



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

		Traditional				Vid	eo		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	\$ 47,665	\$ 31,084	\$42,593	\$ 16,581	\$ 1,315,051	\$ 1,350,943	\$ 1,338,857	\$ (35,893)	\$ 40,040	\$ 35,703	\$ 28,152	\$ 4,337	\$1,402,756 \$	1,417,730	\$ 1,409,602	\$ (14,974)
Prizes	27,665	20,095	25,491	(7,570)	1,218,925	1,252,189	1,239,673	33,264	36,277	32,449	25,739	(3,828)	1,282,867	1,304,734	1,290,903	21,866
Net Revenue	20,000	10,989	17,102	9,011	96,125	98,754	99,184	(2,629)	3,763	3,254	2,413	509	119,888	112,996	118,699	6,892
Direct Expenses	6,360	4,648	5,870	(1,712)	30,811	31,941	30,798	1,130	1,918	2,065	1,295	147	39,089	38,654	37,963	(435)
Total Indirect Revenue/(Loss)	999	82	2,799	918	39	862	563	(823)	1	15	9	(14)	1,039	959	3,371	81
Total Indirect Expense	1,447	948	901	(499)	6,928	9,993	5,483	3,064	260	178	161	(83)	8,636	11,119	6,545	2,483
Net Profit from Operations	13,193	5,474	13,130	7,719	58,425	57,682	63,466	743	1,585	1,026	966	559	73,203	64,183	77,562	9,021
Modernization Investment Spending													127	1,912	599	1,785
Net Profit													\$73,076	\$62,270	\$76,963	\$10,806

TOTAL LOTTERY											
	Current	Current	Last	Actual to							
	Month	Month	Year	Budget							
	Actual	Budget	Actual	Variance							
Percentages of Distributable Revenue for the Month											
Prizes	91.5%	92.0%	91.6%	0.5%							
Administrative Expenses	3.4%	3.6%	3.2%	0.2%							
Percentages of Distributable Revenue for the Year											
Prizes	91.5%	92.0%	91.6%	0.5%							
Administrative Expenses	3.4%	3.6%	3.2%	0.2%							





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

				Total Lottery				
	Traditional	Video	Sports	Actual	Budget	Variance	% Variance	
Revenue								
Scratch-Its™ Instant Tickets	\$ 12,380,697			\$ 12,380,697	\$ 12,592,678	\$ (211,981)	-1.7%	
Megabucks™	2,704,656			2,704,656	2,601,515	103,141	4.0%	
Powerball®	14,774,563			14,774,563	4,207,682	10,566,881	251.1%	
Mega Millions®	8,168,535			8,168,535	2,281,638	5,886,897	258.0%	
Raffle™	-			-	-	-	0.0%	
Keno	8,818,892			8,818,892	8,739,539	79,353	0.9%	
Pick 4 ^{sм}	172,056			172,056	169,671	2,385	1.4%	
Win For Life ^{sм}	535,126			535,126	322,899	212,227	65.7%	
Lucky Lines [™]	110,726			110,726	168,245	(57,519)	-34.2%	
Video Lottery™ (Gross Receipts)		\$ 1,315,050,572		1,315,050,572	1,350,943,233	(35,892,660)	-2.7%	
Scoreboard [™] (Gross Receipts)			\$ 40,039,703	40,039,703	35,702,866	4,336,837	12.1%	
Total Revenue	47,665,251	1,315,050,572	40,039,703	1,402,755,526	1,417,729,965	(14,974,439)	-1.1%	
Prizes	(27,665,150)	(1,218,925,170)	(36,276,974)	(1,282,867,293)	(1,304,733,716)	21,866,423	1.7%	
Net Revenue	20,000,101	96,125,403	3,762,729	119,888,233	112,996,248	6,891,984	6.1%	
Direct Expenses								
Commissions	4,065,530	28,914,407	-	32,979,937	31,533,235	(1,446,702)	-4.6%	
Game Vendor Charges	1,239,827	56,876	1,918,235	3,214,938	3,034,029	(180,910)	-6.0%	
Tickets	192,683	-	-	192,683	351,164	158,481	45.1%	
Advertising	378,925	88,416	-	467,341	530,180	62,839	11.9%	
Sales Support	12,932	-	-	12,932	75,853	62,921	83.0%	
Game Equipment, Parts & Maintenance	925	31,831	-	32,756	697,150	664,394	95.3%	
Depreciation	468,795	1,716,249	-	2,185,044	2,431,167	246,122	10.1%	
Interest Expense	-	2,978	-	2,978	912	(2,066)	-226.6%	
Direct Expenses	6,359,617	30,810,757	1,918,235	39,088,610	38,653,689	(434,921)	-1.1%	
Gross Profit	13,640,484	65,314,645	1,844,493	80,799,623	74,342,560	6,457,063	8.7%	
Indirect Revenue								
Gain (Loss) on Sale of Fixed Assets	-	-	-	-	-	-		
Other Income/(Expense)	1,822,164	38,951	1,100	1,862,215	958,666	903,549	94.3%	
Investment Market Value Adj	(822,825)	-	-	(822,825)	-	(822,825)		
Total Indirect Revenue/(Loss)	999,339	38,951	1,100	1,039,390	958,666	80,724	8.4%	
Indirect Expenses								
Public Information	844	4,042	114	5,000	551,832	546,832	99.1%	
Market Research	521	2,492	70	3,083	46,667	43,584	93.4%	
Salaries, Wages & Benefits	1,145,252	5,483,802	219,592	6,848,645	6,565,345	(283,300)	-4.3%	
Services & Supplies	268,494	1,285,628	36,321	1,590,443	3,642,515	2,052,072	56.3%	
Depreciation	31,854	152,524	4,307	188,685	312,334	123,649	39.6%	
Interest Expense	-	-	-	-	-	-		
Total Indirect Expense	1,446,964	6,928,488	260,405	8,635,856	11,118,693	2,482,837	22.3%	
Net Profit from Operations	13,192,859	58,425,108	1,585,189	73,203,156	64,182,533	9,020,624	14.1%	
Modernization Investment Spending				127,247	1,912,414	1,785,167	93.3%	
Net Profit				\$ 73,075,909	\$ 62,270,119	\$ 10,805,790	17.4%	





