actual	Budget	Variance		Actual	Budget	Variance		Actual	Budget	Variance
Travel	\$	1,645 \$	3,685 \$	2,040	\$	15,992	\$ 41,686	\$ 25,694	\$	419	\$ 697	\$ 278	\$	18,056	\$ 46,068	\$ 28,012
Office Expenses		1,499	2,941	1,442		14,576	33,274	18,699		382	557	174		16,457	36,772	20,315
Retailer Network Expenses		(3,131)	49,003	52,135		(30,447)	554,399	584,846		-	-	-		(33,578)	603,402	636,980
Retailer Network Recovery		(63,851)	(48,875)	14,977		(620,838)	(552,943)	67,894		-	-	-		(684,689)	(601,818)	82,871
Telecommunications		4,085	7,531	3,446		39,722	85,203	45,481		1,042	1,425	383		44,849	94,159	49,310
Intergovernmental Charges		13,873	8,593	(5,280)		134,890	97,221	(37,669)		3,538	1,626	(1,911)		152,301	107,441	(44,860)
Technology Expenses		47,807	65,719	17,912		464,841	743,516	278,675		12,191	12,436	246		524,840	821,672	296,832
Professional Services		71,555	123,806	52,251		695,749	1,400,685	704,936		18,247	23,429	5,182		785,551	1,547,920	762,369
Staff Training & Recruiting		5,361	8,332	2,971		52,126	94,269	42,143		1,367	1,577	210		58,854	104,178	45,324
Facilities		5,034	4,555	(479)		48,946	51,536	2,589		1,284	862	(422)		55,264	56,953	1,689
Facilities Maintenance		1,890	3,274	1,384		18,380	37,040	18,660		482	620	138		20,753	40,934	20,181
Other Services & Supplies		2,986	10,883	7,897		29,036	123,127	94,092		762	2,059	1,298		32,783	136,070	103,287
Fleet Expenses		4,188	4,982	794		40,722	56,366	15,644		1,068	943	(125)		45,978	62,291	16,313
TOTAL		92,942	244,432	151,490	_	903,695	2,765,379	1,861,684		40,781	46,231	5,450		1,037,419	3,056,042	2,018,623
Less Non Distributable Revenue		(2,553)	-	2,553		(24,826)	-	24,826		(651)	-	651		(28,031)	-	28,031
AMOUNT REPORTED	\$	90,389 \$	244,432 \$	5 154,043	\$	878,869	\$ 2,765,379	\$ 1,886,510	\$	40,130	\$ 46,231	\$ 6,101	\$	1,009,388	\$ 3,056,042	\$ 2,046,654

Oregon Lottery Operating Statement Year to Date Through March 31, 2023

	Total Lottery								
	Traditional	Video	Sports	Actual	Budget	Variance	% Variance		
Revenue									
Scratch-Its [™] Instant Tickets	\$ 119,629,638			\$ 119,629,638	\$ 119,321,330	\$ 308,308	0.3%		
Megabucks™	22,537,499			22,537,499	22,992,135	(454,636)	-2.0%		
Powerball®	62,727,055			62,727,055	61,589,511	1,137,544	1.8%		
Mega Millions®	47,812,531			47,812,531	45,235,232	2,577,299	5.7%		
Raffle™	2,499,970			2,499,970	2,500,000	(30)	0.0%		
Keno	82,396,011			82,396,011	83,652,520	(1,256,509)	-1.5%		
Pick 4™	1,450,982			1,450,982	1,460,172	(9,191)	-0.6%		
Win For Life℠	2,923,356			2,923,356	2,923,915	(559)	0.0%		
Lucky Lines™	1,369,878			1,369,878	1,427,670	(57,792)	-4.0%		
Video Lottery℠ (Gross Receipts)		\$ 12,041,421,670		12,041,421,670	12,058,058,199	(16,636,529)	-0.1%		
Scoreboard™ (Gross Receipts)			\$ 417,027,584	417,027,584	382,445,551	34,582,033	9.0%		
Total Revenue	343,346,920	12,041,421,670	417,027,584	12,801,796,174	12,781,606,237	20,189,937	0.2%		
Prizes	(210,087,560)	(11,155,550,228)	(376,919,503)	(11,742,557,291)	(11,733,480,305)	(9,076,986)	-0.1%		
Net Revenue	133,259,359	885,871,442	40,108,082	1,059,238,883	1,048,125,932	11,112,951	1.1%		
Direct Expenses									
Commissions	29,349,369	212,150,180	-	241,499,549	233,159,912	(8,339,637)	-3.6%		
Game Vendor Charges	8,785,491	386,384	21,073,310	30,245,185	32,672,007	2,426,822	7.4%		
Tickets	2,229,719	-	-	2,229,719	3,101,637	871,918	28.1%		
Advertising	4,705,631	259,502	-	4,965,132	6,136,126	1,170,994	19.1%		
Sales Support	510,875	-	-	510,875	719,370	208,495	29.0%		
Game Equipment, Parts & Maintenance	20	1,193,122	-	1,193,142	4,405,881	3,212,739	72.9%		
Depreciation	3,842,826	11,968,715	-	15,811,541	21,189,941	5,378,400	25.4%		
Interest Expense	-	69,757	-	69,757	69,757	(0)	0.0%		
Direct Expenses	49,423,930	226,027,660	21,073,310	296,524,901	301,454,630	4,929,730	1.6%		
Gross Profit	83,835,429	659,843,782	19,034,771	762,713,982	746,671,301	16,042,681	2.1%		
Indirect Revenue									
Gain (Loss) on Sale of Fixed Assets	425,591	3,571,720	96,692	4,094,002	-	4,094,002			
Other Income	9,129,056	104,233	2,024	9,235,313	1,537,497	7,697,816	500.7%		
Investment Market Value Adj	(3,906,994)	-	-	(3,906,994)	-	(3,906,994)			
Total Indirect Revenue/(Loss)	5,647,653	3,675,953	98,716	9,422,322	1,537,497	7,884,825	512.8%		
Indirect Expenses									
Public Information	133,028	529,946	15,000	677,973	1,105,554	427,581	38.7%		
Market Research	38,844	290,760	10,945	340,549	481,864	141,315	29.3%		
Salaries, Wages & Benefits	6,089,954	48,276,473	1,981,102	56,347,530	58,921,931	2,574,401	4.4%		
Services & Supplies	1,548,741	12,333,713	406,307	14,288,761	28,751,948	14,463,187	50.3%		
Depreciation	(180,070)	1,769,989	46,172	1,636,091	1,949,704	313,613	16.1%		
Interest Expense Total Indirect Expense	- 7,630,498	- 63,200,880	2,459,526	- 73,290,904	- 91,211,001	- 17,920,097	19.6%		
Net Profit from Operations	81,852,584	600,318,854	16,673,962	698,845,400	656,997,797	41,847,603	6.4%		
Modernization Investment Spending	01,052,504	000,510,654	10,075,902	6,005,233	15,666,012	9,660,779	61.7%		
Net Profit				\$ 692,840,167	\$ 641,331,785	\$ 51,508,381	8.0%		
				γ 0.52,040,107	γ υτισι,100	÷ 51,500,501	0.07		

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 March 31, 2023

-		Traditional			Video			Sports			Total Lottery	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Travel	36,733	39,663	2,930	273,940	448,727	174,787	7,673	7,506	(167)	318,346	495,896	177,550
Office Expenses	23,527	28,181	4,653	170,470	318,825	148,356	4,102	5,333	1,231	198,099	352,339	154,240
Retailer Network Expenses	483,397	441,029	(42,367)	3,592,147	4,989,589	1,397,441	-	-	-	4,075,544	5,430,618	1,355,074
Retailer Network Recovery	(580,663)	(439,872)	140,791	(4,660,455)	(4,976,490)	(316,035)	-	-	-	(5,241,118)	(5,416,362)	(175,244)
Telecommunications	77,469	67,778	(9,691)	610,057	766,807	156,750	17,833	12,826	(5,007)	705,360	847,411	142,051
Intergovernmental Charges	139,870	150,941	11,071	1,102,029	1,707,677	605,648	31,551	28,564	(2,987)	1,273,450	1,887,182	613,732
Technology Expenses	595,317	594,683	(634)	4,640,732	6,727,947	2,087,216	143,284	112,536	(30,748)	5,379,333	7,435,166	2,055,833
Professional Services	556,254	1,131,225	574,971	4,939,886	12,798,122	7,858,236	158,185	214,069	55,884	5,654,325	14,143,416	8,489,091
Staff Training & Recruiting	51,420	74,583	23,163	411,851	843,794	431,944	10,742	14,114	3,372	474,013	932,491	458,478
Facilities	54,074	40,997	(13,078)	427,742	463,816	36,074	12,186	7,758	(4,428)	494,002	512,571	18,569
Facilities Maintenance	15,675	29,465	13,790	125,935	333,349	207,415	3,457	5,576	2,119	145,067	368,390	223,323
Other Services & Supplies	57,553	96,155	38,603	401,739	1,087,852	686,113	9,174	18,196	9,022	468,465	1,202,203	733,738
Fleet Expenses	52,794	44,840	(7,954)	418,357	507,301	88,944	11,701	8,485	(3,215)	482,852	560,627	77,775
TOTAL	1,563,422	2,299,669	736,247	12,454,430	26,017,317	13,562,887	409,886	434,962	25,076	14,427,738	28,751,948	14,324,210
Less Non Distributable Revenue	(14,681)	-	14,681	(120,717)	-	120,717	(3,579)	-	3,579	(138,976)	-	138,976
AMOUNT REPORTED	1,548,741	2,299,669	750,928	12,333,713	26,017,317	13,683,604	406,307	434,962	28,655	14,288,761	28,751,948	14,463,187

