

**OREGON STATE LOTTERY**  
 Operating Statement Summary  
 For the Month Ending December 31, 2007  
 In Thousands

	Traditional Lottery				Video Lottery				Total			
	Current period actual	Current period budget*	Last Year's period actual	Variance Actual vs. budget	Current period actual	Current period budget*	Last Year's period actual	Variance Actual vs. budget	Current period actual	Current period budget*	Last Year's period actual	Variance Actual vs. budget
Revenue	29,926	\$ 29,025	\$ 32,513	\$ 901	\$ 1,033,518	\$ 1,015,204	\$ 1,031,263	\$ 18,313	\$ 1,063,444	\$ 1,044,229	\$ 1,063,776	\$ 19,214
Prizes	19,868	19,145	20,993	(723)	957,653	940,688	958,430	(16,965)	977,522	959,833	979,423	(17,688)
Net revenue	\$ 10,057	\$ 9,880	\$ 11,520	\$ 177	\$ 75,865	\$ 74,516	\$ 72,833	\$ 1,349	\$ 85,922	\$ 84,396	\$ 84,353	\$ 1,526
Direct expenses	4,214	4,316	5,059	103	20,311	20,455	19,727	143	24,525	24,771	24,786	246
Indirect revenue/expenses	250	328	287	78	2,374	3,195	2,360	820	2,624	3,522	2,648	898
Net profit	\$ 5,594	\$ 5,236	\$ 6,174	\$ 358	\$ 53,179	\$ 50,867	\$ 50,745	\$ 2,312	\$ 58,773	\$ 56,103	\$ 56,920	\$ 2,670

**Percentages of Distributable Revenue For Current Month:**

Prizes	66.2%	65.8%	64.6%		92.6%	92.6%	92.9%		91.8%	91.8%	92.1%	
Administrative Expenses	15.2%	16.2%	16.4%		2.3%	2.4%	2.1%		2.6%	2.8%	2.6%	

\*FY 2008 is based upon the December 2007 forecast

**OREGON STATE LOTTERY**  
 Operating Statement  
 For the Month Ending December 31, 2007  
 Net Revenue Basis

	Traditional Lottery	% of Net Revenue	Video Lottery	% of Net Revenue	Total Lottery	% of Net Revenue
<b>Revenue</b>						
Scratch-Its <sup>SM</sup>	13,656,791				\$ 13,656,791	
Breakopen	58,457				58,457	
Megabucks <sup>SM</sup>	2,849,006				2,849,006	
Powerball <sup>®</sup>	3,008,361				3,008,361	
Sports Action <sup>SM</sup>	-				-	
Keno	9,489,195				9,489,195	
Pick 4 <sup>SM</sup>	122,271				122,271	
Win For Life <sup>SM</sup>	563,242				563,242	
Scoreboard <sup>SM</sup>	-				-	
Lucky Lines <sup>SM</sup>	178,384				178,384	
Video Lottery <sup>SM</sup> (Gross Receipts)	-		1,033,517,839		1,033,517,839	
TOTAL	29,925,706		1,033,517,839		\$ 1,063,443,545	
Prize Expense	19,868,263		957,653,268		977,521,531	
Net Revenue	10,057,443	100	75,864,571	100	\$ 85,922,013	100
<b>Direct Expenses</b>						
Commissions	2,645,234	26	18,005,571	24	\$ 20,650,806	24
Game Vendor Charges	572,404	6	157,603	0	730,007	1
Tickets	413,683	4	-	0	413,683	0
Advertising	427,514	4	-	0	427,514	0
Sales Support	91,242	1	-	0	91,242	0
Game Equipment, Parts & Maintenance	7,709	0	146,084	0	153,774	0
Research	39,588	0	36,147	0	75,735	0
Research & Development	-	0	-	0	-	0
Capital Lease Interest	-	0	-	0	-	0
Depreciation	16,383	0	1,965,801	3	1,982,184	2
TOTAL	4,213,758	42	20,311,186	27	\$ 24,524,944	29
Gross Profit	5,843,685	58	55,553,384	73	\$ 61,397,069	71
Contribution Margin	9.52%		90.48%		100.00%	
<b>Indirect Revenue</b>						
Legal Settlements	-	0	-	0	\$ -	0
Gain on Sale of Investments	-	0	-	0	-	0
Other Income	94,445	1	897,851	1	992,296	1
TOTAL	94,445	1	897,851	1	\$ 992,296	1
<b>Indirect Expenses</b>						
Public Information	(7,154)	(0)	(68,009)	(0)	\$ (75,162)	(0)
Personal Services	274,420	3	2,608,797	3	2,883,217	3
Services & Supplies	57,684	1	548,377	1	606,061	1
Depreciation	19,262	0	183,112	0	202,374	0
TOTAL	344,212	3	3,272,277	4	\$ 3,616,489	4
Net Profit	5,593,918	56	53,178,959	70	\$ 58,772,877	68