Oregon Lottery Supplemental Schedule of Services and Supplies Expenses For the month ending July 31,2023

		Traditional			Video					Total Lottery		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Travel	\$ 4,495	\$ 6,062 \$	1,568	\$ 21,522	\$ 63,879	\$ 42,357	\$ 608 \$	\$ 1,137	\$ 529	\$ 26,625	\$ 71,078	\$ 44,453
Office Expenses	2,909	2,718	(190)	13,927	28,643	14,716	393	510	116	17,229	31,871	14,642
Retailer Network Expenses	77,014	-	(77,014)	368,765	-	(368,765)	-	-	-	445,778	-	(445,778)
Retailer Network Recovery	(77,127)	=	77,127	(369,309)	=	369,309	-	=	=	(446,436)	=	446,436
Telecommunications	11,190	8,388	(2,802)	53,581	88,383	34,803	1,513	1,573	60	66,284	98,344	32,060
Intergovernmental Charges	11,411	13,356	1,944	54,642	140,730	86,088	1,543	2,504	961	67,596	156,590	88,994
Technology Expenses	76,066	66,940	(9,126)	364,228	705,344	341,116	10,286	12,551	2,265	450,580	784,835	334,255
Professional Services	138,770	167,263	28,493	664,474	1,762,437	1,097,963	18,765	31,360	12,595	822,009	1,961,060	1,139,051
Staff Training & Recruiting	4,077	5,784	1,707	19,522	60,948	41,426	551	1,084	533	24,150	67,817	43,667
Facilities	9,544	4,966	(4,578)	45,699	52,321	6,622	1,291	931	(360)	56,534	58,218	1,684
Facilities Maintenance	1,053	3,365	2,311	5,043	35,453	30,409	142	631	488	6,239	39,448	33,209
Other Services & Supplies	1,998	26,511	24,513	9,567	279,341	269,774	270	4,970	4,700	11,835	310,822	298,987
Fleet Expenses	8,538	5,325	(3,213)	40,883	56,109	15,225	1,155	998	(156)	50,576	62,432	11,856
TOTAL	269,938	310,678	40,740	1,292,544	3,273,588	1,981,044	36,517	58,249	21,732	1,598,999	3,642,515	2,043,516
Less Non Distributable Revenue	(1,444)	-	1,444	(6,916)	-	6,916	(196)	-	196	(8,556)	-	8,556
AMOUNT REPORTED	\$ 268,494	\$ 310,678	\$ 42,184	\$ 1,285,628	\$ 3,273,588	\$ 1,987,960	\$ 36,321 \$	58,249	\$ 21,928	\$ 1,590,443	\$ 3,642,515	\$ 2,052,072