As of March 31, 2023 As of As Assets 3/31/2023 3/31/2023 3/3 Current Assets:	OREGON LOTTERY.	Oregon Lotter Comparative Balanc			
J31/2023 J31/2023 J31/2022 J33 Assets Cash 5 533,338,274 \$ 495,472,143 \$ 2 Cash 5 533,338,274 \$ 495,472,143 \$ 2 Investments for Price Payments at Fair Value 11,020,447 11.140,912 Accounts Receivable - Games 32,256,210 26,672,453 Accounts Receivable - Games 32,256,210 26,672,453 Accounts Receivable - Games 13,989 1,353,374 Allowance for Doubtful Accounts (38,275) (313,988) 108,745,002 1 Prize Reserves for Sports 2,991,288 4,041,044 108,745,002 1 Prize Reserves for Sports 320,000 2,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,000 1,320,320,000 1,320,320,000 1,320,000 1,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000 1,320,320,000	ogether, we do good things.	As of March 31, 2	2023	A	b f
Assets Current Assets: Cash \$ 533,338,774 \$ 495,472,143 \$ 53 Investments for frize Payments a Fair Value 3,079,898 - Investments for frize Payments a Fair Value 11,020,447 11,140,917 Accounts Receivable - Games 32,255,210 26,672,453 Accounts Receivable - Obubiful Accounts (138,275) (139,898) Ticket Inventory 1,915,784 152,56,613 Prepair Expenses 2,991,289 4,041,044 Total Current Assets 584,595,616 539,896,541 4 Moncurrent Assets 584,595,616 539,896,541 4 Investments for Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 Prize Reserves of Sports 32,0000 2,320,000 2,320,000 Net OPEB Asset - RHIA 1,561,144 680,959 Capital Assets Equipment, Net of Accumulated Depreciation 1,572,894 7,004,039 Intangibles Non-Software, Net of Accumulated Depreciation 1,723,935 59,010 Vehicles, Net of Accumulated Depreciation 1,273,936 9,010			As of		As of 3/31/2021
Cash \$ 533,382,74 \$ 495,472,143 \$ 2 Securities Lending Cash Collateral 3,079,898 - Investments for Prize Payments at Fair Value 11,020,447 11,140,912 Accounts Receivable - Other 31,82,73 \$ (319,898 Accounts Receivable - Other 31,989 1,63,774 Allowance for Doubtful Accounts (38,275) \$ (319,898 Treket Inventory 1,915,784 1,526,613 Prepaid Expenses 2,919,289 4,041,044 Total Current Assets: 584,595,616 539,896,541 Investments for Prize Payments at Fair Value 93,110,448 108,745,002 1 Investments for Prize Payments at Fair Value 3,20,000 2,320,000 1 Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 1 Computer Software, Net of Accumulated Depreciation 11,569,721 11,489,948 1 Computer Software, Net of Accumulated Depreciation 12,29,936 1,72,771 1 Lassebald Improvements, Net of Accumulated Depreciation 11,159,721 11,499,948 6 Counoter	Assets				
Securities Lending Cash Collateral 3,079,998 - Investments for Prize Payments at Fair Value 11,020,447 11,140,912 Accounts Receivable - Other 31,989 1,363,274 Allowance for Doubtful Accounts (82,757) (319,898) Ticket Inventory 1,915,784 1,526,613 Prepaid Expenses 2,991,280 4,041,044 Total Current Assets: 108,759,616 539,896,541 4 Investments for Prize Payments at Fair Value 93,110,448 108,745,002 1 Prize Reserves for Sports 320,000 2,320,000 1,320,000 2,320,000 Net OPEB Asset: 1 4,188,963 4,224,352 1 Equipment, Net of Accumulated Depreciation 11,569,71 11,489,948 108,059 Computer Software, Net of Accumulated Depreciation 1,158,927 10,040,339 1 Intragibles Non-Software, Net of Accumulated Depreciation 1,128,936 4,041,44 1 Defered Cutflows Pension & Core 73,978,887 60,608,378 1 1 Computer Software, Net of Accumulated Depreciation <td< td=""><td>Current Assets:</td><td></td><td></td><td></td><td></td></td<>	Current Assets:				
Investments for Prize Payments at Fair Value 11,020,447 11,140,912 Accounts Receivable - Other 31,939 1,363,774 Allowance for Doubtful Accounts (38,275) (319,898) Ticket Inventory 2,912,874 (319,898) Trepaid Expenses 2,912,829 4,041,044 Total Current Assets: 584,595,616 539,896,541 Investments for Prize Payments at Fair Value 93,110,448 108,745,002 1 Prize Reserves with Multi State Lottery (MUSL) 4,188,963 4,224,352 Prize Reserves of Sports 320,000 2,302,000 1 Prize Reserves with Multi State Lottery (MUSL) 4,188,963 4,224,352 Computer Software, Net of Accumulated Depreciation 7,3978,887 60,608,378 Computer Software, Net of Accumulated Depreciation 1,123,936 59,010 Vehicles, Net of Accumulated Depreciation 1,123,935 159,011 Labilitios 111,129,044,11 11 128,944 Total Noncurrent Assets 105,006,814 196,0439,441 Total Assets and Deferred Outflows 805,917,535 760,336,956,16	Cash	\$	533,338,274 \$	495,472,143 \$	395,322,637
Accounts Receivable - Games 32,256,210 26,672,453 Accounts Receivable - Other 31,989 1,163,774 Allowance for Doubtful Accounts (38,275) (319,988) Ticket Inventory 1.915,784 1,526,613 Prepaid Expenses 2,91,289 4,041,044 Total Current Assets 584,595,616 539,896,641 4 Investments for Prize Payments at Fair Value 93,110,448 108,745,002 1 Prize Reserves for Sports 320,000 2,320,000 1 Net OPEB Asset: 1 168,144 680,959 Capital Assets: 32,0000 2,320,000 1 Equipment, Net of Accumulated Depreciation 11,569,721 11,499,948 Building and Improvements, Net of Accumulated Depreciation 1,123,936 59,010 Vehicles, Net of Accumulated Depreciation 11,129,236 59,010 Total Noncurrent Assets 06,06,814 196,914,91 1 Deferred Outflows Pension & QFEB 26,315,103 2,31,59,494 1 Current Liabilities: 20,023,035,038 - 1	Securities Lending Cash Collateral		3,079,898	-	-
Accounts Receivable - Other 31,989 1,363,274 Allowance for Doubtful Accounts (38,275) (319,899) Ticket Inventory 1,915,784 1,525,613 Prepaid Expenses 2,991,289 4,041,044 Total Current Assets 584,595,616 539,896,541 4 Noncurrent Assets: 108,755,000 1 4,884,595,616 539,896,541 4 Noncurrent Assets: 108,755,000 2,320,000 2,320,000 2,320,000 2,320,000 2,320,000 2,320,000 2,320,000 1,363,274 4 Computer Software, Net of Accumulated Depreciation 1,561,144 680,959 6 6 6,700,803,378 6 60,603,378 6 60,603,378 6 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,378 7 60,603,403 <	Investments for Prize Payments at Fair Value		11,020,447	11,140,912	10,778,961
Allowance for Doubtful Accounts (318,978) Ticket Inventory 1,915,784 1,526,613 Prepaid Expenses 2,911,289 4,041,004 Total Current Assets: 1008,775,061 539,896,541 4 Investments for Prize Payments at Fair Value 93,110,448 108,745,002 1 Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,223,552 2 Prize Reserves of Sports 320,000 Not OPEB Asset - RHA 1,561,144 680,959 Computer Software, Net of Accumulated Depreciation 7,3,978,887 60,608,378 Computer Software, Net of Accumulated Depreciation 1,1,289,36 59,010 Vehicles, Net of Accumulated Depreciation 1,128,36 59,010 Vehicles, Net of Accumulated Depreciation 1,128,36 59,010 Vehicles, Net of Accumulated Depreciation 1,128,36 59,010 Vehicles, Net of Accumulated Depreciation 111,892 24,315,05 23,554,934 Total Noncurrent Assets 195,006,0814 196,916,891 1 Deferred Outflows 805,917,535 760,369,966 6 Liability 2,52,222,827	Accounts Receivable - Games		32,256,210	26,672,453	26,522,693
Ticket Inventory 1,915,784 1,525,613 Prepaid Expenses 2,991,289 4,041,044 Total Current Assets 584,595,616 539,896,551 4 Noncurrent Assets: 9,110,448 108,745,002 1 Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 1 Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,24,352 1 Equipment, Net of Accumulated Depreciation 1,561,144 680,959 1 Computer Software, Net of Accumulated Depreciation 1,569,721 11,499,948 1 Building and Improvements, Net of Accumulated Depreciation 1,123,936 59,010 1 Intangibles Non-Software, Net of Accumulated Depreciation 1,123,936 59,010 1 Leasehold Improvements, Net of Accumulated Depreciation 1,123,936 59,010 1 Leasehold Improvements, Net of Accumulated Depreciation 11,129,22,032 23,554,934 1 Deferred Outflows Pension & OPEB 26,315,105 23,554,934 1 1 Current Liabilities 1,955,222,22,877 250,356,508 <td< td=""><td>Accounts Receivable - Other</td><td></td><td>31,989</td><td>1,363,274</td><td>31,348</td></td<>	Accounts Receivable - Other		31,989	1,363,274	31,348
