

IOWA LOTTERY
Statement of Revenues, Expenses and Changes in Net Position
For the Two Months Ending Monday, August 31, 2026

	Month ended 8/31/2026	Month ended 8/31/2025	Year-to-date 8/31/2026	Year-to-date 8/31/2025
Operating revenues:				
Scratch ticket sales	\$22,971,666.00	\$21,969,093.00	\$47,414,471.00	\$45,544,274.00
InstaPlay sales	3,019,429.00	3,535,181.00	8,264,855.00	6,806,117.00
Pick 3 sales	789,033.00	777,053.50	1,576,225.50	1,532,822.00
Powerball sales	6,996,521.00	8,711,779.00	11,515,348.00	12,096,715.50
Mega Millions Sales	1,386,400.00	1,745,915.00	4,671,970.00	3,128,970.00
Pick 4 sales	538,130.00	483,784.00	1,092,658.00	964,005.00
Lucky for Life sales	-	741,750.00	-	1,461,000.00
Millionaire for Life sales	860,400.00	-	1,758,315.00	-
Lotto America sales	552,687.00	513,324.00	1,291,242.00	1,010,682.00
Pull-tab sales	1,409,675.03	1,228,302.40	2,966,543.52	2,570,843.35
Application fees	175.00	550.00	1,300.00	1,350.00
Other	895.29	618.63	1,874.54	1,537.79
Total operating revenues	<u>38,525,011.32</u>	<u>39,707,350.53</u>	<u>80,554,802.56</u>	<u>75,118,316.64</u>
Operating expenses:				
Scratch ticket prizes	16,413,963.04	16,198,435.00	33,210,463.40	32,503,478.00
InstaPlay prizes	2,176,051.10	2,753,022.07	6,188,314.48	5,107,980.55
Pick 3 prizes	473,419.80	499,189.40	989,929.80	952,650.50
Powerball prizes	3,526,290.89	4,365,965.08	5,781,621.90	6,072,540.13
Mega Millions prizes	707,049.60	872,626.25	2,382,682.10	1,564,172.00
Pick 4 prizes	322,878.00	290,270.40	655,594.80	578,403.00
Lucky for Life prizes	-	440,848.03	-	868,323.51
Millionaire for Life prizes	473,220.00	-	967,073.25	-
Lotto America prizes	276,343.50	256,744.50	645,621.00	505,341.00
Pull-tab prizes	898,831.13	765,777.05	1,874,649.30	1,610,635.86
Advertising/publicity	851,056.80	984,934.86	1,267,263.39	1,759,490.75
Retailer compensation expense	2,473,086.43	2,606,363.13	5,212,449.33	4,896,835.51
Ticket expense	99,432.11	211,252.44	207,354.46	446,291.71
Vendor compensation expense	931,759.19	648,522.58	2,051,859.85	1,231,248.51
Salary and benefits	835,506.62	858,453.54	1,797,250.83	1,824,326.49
Travel	27,395.75	32,142.87	53,733.14	58,153.12
Supplies	5,051.99	2,865.20	8,125.60	6,526.55
Printing	-	-	-	90.00
Postage	381.05	1,241.91	738.03	1,679.46
Communications	33,480.00	16,006.53	49,206.46	32,111.93
Rentals	12,742.39	8,569.29	18,015.83	17,134.73
Utilities	10,963.61	9,458.63	20,580.96	19,449.70
Professional fees	36,846.48	58,200.50	45,717.23	92,150.50
Vending machine maintenance	55,378.80	52,998.24	110,757.60	105,996.48
Outside services and repairs	458,797.08	182,595.54	1,691,687.81	355,684.44
Data processing	47,119.60	159,631.01	113,604.40	171,424.70
Equipment	96,853.93	69,894.92	193,827.82	128,103.44
Reimbursement to other state agencies	11,209.70	31,521.26	53,949.50	62,788.75
Depreciation	83,347.25	73,892.56	166,694.52	147,785.12
Amortization	107,345.45	23,508.09	135,623.49	47,016.18
MUSL/Lotto administrative expense	7,592.58	7,603.69	15,185.16	15,094.88
Debit card fees	45,697.58	39,243.82	95,202.21	69,858.45
Other	7,243.52	6,002.99	14,517.35	12,308.60
Total operating expenses	<u>31,506,334.97</u>	<u>32,527,781.38</u>	<u>66,019,295.00</u>	<u>61,265,074.55</u>
Operating income	<u>7,018,676.35</u>	<u>7,179,569.15</u>	<u>14,535,507.56</u>	<u>13,853,242.09</u>
Non-operating revenue (expenses):				
Proceeds to state causes	(7,088,974.26)	(7,144,046.30)	(14,746,345.45)	(14,025,427.57)
Interest income	(13,316.51)	1,500.00	81,602.57	16,500.00
Interest expense	(21,782.51)	(1,296.08)	(27,045.23)	(2,617.16)
Gain (Loss) on disposal of assets	24,501.00	-	24,501.00	-
Net non-operating revenues (expenses)	<u>(7,099,572.28)</u>	<u>(7,143,842.38)</u>	<u>(14,667,287.11)</u>	<u>(14,011,544.73)</u>
Change in net position	<u>(80,895.93)</u>	<u>35,726.77</u>	<u>(131,779.55)</u>	<u>(158,302.64)</u>
Net position beginning of period	11,184,543.42	11,102,778.70	11,235,427.04	11,296,808.11
Net position end of period	<u>11,103,647.49</u>	<u>11,138,505.47</u>	<u>11,103,647.49</u>	<u>11,138,505.47</u>