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

				Total Lottery						
	Traditional	Video	Sports	Actual	Budget	Variance	% Variance			
Revenue										
Scratch-Its [™] Instant Tickets	\$ 12,380,697			\$ 12,380,697	\$ 12,592,678	\$ (211,981)	-1.7%			
Megabucks™	2,704,656			2,704,656	2,601,515	103,141	4.0%			
Powerball®	14,774,563			14,774,563	4,207,682	10,566,881	251.1%			
Mega Millions®	8,168,535			8,168,535	2,281,638	5,886,897	258.0%			
Raffle sM	-			-	-	-	0.0%			
Keno	8,818,892			8,818,892	8,739,539	79,353	0.9%			
Pick 4 ^{sм}	172,056			172,056	169,671	2,385	1.4%			
Win For Life™	535,126			535,126	322,899	212,227	65.7%			
Lucky Lines [™]	110,726			110,726	168,245	(57,519)	-34.2%			
Video Lottery™ (Gross Receipts)		\$ 1,315,050,572		1,315,050,572	1,350,943,233	(35,892,660)	-2.7%			
Scoreboard sM (Gross Receipts)			\$ 40,039,703	40,039,703	35,702,866	4,336,837	12.1%			
Total Revenue	47,665,251	1,315,050,572	40,039,703	1,402,755,526	1,417,729,965	(14,974,439)	-1.1%			
Prizes	(27,665,150)	(1,218,925,170)	(36,276,974)	(1,282,867,293)	(1,304,733,716)	21,866,423	1.7%			
Net Revenue	20,000,101	96,125,403	3,762,729	119,888,233	112,996,248	6,891,984	6.1%			
Direct Expenses										
Commissions	4,065,530	28,914,407	-	32,979,937	31,533,235	(1,446,702)	-4.6%			
Game Vendor Charges	1,239,827	56,876	1,918,235	3,214,938	3,034,029	(180,910)	-6.0%			
Tickets	192,683	-	-	192,683	351,164	158,481	45.1%			
Advertising	378,925	88,416	-	467,341	530,180	62,839	11.9%			
Sales Support	12,932	-	-	12,932	75,853	62,921	83.0%			
Game Equipment, Parts & Maintenance	925	31,831	-	32,756	697,150	664,394	95.3%			
Depreciation	468,795	1,716,249	-	2,185,044	2,431,167	246,122	10.1%			
Interest Expense	-	2,978	-	2,978	912	(2,066)	-226.6%			
Direct Expenses	6,359,617	30,810,757	1,918,235	39,088,610	38,653,689	(434,921)	-1.1%			
Gross Profit	13,640,484	65,314,645	1,844,493	80,799,623	74,342,560	6,457,063	8.7%			
Indirect Revenue										
Gain (Loss) on Sale of Fixed Assets	-	-	-	-	-	-				
Other Income	1,822,164	38,951	1,100	1,862,215	958,666	903,549	94.3%			
Investment Market Value Adj	(822,825)			(822,825)		(822,825)				
Total Indirect Revenue/(Loss)	999,339	38,951	1,100	1,039,390	958,666	80,724	8.4%			
Indirect Expenses										
Public Information	844	4,042	114	5,000	551,832	546,832	99.1%			
Market Research	521	2,492	70	3,083	46,667	43,584	93.4%			
Salaries, Wages & Benefits	1,145,252	5,483,802	219,592	6,848,645	6,565,345	(283,300)	-4.3%			
Services & Supplies	268,494	1,285,628	36,321	1,590,443	3,642,515	2,052,072	56.3%			
Depreciation	31,854	152,524	4,307	188,685	312,334	123,649	39.6%			
Interest Expense	-	-	-	-	-	-				
Total Indirect Expense	1,446,964	6,928,488	260,405	8,635,856	11,118,693	2,482,837	22.3%			
Net Profit from Operations	13,192,859	58,425,108	1,585,189	73,203,156	64,182,533	9,020,624	14.1%			
Modernization Investment Spending				127,247	1,912,414	1,785,167	93.3%			
Net Profit				\$ 73,075,909	\$ 62,270,119	\$ 10,805,790	17.4%			





Oregon Lottery Supplemental Schedule of Services and Supplies Expenses Year to Date Through July 31,2023

_	Traditional			Video			Sports			Total Lottery		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Travel	4,495	6,062	1,568	21,522	63,879	42,357	608	1,137	529	26,625	71,078	44,453
Office Expenses	2,909	2,718	(190)	13,927	28,643	14,716	393	510	116	17,229	31,871	14,642
Retailer Network Expenses	77,014	-	(77,014)	368,765	-	(368,765)	-	-	-	445,778	-	(445,778)
Retailer Network Recovery	(77,127)	-	77,127	(369,309)	-	369,309	-	-	-	(446,436)	-	446,436
Telecommunications	11,190	8,388	(2,802)	53,581	88,383	34,803	1,513	1,573	60	66,284	98,344	32,060
Intergovernmental Charges	11,411	13,356	1,944	54,642	140,730	86,088	1,543	2,504	961	67,596	156,590	88,994
Technology Expenses	76,066	66,940	(9,126)	364,228	705,344	341,116	10,286	12,551	2,265	450,580	784,835	334,255
Professional Services	138,770	167,263	28,493	664,474	1,762,437	1,097,963	18,765	31,360	12,595	822,009	1,961,060	1,139,051
Staff Training & Recruiting	4,077	5,784	1,707	19,522	60,948	41,426	551	1,084	533	24,150	67,817	43,667
Facilities	9,544	4,966	(4,578)	45,699	52,321	6,622	1,291	931	(360)	56,534	58,218	1,684
Facilities Maintenance	1,053	3,365	2,311	5,043	35,453	30,409	142	631	488	6,239	39,448	33,209
Other Services & Supplies	1,998	26,511	24,513	9,567	279,341	269,774	270	4,970	4,700	11,835	310,822	298,987
Fleet Expenses	8,538	5,325	(3,213)	40,883	56,109	15,225	1,155	998	(156)	50,576	62,432	11,856
TOTAL	269,938	310,678	40,740	1,292,544	3,273,588	1,981,044	36,517	58,249	21,732	1,598,999	3,642,515	2,043,516
Less Non Distributable Revenue	(1,444)	-	1,444	(6,916)	-	6,916	(196)	-	196	(8,556)	-	8,556
AMOUNT REPORTED	268,494	310,678	42,184	1,285,628	3,273,588	1,987,960	36,321	58,249	21,928	1,590,443	3,642,515	2,052,072