Prepaid Expenses 2,991,289 4,041,044 Total Current Assets 584,595,616 539,896,541 4 Noncurrent Assets: 93,110,448 108,745,002 1 Investments for Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 1 Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 1 Capital Assets: 320,000 2,320,000 2,320,000 2,320,000 Capital Assets: 1,561,144 680,959 6 Capital Assets: 1,569,721 11,499,948 1 Building and Improvements, Net of Accumulated Depreciation 1,723,936 5,90,10 1 Vehicles, Net of Accumulated Depreciation 1,270,936 1,752,771 1 Leasehold Improvements, Net of Accumulated Depreciation 1,11,892 24,032 1 Total Noncurrent Assets 195,006,814 196,918,491 1 Deferred Outflows 805,917,535 760,369,966 6 Labilities 25,222,827 250,356,508 1 Corrent Labilities 3,079,898 </td <td>Allowance for Doubtful Accounts</td> <td></td> <td>(38,275)</td> <td>(319,898)</td> <td>(297,679)</td>	Allowance for Doubtful Accounts		(38,275)	(319,898)	(297,679)
Total Current Assets 584,595,616 539,896,541 4 Noncurrent Assets: 93,110,448 108,745,002 1 Investments for Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 1 Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 1 Computer Software, Net of Accumulated Depreciation 1,1561,144 680,959 60,608,378 Computer Software, Net of Accumulated Depreciation 1,128,936 59,010 1 Vehicles, Net of Accumulated Depreciation 1,272,036 1,752,771 Leasehold Improvements, Net of Accumulated Depreciation 1,11,892 24,032 Total Noncurrent Assets 195,006,814 196,078,8491 1 26,5125,232,827 250,356,508 1 Total Assets and Deferred Outflows 2,079,398 -	Ticket Inventory		1,915,784	1,526,613	1,335,397
Noncurrent Assets: 93,110,448 108,745,002 1 Investments for Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 1 Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 1 Capital Assets: 320,000 2,320,000 1 Equipment, Net of Accumulated Depreciation 73,978,887 60,608,378 1 Computer Software, Net of Accumulated Depreciation 1,1569,721 11,499,948 1 Building and Improvements, Net of Accumulated Depreciation 1,123,936 59,010 1 Vehicles, Net of Accumulated Depreciation 1,123,936 1752,771 1 Deferred Outflows Pension & OPEB 26,315,105 23,554,934 1 Total Noncurrent Assets 195,000,6814 196,918,491 1 Current Liabilities: 2 25,222,827 250,356,508 1 Current Liabilities: 2 2 24,032 42,081,305 42,04,204 Compensated Absences - Current 4,911,796 5,927,218 6 1 Deferred Absences - Current <t< td=""><td>Prepaid Expenses</td><td></td><td>2,991,289</td><td>4,041,044</td><td>2,650,493</td></t<>	Prepaid Expenses		2,991,289	4,041,044	2,650,493
Investments for Prize Payments at Fair Value 93,110,448 108,745,002 1 Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 Prize Reserves for Sports 32,0,000 2,320,000 Net OPEB Asset - RHIA 1,561,144 680,959 Capital Assets:	Total Current Assets		584,595,616	539,896,541	436,343,850
Prize Reserves with Multi-State Lottery (MUSL) 4,188,963 4,224,352 Prize Reserves for Sports 320,000 2,320,000 Net OPEB Asset - RHIA 1,561,144 680,959 Capital Assets:	Noncurrent Assets:				
Prize Reserves for Sports 320,000 2,320,000 Net OPEB Asset - RHIA 1,551,144 680,959 Capital Assets: 50,000,378 50,000,378 Computer Software, Net of Accumulated Depreciation 11,569,721 11,499,948 Building and Improvements, Net of Accumulated Depreciation 6,770,88 7,000,039 Vehicles, Net of Accumulated Depreciation 1,123,936 59,010 Vehicles, Net of Accumulated Depreciation 2,270,936 1,752,771 Leasehold Improvements, Net of Accumulated Depreciation 111,892 24,032 Total Noncurrent Assets 265,15,105 23,554,934 Total Assets and Deferred Outflows 805,917,535 760,369,966 6 Liabilities: 2 25,324,934 1 Current Liabilities: 2 25,324,934 2 Complex Payable 14,341,222 13,597,561 6 Complex Payable 14,341,222 13,597,561 2 Complex Payable - Current 1,650,909 1,122,807 2 Total Assets and Deferred Nation 1,955,844 346,907,907 3	Investments for Prize Payments at Fair Value		93,110,448	108,745,002	111,522,647
Net OPEB Asset - RHA 1,561,144 680,959 Capital Assets:	Prize Reserves with Multi-State Lottery (MUSL)		4,188,963	4,224,352	4,793,130
Capital Assets: Faujumment, Net of Accumulated Depreciation 73,978,887 60,608,378 Computer Software, Net of Accumulated Depreciation 11,569,721 11,499,948 Building and Improvements, Net of Accumulated Depreciation 6,770,888 7,004,039 Intangibles Non-Software, Net of Accumulated Depreciation 1,123,936 59,010 Vehicles, Net of Accumulated Depreciation 1,270,936 1,752,771 Leasehold Improvements, Net of Accumulated Depreciation 111,892 24,032 Total Noncurrent Assets 195,006,814 196,918,491 1 Deferred Outflows 805,917,535 760,369,966 6 Liabilities: Economic Development Fund Liability 255,222,827 250,356,508 1 Current Liabilities: Economic Development Fund Liability 25,923,719 - - Deferred Revenue 1,955,844 1,315,292 28,357,561 - Compensated Absences - Current 1,955,960 1,12,393 - - Deferred Revenue 1,955,967 11,2,96,331 1 Deferred Revenue 1,955,967 112,796,331	Prize Reserves for Sports		320,000	2,320,000	2,320,000
Equipment, Net of Accumulated Depreciation 73,978,887 60,608,378 Computer Software, Net of Accumulated Depreciation 11,569,721 11,499,948 Building and Improvements, Net of Accumulated Depreciation 6,770,888 7,004,039 Vehicles, Net of Accumulated Depreciation 1,223,936 59,010 Vehicles, Net of Accumulated Depreciation 2,270,936 1,752,771 Leasehold Improvements, Net of Accumulated Depreciation 111,892 24,032 Total Noncurrent Assets 26,315,105 23,554,934 Deferred Outflows Pension & OPEB 26,315,105 25,522,827 250,356,508 1 Current Liabilities: Economic Development Fund Liability 255,222,827 250,356,508 1 Obligations Under Securities Lending 3,079,898 - 1 Ordered Absences - Current 4,911,796 5,923,719 1 Deferred Ovences - Current <td>Net OPEB Asset - RHIA</td> <td></td> <td>1,561,144</td> <td>680,959</td> <td>592,770</td>	Net OPEB Asset - RHIA		1,561,144	680,959	592,770
Computer Software, Net of Accumulated Depreciation 11,569,721 11,499,948 Building and Improvements, Net of Accumulated Depreciation 6,770,888 7,004,039 Intangibles Non-Software, Net of Accumulated Depreciation 1,239,36 59,010 Vehicles, Net of Accumulated Depreciation 1,270,393 1,752,771 Leasehold Improvements, Net of Accumulated Depreciation 111,892 24,032 Total Noncurrent Assets 195,006,0814 196,918,491 1 Deferred Outflows Pension & OPEB 26,315,105 23,554,934 1 Total Assets and Deferred Outflows 805,917,535 760,369,966 6 Liabilities 2 250,356,508 1 Cornent Liabilities: 2 250,356,508 1 Compensated Absences - Current 3,079,898 - 2 Prize Liability 42,704,220 42,081,305 4 Compensated Absences - Current 1,917,96 5,923,719 2 Deferred Revenue 1,955,844 1,315,292 2 2 Deposit Liability 202,763 214,233 2	Capital Assets:				
Building and Improvements, Net of Accumulated Depreciation 6,770,888 7,004,039 Intangibles Non-Software, Net of Accumulated Depreciation 1,123,936 59,010 Vehicles, Net of Accumulated Depreciation 2,270,936 1,752,771 Leasehold Improvements, Net of Accumulated Depreciation 111,892 24,032 Total Noncurrent Assets 195,006,814 196,918,491 1 Deferred Outflows Pension & OPEB 26,315,105 23,554,934 6 Current Liabilities: 2000 225,222,827 250,356,508 1 Liabilities: 2000 42,004,220 42,081,305 6 Cornent Liabilities: 24,704,220 42,081,305 6 Compensated Absences - Current 4,911,796 5,923,719 6 Deferred Revenue 1,655,099 1,122,807 7 Total Current Liabilities: 324,069,480 314,611,315 2 Deferred Prize Liability 106,973,607 112,796,331 1 Contracts Payable - Current 1,615,909 1,22,807 1 Total Current Liabilities: 36,619,879	Equipment, Net of Accumulated Depreciation		73,978,887	60,608,378	48,786,338
Intangibles Non-Software, Net of Accumulated Depreciation 1,123,936 59,010 Vehicles, Net of Accumulated Depreciation 2,270,936 1,752,771 Leasehold Improvements, Net of Accumulated Depreciation 111,892 24,032 Total Noncurrent Assets 195,006,814 196,918,491 1 Deferred Outflows Pension & OPEB 26,315,105 23,554,934 Total Assets and Deferred Outflows 805,917,535 760,369,966 6 Liabilities 2 24,032 760,369,966 6 Current Liabilities: 2 25,222,827 250,356,508 1 Obligations Under Securities Lending 3,079,898 - - Prize Liability 42,704,220 42,081,305 2 Accounts Payable 14,341,222 13,597,561 Compensated Absences - Current 4,911,796 5,923,719 Deferred Revenue 1,955,844 1,315,292 2 2 2 Deposit Liability 202,763 214,4611,315 2 2 Noncurrent Liabilities 324,069,480 314,611,315 2	Computer Software, Net of Accumulated Deprecia	tion	11,569,721	11,499,948	10,161,598
