## IOWA LOTTERY AUTHORITY Statement of Revenues, Expenses and Changes in Net Position Quarter Ending Saturday, September 30, 2023

Operating revenues: Instant-scratch ticket sales     \$73,835,603.00     \$73,835,603.00       Instant-scratch ticket sales     \$6,715,917.00     \$6,715,917.00       Pick 3 sales     2,260,564.00     2,260,564.00       Powerball sales     1,441,078.50     1,441,078.50       Pick 4 sales     1,441,078.50     1,441,078.50       Lucky for Life sales     2,214,614.00     2,202,466.00       Lotto America sales     2,202,406.00     2,202,406.00       Point fees     1,075.00     1,075.00       Other     1,752.95     1,728.95       Total operating revenues     51,862,414.00     51,862,414.00       OnstaPitzes     51,862,414.00     51,862,414.00       InstaPitz prizes     1,316,322.68     1,31		Qtr Ended 9/30/2023	Year to Date 2024
InstaPlay sales     6,715,917.00     6,716,917.00       Pick 3 sales     2,260,564.00     2,260,564.00       Powerball sales     17,623,015.00     17,623,015.00       Pick 4 sales     1,441,078.50     1,441,078.50       Lucky for Life sales     2,214,614.00     2,214,614.00       Lotto America sales     2,020,406.00     2,020,406.00       Pull-tab sales     3,023,596.99     3,023,596.99       Application fees     1,075.00     1,075.00       Other     1,752.95     1,752.95       Total operating revenues     51,862,414.00     51,862,414.00       Scratch ticket prizes     1,356,338.40     1,356,338.40       Pick 3 prizes     1,356,338.40     1,356,338.40       Powerball prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,887,066.18     1,887,066.18       Advertising/oblicity     3,355,095.00     3,353,095.00       Retare prizes     1,612,22.68     1,010,203.00       Lo			
Pick 3 sales     2.260.564.00     2.260.564.00       Powerball sales     24.253.148.50     24.253.148.50       Mega Millions Sales     1.7623.015.00     17.623.015.00       Pick 4 sales     2.214.614.00     2.214.614.00       Lucky for Life sales     2.020.406.00     2.204.660.00       Pull-tab sales     3.023.596.99     3.023.596.99       Application fees     1.075.00     1.075.00       Total operating revenues     133.390.770.94     133.390.770.94       Operating expenses:     51.862.414.00     51.862.414.00       InstaPlay prizes     4.564.300.53     4.664.300.53       Pick 4 prizes     1.316.222.68     1.316.323.840       Powerball prizes     1.316.222.68     1.316.222.68       Mega Millions prizes     1.316.222.68     1.316.222.68       Lucky for Life prizes     1.316.222.68     1.316.222.68       Lucky for Life prizes     1.887.066.18     1.887.066.18       Advertising/publicity     3.535.095.00     3.535.095.00       Retailer compensation expense     7.134.366     701.343.66       Vendor ormpensation expense     7.135.48.55			
Powerball sales     24 253 148 50     24 253 148 50       Mega Millions Sales     17,623 015 00     17,623 015 00       Pick 4 sales     1,441 078 50     1,441 078 50       Lucky for Life sales     2,214,614.00     2,214,614.00       Lotto America sales     2,020,406.00     2,020,406.00       Powerball sales     3,023,596.99     3,023,596.69       Application fees     1,752.95     1,752.95       Total operating revenues     133,300,770.94     133,300,770.94       Operating expenses:     51,862,414.00     51,862,414.00       Scratch ticket prizes     1,356,338.40     1,356,338.40       Powerball prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     1,366,338.40     1,356,338.40       Powerball prizes     1,316,022.68     8,811,507.50       Pick 4 prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     1,316,022.86     8,811,507.50       Pick 4 prizes     1,316,022.86     8,811,507.50       Pick 4 prizes     1,316,0222.68     1,316,222.68  <	•		
Mega Millions Sales     17,623,015.00     17,623,015.00       Pick 4 sales     1,441,078.50     1,441,078.50       Lucky for Life sales     2,214,614.00     2,214,614.00       Pull-tab sales     3,023,596.99     3,023,596.99       Application fees     1,075.00     1,075.00       Other     1,752.95     1,722.95       Total operating revenues     133,390,770.94     133,390,770.94       Operating expenses:     51,862,414.00     51,862,414.00       Scratch ficket prizes     1,316,338.40     1,336,338.40       Powerbal prizes     1,2112,233.65     1,2112,233.65       Millions prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     864,647.10     864,647.10       Lucky for Life prizes     1,316,222.68     1,316,222.68       Lucky for Life prizes     1,316,022.68     1,316,222.68       Luck of an expense     7,01,243.66     701,343.66       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     2,135,548.55     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61			
Pick 4 sales     1,441,078.50     1,441,078.50       Lucky for Life sales     2,214,614.00     2,214,614.00       Lotto America sales     2,020,406.00     2,020,406.00       Pull-tab sales     3,023,596.99     3,023,596.99       Application fees     1,075.00     1,075.00       Other     1,752.95     1,752.95       Total operating revenues     133,390,770.94     133,390,770.94       Operating expenses:     51,862,414.00     51,862,414.00       Scratch ticket prizes     1,316,322.68     1,316,222.68       Pick 3 prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11     71,590.11       Supplies     15,257.2     15,525.72     15,525.72       Postage     2,999.85     999.85			