Oregon Lottery Comparative Balance Sheet As of July 31,2023

Current Assets		 As of 7/31/2023	As of 7/31/2022	As of 7/31/2021
Sample S	Assets			
Securities Lending Cash Collateral measurements for Prize Payments at Fair Value 1,173,8725 1,114,4980 10,778,710 1,000,000 1,				
Investments for Prize Payments at Fair Value 11,113,395 11,144,980 10,778,710 14,820,000 13,000 1		\$	\$ 358,379,262 \$	323,298,732
Accounts Receivable - Cames 41,837,866 40,884,018 33,341,114 Accounts Receivable - Other 57,193 \$0,098 42,207 Allowance for Doubtful Accounts (34,133) (123,801) (326,336) Ticket inventory 4,248,201,69 415,226,744 370,703,715 Total Current Assets 424,820,169 415,526,744 370,703,715 Noncurrent Cash - 424,820,169 415,526,744 370,703,715 Noncurrent Cash -			=	=
Accounts Recelvabile - Other 57,193 58,098 34,3207 1,000 1	•			
Allowance for Doubtful Accounts				
Icide Inventory			•	
Preparation		, , ,		
Total Current Assets	,			, ,
Noncurrent Casets: Noncurrent Casets Noncurrent Caset Noncurre	·			
Noncurrent Cash		424,020,107	413,320,744	370,703,713
Investments for Prize Payments at Fair Value 89,173,699 103,643,778 113,543,870 Prize Reserves with Multi-State Lottery (MUSL) 4,286,469 4,213,420 4,794,948 7,794,0000 2,300,000 2,300,000 Net OFEB Asset - RIHA 1,833,552 1,561,144 680,959 Capital Assets: Equipment, Net of Accumulated Depreciation 73,989,471 62,084,520 51,685,613 Computer Software, Net of Accumulated Depreciation 13,417,569 10,966,664 10,589,089 Building and Improvements, Net of Accumulated Depreciation 1,011,934 1,387,741 153,427 Vehicles, Net of Accumulated Depreciation 1,011,934 1,387,741 153,427 Vehicles, Net of Accumulated Depreciation 7,6460 112,429 3,427 Construction In Progress 7,6460 112,429 3,427 Total Noncurrent Assets 193,709,312 195,135,594 192,926,753 1034 103,936,930 103,936,		_	_	_
Prize Reserves with Multi-State Lottery (MUSL) 4,286,469 4,213,420 4,794,944 Prize Reserves for Sports 320,000 2,320,000 6,320,000 Net OPEB Asset - RHIA 1,833,552 1,561,144 680,959 Capital Assets: 8 1,583,552 1,561,144 680,959 Capital Assets: 8 1,989,471 62,084,520 51,685,613 Computer Software, Net of Accumulated Depreciation 1,341,569 10,966,664 10,589,089 Building and Improvements, Net of Accumulated Depreciation 7,489,644 6,865,342 7,109,686 Intangibles Non-Software, Net of Accumulated Depreciation 1,011,934 1,387,711 153,427 Vehicles, Net of Accumulated Depreciation 76,460 112,429 3,427 Construction In Progress 2,120,573 2,031,538 2,045,738 Construction In Progress 2,2348,557 2,031,632 358,748 Total Noncurrent Assets 193,09,312 195,135,594 192,267,733 Total Compensated Depreciation 76,025,576 77,164,429 7,940,848 Total Compensated Absences -		80 173 600	103 643 778	113 5/13 970
Prize Reserves for Sports 320,000 2,320,000 2,320,000 Net OPEB Asset - RHIA 680,959 1,561,144 680,959 Capital Assets: 8 1,561,144 680,959 Equipment, Net of Accumulated Depreciation 73,898,471 62,084,520 51,685,613 Building and Improvements, Net of Accumulated Depreciation 1,048,644 6,865,342 7,109,686 Intangibles Non-Software, Net of Accumulated Depreciation 2,110,513 1,380,555 2,045,738 Construction In Progress 2,110,513 1,980,555 2,045,738 Construction In Progress 193,709,312 195,135,594 192,206,753 Deferred Outflows Pension & OPEB 23,485,570 20,301,695 23,554,934 Total Assets and Deferred Outflows 62,015,052 630,946,033 587,185,402 Elabilities 1,753,725 77,164,429 79,408,484 Obligations Under Securities Lending 1,753,725 77,164,429 79,408,484 Obligations Under Securities Lending 1,753,725 77,164,429 79,408,484 Obligations Under Securities Lending 1,276,545,21<				
Part	, , ,			
Capital Assetts Capital Masetts Capital Ma				
Equipment, Net of Accumulated Depreciation 73,989,471 62,084,520 51,685,613 Computer Software, Net of Accumulated Depreciation 13,417,569 10,966,664 10,589,089 Building and Improvements, Net of Accumulated Depreciation 7,489,644 6,865,342 7,109,686 Intangibles Non-Software, Net of Accumulated Depreciation 1,011,934 1,387,741 153,427 Vehicles, Net of Accumulated Depreciation 7,6460 112,479 3,247 Total Noncurrent Assets 193,709,312 195,155,94 192,926,753 Deferred Outflows Pension & OPEB 23,485,570 20,301,695 23,554,934 Total Assets and Deferred Outflows 642,015,052 630,964,033 587,185,402 Liabilities Cornect Securities Lending 1,753,725 7 7 7 7,948,84 Compensated Absences - Current 4,946,201 4,914,927 4,839,844 5,327,256 7 7,164,429 79,408,84 Compensated Absences - Current 4,914,027 4,839,844 5,327,256 5,227,243 791,201 Deferred Revenue 3,084,919 1,562,243		1,000,002	1,001,1	000,303
Computer Software, Net of Accumulated Depreciation 13,417,569 10,966,564 10,589,089 Building and Improvements, Net of Accumulated Depreciation 1,011,934 1,387,741 153,427 Vehicles, Net of Accumulated Depreciation 2,110,513 1,980,556 2,045,738 Construction in Progress - - - Leasehold Improvements, Net of Accumulated Depreciation 76,460 112,429 3,277 Total Noncurrent Assets 193,709,312 195,135,594 192,26,753 Deferred Outflows Pension & OPEB 23,485,570 20,301,695 23,554,934 Total Assets and Deferred Outflows 462,015,052 630,964,033 587,185,402 Liabilities Economic Development Fund Liability 76,025,576 77,164,429 79,408,484 Obligations Under Securities Lending 1,753,725 - - - Prize Liability 40,874,666 47,168,816 49,288,867 Accounts Payable 13,765,421 15,132,650 14,736,945 Compensated Absences - Current 4,914,027 4,839,894 5,327,256 Deferred Rivenue<	·	73.989.471	62.084.520	51.685.613
Building and Improvements, Net of Accumulated Depreciation 7,489,644 6,865,342 7,109,686 Intangibles Non-Software, Net of Accumulated Depreciation 1,011,934 1,387,741 153,472 Vehicles, Net of Accumulated Depreciation 2,110,513 1,980,556 2,045,738 Construction In Progress 7.6 112,429 3,227 Total Informerin Assets 193,709,312 195,135,594 192,926,753 Deferred Outflows 23,485,570 20,301,695 23,543,434 Total Assets and Deferred Outflows 42,015,052 630,964,033 587,185,402 Buildities 8 76,025,576 77,164,429 79,408,484 Current Liabilities 76,025,576 77,164,429 79,408,484 Economic Development Fund Liability 76,025,576 77,164,429 79,408,484 Accounts Payable 13,765,421 15,132,650 14,738,545 Prize Liability 40,874,666 47,168,816 49,288,867 Accounts Payable 13,864,919 1,562,243 791,201 Deposit Liability 3,084,919 1,562,243 79				