Vehicles, Net of Accumulated Depreciation 2,270,936 1,752,771 Leasehold Improvements, Net of Accumulated Depreciation 111,892 24,032 Total Noncurrent Assets 195,006,814 196,918,491 1 Deferred Outflows Pension & OPEB 26,315,105 23,554,934 6 Total Assets and Deferred Outflows 805,917,535 760,369,966 6 Liabilities 2 250,2356,508 1 Current Liabilities: 2 250,356,508 1 Obligations Under Securities Lending 3,079,898 - - Prize Liability 42,704,220 42,081,305 - Accounts Payable 14,341,222 13,597,561 - Compensated Absences - Current 4,911,796 5,923,719 - Deferred Revenue 1,955,844 1,315,292 - - Deposit Liability 202,763 214,123 - - Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liability 106,973,607 112,796,331 1	Building and Improvements, Net of Accumulated D	epreciation	6,770,888	7,004,039	7,257,321
Leasehold Improvements, Net of Accumulated Depreciation 111,892 24,032 Total Noncurrent Assets 195,006,814 196,918,491 1 Deferred Outflows Pension & OPEB 26,315,105 23,554,934 26,315,105 23,554,934 Total Assets and Deferred Outflows 805,917,535 760,369,966 6 Liabilities 20,017,535 760,369,966 6 Current Liabilities 255,222,827 250,356,508 1 Obligations Under Securities Lending 3,079,898 - - Prize Liability 42,704,220 42,081,305 4 Accounts Payable 11,592,227,837,19 0 - Deferred Revenue 1,955,844 1,315,292 0 Deposit Liability 202,763 214,123 - Contracts Payable - Current 1,650,909 1,122,807 - Total Current Liabilities 324,069,480 314,611,315 2 Deferred Prize Liability 106,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 </td <td>Intangibles Non-Software, Net of Accumulated Dep</td> <td>preciation</td> <td>1,123,936</td> <td>59,010</td> <td>200,635</td>	Intangibles Non-Software, Net of Accumulated Dep	preciation	1,123,936	59,010	200,635
Total Noncurrent Assets 195,006,814 196,918,491 1 Deferred Outflows Pension & OPEB 26,315,105 23,554,934 805,917,535 760,369,966 6 Liabilities 805,917,535 760,369,966 6 Current Liabilities: 255,222,827 250,356,508 1 Obligations Under Securities Lending 3,079,898 - Prize Liability 42,704,220 42,081,305 Accounts Payable 1,955,844 1,315,292 Deposit Liability 202,763 214,123 Contracts Payable - Current 1,655,909 1,122,807 Total Current Liabilities: 324,069,480 314,611,315 2 Noncurrent Liabilities: 324,069,480 314,611,315 2 Noncurrent Liabilities: 106,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Net Other Postemployment Benefits (OPEB) Obligation 157,120,355 199,289,496 1 Deferred Inflows Pension & OPEB 25,263,099 2,021,814 1 Total Li	Vehicles, Net of Accumulated Depreciation		2,270,936	1,752,771	2,207,389
Deferred Outflows Pension & OPEB 26,315,105 23,554,934 Total Assets and Deferred Outflows 805,917,535 760,369,966 6 Liabilities 2 2 20,356,508 1 Current Liabilities: 3,079,898 -	Leasehold Improvements, Net of Accumulated Dep	preciation	111,892	24,032	3,696
Total Assets and Deferred Outflows 805,917,535 760,369,966 6 Liabilities Current Liabilities: Economic Development Fund Liability 255,222,827 250,356,508 1 Obligations Under Securities Lending 3,079,898 - - - Prize Liability 42,704,220 42,081,305 - - Accounts Payable 14,341,222 13,597,561 Compensated Absences - Current 4,911,796 5,923,719 - Deferred Revenue 1,955,844 1,315,292 -	Total Noncurrent Assets		195,006,814	196,918,491	187,845,524
Liabilities Current Liabilities: Economic Development Fund Liability 255,222,827 250,356,508 11 Obligations Under Securities Lending 3,079,898 - - Prize Liability 42,704,220 42,081,305 - Accounts Payable 14,341,222 13,597,561 - Compensated Absences - Current 4,911,796 5,923,719 - Deferred Revenue 1,955,844 1,315,292 - Deposit Liability 202,763 214,123 - Contracts Payable - Current 1,650,909 1,122,807 - Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liabilities: - - - - Deferred Prize Liability 106,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 - Net Pension Liability 43,571,310 77,197,398 - - Total Noncurrent Liabilities 157,120,355 199,289,496 1 De	Deferred Outflows Pension & OPEB		26,315,105	23,554,934	16,558,458
Current Liabilities: Economic Development Fund Liability 255,222,827 250,356,508 1 Obligations Under Securities Lending 3,079,898 - - Prize Liability 42,704,220 42,081,305 - Accounts Payable 14,341,222 13,597,561 - Compensated Absences - Current 4,911,796 5,923,719 - Deferred Revenue 1,955,844 1,315,292 - Deposit Liability 202,763 214,123 - Contracts Payable - Current 1,650,909 1,122,807 - Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liabilities: - - - - Deferred Prize Liability 106,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 - Net Pension Liability 106,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 - Net Other Postemployment Benefits (OPEB) Obligation 955,560	Total Assets and Deferred Outflows		805,917,535	760,369,966	640,747,832
Economic Development Fund Liability 255,222,827 250,356,508 1 Obligations Under Securities Lending 3,079,898 - - Prize Liability 42,704,220 42,081,305 - Accounts Payable 14,341,222 13,597,561 - Compensated Absences - Current 4,911,796 5,923,719 - Deferred Revenue 1,955,844 1,315,292 - Deposit Liability 202,763 214,123 - Contracts Payable - Current 1,650,909 1,122,807 - Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liabilities: - - - - Deferred Prize Liability 106,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 - Net Other Postemployment Benefits (OPEB) Obligation 955,560 1,270,966 - Total Liabilities and Deferred Inflows 506,453,743 515,922,625 3 Equity - - - -	Liabilities				
Obligations Under Securities Lending 3,079,898 - Prize Liability 42,704,220 42,081,305 Accounts Payable 14,341,222 13,597,561 Compensated Absences - Current 4,911,796 5,923,719 Deferred Revenue 1,955,844 1,315,292 Deposit Liability 202,763 214,123 Contracts Payable - Current 1,650,909 1,122,807 Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liabilities: 0 0 12,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Net Pension Liability 43,571,310 77,197,398 1 Net Other Postemployment Benefits (OPEB) Obligation 955,560 1,270,966 1 Total Liabilities 157,120,355 199,289,496 1 Deferred Inflows Pension & OPEB 25,263,909 2,021,814 1 Total Liabilities and Deferred Inflows 506,453,743 515,922,625 3 Equity Fixed Asset Book Value Net of Associated Liabilities 91	Current Liabilities:				
Prize Liability 42,704,220 42,081,305 Accounts Payable 14,341,222 13,597,561 Compensated Absences - Current 4,911,796 5,923,719 Deferred Revenue 1,955,844 1,315,292 Deposit Liability 202,763 214,123 Contracts Payable - Current 1,650,909 1,122,807 Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liabilities:	Economic Development Fund Liability		255,222,827	250,356,508	158,368,985
Accounts Payable 14,341,222 13,597,561 Compensated Absences - Current 4,911,796 5,923,719 Deferred Revenue 1,955,844 1,315,292 Deposit Liability 202,763 214,123 Contracts Payable - Current 1,650,909 1,122,807 Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liabilities: 0 973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Net Pension Liability 43,571,310 77,197,398 1 Net Other Postemployment Benefits (OPEB) Obligation 955,560 1,270,966 1 Total Liabilities and Deferred Inflows 506,453,743 515,922,625 3 Equity Retained Earnings: 5 1 3 3 Fixed Asset Book Value Net of Associated Liabilities 91,197,424 74,748,412 1 Inventory and Prepaids 4,907,073 5,567,657 3 Asset/Project Purchases Committed 66,798,152 63,450,314 1 <td>Obligations Under Securities Lending</td> <td></td> <td>3,079,898</td> <td>-</td> <td>-</td>	Obligations Under Securities Lending		3,079,898	-	-
Compensated Absences - Current 4,911,796 5,923,719 Deferred Revenue 1,955,844 1,315,292 Deposit Liability 202,763 214,123 Contracts Payable - Current 1,650,909 1,122,807 Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liabilities: 06,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Net Pension Liability 43,571,310 77,197,398 1 Total Noncurrent Liabilities 157,120,355 199,289,496 1 Deferred Inflows Pension & OPEB 25,263,909 2,021,814 1 Total Liabilities and Deferred Inflows 506,453,743 515,922,625 3 Equity 1 1 1 1 1 Retained Earnings: 1 1 1 1 Fixed Asset Book Value Net of Associated	Prize Liability		42,704,220	42,081,305	49,962,451
