

IOWA LOTTERY
Statement of Revenues, Expenses and Changes in Net Position
For the Eight Months Ending Saturday, February 28, 2026

	Month ended 2/28/2026	Month ended 2/28/2025	Year-to-date 2/28/2026	Year-to-date 2/28/2025
Operating revenues:				
Scratch ticket sales	\$23,546,058.00	\$23,660,392.00	\$190,921,848.00	\$194,789,972.00
InstaPlay sales	2,613,583.00	3,230,746.00	21,840,683.00	19,379,860.00
Pick 3 sales	736,869.00	681,481.00	6,162,712.00	6,040,880.50
Powerball sales	2,817,512.00	2,767,162.50	55,068,555.00	25,268,727.50
Mega Millions Sales	1,977,550.00	1,221,627.00	18,907,140.00	21,515,460.00
Pick 4 sales	490,448.00	417,908.50	4,062,077.00	3,806,417.50
Lucky for Life sales	520,162.00	632,290.00	5,612,678.00	5,510,540.00
Millionaire for Life sales	291,150.00	-	291,150.00	-
Lotto America sales	677,043.00	767,021.00	4,734,093.00	5,583,193.00
Pull-tab sales	1,216,088.50	1,217,840.03	10,460,275.47	10,017,978.94
Application fees	2,225.00	425.00	7,500.00	3,750.00
Other	592.18	5,898.95	6,321.60	65,812.66
Total operating revenues	34,889,280.68	34,602,791.98	318,075,033.07	291,982,592.10
Operating expenses:				
Scratch ticket prizes	15,549,730.00	15,610,214.96	131,820,415.00	132,547,120.20
InstaPlay prizes	1,738,145.78	2,298,041.90	16,251,819.47	13,946,088.33
Pick 3 prizes	442,121.40	408,888.60	3,996,395.50	3,747,369.90
Powerball prizes	1,376,727.80	1,395,590.10	27,682,578.89	12,711,350.32
Mega Millions prizes	1,008,550.50	610,813.50	9,509,235.20	10,797,461.85
Pick 4 prizes	294,268.80	250,745.10	2,437,246.20	2,283,850.50
Lucky for Life prizes	6,538.14	375,792.07	3,033,198.75	3,275,106.81
Millionaire for Life prizes	160,132.50	-	160,132.50	-
Lotto America prizes	338,521.50	383,510.50	2,367,046.50	2,759,303.10
Pull-tab prizes	759,427.29	762,467.13	6,553,650.85	6,278,809.12
Advertising/publicity	1,004,089.30	268,366.25	5,485,045.39	5,861,072.88
Retailer compensation expense	2,266,979.21	2,244,683.12	20,660,275.29	19,009,559.75
Ticket expense	324,328.90	468,826.42	2,199,667.64	2,339,892.93
Vendor compensation expense	1,540,467.62	566,709.25	6,239,135.17	4,779,895.87
Salary and benefits	788,405.82	841,689.41	6,983,305.89	7,128,432.69
Travel	21,344.35	23,174.69	202,811.06	202,558.05
Supplies	6,614.04	3,066.37	50,619.13	55,032.37
Printing	-	-	2,402.78	2,798.68
Postage	318.22	311.51	8,888.97	6,547.38
Communications	15,000.79	16,485.46	127,671.63	134,584.43
Rentals	8,519.03	12,459.88	87,206.36	72,502.77
Utilities	10,917.86	10,482.27	75,744.40	71,819.22
Professional fees	8,732.50	7,934.00	141,241.65	62,399.53
Vending machine maintenance	54,424.80	52,044.24	427,475.04	279,629.28
Outside services and repairs	209,451.74	209,788.21	1,383,887.24	1,198,739.27
Data processing	(126,324.21)	12,039.38	396,061.84	82,592.98
Equipment	100,829.33	117,893.91	552,798.15	499,887.55
Reimbursement to other state agencies	38,692.25	22,098.70	309,288.71	176,198.59
Depreciation	79,833.06	73,479.41	619,172.06	434,023.81
Amortization	40,578.79	45,884.70	324,630.32	367,077.60
MUSL/Lotto administrative expense	7,071.88	1,530.62	59,903.96	65,398.38
Debit card fees	37,275.29	28,084.27	314,474.65	195,289.73
Other	7,243.64	6,578.71	52,561.26	153,191.95
Total operating expenses	28,118,957.92	27,129,674.64	250,515,987.45	231,525,585.82
Operating income	6,770,322.76	7,473,117.34	67,559,045.62	60,457,006.28
Non-operating revenue (expenses):				
Proceeds to state causes	(7,039,399.12)	(8,038,965.61)	(68,939,892.34)	(60,235,417.60)
Interest income	84,892.88	104,983.62	555,673.09	679,006.39
Interest expense	(3,655.95)	(1,760.42)	(31,410.69)	(15,715.35)
Capital Contributions	-	-	-	203,250.00
Gain (Loss) on disposal of assets	-	2,385.00	5,096.91	3,250.00
Net non-operating revenues (expenses)	(6,958,162.19)	(7,933,357.41)	(68,410,533.03)	(59,365,626.56)
Change in net position	(187,839.43)	(460,240.07)	(851,487.41)	1,091,379.72
Net position beginning of period	10,633,160.13	10,872,513.35	11,296,808.11	9,320,893.56
Net position end of period	10,445,320.70	10,412,273.28	10,445,320.70	10,412,273.28