

IOWA LOTTERY
Statement of Revenues, Expenses and Changes in Net Position
For the Four Months Ending Friday, October 31, 2025

	Month ended 10/31/2025	Month ended 10/31/2024	Year-to-date 10/31/2025	Year-to-date 10/31/2024
Operating revenues:				
Scratch ticket sales	\$23,391,232.00	\$23,053,403.00	\$90,576,448.00	\$91,106,100.00
InstaPlay sales	2,437,022.00	2,568,224.00	11,744,853.00	8,739,343.00
Pick 3 sales	783,139.50	740,158.00	3,092,785.50	3,017,295.50
Powerball sales	3,439,389.00	3,863,556.50	27,876,938.50	13,170,565.50
Mega Millions Sales	3,568,295.00	1,586,434.00	9,319,145.00	9,452,247.00
Pick 4 sales	564,491.00	471,734.50	2,021,665.00	1,916,428.50
Lucky for Life sales	737,342.00	684,054.00	2,939,122.00	2,755,166.00
Lotto America sales	533,438.00	689,743.00	2,065,758.00	2,537,822.00
Pull-tab sales	1,252,639.02	1,221,849.50	5,104,905.38	4,796,336.78
Application fees	1,200.00	375.00	3,250.00	1,675.00
Other	819.67	1,135.49	3,204.12	57,665.62
Total operating revenues	36,709,007.19	34,880,666.99	154,748,074.50	137,550,644.90
Operating expenses:				
Scratch ticket prizes	17,443,785.08	16,019,763.50	64,416,181.08	63,211,857.85
InstaPlay prizes	1,762,344.33	2,014,908.55	8,963,049.81	6,417,538.76
Pick 3 prizes	542,250.00	444,094.80	2,089,530.50	1,810,377.30
Powerball prizes	1,734,499.70	1,946,407.80	14,022,990.03	6,638,417.10
Mega Millions prizes	1,785,327.30	793,217.00	4,660,370.30	4,743,738.59
Pick 4 prizes	338,694.60	283,040.70	1,212,999.00	1,149,857.10
Lucky for Life prizes	438,228.22	406,557.24	1,746,823.23	1,637,491.57
Lotto America prizes	266,719.00	344,871.50	1,032,879.00	1,236,617.60
Pull-tab prizes	790,346.84	772,361.91	3,201,812.57	3,007,087.33
Advertising/publicity	425,609.84	682,282.34	2,684,992.68	3,789,486.17
Retailer compensation expense	2,399,857.20	2,270,496.16	10,030,172.95	8,939,473.39
Ticket expense	234,337.57	257,430.21	1,103,688.68	1,035,692.44
Vendor compensation expense	606,726.58	636,035.83	2,544,067.64	2,214,253.31
Salary and benefits	895,344.43	894,156.64	3,583,681.39	3,608,681.92
Travel	22,500.49	20,764.59	104,512.26	107,182.15
Supplies	6,426.58	4,822.63	29,446.69	35,674.87
Printing	354.00	-	499.00	290.55
Postage	695.63	298.44	2,768.30	1,235.10
Communications	16,665.57	19,594.98	65,268.85	68,775.88
Rentals	8,570.72	8,554.88	34,273.64	34,257.69
Utilities	3,638.67	3,473.38	32,321.95	29,844.36
Professional fees	8,420.00	7,915.00	110,471.75	31,134.76
Vending machine maintenance	53,157.24	26,006.40	212,151.96	104,025.60
Outside services and repairs	181,125.07	170,582.58	751,008.44	587,022.07
Data processing	152,412.14	10,024.71	341,582.23	40,238.34
Equipment	77,130.00	54,985.56	277,271.84	197,250.61
Reimbursement to other state agencies	54,057.82	21,096.10	166,683.35	87,577.53
Depreciation	78,623.31	36,448.30	300,300.99	147,314.72
Amortization	91,790.89	45,884.70	162,315.16	183,538.80
MUSL/Lotto administrative expense	7,547.44	11,435.32	30,189.76	45,741.31
Debit card fees	34,880.80	21,817.09	143,995.45	79,186.09
Other	6,309.35	5,099.58	25,376.30	130,354.39
Total operating expenses	30,468,376.41	28,234,428.42	124,083,676.78	111,351,215.25
Operating income	6,240,630.78	6,646,238.57	30,664,397.72	26,199,429.65
Non-operating revenue (expenses):				
Proceeds to state causes	(6,195,245.93)	(6,998,823.70)	(31,132,954.97)	(24,985,543.37)
Interest income	64,967.65	67,372.26	272,063.76	327,383.44
Interest expense	(12,432.60)	(1,928.94)	(16,320.78)	(8,420.73)
Capital Contributions	-	47,425.00	-	47,425.00
Gain (Loss) on disposal of assets	48.15	1,885.00	48.15	1,885.00
Net non-operating revenues (expenses)	(6,142,662.73)	(6,884,070.38)	(30,877,163.84)	(24,617,270.66)
Change in net position	97,968.05	(237,831.81)	(212,766.12)	1,582,158.99
Net position beginning of period	10,986,073.94	11,140,884.36	11,296,808.11	9,320,893.56
Net position end of period	11,084,041.99	10,903,052.55	11,084,041.99	10,903,052.55