

IOWA LOTTERY
Statement of Revenues, Expenses and Changes in Net Position
For the Three Months Ending Wednesday, September 30, 2026

	Month ended 9/30/2026	Month ended 9/30/2025	Year-to-date 9/30/2026	Year-to-date 9/30/2025
Operating revenues:				
Scratch ticket sales	\$23,830,307.00	\$21,640,942.00	\$71,244,778.00	\$67,185,216.00
InstaPlay sales	3,039,973.00	2,501,714.00	11,304,828.00	9,307,831.00
Pick 3 sales	754,970.00	776,824.00	2,331,195.50	2,309,646.00
Powerball sales	3,461,331.00	12,340,834.00	14,976,679.00	24,437,549.50
Powerball X's & O's sales	72,400.00	-	72,400.00	-
Mega Millions sales	1,615,835.00	2,621,880.00	6,287,805.00	5,750,850.00
Pick 4 sales	515,357.00	493,169.00	1,608,015.00	1,457,174.00
Lucky for Life sales	-	740,780.00	-	2,201,780.00
Millionaire for Life sales	769,710.00	-	2,528,025.00	-
Lotto America sales	531,428.00	521,638.00	1,822,670.00	1,532,320.00
Pull-tab sales	1,591,870.42	1,281,423.01	4,558,413.94	3,852,266.36
Application fees	600.00	700.00	1,900.00	2,050.00
Other	10,620.35	846.66	12,494.89	2,384.45
Total operating revenues	36,194,401.77	42,920,750.67	116,749,204.33	118,039,067.31
Operating expenses:				
Scratch ticket prizes	17,175,312.00	14,468,918.00	50,385,775.40	46,972,396.00
InstaPlay prizes	2,143,308.02	2,092,724.93	8,331,622.50	7,200,705.48
Pick 3 prizes	452,982.00	594,630.00	1,442,911.80	1,547,280.50
Powerball prizes	1,745,420.70	6,215,950.20	7,527,042.60	12,288,490.33
Powerball X's & O's prizes	57,190.80	-	57,190.80	-
Mega Millions prizes	824,073.05	1,310,871.00	3,206,755.15	2,875,043.00
Pick 4 prizes	309,214.20	295,901.40	964,809.00	874,304.40
Lucky for Life prizes	-	440,271.50	-	1,308,595.01
Millionaire for Life prizes	423,340.50	-	1,390,413.75	-
Lotto America prizes	265,714.00	260,819.00	911,335.00	766,160.00
Pull-tab prizes	996,497.15	800,829.87	2,871,146.45	2,411,465.73
Advertising/publicity	826,003.25	499,892.09	2,093,266.64	2,259,382.84
Retailer compensation expense	2,334,826.16	2,733,480.24	7,547,275.49	7,630,315.75
Ticket expense	134,682.10	423,059.40	342,036.56	869,351.11
Vendor compensation expense	940,451.76	706,092.55	2,992,311.61	1,937,341.06
Salary and benefits	844,724.56	864,010.47	2,641,975.39	2,688,336.96
Travel	27,094.44	23,858.65	80,827.58	82,011.77
Supplies	3,765.84	16,493.56	11,891.44	23,020.11
Printing	-	55.00	-	145.00
Postage	481.58	393.21	1,219.61	2,072.67
Communications	34,100.69	16,491.35	83,307.15	48,603.28
Rentals	27,237.20	8,568.19	45,253.03	25,702.92
Utilities	11,218.73	9,233.58	31,799.69	28,683.28
Professional fees	21,430.00	9,901.25	67,147.23	102,051.75
Vending machine maintenance	55,378.80	52,998.24	166,136.40	158,994.72
Outside services and repairs	203,565.35	214,198.93	1,895,253.16	569,883.37
Data processing	46,689.13	17,745.39	160,293.53	189,170.09
Equipment	111,991.28	72,038.40	305,819.10	200,141.84
Reimbursement to other state agencies	30,328.04	49,836.78	84,277.54	112,625.53
Depreciation	81,506.51	73,892.56	248,201.03	221,677.68
Amortization	56,312.90	23,508.09	191,936.39	70,524.27
MUSL/Lotto administrative expense	14,406.54	7,547.44	29,591.70	22,642.32
Debit card fees	42,206.88	39,256.20	137,409.09	109,114.65
Other	7,367.63	6,758.35	21,884.98	19,066.95
Total operating expenses	30,248,821.79	32,350,225.82	96,268,116.79	93,615,300.37
Operating income	5,945,579.98	10,570,524.85	20,481,087.54	24,423,766.94
Non-operating revenue (expenses):				
Proceeds to state causes	(6,069,566.24)	(10,912,281.47)	(20,815,911.69)	(24,937,709.04)
Interest income	96,915.55	190,596.11	178,518.12	207,096.11
Interest expense	(10,200.17)	(1,271.02)	(37,245.40)	(3,888.18)
Gain (Loss) on disposal of assets	-	-	24,501.00	-
Net non-operating revenues (expenses)	(5,982,850.86)	(10,722,956.38)	(20,650,137.97)	(24,734,501.11)
Change in net position	(37,270.88)	(152,431.53)	(169,050.43)	(310,734.17)
Net position beginning of period	11,103,705.49	11,138,505.47	11,235,485.04	11,296,808.11
Net position end of period	11,066,434.61	10,986,073.94	11,066,434.61	10,986,073.94