

IOWA LOTTERY
Statement of Revenues, Expenses and Changes in Net Position
For the Seven Months Ending Saturday, January 31, 2026

	Month ended 1/31/2026	Month ended 1/31/2025	Year-to-date 1/31/2026	Year-to-date 1/31/2025
Operating revenues:				
Scratch ticket sales	\$27,701,057.00	\$28,852,867.00	\$167,375,790.00	\$171,129,580.00
InstaPlay sales	2,641,994.00	2,589,243.00	19,227,100.00	16,149,114.00
Pick 3 sales	787,906.00	773,531.00	5,425,843.00	5,359,399.50
Powerball sales	3,093,078.50	3,268,549.50	52,251,043.00	22,501,565.00
Mega Millions Sales	1,869,450.00	1,304,786.00	16,929,590.00	20,293,833.00
Pick 4 sales	507,782.00	477,713.50	3,571,629.00	3,388,509.00
Lucky for Life sales	719,554.00	724,784.00	5,092,516.00	4,878,250.00
Lotto America sales	711,708.00	815,207.00	4,057,050.00	4,816,172.00
Pull-tab sales	1,513,721.06	1,478,441.57	9,244,186.97	8,800,138.91
Application fees	300.00	850.00	5,275.00	3,325.00
Other	717.61	861.87	5,729.42	59,913.71
Total operating revenues	<u>39,547,268.17</u>	<u>40,286,834.44</u>	<u>283,185,752.39</u>	<u>257,379,800.12</u>
Operating expenses:				
Scratch ticket prizes	17,253,663.25	18,168,296.00	116,270,685.00	116,936,905.24
InstaPlay prizes	2,163,725.18	1,787,706.21	14,513,673.69	11,648,046.43
Pick 3 prizes	472,743.60	464,118.60	3,554,274.10	3,338,481.30
Powerball prizes	1,560,661.75	1,646,142.35	26,305,851.09	11,315,760.22
Mega Millions prizes	953,419.50	652,393.00	8,500,684.70	10,186,648.35
Pick 4 prizes	304,669.20	286,628.10	2,142,977.40	2,033,105.40
Lucky for Life prizes	427,656.10	430,764.51	3,026,660.61	2,899,314.74
Lotto America prizes	355,854.00	407,603.50	2,028,525.00	2,375,792.60
Pull-tab prizes	947,324.88	928,219.20	5,794,223.56	5,516,341.99
Advertising/publicity	310,457.50	352,849.44	4,480,956.09	5,592,706.63
Retailer compensation expense	2,577,491.61	2,633,672.94	18,393,296.08	16,764,876.63
Ticket expense	265,946.37	284,287.15	1,875,338.74	1,871,066.51
Vendor compensation expense	636,697.48	663,031.29	4,698,667.55	4,213,186.62
Salary and benefits	878,311.18	956,808.40	6,194,900.07	6,286,743.28
Travel	24,307.05	20,616.12	181,466.71	179,383.36
Supplies	6,310.49	5,737.75	44,005.09	51,966.00
Printing	1,726.98	1,564.68	2,402.78	2,798.68
Postage	5,162.65	4,457.71	8,570.75	6,235.87
Communications	15,402.66	16,335.14	112,670.84	118,098.97
Rentals	8,557.19	8,573.36	78,687.33	60,042.89
Utilities	11,655.76	12,631.61	64,826.54	61,336.95
Professional fees	7,175.00	8,384.50	132,509.15	54,465.53
Vending machine maintenance	54,265.80	57,386.64	373,050.24	227,585.04
Outside services and repairs	154,791.66	117,083.45	1,174,435.50	988,951.06
Data processing	148,771.73	10,358.88	522,386.05	70,553.60
Equipment	56,744.03	57,062.80	451,968.82	381,993.64
Reimbursement to other state agencies	36,907.91	22,265.56	270,596.46	154,099.89
Depreciation	79,594.45	72,403.73	539,339.00	360,544.40
Amortization	40,578.79	45,884.70	284,051.53	321,192.90
MUSL/Lotto administrative expense	7,547.44	9,123.96	52,832.08	63,867.76
Debit card fees	35,432.85	27,310.38	277,199.36	167,205.46
Other	7,539.78	6,021.79	45,317.62	146,613.24
Total operating expenses	<u>29,811,093.82</u>	<u>30,165,723.45</u>	<u>222,397,029.53</u>	<u>204,395,911.18</u>
Operating income	<u>9,736,174.35</u>	<u>10,121,110.99</u>	<u>60,788,722.86</u>	<u>52,983,888.94</u>
Non-operating revenue (expenses):				
Proceeds to state causes	(9,991,261.80)	(10,374,206.78)	(61,900,493.22)	(52,196,451.99)
Interest income	43,100.24	69,820.69	470,780.21	574,022.77
Interest expense	(3,733.78)	(1,802.59)	(27,754.74)	(13,954.93)
Capital Contributions	-	-	-	203,250.00
Gain (Loss) on disposal of assets	5,048.76	-	5,096.91	865.00
Net non-operating revenues (expenses)	<u>(9,946,846.58)</u>	<u>(10,306,188.68)</u>	<u>(61,452,370.84)</u>	<u>(51,432,269.15)</u>
Change in net position	<u>(210,672.23)</u>	<u>(185,077.69)</u>	<u>(663,647.98)</u>	<u>1,551,619.79</u>
Net position beginning of period	10,843,832.36	11,057,591.04	11,296,808.11	9,320,893.56
Net position end of period	<u>10,633,160.13</u>	<u>10,872,513.35</u>	<u>10,633,160.13</u>	<u>10,872,513.35</u>