

IOWA LOTTERY
Statement of Revenues, Expenses and Changes in Net Position
For the Nine Months Ending Tuesday, March 31, 2026

	Month ended 3/31/2026	Month ended 3/31/2025	Year-to-date 3/31/2026	Year-to-date 3/31/2025
Operating revenues:				
Scratch ticket sales	\$25,196,201.00	\$24,373,505.00	\$216,118,049.00	\$219,163,477.00
InstaPlay sales	4,426,870.00	3,037,476.00	26,267,553.00	22,417,336.00
Pick 3 sales	819,904.00	820,640.50	6,982,616.00	6,861,521.00
Powerball sales	2,777,682.00	4,238,648.00	57,846,237.00	29,507,375.50
Mega Millions Sales	1,702,000.00	1,476,878.00	20,609,140.00	22,992,338.00
Pick 4 sales	547,838.50	507,757.50	4,609,915.50	4,314,175.00
Lucky for Life sales	-	719,904.00	5,612,678.00	6,230,444.00
Millionaire for Life sales	1,279,615.00	-	1,570,765.00	-
Lotto America sales	756,677.00	926,489.00	5,490,770.00	6,509,682.00
Pull-tab sales	1,571,497.02	1,237,465.99	12,031,772.49	11,255,444.93
Application fees	450.00	350.00	7,950.00	4,100.00
Other	1,402.84	671.60	7,724.44	66,484.26
Total operating revenues	39,080,137.36	37,339,785.59	357,155,170.43	329,322,377.69
Operating expenses:				
Scratch ticket prizes	19,447,199.00	17,279,730.00	151,267,614.00	149,826,850.20
InstaPlay prizes	3,287,405.27	2,249,524.08	19,539,224.74	16,195,612.41
Pick 3 prizes	550,175.00	606,482.80	4,546,570.50	4,353,852.70
Powerball prizes	1,366,221.67	1,747,784.11	29,048,800.56	14,459,134.43
Mega Millions prizes	868,020.00	738,439.00	10,377,255.20	11,535,900.85
Pick 4 prizes	328,703.10	304,654.50	2,765,949.30	2,588,505.00
Lucky for Life prizes	-	427,864.13	3,033,198.75	3,702,970.94
Millionaire for Life prizes	703,788.25	-	863,920.75	-
Lotto America prizes	378,338.50	463,244.50	2,745,385.00	3,222,547.60
Pull-tab prizes	984,997.37	773,928.84	7,538,648.22	7,052,737.96
Advertising/publicity	1,037,265.62	636,414.91	6,522,311.01	6,497,487.79
Retailer compensation expense	2,525,399.90	2,413,245.31	23,185,675.19	21,422,805.06
Ticket expense	200,076.80	232,676.96	2,399,744.44	2,572,569.89
Vendor compensation expense	960,612.92	594,173.27	7,199,748.09	5,374,069.14
Salary and benefits	849,705.47	850,408.52	7,833,011.36	7,978,841.21
Travel	39,209.16	22,237.34	242,020.22	224,795.39
Supplies	3,440.55	2,880.97	54,059.68	57,913.34
Printing	27.50	1,416.20	2,430.28	4,214.88
Postage	320.53	267.50	9,209.50	6,814.88
Communications	15,498.49	16,645.51	143,170.12	151,229.94
Rentals	13,262.06	8,620.33	100,468.42	81,123.10
Utilities	7,955.61	7,844.93	83,700.01	79,664.15
Professional fees	7,785.50	7,055.53	149,027.15	69,455.06
Vending machine maintenance	54,424.80	52,044.23	481,899.84	331,673.51
Outside services and repairs	120,005.34	52,693.20	1,503,892.58	1,251,432.47
Data processing	23,695.26	16,163.07	419,757.10	98,756.05
Equipment	44,779.43	35,371.66	597,577.58	535,259.21
Reimbursement to other state agencies	37,253.57	154,599.87	346,542.28	330,798.46
Depreciation	77,212.78	73,363.14	696,384.84	507,386.95
Amortization	40,578.79	45,884.70	365,209.11	412,962.30
MUSL/Lotto administrative expense	40,749.65	7,605.30	100,653.61	73,003.68
Debit card fees	43,066.67	32,794.44	357,541.32	228,084.17
Other	7,363.60	6,393.21	59,924.86	159,585.16
Total operating expenses	34,064,538.16	29,862,452.06	284,580,525.61	261,388,037.88
Operating income	5,015,599.20	7,477,333.53	72,574,644.82	67,934,339.81
Non-operating revenue (expenses):				
Proceeds to state causes	(5,353,228.96)	(7,704,841.14)	(74,293,121.30)	(67,940,258.74)
Interest income	79,039.66	106,714.12	634,712.75	785,720.51
Interest expense	(3,577.90)	(1,718.18)	(34,988.59)	(17,433.53)
Capital Contributions	-	-	-	203,250.00
Gain (Loss) on disposal of assets	-	-	5,096.91	3,250.00
Net non-operating revenues (expenses)	(5,277,767.20)	(7,599,845.20)	(73,688,300.23)	(66,965,471.76)
Change in net position	(262,168.00)	(122,511.67)	(1,113,655.41)	968,868.05
Net position beginning of period	10,445,320.70	10,412,273.28	11,296,808.11	9,320,893.56
Net position end of period	10,183,152.70	10,289,761.61	10,183,152.70	10,289,761.61