Lucky for Life sales     2,214,614.00     2,214,614.00       Lutch America sales     2,020,406.00     2,020,406.00       Pull-tab sales     3,023,596.99     3,023,596.99       Application fees     1,075.00     1,075.00       Other     1,752.95     1,752.95       Total operating revenues     133,390,770.94     133,390,770.94       Operating expenses:     51,862,414.00     51,862,414.00       InstaPlay prizes     4,564,300.53     4,564,300.53       Pick 4 prizes     1,316,222.68     1,316,222.68       Millions prizes     1,316,222.68     1,316,222.68       Lucky for Life prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     701,343.66     701,343.66       Vendor compensation expense     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11     71,590.11       Supplies     15,925.72     15,925.72     15,925.72       Postage     999.85     999.85 <td>•</td> <td></td> <td></td>	•		
Lotto America sales     2,020,406.00     2,020,406.00       Pull-tab sales     3,023,596.99     3,023,596.99       Application fees     1,075.00     1,075.00       Other     1,752.95     1,752.95       Total operating revenues     133,390,770.94     133,390,770.94       Operating expenses:     51,862,414.00     51,862,414.00       InstaPlay prizes     4,564,300.53     4,564,300.53       Powerball prizes     13,1507.50     8,811,507.50       Mega Millons prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,664,304.61       Travel     71,590.11     71,590.11     71,590.11       Supplies     15,925.72     15,925.72     15,925.72       Postage     999.85     999.85			
Pull-tab sales     3,023,596.99     3,023,596.99     3,023,596.99       Application fees     1,075.00     1,075.00     1,075.03       Other     1,752.95     1,752.95     1,752.95       Total operating expenses:     51,862,414.00     51,862,414.00       Scratch ticket prizes     1,366,338.40     1,356,338.40       Powerball prizes     1,212,233.65     12,112,233.65       Mega Millions prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     8,64,47.10     864,647.10       Lucky for Life prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,807,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11     71,590.11       Supplies     2,646,304.61     2,646,304.61     2,646,304.61       Porcessing     15,925.72     15,925.72     15,925.72       Postage     999.85     599.85     <	•		
Application fees     1.075.00     1.075.00       Other     1.752.95     1.752.95       Total operating revenues     133.390,770.94     133.390,770.94       Operating expenses:     51,862,414.00     51,862,414.00       Stratch ticket prizes     4,564,300.53     4,564,300.53       Pick 3 prizes     12,112,233.65     12,112,233.65       Powerball prizes     13,16,222.68     1,316,222.68       Mega Millions prizes     1,010,203.00     1,010,203.00       Pult-tab prizes     1,010,203.00     1,010,203.00       Pult-tab prizes     1,010,203.00     1,010,203.00       Pult-tab prizes     1,010,203.00     1,010,203.00       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     2,013,548.65     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Types     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.25       Christies     26,519.0			
Other     1,752.95     1,752.95       Total operating expenses:     133,390,770.94     133,390,770.94       Scratch ticket prizes     51,862,414.00     51,862,414.00       InstaPlay prizes     4,564,300.53     4,564,300.53       Pick 3 prizes     1,356,338.40     1,356,338.40       Powerball prizes     1,2112,233.65     12,112,233.65       Mega Millions prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,099.00       Retailer compensation expense     701,343.66     701,343.66       Vendor compensation expense     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Communications     54,268.25     24,458.25       Outside services and repair			
Total operating revenues     133,390,770.94     133,390,770.94       Operating expenses:     Scratch ticket prizes     51,862,414.00     51,862,414.00       InstaPlay prizes     4,664,300.53     4,564,300.53       Pick 3 prizes     1,356,338.40     1,356,338.40       Powerball prizes     12,112,233.65     12,112,233.65       Mega Millions prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     1,316,222.68     1,316,222.68       Lucky for Life prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     29,994.80     299.85       Vendor compensation expense     26,519.00     26,519.00       Professional fees     24,458.25 <t< td=""><td></td><td></td><td></td></t<>			
Operating expenses:     51,862,414.00     51,862,414.00       InstaPlay prizes     4,564,300.53     4,564,300.53       Pick 3 prizes     1,356,338.40     1,356,338.40       Powerball prizes     1,316,223.65     12,112,233.65       Mega Millions prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,099.00       Retailer compensation expense     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Travel     71,590.11     71,590.11       Supplies     2,646,304.61     2,646,304.61       Travel     27,381.80     27,381.80       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,753.10     34,753.10       Support     137,654.10     137,654.10       MUSI/Lotto administrative expense     29,994.89     29,994.89       Operating	-		