Intangibles Non-Software, Net of Accumulated Depreciation 1,011,934 1,387,741 153,427 Vehicles, Net of Accumulated Depreciation 2,110,513 1,980,556 2,045,738 1,050,756 1,050,758				
Construction in Progress 76,460 112,429 3,427 Total Noncurrent Assets 193,709,312 195,135,594 192,926,753 Deferred Outflows Pension & OPEB 23,485,570 20,301,695 23,554,948 Total Assets and Deferred Outflows 642,015,052 630,964,033 587,185,402 Liabilities 88 88 88 88 Current Utabilities 76,025,576 77,164,429 79,408,484 Obligations Under Securities Lending 1,753,725 77,164,429 79,408,484 Obligations Under Securities Lending 1,753,725 15,132,650 14,736,545 Accounts Payable 13,765,421 15,132,650 14,736,545 Compensated Absences - Current 4,914,027 4,839,894 5,327,256 Deferred Revenue 3,084,919 1,562,243 79,100 Deposit Liabilities 141,389,746 150,367,693 152,738,663 Noncurrent Liabilities 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent 5,207,126 5,594,260 8,151,110	Intangibles Non-Software, Net of Accumulated Depreciation	1,011,934		
Leasehold Improvements, Net of Accumulated Depreciation 76,460 112,429 3,427 Total Noncurrent Assets 193,709,312 19153,594 192,926,753 Deferred Outflows Pension & OPEB 23,485,570 20,30,695 23,549,34 Total Assets and Deferred Outflows 642,015,052 630,964,033 587,185,402 Liabilities Total Assets and Deferred Outflows 862,015,052 630,964,033 587,185,402 Current Liabilities Total Common Development Fund Liability 76,025,576 77,164,429 79,408,488 Obligations Under Securities Lending 1,753,725 - - - Prize Liability 40,874,666 47,168,816 49,288,867 Accounts Payable 13,765,421 15,132,650 14,736,545 Compensated Absences - Current 4,940,027 4,839,894 5,227,256 Deposit Liability 30,849,19 1,562,243 79,201 Total Current Liabilities 141,389,746 150,367,693 152,738,663 Noncurrent Liabilities 104,109,604 109,370,832 152,738,663 Compensated Abse	Vehicles, Net of Accumulated Depreciation			
Total Noncurrent Assets 193,709,312 195,135,594 192,926,753 Deferred Outflows 23,485,570 20,301,695 23,554,934 Total Assets and Deferred Outflows 642,015,052 630,964,033 587,185,402 Liabilities Current Liabilities Economic Development Fund Liability 76,025,576 77,164,429 79,408,484 Obligations Under Securities Lending 1,753,725 - - Prize Liability 40,874,666 47,168,816 49,288,867 Accounts Payable 13,765,421 15,132,650 14,736,545 Compensated Absences - Current 4,914,027 4,839,894 5,327,256 Deferred Revenue 32,849,919 1,562,433 791,201 Deposit Liability 327,850 839,970 196,340 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 <td>Construction In Progress</td> <td>-</td> <td>-</td> <td>-</td>	Construction In Progress	-	-	-
Deferred Outflows Pension & OPEB 23,485,570 20,301,695 23,554,934 Total Assets an Deferred Outflows 642,015,052 630,964,033 587,185,402 Liabilities Service of Common Control Liability 76,025,576 77,164,429 79,408,488 Common Coevelopment Fund Liability 76,025,576 77,164,429 79,408,488 Obligations Under Securities Lending 1,755,725 77,164,429 79,408,488 Prize Liability 40,874,666 47,168,816 49,288,67 Accounts Payable 13,765,421 15,132,650 147,36,545 Compensated Absences - Current 4,914,027 4,839,894 5,227,256 Deferred Revenue 3,084,919 1,562,43 791,001 Deposit Liability 32,759 839,970 196,340 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 104,109,604 190,370,832 104,589,681 Compensated Absences - Noncurrent 5,077,122 5,594,60 8,151,110 Compensated Prize Liability 5,0371,329 32,211,310	Leasehold Improvements, Net of Accumulated Depreciation	76,460	112,429	3,427
Total Assets and Deferred Outflows 644,015,052 630,964,033 587,185,402 Liabilities Current Liabilities Feconomic Development Fund Liability 76,025,576 77,164,429 79,408,484 Obligations Under Securities Lending 1,753,725 - - Prize Liability 40,874,666 47,168,816 49,288,867 Accounts Payable 13,765,421 15,132,650 14,736,545 Compensated Absences - Current 4,940,07 4,838,984 5,327,255 Deferred Revenue 3,084,919 1,562,243 791,201 Deposit Liability 32,7850 839,970 196,346 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 11,389,746 150,367,693 152,738,603 Noncurrent Liabilities 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent 5,207,126 5,594,260 8,151,10 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,74	Total Noncurrent Assets	193,709,312	195,135,594	192,926,753
Descriptor Comment C	Deferred Outflows Pension & OPEB	23,485,570		23,554,934
Current Liabilities: Conomic Development Fund Liability 76,025,756 77,164,429 79,408,484 Obligations Under Securities Lending 1,753,725 - - Prize Liability 40,874,666 47,168,816 49,288,67 Accounts Payable 13,765,421 15,132,650 14,736,545 Compensated Absences - Current 4,914,027 4,839,894 5,327,256 Deferred Revenue 3,084,919 1,562,243 791,201 Deposit Liability 643,561 3,659,691 2,989,970 Total Current Liabilities 141,389,746 150,367,693 152,738,663 Noncurrent Liabilities 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 <	Total Assets and Deferred Outflows	642,015,052	630,964,033	587,185,402
Economic Development Fund Liability 76,025,576 77,164,429 79,408,484 Obligations Under Securities Lending 1,753,725 - - Prize Liability 40,874,666 47,168,816 49,288,667 Accounts Payable 13,765,421 15,132,650 14,736,545 Compensated Absences - Current 4,914,027 4,839,894 5,327,256 Deferred Revenue 3,084,919 1,562,243 791,201 Deposit Liability 327,850 839,970 196,340 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 104,109,604 109,370,832 104,589,681 Noncurrent Liabilities 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent 5,207,126 5,594,600 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 <td< td=""><td>Liabilities</td><td></td><td></td><td></td></td<>	Liabilities			
