

IOWA LOTTERY AUTHORITY
Statement of Revenues, Expenses and Changes in Net Position
For the Eleven Months Ending Monday, May 31, 2021

	Month ended 5/31/2021	Month ended 5/31/2020	Year-to-date 5/31/2021	Year-to-date 5/31/2020
Operating revenues:				
Instant-scratch ticket sales	\$ 29,309,926.00	\$ 28,041,132.00	\$ 290,833,256.00	\$ 235,112,266.00
InstaPlay sales	1,976,183.00	2,374,779.00	22,049,304.00	14,524,026.00
Pick 3 sales	833,535.00	895,897.50	8,744,573.00	7,671,386.00
Powerball sales	3,564,285.00	2,708,556.00	40,418,042.50	34,117,202.50
Mega Millions Sales	3,219,738.00	2,348,323.00	27,601,765.00	18,281,646.00
Pick 4 sales	484,661.00	508,087.50	5,006,330.00	4,458,094.50
Lucky for Life sales	481,674.00	415,162.00	5,134,102.00	4,851,148.00
Lotto America sales	601,896.00	534,264.00	5,806,095.00	6,262,507.00
Pull-tab sales	1,116,811.16	1,020,730.26	11,590,282.26	9,768,257.85
Application fees	225.00	125.00	4,200.00	3,550.00
Other	1,355.28	657.95	5,387.04	7,174.63
Total operating revenues	41,590,289.44	38,847,714.21	417,193,336.80	335,057,258.48
Operating expenses:				
Scratch ticket prizes	19,102,125.34	19,758,180.00	193,942,519.57	156,835,519.38
InstaPlay prizes	1,540,362.78	1,649,376.98	16,187,195.52	10,331,712.01
Pick 3 prizes	500,121.00	537,538.50	5,289,446.20	4,602,831.60
Powerball prizes	1,782,204.00	1,354,283.00	20,209,700.50	17,063,588.00
Mega Millions prizes	1,609,869.00	1,174,161.50	13,800,882.50	9,140,823.00
Pick 4 prizes	290,796.60	304,852.50	3,003,798.00	2,942,631.30
Lucky for Life prizes	286,273.00	246,746.49	3,284,904.04	2,859,255.86
Lotto America prizes	300,948.00	267,132.00	2,903,047.50	3,131,253.50
Pull-tab prizes	699,704.72	635,921.05	7,243,231.18	6,104,727.10
Advertising/publicity	535,049.26	410,542.05	6,439,436.02	6,321,408.49
Retailer compensation expense	2,734,422.82	2,547,358.55	27,373,735.64	21,876,908.40
Ticket expense	345,318.78	281,819.61	3,303,093.54	2,970,421.73
Vendor compensation expense	564,153.95	627,478.39	5,755,973.61	5,452,215.67
Salary and benefits	850,220.25	832,977.98	9,735,687.04	9,511,225.37
Travel	29,729.98	11,829.08	172,529.63	225,341.37
Supplies	12,505.11	7,196.69	101,127.95	85,275.55
Printing	-	56.00	1,891.27	1,458.06
Postage	332.34	363.19	6,991.76	5,580.72
Communications	13,766.31	13,134.98	153,140.81	168,480.59
Rentals	23,950.12	26,484.42	279,555.18	291,538.34
Utilities	6,088.73	5,248.93	81,084.12	82,855.01
Professional fees	10,939.64	10,382.50	109,710.33	142,221.98
Vending machine maintenance	21,840.00	21,504.00	239,326.25	235,536.00
Outside services and repairs	82,943.22	85,792.25	794,112.41	776,420.06
Data processing	10,712.02	10,613.11	117,992.62	115,906.06
Equipment	157,462.71	13,177.89	472,090.71	378,730.53
Reimbursement to other state agencies	61,774.10	31,857.57	419,334.49	403,045.29
Depreciation	38,558.57	37,704.57	418,156.44	444,896.64
Other	4,170.27	4,996.84	48,942.34	58,799.78
MUSL/Lotto administrative expense	712.23	2,735.29	8,232.71	30,756.26
Total operating expenses	31,617,054.85	30,911,445.91	321,896,869.88	262,591,363.65
Operating income	9,973,234.59	7,936,268.30	95,296,466.92	72,465,894.83
Non-operating revenue (expenses):				
Proceeds to state causes	(9,991,764.36)	(7,713,140.13)	(94,944,480.24)	(73,000,585.03)
Interest income	4,579.01	26,577.08	55,025.26	340,697.26
Gain (Loss) on disposal of capital assets	-	(2,602.57)	18,400.00	1,647.43
Net non-operating revenues (expenses)	(9,987,185.35)	(7,689,165.62)	(94,871,054.98)	(72,658,240.34)
Change in net position	(13,950.76)	247,102.68	425,411.94	(192,345.51)
Net position beginning of period	4,688,716.81	4,363,207.26	4,249,354.11	4,802,655.45
Net position end of period	4,674,766.05	4,610,309.94	4,674,766.05	4,610,309.94