Deferred Revenue 1,955,844 1,315,292 Deposit Liability 202,763 214,123 Contracts Payable - Current 1,650,909 1,122,807 Total Current Liabilities 324,069,480 314,611,315 2 Deferred Prize Liability 106,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Net Pension Liability 43,571,310 77,197,398 1 Net Other Postemployment Benefits (OPEB) Obligation 955,560 1,270,966 1 Total Liabilities 157,120,355 199,289,496 1 Deferred Inflows Pension & OPEB 25,263,909 2,021,814 1 Total Liabilities and Deferred Inflows 506,453,743 515,922,625 3 Equity 1 197,424 74,748,412 1 Inventory and Prepaids 4,907,073 5,567,657 3 Asset/Project Purchases Committed 66,798,152 63,450,314 1	Accounts Payable		14,341,222	13,597,561	12,482,456
Deposit Liability 202,763 214,123 Contracts Payable - Current 1,650,909 1,122,807 Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liabilities: 0 106,973,607 112,796,331 1 Deferred Prize Liability 106,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Net Pension Liability 43,571,310 77,197,398 1 Net Other Postemployment Benefits (OPEB) Obligation 955,560 1,270,966 1 Deferred Inflows Pension & OPEB 25,263,909 2,021,814 1 Total Liabilities and Deferred Inflows 506,453,743 515,922,625 3 Equity 1 197,424 74,748,412 1 Inventory and Prepaids 4,907,073 5,567,657 3 Asset/Project Purchases Committed 66,798,152 63,450,314 1	Compensated Absences - Current		4,911,796	5,923,719	5,313,946
Contracts Payable - Current 1,650,909 1,122,807 Total Current Liabilities 324,069,480 314,611,315 2 Noncurrent Liabilities: 106,973,607 112,796,331 1 Deferred Prize Liability 106,973,607 112,796,331 1 Contracts Payable - Noncurrent 5,619,879 8,024,801 1 Net Pension Liability 43,571,310 77,197,398 1 Net Other Postemployment Benefits (OPEB) Obligation 955,560 1,270,966 1 Total Noncurrent Liabilities 157,120,355 199,289,496 1 Deferred Inflows Pension & OPEB 25,263,909 2,021,814 1 Total Liabilities and Deferred Inflows 506,453,743 515,922,625 3 Equity 8 91,197,424 74,748,412 1 Inventory and Prepaids 4,907,073 5,567,657 1 Asset/Project Purchases Committed 66,798,152 63,450,314 1	Deferred Revenue		1,955,844	1,315,292	799,179
Total Current Liabilities324,069,480314,611,3152Noncurrent Liabilities:106,973,607112,796,3311Deferred Prize Liability106,973,607112,796,3311Contracts Payable - Noncurrent5,619,8798,024,801Net Pension Liability43,571,31077,197,398Net Other Postemployment Benefits (OPEB) Obligation955,5601,270,966Total Noncurrent Liabilities157,120,355199,289,4961Deferred Inflows Pension & OPEB25,263,9092,021,814Total Liabilities and Deferred Inflows506,453,743515,922,6253EquityRetained Earnings:515,922,6253Fixed Asset Book Value Net of Associated Liabilities91,197,42474,748,412Inventory and Prepaids4,907,0735,567,657Asset/Project Purchases Committed66,798,15263,450,3141	Deposit Liability		202,763	214,123	160,848
Noncurrent Liabilities:Deferred Prize Liability106,973,607112,796,3311Contracts Payable - Noncurrent5,619,8798,024,8011Net Pension Liability43,571,31077,197,3981Net Other Postemployment Benefits (OPEB) Obligation955,5601,270,9661Total Noncurrent Liabilities157,120,355199,289,4961Deferred Inflows Pension & OPEB25,263,9092,021,8141Total Liabilities and Deferred Inflows506,453,743515,922,6253EquityFixed Asset Book Value Net of Associated Liabilities91,197,42474,748,4121Inventory and Prepaids4,907,0735,567,6574Asset/Project Purchases Committed66,798,15263,450,3141	Contracts Payable - Current		1,650,909	1,122,807	1,132,916
Deferred Prize Liability106,973,607112,796,3311Contracts Payable - Noncurrent5,619,8798,024,8011Net Pension Liability43,571,31077,197,3981Net Other Postemployment Benefits (OPEB) Obligation955,5601,270,9661Total Noncurrent Liabilities157,120,355199,289,4961Deferred Inflows Pension & OPEB25,263,9092,021,8141Total Liabilities and Deferred Inflows506,453,743515,922,6253EquityFixed Asset Book Value Net of Associated Liabilities91,197,42474,748,4121Inventory and Prepaids4,907,0735,567,6574Asset/Project Purchases Committed66,798,15263,450,3141	Total Current Liabilities		324,069,480	314,611,315	228,220,781
Contracts Payable - Noncurrent5,619,8798,024,801Net Pension Liability43,571,31077,197,398Net Other Postemployment Benefits (OPEB) Obligation955,5601,270,966Total Noncurrent Liabilities157,120,355199,289,4961Deferred Inflows Pension & OPEB25,263,9092,021,8141Total Liabilities and Deferred Inflows506,453,743515,922,6253Equity8111Retained Earnings:91,197,42474,748,4121Fixed Asset Book Value Net of Associated Liabilities91,197,42474,748,4121Inventory and Prepaids4,907,0735,567,6571Asset/Project Purchases Committed66,798,15263,450,3141	Noncurrent Liabilities:				
Net Pension Liability43,571,31077,197,398Net Other Postemployment Benefits (OPEB) Obligation955,5601,270,966Total Noncurrent Liabilities157,120,355199,289,4961Deferred Inflows Pension & OPEB25,263,9092,021,8141Total Liabilities and Deferred Inflows506,453,743515,922,6253Equity8111Retained Earnings:91,197,42474,748,4121Fixed Asset Book Value Net of Associated Liabilities91,197,42474,748,4121Inventory and Prepaids4,907,0735,567,6571Asset/Project Purchases Committed66,798,15263,450,3141	Deferred Prize Liability		106,973,607	112,796,331	108,219,470
Net Other Postemployment Benefits (OPEB) Obligation955,5601,270,966Total Noncurrent Liabilities157,120,355199,289,4961Deferred Inflows Pension & OPEB25,263,9092,021,8141Total Liabilities and Deferred Inflows506,453,743515,922,6253EquityEquity111Retained Earnings:91,197,42474,748,4121Inventory and Prepaids4,907,0735,567,6571Asset/Project Purchases Committed66,798,15263,450,3141	Contracts Payable - Noncurrent		5,619,879	8,024,801	10,944,686
Total Noncurrent Liabilities157,120,355199,289,4961Deferred Inflows Pension & OPEB25,263,9092,021,814Total Liabilities and Deferred Inflows506,453,743515,922,6253Equity8506,453,743515,922,6253Retained Earnings:74,748,4121Inventory and Prepaids4,907,0735,567,657Asset/Project Purchases Committed66,798,15263,450,3141	Net Pension Liability		43,571,310	77,197,398	45,707,600
Deferred Inflows Pension & OPEB25,263,9092,021,814Total Liabilities and Deferred Inflows506,453,743515,922,6253Equity8888Retained Earnings:74,748,41274,748,412Inventory and Prepaids4,907,0735,567,6574Asset/Project Purchases Committed66,798,15263,450,3141	Net Other Postemployment Benefits (OPEB) Obligati	on	955,560	1,270,966	1,515,225
Total Liabilities and Deferred Inflows506,453,743515,922,6253EquityRetained Earnings:Fixed Asset Book Value Net of Associated Liabilities91,197,42474,748,412Inventory and Prepaids4,907,0735,567,657Asset/Project Purchases Committed66,798,15263,450,3141	Total Noncurrent Liabilities		157,120,355	199,289,496	166,386,981
EquityRetained Earnings:Fixed Asset Book Value Net of Associated Liabilities91,197,424Inventory and Prepaids4,907,0735,567,657Asset/Project Purchases Committed66,798,15263,450,314	Deferred Inflows Pension & OPEB		25,263,909	2,021,814	2,406,165
Retained Earnings:91,197,42474,748,412Fixed Asset Book Value Net of Associated Liabilities91,197,42474,748,412Inventory and Prepaids4,907,0735,567,657Asset/Project Purchases Committed66,798,15263,450,3141	Total Liabilities and Deferred Inflows		506,453,743	515,922,625	397,013,927
Fixed Asset Book Value Net of Associated Liabilities91,197,42474,748,412Inventory and Prepaids4,907,0735,567,657Asset/Project Purchases Committed66,798,15263,450,3141	Equity				
Inventory and Prepaids 4,907,073 5,567,657 Asset/Project Purchases Committed 66,798,152 63,450,314 1	Retained Earnings:				
Asset/Project Purchases Committed66,798,15263,450,3141	Fixed Asset Book Value Net of Associated Liabilities		91,197,424	74,748,412	59,906,706
Asset/Project Purchases Committed66,798,15263,450,3141	Inventory and Prepaids		4,907,073	5,567,657	3,985,890
Restricted for OPEB Asset1,561,144680,959			66,798,152	63,450,314	103,987,356
	Restricted for OPEB Asset		1,561,144	680,959	592,770
Operating Working Capital 135,000,000 100,000,000	Operating Working Capital				75,261,183
			299,463,792	244,447,342	243,733,905
	Total Liabilities and Equity				\$640,747,833