Obligations Under Securities Lending 1,753,725 - - Prize Liability 40,874,666 47,168,816 49,288,867 Accounts Payable 13,765,421 15,132,650 14,736,545 Compensated Absences - Current 4,914,027 4,839,894 5,327,256 Deferred Revenue 3,084,919 1,562,243 791,201 Deposit Liability 327,850 839,970 196,340 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 104,109,604 109,370,832 104,589,681 Noncurrent Prize Liability 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,662 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Noncurrent L	Current Liabilities:			
Prize Liability 40,874,666 47,168,816 49,288,867 Accounts Payable 13,765,421 15,132,650 14,736,545 Compensated Absences - Current 4,914,027 4,839,894 5,327,256 Deferred Revenue 3,084,919 1,562,243 791,201 Deposit Liability 327,850 839,970 196,340 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 141,389,746 150,367,693 152,738,663 Noncurrent Liabilities 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities	Economic Development Fund Liability	76,025,576	77,164,429	79,408,484
Accounts Payable 13,765,421 15,132,650 14,736,545 Compensated Absences - Current 4,914,027 4,839,894 5,327,256 Deferred Revenue 3,084,919 1,562,243 791,201 Deposit Liability 327,850 839,970 196,340 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 141,389,746 150,367,693 152,738,663 Noncurrent Liabilities 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 83,77 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity 5,542,542 9,315,550 3,343,845 340,866,776 </td <td>Obligations Under Securities Lending</td> <td>1,753,725</td> <td>=</td> <td>-</td>	Obligations Under Securities Lending	1,753,725	=	-
Compensated Absences - Current 4,914,027 4,839,894 5,327,256 Deferred Revenue 3,084,919 1,562,243 791,201 Deposit Liability 327,850 839,970 196,340 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 1141,389,746 150,367,693 152,738,663 Noncurrent Liabilities 2 - - Deferred Prize Liability 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent - - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254	Prize Liability	40,874,666	47,168,816	49,288,867
Deferred Revenue 3,084,919 1,562,243 791,201 Deposit Liability 327,850 839,970 196,340 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 141,389,746 150,367,693 152,738,663 Noncurrent Liabilities 814,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent 5,207,126 5,594,260 8,151,110 Compensated Absences - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,388 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 <td>•</td> <td>13,765,421</td> <td>15,132,650</td> <td>14,736,545</td>	•	13,765,421	15,132,650	14,736,545
Deposit Liability 327,850 839,970 196,340 Contracts Payable - Current 643,561 3,659,691 2,989,970 Total Current Liabilities 141,389,746 150,367,693 152,738,663 Noncurrent Liabilities 841,389,746 109,370,832 104,589,681 Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 5,0371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity 8 1,833,552 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042	·	4,914,027	4,839,894	
Contracts Payable - Current 643,561 3,659,691 2,989,70 Total Current Liabilities 141,389,746 150,367,693 152,738,663 Noncurrent Liabilities Use prize Liability 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,148 323,763,564 340,866,776 Equity 8 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,669				791,201
Total Current Liabilities 141,389,746 150,367,693 152,738,663 Noncurrent Liabilities: Deferred Prize Liability 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent - - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 <tr< td=""><td>•</td><td>•</td><td>,</td><td></td></tr<>	•	•	,	
Noncurrent Liabilities: Deferred Prize Liability 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity 8 4,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884	•			
Deferred Prize Liability 104,109,604 109,370,832 104,589,681 Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity 8 8 32,763,564 340,866,776 Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,1		141,389,746	150,367,693	152,/38,663
Compensated Absences - Noncurrent - - - Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627		404400504	400 070 000	404500504
Contracts Payable - Noncurrent 5,207,126 5,594,260 8,151,110 Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity 8	,	104,109,604	109,370,832	104,589,681
Net Pension Liability 50,371,329 32,211,310 72,347,398 Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627	·	-	-	- 0.454.440
Net Other Postemployment Benefits (OPEB) Obligation 843,747 955,560 1,018,110 Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627	•			
Total Noncurrent Liabilities 160,531,806 148,131,962 186,106,299 Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627				
Deferred Inflows Pension & OPEB 15,743,615 25,263,909 2,021,814 Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627				
Total Liabilities and Deferred Inflows 317,665,168 323,763,564 340,866,776 Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627				
Equity Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627				
Retained Earnings: Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627		317,003,100	323,703,304	340,000,770
Fixed Asset Book Value Net of Associated Liabilities 94,315,550 76,785,254 63,393,741 Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627	• •			
Inventory and Prepaids 6,624,429 5,384,187 3,568,288 Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627	•	94 315 550	76 785 254	63 393 741
Asset/Project Purchases Committed 87,643,469 101,621,709 90,901,042 Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627				
Restricted for OPEB Asset 1,833,552 1,561,144 680,959 Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627				
Operating Working Capital 133,932,884 121,848,177 87,774,597 Total Retained Earnings 324,349,884 307,200,471 246,318,627				
Total Retained Earnings 324,349,884 307,200,471 246,318,627				
	· ·			