**OREGON STATE LOTTERY**  
 Supplemental Schedule of  
 Services and Supplies Expenses  
 For the Month Ending December 31, 2007

	Traditional			Video			Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Travel	\$ 1,772	\$ 3,374	\$ 1,602	\$ 16,846	\$ 32,077	\$ 15,231	\$ 18,618	\$ 35,451	\$ 16,833
Office Expenses	5,653	6,399	747	53,738	60,835	7,097	59,391	67,234	7,843
Telecommunications Network	(960)	(221)	738	(9,122)	(2,106)	7,017	(10,082)	(2,327)	7,755
Telecommunications	5,819	6,418	599	55,317	61,014	5,697	61,136	67,432	6,296
Intergovernmental Charges	9,245	7,239	(2,006)	87,887	68,814	(19,072)	97,131	76,053	(21,078)
Technology Expenses	12,294	11,165	(1,129)	116,878	106,142	(10,736)	129,172	117,307	(11,865)
Professional Services	18,653	35,122	16,468	177,331	333,887	156,557	195,984	369,009	173,025
Staff Training	1,668	3,320	1,651	15,859	31,557	15,698	17,528	34,877	17,349
Facilities	3,939	3,886	(53)	37,449	36,946	(503)	41,388	40,832	(556)
Facilities Maintenance	1,000	2,094	1,094	9,506	19,904	10,399	10,506	21,998	11,492
Other Services & Supplies	1,439	2,958	1,520	13,677	28,125	14,448	15,116	31,083	15,967
Fleet Expenses	5,586	6,827	1,242	53,099	64,905	11,805	58,685	71,732	13,047
Supplier Diversity	-	71	71	-	674	674	-	745	745
TOTAL	\$ 66,108	\$ 88,652	\$ 22,544	\$ 628,464	\$ 842,774	\$ 214,310	\$ 694,573	\$ 931,426	\$ 236,853
Less Non Distributable Revenue	(8,424)	-	8,424	(80,088)	-	80,088	(88,512)	-	88,512
AMOUNT REPORTED	\$ 57,684	\$ 88,652	\$ 30,968	\$ 548,377	\$ 842,774	\$ 294,398	\$ 606,061	\$ 931,426	\$ 325,365