Oregon Lottery Cash Flow Statement For the month ending March 31, 2023

	(Current Month	Year to Date
Cash Flows from Operating Activities:			
Receipts from Customers	\$	1,574,322,523 \$	12,793,455,268
Payments to Prize Winners		(1,438,428,241)	(11,738,947,805)
Payments to Employees		(5,894,588)	(37,090,452)
Payments to Suppliers		(31,632,550)	(318,500,657)
Other Income		25,000	2,388,544
Net Cash Provided (Used) in Operating Activities		98,392,144	701,304,898
Cash Flows from Noncapital Financing Activities:			
Transfers to EDL		-	(685,024,717)
Net Cash Provided (Used) in Noncapital Financing Activities		-	(685,024,717)
Cash Flows from Capital and Related Financing Activities:			
Acquisition/Restoration of Capital Assets		(4,022,926)	(33,274,872)
Contract Payments		(278,587)	(2,361,328)
Proceeds from Disposition/Impairment of Capital Assets		304,834	4,326,624
Net Cash Provided (Used) in Capital and Related Financing Activities		(3,996,679)	(31,309,576)
Cash Flows from Investing Activities:			
Purchases of Investments		(906,444)	(1,377,369)
Proceeds from Sales and Maturities of Investments		(900,444)	,
		-	8,302,667
Interest on Investments and Cash Balances		1,562,160	9,124,831
Investment Expense		(1,919)	(7,016)
Net Cash Provided (Used) in Investing Activities		653,798	16,043,113
Net Increase (Decrease) in Cash and Cash Equivalents		95,049,263	1,013,718
Cash and Cash Equivalents - Beginning		438,289,010	532,324,556
Cash and Cash Equivalents - Ending	\$	533,338,273 \$	533,338,274
Reconciliation of Operating Income to Net Cash Provided (u	ised) by O	perating Activities	
Net Profit/(Loss)	\$	90,604,717 \$	692,840,167
Adjustments to reconcile net profit to cash flows from operating activities			
Depreciation and Amortization		1,811,972	17,447,632
Non-operating (Income)/Expense		(4,932,964)	(7,632,899)
(Gain)/Loss on Capital Asset Disposition		(243,512)	(4,094,002)
Net Changes in Assets and Liabilities:			
(Increase) / Decrease in Accounts Receivable - Games		11,710,319	(8,840,271)
(Increase) / Decrease in Ticket Inventory		40,708	(79,749)
(Increase) / Decrease in Prepaid Expense/Def Outflows		(968,797)	(5,430,308)
(Increase) / Decrease in Prize Reserves		(1,987)	2,075,781
Increase / (Decrease) in Accounts Payable		(33,045)	(3,866,487)
Increase / (Decrease) in Compensated Absences Liability		97,760	(636,208)
Increase / (Decrease) in Deposit Liability		(3,138)	2,763
Increase / (Decrease) in Deferred Revenue/Inflows		(1,448,338)	585,643
Increase / (Decrease) in Prize Liability		338,449	6,152,836
Increase / (Decrease) in Net Pension Liability		1,420,000	12,780,000
Total Adjustments and Changes		7,787,427	8,464,731
		.,	0,101,101

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

		Commission App	proved Budget		Comm	ission/Foreca	st Adjustments			Adjusted	Budget	
	Traditional	Video	Sports	Total	Sept	Dec	MY/March	May	Traditional	Video	Sports	Total
Revenue												
Video Lottery™		\$15,671,481		\$15,671,481	\$ 34,451 \$	325,425				\$16,124,081		\$16,124,081
Scratch-its [™] Instant Tickets	\$ 162,527			162,527	(3,556)	(1,514)	206		\$157,663			157,663
Megabucks™	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™	2,500			2,500	-	-	-		2,500			2,500
Pick 4™	1,953			1,953	38	4	(40)		1,955			1,955
Win for Life [™]	3,746			3,746	145	(112)	93		3,872			3,872
Lucky Lines™	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	138,976	-	433,948	16,124,081	527,320	17,085,349
Prizes	244,350	14,483,213	480,984	15,208,547	45,538	314,525	118,751		273,778	14,932,599	480,984	15,687,361
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	-	1			20,888
Net Profit Additional Information:			=	\$822,427	2,684	11,274	30,451	-			=	\$866,836
Capital outlay				42,668	-		(2,741)					39,927

OREGON STATE LOTTERY Capital Outlay Status Report for FY 2023 For the Nine Months Ending Friday, March 31, 2023