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

	C	Current Month	Year to Date
Cash Flows from Operating Activities:			
Receipts from Customers	\$	1,390,261,303 \$	1,390,261,303
Payments to Prize Winners		(1,281,842,071)	(1,281,842,071)
Payments to Employees		(1,870,997)	(1,870,997)
Payments to Suppliers		(44,323,913)	(44,323,913)
Other Income		38,954	38,954
Net Cash Provided (Used) in Operating Activities		62,263,275	62,263,275
Cash Flows from Noncapital Financing Activities:			
Transfers to EDL		(237,130,619)	(237,130,619)
Pre SLGRP Payments		-	-
Net Cash Provided (Used) in Noncapital Financing Activities		(237,130,619)	(237,130,619)
Cash Flows from Capital and Related Financing Activities:			
Acquisition/Restoration of Capital Assets		(63,771)	(63,771)
Contract Payments		(249,562)	(249,562)
Proceeds from Disposition/Impairment of Capital Assets		-	· - ·
Net Cash Provided (Used) in Capital and Related Financing Activities		(313,333)	(313,333)
Cash Flows from Investing Activities:			
Purchases of Investments		(514,842)	(514,842)
Proceeds from Sales and Maturities of Investments		72,000	72,000
Interest on Investments and Cash Balances		1,814,121	1,814,121
Investment Expense		-	-
Net Cash Provided (Used) in Investing Activities		1,371,280	1,371,280
Net Increase (Decrease) in Cash and Cash Equivalents		(173,809,396)	(173,809,396)
Cash and Cash Equivalents - Beginning		537,277,161	537,277,161
Cash and Cash Equivalents - Ending	\$	363,467,764 \$	
Reconciliation of Operating Income to Net Cash Provided (used) by Op	erating Activities	
Net Profit/(Loss)	\$	73,075,909	73,075,909
Adjustments to reconcile net profit to cash flows from operating activities	Y	, 5,5,5,5,5,5,5,	, , , , , , , , , , , , , , , , , , , ,
Depreciation and Amortization		2,373,729	2,373,729
Non-operating (Income)/Expense		(1,341,918)	(1,341,918)
(Gain)/Loss on Capital Asset Disposition			-
Net Changes in Assets and Liabilities:			
(Increase) / Decrease in Accounts Receivable - Games		(12 707 662)	(13,707,663)
(Increase) / Decrease in Ticket Inventory		(13,707,663) (95,038)	(15,707,663)
(Increase) / Decrease in Prepaid Expense/Def Outflows		176,774	176,774
(Increase) / Decrease in Prize Reserves		(17,867)	(17,867)
		(17,007)	(17,007)
(Increase) / Decrease in Net OPEB Asset		- (2.440.554)	- (2.440.554)
Increase / (Decrease) in Accounts Payable		(2,418,551)	(2,418,551)
Increase / (Decrease) in Compensated Absences Liability Increase / (Decrease) in Deposit Liability		274,038	274,038
Increase / (Decrease) in Deposit Flability Increase / (Decrease) in Deferred Revenue/Inflows		35,510 1 184 611	35,510
Increase / (Decrease) in Prize Liability		1,184,611	1,184,611
Increase / (Decrease) in Prize clability Increase / (Decrease) in Net OPEB Obligation		1,303,740	1,303,740
		- 420.000	1 420 000
Increase / (Decrease) in Net Pension Liability Total Adjustments and Changes		1,420,000	1,420,000
Total Adjustments and Changes Net Cash Provided (Used) by Operating Activities	¢	(10,812,634) 62,263,275 \$	(10,812,634) 62,263,275
cas conduct (cood) by operating notifices	\$	02,203,213 \$	02,203,273