**OREGON STATE LOTTERY**  
 Operating Statement  
 Year-to-Date Through December 31, 2007  
 Net Revenue Basis

	Total Lottery				Variance				
	Traditional Lottery	% of Net Revenue	Video Lottery	% of Net Revenue	Actual	Budget*	% of Net Revenue	Favorable / (Unfavorable)	% Variance
<b>Revenue</b>									
Scratch-Its <sup>SM</sup>	\$ 63,213,530		\$ -		\$ 63,213,530	\$ 60,792,000		\$ 2,421,530	4
Breakopen	458,300		-		458,300	483,000		(24,700)	(5)
Megabucks <sup>SM</sup>	19,747,275		-		19,747,275	20,282,000		(534,725)	(3)
Powerball <sup>®</sup>	26,834,166		-		26,834,166	26,629,000		205,166	1
Sports Action <sup>SM</sup>	-		-		-	-		-	n/a
Keno	54,269,756		-		54,269,756	54,498,000		(228,244)	(0)
Pick 4 <sup>SM</sup>	725,839		-		725,839	727,000		(1,162)	(0)
Win For Life <sup>SM</sup>	3,303,080		-		3,303,080	3,233,000		70,080	2
Scoreboard <sup>SM</sup>	-		-		-	-		-	n/a
Lucky Lines <sup>SM</sup>	1,001,534		-		1,001,534	1,034,000		(32,466)	(3)
Video Lottery <sup>SM</sup> (Gross Receipts)	-		5,964,547,239		5,964,547,239	5,973,487,976		(8,940,737)	(0)
<b>TOTAL</b>	<b>\$ 169,553,480</b>		<b>\$ 5,964,547,239</b>		<b>\$ 6,134,100,719</b>	<b>\$ 6,141,165,976</b>		<b>\$ (7,065,257)</b>	<b>(0)</b>
Prize Expense	109,786,966		5,525,159,523		5,634,946,489	5,643,418,976		8,472,487	(0)
<b>Net Revenue</b>	<b>\$ 59,766,514</b>	<b>100</b>	<b>\$ 439,387,716</b>	<b>100</b>	<b>\$ 499,154,230</b>	<b>\$ 497,747,000</b>	<b>100</b>	<b>\$ 1,407,230</b>	<b>0</b>
<b>Direct Expenses</b>									
Commissions	\$ 14,780,723	25	\$ 112,828,219	26	\$ 127,608,942	\$ 129,344,000	26	\$ 1,735,058	1
Game Vendor Charges	3,737,742	6	945,618	0	4,683,360	4,682,618	1	(742)	0
Tickets	1,967,418	3	-	0	1,967,418	2,356,000	0	388,582	17
Advertising	4,597,857	8	83,787	0	4,681,644	4,966,097	1	284,453	6
Sales Support	673,757	1	-	0	673,757	1,039,548	0	365,791	35
Game Equipment, Parts & Maintenance	46,354	0	1,362,322	0	1,408,676	2,883,870	0	1,475,194	51
Research	144,767	0	128,283	0	273,049	210,906	0	(62,143)	(30)
Research & Development	49,650	0	43,635	0	93,285	152,628	0	59,343	39
Depreciation	98,306	0	11,539,258	3	11,637,564	11,539,847	2	(97,717)	(1)
<b>Total Direct Expenses</b>	<b>\$ 26,096,573</b>	<b>44</b>	<b>\$ 126,931,121</b>	<b>29</b>	<b>\$ 153,027,694</b>	<b>\$ 157,175,514</b>	<b>31</b>	<b>\$ 4,147,820</b>	<b>3</b>
<b>Gross Profit</b>	<b>\$ 33,669,941</b>	<b>56</b>	<b>\$ 312,456,595</b>	<b>71</b>	<b>\$ 346,126,536</b>	<b>\$ 340,571,486</b>	<b>69</b>	<b>\$ 5,555,050</b>	<b>(2)</b>
<b>Contribution Margin</b>	<b>9.73%</b>		<b>90.27%</b>		<b>100.00%</b>	<b>N/A</b>		<b>N/A</b>	
<b>Indirect Revenue</b>									
Gain on Sale of Investments	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -	n/a
Legal Settlements	-	0	-	0	-	-	0	-	n/a
Other Income	673,264	1	6,247,877	1	6,921,140	4,866,575	1	2,054,565	42
<b>Total Indirect Revenue</b>	<b>\$ 673,264</b>	<b>1</b>	<b>\$ 6,247,877</b>	<b>1</b>	<b>\$ 6,921,140</b>	<b>\$ 4,866,575</b>	<b>1</b>	<b>\$ 2,054,565</b>	<b>42</b>
<b>Indirect Expenses</b>									
Public Information	\$ 165,992	0	\$ 1,540,400	0	\$ 1,706,392	\$ 2,655,381	0	\$ 948,989	36
Personal Services	1,611,493	3	14,954,629	3	16,566,122	18,752,421	4	2,186,289	12
Services & Supplies	406,926	1	3,776,265	1	4,183,191	5,671,056	1	1,487,865	26
Depreciation	116,204	0	1,078,370	0	1,194,574	1,298,479	0	103,905	8
<b>Total Indirect Expenses</b>	<b>\$ 2,300,614</b>	<b>4</b>	<b>\$ 21,349,665</b>	<b>5</b>	<b>\$ 23,650,279</b>	<b>\$ 28,377,337</b>	<b>6</b>	<b>\$ 4,727,058</b>	<b>17</b>
<b>Net Profit</b>	<b>\$ 32,042,591</b>	<b>54</b>	<b>\$ 297,354,807</b>	<b>68</b>	<b>\$ 329,397,397</b>	<b>\$ 317,060,724</b>	<b>64</b>	<b>\$ 12,336,673</b>	<b>4</b>

\*FY 2008 is based upon the December 2007 forecast

**OREGON STATE LOTTERY**  
 Supplemental Schedule of Services and Supplies Expenses  
 Year-to-Date Through December 31, 2007

