

IOWA LOTTERY
Statement of Revenues, Expenses and Changes in Net Position
For the Six Months Ending Wednesday, December 31, 2025

	Month ended 12/31/2025	Month ended 12/31/2024	Year-to-date 12/31/2025	Year-to-date 12/31/2024
Operating revenues:				
Scratch ticket sales	\$26,290,070.00	\$26,935,754.00	\$139,674,733.00	\$142,276,713.00
InstaPlay sales	2,452,740.00	2,565,632.00	16,585,106.00	13,559,871.00
Pick 3 sales	795,301.50	817,193.00	4,637,937.00	4,585,868.50
Powerball sales	16,280,657.00	3,152,569.00	49,157,964.50	19,233,015.50
Mega Millions Sales	1,790,165.00	7,069,378.00	15,060,140.00	18,989,047.00
Pick 4 sales	531,479.00	518,554.00	3,063,847.00	2,910,795.50
Lucky for Life sales	744,738.00	720,068.00	4,372,962.00	4,153,466.00
Lotto America sales	704,933.00	740,493.00	3,345,342.00	4,000,965.00
Pull-tab sales	1,496,441.49	1,424,974.00	7,730,465.91	7,321,697.34
Application fees	1,050.00	350.00	4,975.00	2,475.00
Other	1,051.52	725.51	5,011.81	59,051.84
Total operating revenues	<u>51,088,626.51</u>	<u>43,945,690.51</u>	<u>243,638,484.22</u>	<u>217,092,965.68</u>
Operating expenses:				
Scratch ticket prizes	20,088,144.00	19,601,182.39	99,017,021.75	98,768,609.24
InstaPlay prizes	1,663,258.70	1,762,497.28	12,349,948.51	9,860,340.22
Pick 3 prizes	522,860.00	557,160.00	3,081,530.50	2,874,362.70
Powerball prizes	8,201,587.86	1,589,594.35	24,745,189.34	9,669,617.87
Mega Millions prizes	911,528.65	3,549,314.68	7,547,265.20	9,534,255.35
Pick 4 prizes	318,887.40	311,132.40	1,838,308.20	1,746,477.30
Lucky for Life prizes	442,623.83	427,961.65	2,599,004.51	2,468,550.23
Lotto America prizes	352,466.50	370,246.50	1,672,671.00	1,968,189.10
Pull-tab prizes	935,296.15	892,550.49	4,846,898.68	4,588,122.79
Advertising/publicity	1,034,190.71	776,164.69	4,170,498.59	5,239,857.19
Retailer compensation expense	3,315,374.32	2,872,475.63	15,815,804.47	14,131,203.69
Ticket expense	272,666.96	292,333.41	1,609,392.37	1,586,779.36
Vendor compensation expense	913,666.84	789,286.93	4,061,970.07	3,550,155.33
Salary and benefits	944,749.25	938,543.62	5,316,588.89	5,329,934.88
Travel	32,270.91	24,773.03	157,159.66	158,767.24
Supplies	8,014.10	3,855.68	37,694.60	46,228.25
Printing	176.80	915.95	675.80	1,234.00
Postage	320.48	281.15	3,408.10	1,778.16
Communications	16,688.21	16,639.44	97,268.18	101,763.83
Rentals	8,571.60	8,554.77	70,130.14	51,469.53
Utilities	12,673.14	12,102.37	53,170.78	48,705.34
Professional fees	8,095.58	7,690.00	125,334.15	46,081.03
Vending machine maintenance	53,316.24	40,166.40	318,784.44	170,198.40
Outside services and repairs	151,036.40	163,297.39	1,019,643.84	871,867.61
Data processing	15,919.42	9,978.19	373,614.32	60,194.72
Equipment	37,087.54	46,088.13	395,224.79	324,930.84
Reimbursement to other state agencies	22,632.44	22,098.70	233,688.55	131,834.33
Depreciation	79,587.28	72,215.46	459,744.55	288,140.67
Amortization	40,578.79	45,884.70	243,472.74	275,308.20
MUSL/Lotto administrative expense	7,547.44	9,161.84	45,284.64	54,743.80
Debit card fees	60,668.53	38,306.93	241,766.51	139,895.08
Other	6,514.90	5,217.90	37,777.84	140,591.45
Total operating expenses	<u>40,479,000.97</u>	<u>35,257,672.05</u>	<u>192,585,935.71</u>	<u>174,230,187.73</u>
Operating income	<u>10,609,625.54</u>	<u>8,688,018.46</u>	<u>51,052,548.51</u>	<u>42,862,777.95</u>
Non-operating revenue (expenses):				
Proceeds to state causes	(10,609,564.63)	(8,632,424.96)	(51,909,231.42)	(41,822,245.21)
Interest income	59,501.48	69,178.76	427,679.97	504,202.08
Interest expense	(3,811.39)	(1,844.75)	(24,020.96)	(12,152.34)
Capital Contributions	-	27,100.00	-	203,250.00
Gain (Loss) on disposal of assets	-	(1,020.00)	48.15	865.00
Net non-operating revenues (expenses)	<u>(10,553,874.54)</u>	<u>(8,539,010.95)</u>	<u>(51,505,524.26)</u>	<u>(41,126,080.47)</u>
Change in net position	55,751.00	149,007.51	(452,975.75)	1,736,697.48
Net position beginning of period	10,788,081.36	10,908,583.53	11,296,808.11	9,320,893.56
Net position end of period	<u>10,843,832.36</u>	<u>11,057,591.04</u>	<u>10,843,832.36</u>	<u>11,057,591.04</u>