Scratch ticket prizes     51,862,414.00     51,862,414.00       InstaPlay prizes     4,564,300.53     4,564,300.53       Pick 3 prizes     1,356,338.40     1,356,338.40       Powerball prizes     8,811,507.50     8,811,507.50       Mega Millions prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     864,647.10     864,647.10       Lucky for Life prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     8,670,994.77     8,670,994.77       Ticket expense     701,343.66     701,343.66     701,343.66       Vendor compensation expense     2,646,304.61     2,646,304.61     71,590.11       Supplies     15,925.72     15,925.72     15,925.72       Postage     99.85     99.85     99.85       Communications     54,268.26     54,268.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98		133,390,770.94	133,390,770.94
InstaPlay prizes     4,564,300.53     4,564,300.53       Pick 3 prizes     1,356,338.40     1,356,338.40       Powerball prizes     12,112,233.65     12,112,233.65       Mega Millions prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     8,811,507.50     8,811,507.50       Locky for Life prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     7,01,343.66     701,343.66       Vendor compensation expense     2,145,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Tavel     71,590.11     71,590.572       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Processing     34,753.10     34,753.10       Equipment     59,904.76<		54 000 444 00	54 000 444 00
Pick 3 prizes     1,366,338.40     1,366,338.40       Powerball prizes     12,112,233.65     12,112,233.65       Mega Millions prizes     864,647.10     864,647.10       Pick 4 prizes     864,647.10     864,647.10       Lucky for Life prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     7,1343.66       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99 </td <td></td> <td></td> <td></td>			
Powerball prizes     12,112,233.65     12,112,233.65       Mega Millions prizes     8,811,507.50     8,811,507.50       Pick 4 prizes     864,647.10     864,647.10       Lucky for Life prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     8,670,994.77     8,670,994.77       Ticket expense     701,343.66     701,343.66       Vendor compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Vendim machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99     324,735.99       Data processing     34,763.10     34,763.10       Total oper			
Mega Millions prizes     8,811,507.50     8,811,507.50     8,811,507.50       Pick 4 prizes     864,647.10     864,647.10     864,647.10     864,647.10       Lucky for Life prizes     1,316,222.68     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     8,670,994.77     8,670,994.77       Ticket expense     701,343.66     701,343.65       Vendor compensation expense     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Travel     71,590.11     71,590.11       Supplies     15,925.72     9525.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Nethals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98			
Pick 4 prizes     864,647.10     864,647.10       Lucky for Life prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     8,670,994.77     8,670,994.77       Ticket expense     701,343.66     701,343.66       Vendor compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Porfessional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.10     34,753.10       Suppment     59,904.76			
Lucky for Life prizes     1,316,222.68     1,316,222.68       Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     8,670,994.77     8,670,994.77       Ticket expense     701,343.66     701,343.66       Vendor compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99     324,735.90       Data processing     34,753.10     34,753.10       Beptic and fees     06,662.8			
Lotto America prizes     1,010,203.00     1,010,203.00       Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     8,670,094.77     8,670,094.77       Ticket expense     701,343.66     701,343.66       Vendor compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11     71,590.11       Supplies     15,925.72     15,925.72     15,925.72       Postage     999.85     999.85     999.85       Communications     54,268.26     54,268.26     54,268.26       Vending machine maintenance     26,519.00     26,519.00     26,519.00       Porfsesional fees     24,458.25     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98     76,749.98       Outside services and repairs     324,735.19     324,735.19     324,735.10       Bata processing     106,562.84     106,562.84     106,562.84		-	
Pull-tab prizes     1,887,066.18     1,887,066.18       Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     8,670,994.77     8,670,994.77       Ticket expense     701,343.66     701,343.66       Vendor compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Porfessional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.10     34,753.10       Jata processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     137,654.10			
Advertising/publicity     3,535,095.00     3,535,095.00       Retailer compensation expense     8,670,994.77     8,670,994.77       Ticket expense     701,343.66     701,343.66       Vendor compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11     71,590.11       Supplies     15,925.72     15,925.72     15,925.72       Postage     999.85     999.85     099.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99     324,735.99       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     137,654.10     137,654.10 </td <td></td> <td></td> <td></td>			
Retailer compensation expense     8,670,994.77     8,670,994.77       Ticket expense     701,343.66     701,343.66       Vendor compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Porfessional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.10     34,753.10       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     137,654.10     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89     29,994.89			
