

IOWA LOTTERY
Statement of Revenues, Expenses and Changes in Net Position
For the Eleven Months Ending Saturday, May 31, 2025

	Month ended 5/31/2025	Month ended 5/31/2024	Year-to-date 5/31/2025	Year-to-date 5/31/2024
Operating revenues:				
Scratch ticket sales	\$ 24,793,964.00	\$ 25,559,667.00	\$ 267,470,677.00	\$ 279,326,088.00
InstaPlay sales	3,000,403.00	3,532,863.00	28,791,888.00	25,807,945.00
Pick 3 sales	785,965.00	779,214.50	8,450,763.00	8,351,063.00
Powerball sales	2,799,673.50	3,091,569.00	35,031,831.00	74,132,355.50
Mega Millions Sales	1,585,825.00	2,552,344.00	26,039,847.00	37,665,778.00
Pick 4 sales	512,587.00	518,505.00	5,318,976.50	5,436,759.50
Lucky for Life sales	718,940.00	711,396.00	7,656,738.00	7,892,194.00
Lotto America sales	943,528.00	481,864.00	8,385,476.00	6,196,672.00
Pull-tab sales	1,245,641.00	1,217,535.46	13,840,532.42	12,076,965.13
Application fees	525.00	625.00	5,500.00	5,375.00
Other	727.58	2,011.85	70,805.95	9,840.84
Total operating revenues	36,387,779.08	38,447,594.81	401,063,034.87	456,901,035.97
Operating expenses:				
Scratch ticket prizes	16,844,906.08	16,930,852.00	183,023,794.58	192,996,422.31
InstaPlay prizes	2,300,675.79	2,596,177.46	20,847,466.36	18,638,537.02
Pick 3 prizes	471,579.00	467,528.70	5,361,491.70	5,010,637.80
Powerball prizes	1,389,091.98	1,558,518.80	17,587,191.46	37,097,553.19
Mega Millions prizes	792,912.50	1,276,172.00	13,065,485.39	18,832,889.00
Pick 4 prizes	307,552.20	423,414.20	3,191,385.90	3,374,366.90
Lucky for Life prizes	427,291.19	422,807.55	4,550,667.36	4,671,276.94
Lotto America prizes	471,764.00	240,932.00	4,160,444.60	3,098,336.00
Pull-tab prizes	777,565.51	760,782.62	8,669,236.84	7,552,529.27
Advertising/publicity	599,766.29	920,360.72	7,796,713.16	10,662,770.37
Retailer compensation expense	2,345,472.61	2,502,600.95	26,065,669.88	29,792,791.53
Ticket expense	380,449.24	278,966.75	3,157,011.90	2,959,691.07
Vendor compensation expense	1,039,456.99	613,863.57	6,992,571.02	7,334,834.72
Salary and benefits	848,937.50	831,639.16	9,732,275.53	9,507,563.46
Travel	33,530.41	21,969.91	280,570.34	245,373.77
Supplies	10,908.53	41,910.66	76,438.00	99,692.86
Printing	27.50	55.00	4,409.76	2,690.89
Postage	389.27	320.38	7,554.75	7,294.66
Communications	16,317.64	16,748.78	184,061.46	194,848.37
Rentals	8,667.97	8,623.08	98,269.17	97,703.55
Utilities	5,213.82	5,823.48	89,482.19	91,772.48
Professional fees	24,143.00	34,787.69	145,790.56	210,794.59
Vending machine maintenance	52,998.24	26,006.40	436,716.00	282,381.98
Outside services and repairs	209,699.77	133,836.86	1,885,015.95	1,402,617.32
Data processing	10,005.38	7,370.34	118,929.96	127,452.95
Equipment	40,142.27	67,960.56	645,580.47	243,854.67
Reimbursement to other state agencies	39,622.66	33,567.62	408,252.92	406,614.91
Depreciation	73,961.46	39,311.63	655,071.24	443,844.02
Amortization	45,884.70	45,884.70	504,731.70	504,731.70
MUSL/Lotto administrative expense	29,850.65	9,380.83	87,643.74	122,534.19
Debit card fees	31,021.21	20,336.25	289,195.91	239,221.78
Other	158,442.71	5,273.07	324,733.43	56,362.54
Total operating expenses	29,788,248.07	30,343,783.72	320,443,853.23	356,309,986.81
Operating income	6,599,531.01	8,103,811.09	80,619,181.64	100,591,049.16
Non-operating revenue (expenses):				
Proceeds to state causes	(6,890,293.04)	(7,462,046.63)	(81,063,348.12)	(101,706,660.42)
Interest income	113,925.75	176,144.66	969,926.46	1,259,504.12
Interest expense	(1,633.58)	(2,155.87)	(20,743.02)	(26,682.87)
Capital Contributions	-	-	203,250.00	-
Gain (Loss) on disposal of capital assets	-	-	3,250.00	30,735.00
Net non-operating revenues (expenses)	(6,778,000.87)	(7,288,057.84)	(79,907,664.68)	(100,443,104.17)
Change in net position	(178,469.86)	815,753.25	711,516.96	147,944.99
Net position beginning of period	10,210,880.38	6,241,026.19	9,320,893.56	6,908,834.45
Net position end of period	10,032,410.52	7,056,779.44	10,032,410.52	7,056,779.44