	Traditional			Video			Totals		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Travel	\$ 12,292	\$ 20,691	\$ 8,399	\$ 114,068	\$ 192,015	\$ 77,947	\$ 126,360	\$ 212,706	\$ 86,346
Office Expenses	34,715	39,242	4,527	322,158	364,162	42,004	356,874	403,404	46,530
Telecommunications Network	(8,829)	(1,358)	7,471	(81,934)	(12,604)	69,330	(90,763)	(13,962)	76,801
Telecommunications	26,056	39,357	13,301	241,801	365,235	123,434	267,857	404,592	136,735
Intergovernmental Charges	52,567	52,414	(153)	487,822	486,404	(418)	540,389	538,818	(1,571)
Technology Expenses	51,108	68,467	17,359	474,285	635,375	161,090	525,393	703,842	178,449
Professional Services	141,385	215,375	73,990	1,312,055	1,998,679	686,624	1,453,440	2,214,054	760,614
Staff Training	11,750	20,356	8,606	109,035	188,906	79,871	120,785	209,262	88,477
Facilities	22,856	23,832	976	212,106	221,160	9,054	234,962	244,992	10,030
Facilities Maintenance	7,890	12,839	4,949	73,221	119,149	45,928	81,111	131,988	50,877
Other Services and Supplies	10,721	18,142	7,421	99,490	168,356	68,866	110,211	186,498	76,287
Fleet Expenses	32,786	41,867	9,081	304,250	388,525	84,275	337,035	430,392	93,357
Supplier Diversity	29	435	406	271	4,035	3,764	300	4,470	4,170
TOTAL	\$ 395,326	\$ 551,659	\$ 156,333	\$ 3,668,628	\$ 5,119,397	\$ 1,450,769	\$ 4,063,953	\$ 5,671,056	\$ 1,607,103
Less Non Distributable Revenue	11,599	-	(11,599)	107,639	-	(107,639)	119,238	-	(119,238)
<b>AMOUNT REPORTED</b>	<b>\$ 406,925</b>	<b>\$ 551,659</b>	<b>\$ 144,734</b>	<b>\$ 3,776,267</b>	<b>\$ 5,119,397</b>	<b>\$ 1,343,130</b>	<b>\$ 4,183,191</b>	<b>\$ 5,671,056</b>	<b>\$ 1,487,865</b>

**KEY FINANCIAL POINTS OF INTEREST - Year-to-Date Activity**

	11/30/2007		12/31/2007	
	Traditional	Video	Traditional	Video
Prizes	64.1%	92.5%	64.5%	92.5%
Administration	17.0%	2.5%	16.7%	2.5%

**Accounts Receivable Aging:**

	11/30/2007	12/31/2007
Current	\$ 19,313,875	\$ 26,373,937
Over 30 Days	8,611	5,537
Over 60 Days	(48)	80
Over 90 Days	370,557	363,656
Total	\$ 19,692,995	\$ 26,743,211

Allowance for Doubtful Accounts \$ 370,557 \$ 363,656

**OREGON STATE LOTTERY**  
**Balance Sheet**  
**As of December 31, 2007**

<u>ASSETS</u>		<u>LIABILITIES</u>	
<b>Current Assets</b>			
Cash	\$ 250,119,100	<b>Current Liabilities</b>	
Cash With Fiscal Agent	2,575,798	Accounts Payable	\$ 6,086,391
Investments for Prize Payments at Fair Value	14,222,440	Compensated Absences	2,244,101
Test Cash	9,986	Deposit Liability	262,728
Accounts Receivable-Games -		Prize Liability	17,640,323
Net of Allowance for Doubtful Accounts of	<u>\$363,656</u>	Prize Liability - Investments at Fair Value	14,222,440
Accounts Receivable-Other	26,743,211	Economic Development Liability	184,664,753
Interest Receivable	829,557	Capital Lease Liability	-
Ticket Inventory	-	VLT Purchase Contingent Liability	-
Prepaid Expenses	2,431,809	Deferred Revenue	-
<b>Total Current Assets</b>	<u>\$ 297,907,050</u>	<b>Total Current Liabilities</b>	<u>\$ 225,120,736</u>
<b>Non-Current Assets</b>			
Investments for Prize Payments at Fair Value	\$ 114,268,724	<b>Non-Current Liabilities</b>	
Equipment -		Capital Lease Liability	\$ -
Net of Accumulated Depreciation of	<u>\$49,587,076</u>	Deferred Prize Liability	114,268,724
Vehicles -		Non-Current Economic Development Liability	-
Net of Accumulated Depreciation of	<u>\$2,038,265</u>	<b>Total Non-Current Liabilities</b>	<u>114,268,724</u>
Building and Improvements-		<b>TOTAL LIABILITIES</b>	<u>\$ 339,389,460</u>
Net of Accumulated Depreciation of	<u>\$3,396,561</u>		
Leasehold Improvements -		<b>EQUITY</b>	
Net of Accumulated Amortization of	<u>\$71,551</u>	<b>Retained Earnings</b>	\$ 99,960,908
Leased Assets -		Fixed Asset Book Value	5,982,756
Net of Accumulated Depreciation of	<u>\$593,934</u>	Restricted Cash and Inventory	21,803,558
Computer Software -		FY '08 Asset Purchases Committed by Commission	45,000,000
Net of Accumulated Amortization of	<u>\$6,199,864</u>	Operating Working Capital	-
<b>Total Non-Current Assets</b>	<u>4,655,026</u>	<b>Total Retained Earnings</b>	<u>\$ 172,747,222</u>
<b>TOTAL ASSETS</b>	<u>\$ 512,136,682</u>	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 512,136,682</u>