Ticket expense     701,343.66     701,343.66       Vendor compensation expense     2,135,548.55     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,753.10     34,753.10       Data processing     344,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     04,645.25     64,645.25       Ottal operating expenses			
Vendor compensation expense     2,135,548.55     2,135,548.55       Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,679.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,753.10     34,753.10       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     (30,831,432.62)     (30,			
Salary and benefits     2,646,304.61     2,646,304.61       Travel     71,590.11     71,590.11       Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99     324,735.99       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses):     102,668,628.38     102,668,628.38       Proceeds to state causes     (30,831,432.62)	•		
Travel   71,590.11   71,590.11     Supplies   15,925.72   15,925.72     Postage   999.85   999.85     Communications   54,268.26   54,268.26     Rentals   27,381.80   27,381.80     Utilities   26,519.00   26,519.00     Professional fees   24,458.25   24,458.25     Vending machine maintenance   76,749.98   76,749.98     Outside services and repairs   324,735.99   324,735.99     Data processing   34,753.10   34,753.10     Equipment   59,904.76   59,904.76     Reimbursement to other state agencies   106,562.84   106,562.84     Depreciation   137,654.10   137,654.10     MUSL/Lotto administrative expense   29,94.89   29,994.89     Debit card fees   64,645.25   64,645.25     Other   15,060.63   15,060.63     Total operating expenses   102,668,628.38   102,668,628.38     Operating income   322,530.97   322,530.97     Interest income   322,530.97   322,530.97     Interest income   322,530.97   322,530.97			
Supplies     15,925.72     15,925.72       Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99     324,735.99       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses):     722,142.56     30,722,142.56       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)			
Postage     999.85     999.85       Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99     324,735.99       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses):     102,668,628.38     102,668,628.38       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Net non-operating revenues (expenses):     (30,494,014.37)     (30,494,014.37)       Change in n			
Communications     54,268.26     54,268.26       Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99     324,735.99       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     123,204.22     123,204.22       Amortization     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     23,155.00     23,155.00       Proceeds to state causes     (30,831,432.62)     (30,494,014.37)       Interest i			
Rentals     27,381.80     27,381.80       Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,753.99     324,735.99       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     123,204.22     123,204.22       Amortization     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     322,530.97     322,530.97       Non-operating revenue (expenses):     (30,831,432.62)     (30,831,432.62)       Interest income     18,267.72)     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00			
Utilities     26,519.00     26,519.00       Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99     324,735.99       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     123,204.22     123,204.22       Amortization     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     70     322,530.97     322,530.97       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97     322,530.97       Interest expense			
Professional fees     24,458.25     24,458.25       Vending machine maintenance     76,749.98     76,749.98       Outside services and repairs     324,735.99     324,735.99       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     123,204.22     123,204.22       Amortization     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     22,530.97     322,530.97       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19			
Vending machine maintenance $76,749.98$ $76,749.98$ Outside services and repairs $324,735.99$ $324,735.99$ Data processing $34,753.10$ $34,753.10$ Equipment $59,904.76$ $59,904.76$ Reimbursement to other state agencies $106,562.84$ $106,562.84$ Depreciation $123,204.22$ $123,204.22$ Amortization $137,654.10$ $137,654.10$ MUSL/Lotto administrative expense $29,994.89$ $29,994.89$ Debit card fees $64,645.25$ $64,645.25$ Other $15,060.63$ $15,060.63$ Total operating expenses $102,668,628.38$ $102,668,628.38$ Operating income $30,722,142.56$ $30,722,142.56$ Non-operating revenue (expenses): $322,530.97$ $322,530.97$ Proceeds to state causes $(30,831,432.62)$ $(30,831,432.62)$ Interest income $322,530.97$ $322,530.97$ Interest expense $23,155.00$ $23,155.00$ Net non-operating revenues (expenses) $(30,494,014.37)$ Net position beginning of period $6,908,834.45$ $6,908,834.45$			
Outside services and repairs     324,735.99     324,735.99       Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     123,204.22     123,204.22       Amortization     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     322,530.97     322,530.97       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.			