Project Description Approved August September November December January February March Total Unspent Budget 23111000 Bussme Levring Management System 22,220 - - - 22,220 - - -<			Budget					Actuals						
23110001 Bacyne Lexing Management System 22,220	Project Numbe	r Project Description		July	August	September	October	November	December	January	February	March	Total	Unspent Budget
Total Total <t< td=""><td>1110</td><td>DEIB</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<>	1110	DEIB												
1520 Modernization Program 1220000 Interval 1220000 Interval 11200000 Interval 11200000 Interval 11200000 Interval 11200000 Interval 11200000 Interval 11200000 Interval	231110001	Biassync Learning Management System	22,220	-	-	-	-	-	22,220	-	-	-	22,220	-
20100001 Inglementation Savukes, RPM (budgeted in expense) -				-	-	-				-	-	-		-
Specentry pip stand <	1520	Modernization Program												
Total - - - - - - 1,220,000 504,838 1,224,836 (1,724,836 22100 Distronics LIP Replacements - - - - 241,510 - 241,510 (241,510 - 241,510 (241,510 - 241,510 (241,510 - 241,510 (241,510 (241,510 - 241,510 (241,510	201000401	Implementation Services, RPM (budgeted in expense)	-	-	-	-	-	-	-	-	1,220,000	410,000	1,630,000	(1,630,000)
2210 Digital Marketing -	306000107	EIP	-	-	-	-	-	-	-	-	-	94,836		(94,836)
23110001 Distronies (1D separacements) - - - 241,510 - 241,510 (241		Total	-	-	-	-			-	-	1,220,000	504,836	1,724,836	(1,724,836)
Total - - - - 21.01 Finance & Accounting 202000310 Replace X with D365 - - - - 10.031 481.000 5.891 497.883 (497.883) 21200 Site Services - - - - - 10.091 481.000 5.891 497.883 (497.883) 21210001 New Koof 1.400.000 - - - - 183.448 121.6522 232120002 Deat Center Kenodel 500.000 - - - 580 (580) - - - 130.000 232120002 Deat Center Kenodel 530.000 - - - 580 (580) - 183.448 123.448 2,384.552 23212002 Meyer Services - - - 580 (580) - 183.448 2,384.552 22248000 Read Services - - - 284.19 - - - 100.	2210	Digital Marketing												
2210 Finance & Accounting - - - 10.091 481.900 5.891 497.883 (497.883 2120 Site Services - - - - 10.091 481.900 5.891 497.883 (497.883 2120 Site Services - - - - 10.091 481.900 5.891 497.883 (497.883 23212003 Data Center Rendel 500.000 - - - - - - - 500.00 23212003 Data Center Rendel 500.000 - - - - - - 500.00 - 500.00 - 100.000 - - 500.00 - 183.448 133.448 1216.52 23.2000 - - 500.00 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 -	231610001	Daktronics LED Replacements	-	-	-	-	-	-	-	-	241,510	-		(241,510)
D01000301 Replice AV. with D365 .		Total	-	-	-	-			-	-	241,510	-	241,510	(241,510)
Total Total Total New Roof 1,400,000 (497,883) (497,883) 2222000 New Roof 1,400,000 - - - - 183,448 183,448 183,448 1,216,552 22220000 Data Center Remodel 500,000 - 100,000 - - - - - - - 100,000 - - - - - - 100,000 - - 100,000 - - - - <	2210	Finance & Accounting												
2120 Site Services 23120001 New Rof 1.400,000 - - - 183,448 1.216,552 23120001 Specifier Femodel 500,000 - 100,000 - - - 100,000 - - - - 100,000 - - - 100,000 - - 100,000 - - 100,000 - - 100,000 -<	201000301	Replace AX with D365	-	-	-	-	-	-	-	10,091	481,900	5,891	497,883	(497,883)
133120001 New Ront 1,400,000 - - - 183,448 183,448 1,216,552 232120002 Data Center Remodel 500,000 - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - -		Total	-	-	-	-	-	-	-	10,091	481,900	5,891	497,883	(497,883)
123120000 pata centre Remodel 500,000 -	2120	Site Services												
232120003 Space Planning - - 580 (580) - - - - 50.000 222120005 HvAcc S32,000 - - - - - - - 532,000 22212005 HvAcc S32,000 - 100,000 - - - - - - - 100,000 - - - - - - - - - 100,000 - <td< td=""><td>232120001</td><td>New Roof</td><td>1,400,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>183,448</td><td>183,448</td><td>1,216,552</td></td<>	232120001	New Roof	1,400,000	-	-	-	-	-	-	-	-	183,448	183,448	1,216,552
222120003 Replace obsolite fire system 150,000	232120002	Data Center Remodel	500,000	-	-	-	-	-	-	-	-	-	-	500,000
122212005 HVAC 532,000 - - - - - - - - 532,000 532,000 - 532,000 532,000 - 532,000 533,000<		1 8	-	-	-	-	-	580	(580)	-	-	-	-	-
Total 2,582,000 - - 550 (580) - 183,448 2,398,552 2215 Peyarms Payment Center 1000,000 -<				-	-	-	-	-	-	-	-	-	-	
2215 Player Services 100,000 1 1 100,000 232215001 Revamp Payment Center 100,000 - - - 100,000 2630 Fleet Services - - - - - - 100,000 2263001 2022 New Vehicles (10 field vans) - - - - 5,694 5,594 5,594 5,596 62,533 (7,404) (7,404) (7,20,133	222120005			-	-	-	-	-	-	-	-	-	-	
232215001 Revamp Payment Center 100,000 .			2,582,000	-	-	-	-	580	(580)	•	-	183,448	183,448	2,398,552
Total 100,000 - - - - - - - 100,000 2630 Fleet Services - <														
2630 Fleet Services 22263002 2022 New Vehicles (10 field vans) - - - 28,419 - - 5,694 62,533 (62,533 22263002 Racks and Bins (for 10 field vans) 1,028,000 - 57,365 75,907 - 215,199 139,092 92,366 579,929 448,071 23263000 New Vehicles (16 field vans) 1,028,000 - - 3,399 - 215,199 139,092 92,366 579,929 448,071 23263000 Racks and Bins (16 field vans) 1,01600 - - 3,399 - 29,756 36,553 74,047 232840001 Palo Alto Devices - - - 500 8,000 1,250 2,250 12,000 (12,000 232840001 SubMA Hardware 84,000 - - - 23,277 - - - 24,469 (25,446) 232840001 Data Center Co-locatin Equipment - 20,211 234,238 - -	232215001	. ,		-	-	-	-	-	-	-	-	-	-	
222630001 2022 New Vehicles (10 field vans) - - - 28,419 - - 5,694 62,533 (62,533 222630002 Racks and Bins (for 10 field vans) 1,028,000 - - - - - 215,094 - - 5,694 - - 5,694 579,929 29,366 5,79,429 448,071 222630002 Racks and Bins (16 field vans) 110,600 - - 57,365 75,907 - 215,199 139,092 29,756 36,553 74,047 70tal 1,138,600 - - 57,365 75,907 26,123 34,114 218,598 139,092 133,182 684,381 454,219 22840001 F -			100,000	-	-	-	-	-	-	-	-	-	-	100,000
222630002 Racks and Bins (for 10 field vans) .<														
232630001 New Vehicles (16 field vans) 1,028,000 - - 57,365 75,907 - - 3,399 - 29,756 36,553 74,407 232630002 Racks and Bins (16 field vans) 110,600 - - 3,399 - 29,756 36,553 74,407 232630002 Racks and Bins (16 field vans) 110,600 - - 3,399 - 29,756 36,553 74,407 2840 T T - - 75,967 26,123 34,114 218,598 139,092 29,756 68,838 454,219 2840001 Sold Alto Devices - - - - - - - 84,000 2254,469 2254,469 2254,469 2254,469 2254,469 2254,469 2254,469 2254,469 2254,469 2254,469 2254,469 2254,469 2254,469 2,570 2,500 8,000 1,250 2,250 2,82,077 (23,277 - - - - - 2,32,77 (23,277 2,32,77 - - - - - <t< 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<>			-	-	-	-	-			-	-			
232630002 Racks and Bins (16 field vans) 110,600 - - - 3,399 - 3,399 - 29,756 36,553 74,047 7tal 1,138,600 - - 57,365 75,907 26,123 34,114 218,598 139,092 133,182 684,381 454,219 2840 IT - - - - - 500 8,000 1,250 2,250 12,000 (12,000 232840001 SDWAN Hardware 84,000 - - - - - 500 8,000 1,250 2,250 12,000 (12,000 232840001 SDWAN Hardware 84,000 - - - - - - - - - - 84,000 20,231 - 23,277 - - - - 24,000 24,523 24,277 - - - - - - - - 24,000,000 - - 23,277 - 500 8,000 1,250 2,250 28,945 2,020,745 2,3			-	-	-	-	-	(5,694)	5,694	-	-			,
Total 1,138,600 - 57,365 75,907 26,123 34,114 218,598 139,092 133,182 684,381 454,219 2840 I -		,		-	-	57,365	75,907	- 2 200	-		139,092	,		
2840 IT 222840002 Palo Alto Devices - - - - 500 8,000 1,250 2,250 12,000 (12,000 232840001 SDWAN Hardware 84,000 - - - - - - - 84,000 0401000201 Data Center Co-location Equipment 20,231 - 234,238 - - - - 232,277 - 23,277 - 23,277 - 23,277 - 23,277 - 23,277 12,3277 12,089,050 12,040,000 12,4277 12,3277 12,040,000 14,400,0000 10,754,1237 12,040,00,000 10,754,1232 <td>232030002</td> <td>. ,</td> <td></td> <td></td> <td></td> <td>57 365</td> <td>75 907</td> <td></td> <td>34 114</td> <td></td> <td>139 092</td> <td></td> <td></td> <td></td>	232030002	. ,				57 365	75 907		34 114		139 092			
222840002 Palo Alto Devices - - - - 500 8,000 1,250 2,250 12,000 (12,000 232840001 SDWAN Hardware 84,000 - - - - - - 84,000 40100201 Data Center Co-location Equipment - 20,231 - 234,238 - - - - 254,469 (254,469 23283000 Microsoft Surface Hub - 20 2 234,238 - - 500 8,000 1,250 2,250 28,9745 (23,277 Total 84,000 20,231 - 234,238 23,277 - 500 8,000 1,250 2,250 28,9745 (205,745) 3100 Security 500,0000 - - - - - - 4,000,000 - - - - - 4,000,000 - - - - - 4,000,000 - - - - - - 4,000,000 - - - - -	28/0		1,130,000			57,303	15,701	20,123	34,114	210,370	137,072	133,102	004,301	454,217
232840001 SDWAN Hardware 84,000 - - - - - - - - - - 84,000 401000201 Data Center Co-location Equipment - 20,231 - 234,238 - - - - 254,469 (254,469 23283001 Microsoft Surface Hub - - - 23,277 - 500 8,000 1,250 23,277 (23,277) Total 84,000 20,231 - 23,277 - 500 8,000 1,250 289,745 (20,5745) 3100 Security Security - - - - - - - 4,000,000 - - - - - 4,000,000 - - - - - 4,000,000 - - - - - 4,000,000 - - - - - 4,000,000 - - - - - 4,000,000 - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>E00</td><td>8 000</td><td>1 250</td><td>2 250</td><td>12 000</td><td>(12.000)</td></td<>									E00	8 000	1 250	2 250	12 000	(12.000)
401000201 Data Center Co-location Equipment 20,231 23,233 23,237 - - - - 23,277 - - - - - 23,277 -			- 84.000	-		-	-	-	500	8,000	1,250	2,250	12,000	,
232830001Microsoft Surface HubImage: second s				20.231	-	234.238	-	-	-	-	-	-	254,469	
3100 Security 2310001 Building security system replacement 4,000,000 - - - - - - 4,000,000 Total 4,000,000 - - - - - - 4,000,000 5420 Gaming Products Portfolio - - - - - - - 4,000,000 5420 Gaming Products Portfolio - - - - - - - - 4,000,000 205420002 FY 20 VLT Procurement - prodiGi replacement - 4,912,000 2,822,973 (7,734,973) - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>23,277</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>(23,277)</td>			-		-		23,277	-	-	-	-	-		(23,277)
223100001 Building security system replacement 4,000,000 - - - - - - 4,000,000 4,000,000 5420 Gaming Products Portfolio - 4,000,000 - - - - - - - 4,000,000 4,000,000 5420 Gaming Products Portfolio - - - - - - - - 4,000,000 4,000,000 5420 Gaming Products Portfolio - - - - - - - - 4,000,000 4,000,000 5420 Gaming Products Portfolio -		Total	84,000	20,231	-	234,238	23,277		500	8,000	1,250	2,250	289,745	(205,745)
223100001 Building security system replacement 4,000,000 - - - - - - 4,000,000 4,000,000 5420 Gaming Products Portfolio - 4,000,000 - - - - - - - 4,000,000 4,000,000 5420 Gaming Products Portfolio - - - - - - - - 4,000,000 4,000,000 5420 Gaming Products Portfolio - - - - - - - - 4,000,000 4,000,000 5420 Gaming Products Portfolio -	3100	Security												
Total 4,000,000 4,000,000 5420 Gaming Products Portfolio 4,000,000 205420002 FY 20 VLT Procurement - prodiGi replacement 2.208,000 225420001 VLT Replacements FY22 14,297,050 5.167,476 352,524 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 17,458,200 23542001 VLT Replacements FY23 35,000,000 5.167,476 352,524 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 17,458,200 23542001 VLT Replacements FY23 35,000,000 5.167,476 352,524 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 17,458,200 23542001 VLT Replacements FY23 49,297,050 49,120,000 2,822,973 3,046,259 3,467,818 3,360,000 3,184,000 2,348,481 3,193,319 2,9630,850 19,	223100001	Building security system replacement	4.000.000	-	-	-	_	_	-	-	_	_	-	4.000.000
205420002 FY 20 VLT Procurement - prodiGi replacement 4,912,000 2,822,973 (7,734,973) - - - - - - - 12,089,050 2,208,000 225420001 VLT Replacements FY22 14,297,050 - - - 12,089,050 2,208,000 23542001 VLT Replacements FY23 35,000,000 - - - 5,167,476 352,524 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 17,458,200 Total 49,297,050 4,912,000 2,822,973 3,046,259 3,467,818 3,360,000 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 19,666,200				-	-				-	-	-	-	-	
205420002 FY 20 VLT Procurement - prodiGi replacement 4,912,000 2,822,973 (7,734,973) - - - - - - - 12,089,050 2,208,000 225420001 VLT Replacements FY22 14,297,050 - - - 12,089,050 2,208,000 23542001 VLT Replacements FY23 35,000,000 - - - 5,167,476 352,524 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 17,458,200 Total 49,297,050 4,912,000 2,822,973 3,046,259 3,467,818 3,360,000 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 19,666,200	5420	Gaming Products Portfolio												· ·
225420001 VLT Replacements FY22 14,297,050 - 10,781,232 (1,699,658) 3,007,476 - - 12,089,050 2,208,000 235420001 VLT Replacements FY23 35,000,000 - - - 5,167,476 352,524 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 17,458,200 Total 49,297,050 4,912,000 2,822,973 3,046,259 3,467,818 3,360,000 3,296,000 3,184,000 2,348,481 3,193,319 29,630,850 19,666,200			-	4,912,000	2,822,973	(7,734,973)	-	-	-	-	-	-	-	-
235420001 VLT Replacements FY23 35,000,000 - - - 5,167,476 352,524 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 17,458,200 Total 49,297,050 4,912,000 2,822,973 3,046,259 3,467,818 3,360,000 3,296,000 3,184,000 2,348,481 3,193,319 17,541,800 19,666,200			14,297,050	-	-		(1,699,658)	3,007,476	-	-	-	-	12,089,050	2,208,000
	235420001	VLT Replacements FY23	35,000,000	-	-	-			3,296,000	3,184,000	2,348,481	3,193,319	17,541,800	17,458,200
Total Cash Acquisitions 57,223,870 4,932,231 2,822,973 3,337,862 3,567,001 3,386,703 3,352,254 3,420,689 4,432,233 4,022,926 33,274,873 23,948,997		Total	49,297,050	4,912,000	2,822,973	3,046,259	3,467,818	3,360,000	3,296,000	3,184,000	2,348,481	3,193,319	29,630,850	19,666,200
Total Cash Acquisitions 57,223,870 4,932,231 2,822,973 3,337,862 3,567,001 3,386,703 3,352,254 3,420,689 4,432,233 4,022,926 33,274,873 23,948,997														
		Total Cash Acquisitions	57,223,870	4,932,231	2,822,973	3,337,862	3,567,001	3,386,703	3,352,254	3,420,689	4,432,233	4,022,926	33,274,873	23,948,997