**OREGON LOTTERY**  
**Statement of Cash Flows - Direct Method**  
**For the Month Ending December 31, 2007**

<b>Cash Flows from Operating Activities:</b>	
Receipts from Customers	\$ 1,056,393,329
Payments to Prize Winners	(980,164,772)
Payments to Employees for Services	(2,806,092)
Payments to Suppliers	(26,563,808)
Other Receipts (Payments)	1,750,092
<b>Net Cash Provided (Used) in Operating Activities</b>	<b>48,608,749</b>

<b>Cash Flows from Noncapital Financing Activities:</b>	
Transfers to Other Funds	\$ -
<b>Net Cash Provided (Used) in Noncapital Financing Activities</b>	<b>\$ -</b>

<b>Cash Flows from Capital and Related Financing Activities:</b>	
Acquisition/Restoration of Capital Assets	(3,500,804)
Payments on Capital Leases	-
Proceeds from Disposition/Impairment of Capital Assets	561
<b>Net Cash Provided (Used) in Capital and Related Financing Activities</b>	<b>\$ (3,500,243)</b>

<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>\$ 45,108,506</b>
<b>Cash and Cash Equivalents - Beginning</b>	<b>207,586,392</b>
<b>Cash and Cash Equivalents - Ending</b>	<b>\$ 252,694,898</b>

**Reconciliation of operating income to net cash provided (used) by operating activities:**

Operating Income (Loss)	\$ 58,772,877
<b>Adjustments to reconcile operating income to net cash provided (used) by operating activities:</b>	
Depreciation and Amortization	2,184,557
(Gain)/Loss on Exchange/Impairment of Fixed Assets	13,325
Capital Asset Reclassifications to/(from) Expense	2,037
<b>Net Changes in Assets and Liabilities:</b>	
(Increase) / Decrease in Investments for Prize Payments at Fair Value	(82,483)
(Increase) / Decrease in Advances	2,710
(Increase) / Decrease in Accounts Receivable	(6,399,004)
(Increase) / Decrease in Interest Receivable	271,577
(Increase) / Decrease in Ticket Inventory	234,707
(Increase) / Decrease in Prepaid Expenses	(3,931,637)
Increase / (Decrease) in Accounts Payable	77,125
Increase / (Decrease) in Compensated Absences Liability	23,716
Increase / (Decrease) in Deposit Liability	(3,069,625)
Increase / (Decrease) in Prize Liability	82,483
Increase in Economic Development Liability - Unclaimed Prizes Payable	426,384
Increase / (Decrease) in Deferred Income	-
Rounding/Unidentified	-
<b>Total Adjustments</b>	<b>\$ (10,164,128)</b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 48,608,749</b>