Data processing     34,753.10     34,753.10       Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     123,204.22     123,204.22       Amortization     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     7     7322,530.97       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45			
Equipment     59,904.76     59,904.76       Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     123,204.22     123,204.22       Amortization     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     322,530.97     322,530.97       Proceeds to state causes     (8,267.72)     (8,267.72)       Interest income     323,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45	•		
Reimbursement to other state agencies     106,562.84     106,562.84       Depreciation     123,204.22     123,204.22       Amortization     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     322,530.97     322,530.97       Proceeds to state causes     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45			
Depreciation     123,204.22     123,204.22       Amortization     137,654.10     137,654.10       MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     322,530.97     322,530.97       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45			
Amortization   137,654.10   137,654.10     MUSL/Lotto administrative expense   29,994.89   29,994.89     Debit card fees   64,645.25   64,645.25     Other   15,060.63   15,060.63     Total operating expenses   102,668,628.38   102,668,628.38     Operating income   30,722,142.56   30,722,142.56     Non-operating revenue (expenses):   322,530.97   322,530.97     Proceeds to state causes   (30,831,432.62)   (30,831,432.62)     Interest income   322,530.97   322,530.97     Interest expense   (8,267.72)   (8,267.72)     Gain (Loss) on disposal of capital assets   23,155.00   23,155.00     Net non-operating revenues (expenses)   (30,494,014.37)   (30,494,014.37)     Change in net position   228,128.19   228,128.19     Net position beginning of period   6,908,834.45   6,908,834.45			
MUSL/Lotto administrative expense     29,994.89     29,994.89       Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     30,722,142.56     30,722,142.56       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45	•		
Debit card fees     64,645.25     64,645.25       Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     30,722,142.56     30,722,142.56       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45			
Other     15,060.63     15,060.63       Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     30,722,142.56     30,722,142.56       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45			
Total operating expenses     102,668,628.38     102,668,628.38       Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     30,722,142.56     30,722,142.56       Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45			
Operating income     30,722,142.56     30,722,142.56       Non-operating revenue (expenses):     Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)     30,494,014.37)       Change in net position     228,128.19     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45	-		
Non-operating revenue (expenses):     (30,831,432.62)     (30,831,432.62)       Proceeds to state causes     322,530.97     322,530.97       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45			
Proceeds to state causes     (30,831,432.62)     (30,831,432.62)       Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45		30,722,142.56	30,722,142.56
Interest income     322,530.97     322,530.97       Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45	,		
Interest expense     (8,267.72)     (8,267.72)       Gain (Loss) on disposal of capital assets     23,155.00     23,155.00       Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45			. ,
Gain (Loss) on disposal of capital assets Net non-operating revenues (expenses)     23,155.00     23,155.00       Change in net position     (30,494,014.37)     (30,494,014.37)       Net position beginning of period     6,908,834.45     6,908,834.45			
Net non-operating revenues (expenses)     (30,494,014.37)     (30,494,014.37)       Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45			
Change in net position     228,128.19     228,128.19       Net position beginning of period     6,908,834.45     6,908,834.45			
Net position beginning of period     6,908,834.45     6,908,834.45			
	Change in het position	228,128.19	228,128.19
Net position end of period     7,136,962.64     7,136,962.64			
	Net position end of period	7,136,962.64	7,136,962.64