OREGON STATE LOTTERY Capital Outlay Status Report for FY 2023 For the Nine Months Ending Friday, March 31, 2023

		Budget					Actuals]	
Project Number	r Project Description	Approved	July	August	September	October	November	December	January	February	March	Total	Unspent Budget
	Acquisitions Through Contract												
232840002	OneNeck Amendment 13 (budgeted in 77020-2840)	-	427,500	-	-	-	-	-	-	-	-	427,500	(427,500)
232830002	LinkedIn Software Subscription	-	-	-	-	-	-	76,659	-	-	-	76,659	(76,659)
232830003	Messaging and Push Notification Subscription	-	-	-	-	-	-	-	-	110,472	-	110,472	(110,472)
	Total Acquisitions Through Contract	-	427,500	-	-	-	-	76,659	-	110,472	-	614,631	(614,631)
	GRAND TOTAL	57,223,870	5,359,731	2,822,973	3,337,862	3,567,001	3,386,703	3,428,913	3,420,689	4,542,705	4,022,926	33,889,504	23,334,366

Project Activity Report Business Modernization Program Budget For the Nine Months Ending 3/31/2023

	Approved	Mid Year	Year-to-Date	Unspent
Description	Budget	Budget Adjustments	Actual Spent	Budget
Contract Payments:				
Unassigned	\$510,000	(510,000)	-	\$0
EIP - Release 3	350,000	151,240	486,240	15,000
EA - Release 2	645,000	-	-	645,000
SDC Colocation - Release 1	1,500,000	-	160,067	1,339,933
Data Center Co-location, Network Services	-	-	9,794	(9,794)
Data Center Co-location, Consulting Services	-	-	79,760	(79,760)
IT Operating Model (ITOM) Enhancement	-	-	90,000	(90,000)
Mature ITSM, Implementation (Slalom)	-	-	273,587	(273,587)
M365 SharePoint - Pilot	500,000	-	-	500,000
M365 SharePoint - Release 1	200,000	-	-	200,000
AX Replacement - Enterprise Resource Planning (Financial System) Solution MVP (01)	1,529,236	2,800,000	1,970,573	2,358,664
AX Replacement - Integration Services (02) - Financial System	215,080	-	3,094	211,987
AX Replacement - QA Testing (03)- Financial System	152,330	200,000	16,760	335,570
AX Replacement - RF Smart Scanners for Warehouse	3,354	-	-	3,354
TITO IGT	550,000	(550,000)	-	-
TITO/MMJ GLI	1,000,000	(974,193)	29,318	(3,511)
MMJ IGT	2,828,000	(724,000)	-	2,104,000
MMJ Integrations	500,000	(500,000)	-	-
Aurora D365 Integration	1,500,000	(1,500,000)	-	-
Traditional System Replacement	-	-	36,700	(36,700)
AX Replacement - Phase 2	500,000	(500,000)	-	-
RPM - Implementation services	4,500,000	4,574,591	2,195,000	6,879,591
RPM - Integration services	750,000	(750,000)	-	0
RPM - QA	400,000	(400,000)	-	-
RPM - Software & Licensing	460,000	605,410	364,083	701,327
RPM - Data & Reporting	50,000	(50,000)	-	-
RPM - Training & Marketing Materials	50,000	(50,000)	-	-
ERP Solution, Licenses and Software Support	-	-	4,580	(4,580)
EIP Platform Tool & Licenses	-	-	54,686	(54,686)
QA Services: EIP	-	122,005	218,595	(96,590)
Total Contract Payments	18,693,000	1,945,053	5,992,836	14,645,218
Research and Development:				
APS Project 1	\$500,000	(\$250,000)	\$12,397	\$237,603
APS Project 2	500,000	(500,000)	-	-
APS Project 3	500,000	(500,000)	-	-
APS Project 4	500,000	(500,000)	-	-
Total Research and Development	\$2,000,000	(\$1,750,000)	\$12,397	\$237,603
Total Spending	20,693,000	195,053	6,005,233	14,882,821