

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF LOTTERY AND GAMING
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEARS ENDED SEPTEMBER 30, 2020 and 2019
(Dollar Amounts in Thousands)

	<u>2020</u>	<u>2019</u>
Operating Revenues		
Instant Games	\$ 47,188	\$ 52,335
Terminal Games	160,944	160,727
License and Permit Fees	5	10
Sports Wagering (SW)	6,113	-
License and Infraction Fees (SW)	<u>683</u>	<u>-</u>
Total Operating Revenues	<u>214,933</u>	<u>213,072</u>
Operating Expenses		
Prizes	122,989	123,375
Retailer Commissions	13,827	13,860
Contractor Fees	7,325	6,839
Advertising	6,206	6,749
Prizes – SW	5,406	-
Contractor Fees - SW	<u>354</u>	<u>-</u>
Total Direct Costs	156,107	150,823
Salaries	9,178	8,200
Professional	1,209	1,170
Contractual Services	6,945	4,451
Administration	3,351	3,641
Depreciation	<u>197</u>	<u>169</u>
Total Operating Expenses	<u>176,987</u>	<u>168,454</u>
Operating Income	37,946	44,618
Non-operating Revenue		
Interest and Dividend Income	<u>187</u>	<u>467</u>
Net Income Before Transfers	38,133	45,085
Transfer to General Fund	<u>(38,060)</u>	<u>(45,050)</u>
Change in Net Position	73	35
Net Position, Beginning of Year	<u>4,695</u>	<u>4,660</u>
Net Position, End of Year	<u>\$ 4,768</u>	<u>\$ 4,695</u>

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