

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
**OFFICE OF LOTTERY AND GAMING**  
**STATEMENTS OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**YEARS ENDED SEPTEMBER 30, 2022 and 2021**  
*(Dollar Amounts in Thousands)*

	<u>2022</u>	<u>2021</u>
<b>Operating Revenues</b>		
Instant Games	\$ 43,880	\$ 46,672
Terminal Games	154,000	169,340
eInstants	19,114	8,020
License and Permit Fees	14	10
Games of Skill	-	45
Sports Wagering (SW)	57,512	40,743
License and Infraction Fees (SW)	<u>274</u>	<u>1,478</u>
 Total Operating Revenues	 <u>274,794</u>	 <u>266,308</u>
<b>Operating Expenses</b>		
Prizes	114,068	117,169
Prizes - eInstants	16,910	7,125
Retailer Commissions	13,568	14,072
Contractor Fees	7,999	7,414
Advertising	7,203	7,396
Prizes – SW	50,339	34,560
Contractor Fees - SW	<u>3,193</u>	<u>3,535</u>
Total Direct Costs	213,280	191,271
 Salaries	 10,362	 9,940
Professional	939	1,901
Contractual Services	4,610	11,516
Administration	3,882	3,358
Depreciation	143	100
Amortization RTU - Equipment	<u>1,328</u>	<u>-</u>
Total Operating Expenses	<u>234,544</u>	<u>218,086</u>
 <b>Operating Income</b>	 40,250	 48,222
Non-operating Revenue		
Penalties, Infraction Fees & Other	551	-
Interest and Dividend Income	279	17
<b>Non-Operating Expense</b>		
Lease Expense - Interest	<u>351</u>	<u>-</u>
 <b>Net Income Before Transfers</b>	 40,729	 48,239
Transfers to General Fund	<u>(40,670)</u>	<u>(48,150)</u>
 <b>Change in Net Position</b>	 59	 89
 <b>Net Position, Beginning of Year</b>	 <u>4,857</u>	 <u>4,768</u>
 <b>Net Position, End of Year</b>	 <u>\$ 4,916</u>	 <u>\$ 4,857</u>

*The accompanying notes are an integral part of these financial statements.*