Oregon State Lottery Fiscal Year 2024 Financial Plan (In Thousands)

		Commission Ap	proved Budget		Fore	ecast/Comm	ission Adjustmer	nts		Adjusted	Budget	
	Traditional	Video	Sports	Total	Sept	Dec	March/MY	May	Traditional	Video	Sports	Total
Revenue												
Video Lottery ^{sм}		\$16,522,863		\$16,522,863						\$16,522,863		\$16,522,863
Scratch-its™ Instant Tickets	\$ 156,123			156,123					\$156,123			156,123
Megabucks™	31,286			31,286					31,286			31,286
Powerball®	49,698			49,698					49,698			49,698
Mega Millions®	26,938			26,938					26,938			26,938
Keno	105,800			105,800					105,800			105,800
Raffle™	2,500			2,500					2,500			2,500
Pick 4 ^{sм}	2,000			2,000					2,000			2,000
Win for Life sM	3,864			3,864					3,864			3,864
Lucky Lines [™]	1,986			1,986					1,986			1,986
Scoreboard			647,376	647,376							\$ 647,376	647,376
Total Revenue	380,195	16,522,863	647,376	17,550,434	-		-	-	380,196	16,522,863	647,376	17,550,435
Prizes	245,869	15,285,855	588,399	16,120,123					245,869	15,285,855	588,399	16,120,123
Net revenue	134,326	1,237,008	58,977	1,430,311	-	•	-	-	134,327	1,237,008	58,977	1,430,312
Direct Expenses												
Commissions	30,431	279,098		309,529					30,431	279,098		309,529
Game Vendor Charges	9,788	2,103	37,348	49,239					9,788	2,103	37,348	49,239
Tickets	4,628			4,628					4,628			4,628
Advertising	7,271	380		7,651					7,271	380	-	7,651
Sales Support	1,080			1,080					1,080			1,080
Game Equip, Parts & Maint	1	12,632		12,633					1	12,632		12,633
Depreciation	5,570	23,083		28,653					5,570	23,083		28,654
Capital Interest		11		11						11		11
Total Direct Expenses	58,769	317,307	37,348	413,424	-	•	-	-	58,770	317,306	37,348	413,425
Gross Profit	75,557	919,701	21,629	1,016,887	-	-	-	-	75,557	919,702	21,629	1,016,887
Relative Gross Profit %	7.43%	90.44%	2.13%						7.43%	90.44%	2.13%	
Indirect Revenue	873	10,630	-	11,503	-	-	-		855	10,405	245	11,504
Indirect Expenses												
Public Information	88	1,075	25	1,188					88	1,075	25	1,189
Market Research	64	779	18	861					64	779	18	861
Salaries & Benefits	5,802	70,628	2,354	78,784					5,854	71,254	1,676	78,784
Services & Supplies	2,993	36,434	857	40,284					2,993	36,433	857	40,284
Depreciation	256	3,118	73	3,447					256	3,117	73	3,448
Total Indirect Expenses	9,203	112,034	3,327	124,564	-		-	-	9,255	112,658	2,649	124,566
Net Profit from Operations	67,227	818,297	18,302	903,826	-	-	-	-	67,157	817,449	19,225	903,825
Modernization Reserve Spending			_	22,949				-			-	22,949
Net Profit				\$880,877	-	-	-	-			. <u>-</u>	\$880,876
Additional Information:			_						-		•	
Capital outlay				36,862	-							36,862