FY 2008 Financial Plan

	Original Approved Budget		Forecast Adjustments					Commission Approved Budget Adjustments	Final Approved/Adjusted Budget		
	Traditional	Video	Total	Sep-07	Dec-07	Mar-08	May-08		Traditional	Video	Total
<b>Revenue</b>											
Video Lottery <sup>SM</sup>	127,406,000	13,068,003,000	13,068,003,000	(57,617,000)	(335,868,000)	-	-	-	125,818,000	13,010,386,000	13,010,386,000
Scratch-lis <sup>SM</sup>	1,082,000	1,082,000	1,082,000	(54,000)	(58,000)	-	-	-	1,028,000	1,028,000	1,028,000
Breakopen	36,654,000	36,654,000	36,654,000	957,000	1,003,000	-	-	-	37,611,000	37,611,000	37,611,000
Megabucks <sup>SM</sup>	1,396,000	1,396,000	1,396,000	36,000	(10,000)	-	-	-	1,432,000	1,432,000	1,432,000
Pick 4 <sup>SM</sup>	46,966,000	46,966,000	46,966,000	(82,000)	2,540,000	-	-	-	46,884,000	46,884,000	46,884,000
Powerball <sup>SM</sup>	-	-	-	-	-	-	-	-	-	-	-
Sports Action <sup>SM</sup>	-	-	-	-	-	-	-	-	-	-	-
Scoreboard <sup>SM</sup>	-	-	-	-	-	-	-	-	-	-	-
Win for Life <sup>SM</sup>	5,791,000	5,791,000	5,791,000	120,000	266,000	-	-	-	5,911,000	5,911,000	5,911,000
Keno	111,644,000	111,644,000	111,644,000	(727,000)	(1,204,000)	-	-	-	110,917,000	110,917,000	110,917,000
Lucky Lines <sup>SM</sup>	2,196,000	2,196,000	2,196,000	(94,000)	(27,000)	-	-	-	2,102,000	2,102,000	2,102,000
<b>Total Revenue</b>	333,135,000	13,068,003,000	13,401,138,000	(59,049,000)	(335,249,000)	-	-	-	331,703,000	13,010,386,000	13,342,089,000
Less prizes	219,239,000	12,151,936,000	12,371,175,000	(54,463,000)	(330,213,000)	-	-	-	218,354,000	12,098,358,000	12,316,712,000
<b>Net revenue</b>	113,896,000	916,067,000	1,029,963,000	(4,586,000)	(5,036,000)	-	-	-	113,349,000	912,028,000	1,025,377,000
<b>Direct Expenses</b>											
Commissions	29,615,000	220,772,000	250,387,000	(994,000)	(1,339,000)	-	-	-	29,486,000	219,907,000	249,393,000
Game Vendor Charges	7,616,408	1,921,236	9,537,644	(39,000)	65,000	-	-	-	7,577,408	1,921,236	9,498,644
Tickets	5,053,934	-	5,053,934	(64,000)	(70,000)	-	-	-	4,989,934	-	4,989,934
Advertising	9,879,500	120,000	9,999,500	-	-	-	-	-	9,879,500	120,000	9,999,500
Sales Support	2,079,095	-	2,079,095	-	-	-	-	-	2,079,095	-	2,079,095
Gm Equip/Parts & Maint	126,100	5,641,644	5,767,744	-	-	-	-	-	126,100	5,641,644	5,767,744
Research	161,890	259,922	421,812	-	-	-	-	-	161,890	259,922	421,812
Research & Development	163,250	142,000	305,250	-	-	-	-	-	163,250	142,000	305,250
Depreciation	197,136	24,494,165	24,691,301	-	-	-	-	-	197,136	24,494,165	24,691,301
<b>Total Direct Expenses</b>	54,892,313	253,350,967	308,243,280	(1,097,000)	(1,344,000)	-	-	-	54,660,313	252,485,967	307,146,280
<b>Gross Profit</b>	59,003,687	662,716,033	721,719,720	(3,489,000)	(3,692,000)	-	-	-	58,688,687	659,542,033	718,230,720
Relative GP %	8.18%	91.82%	100.00%	-	-	-	-	-	8.17%	91.83%	100.00%
<b>Indirect Revenue</b>	795,727	8,937,424	9,733,151	-	-	-	-	-	795,727	8,937,424	9,733,151
<b>Indirect Expense</b>											
Public Information	503,615	5,656,490	6,160,105	-	-	-	-	-	503,615	5,656,490	6,160,105
Personal services	3,088,257	34,686,608	37,774,865	-	-	-	-	-	3,088,257	34,686,608	37,774,865
Services & supplies	918,267	10,313,767	11,232,034	-	-	-	-	-	918,267	10,313,767	11,232,034
Depreciation	237,438	2,666,854	2,904,292	-	-	-	-	-	237,438	2,666,854	2,904,292
<b>Total Indirect Expenses</b>	4,747,577	53,323,719	58,071,296	-	-	-	-	-	4,747,577	53,323,719	58,071,296
<b>Net Profit</b>	55,051,837	618,329,738	673,381,575	(3,489,000)	(3,692,000)	-	-	-	54,736,837	615,155,738	669,892,575
Capital outlay											
FTE Count											
Actual FTE											