## IOWA LOTTERY Statement of Revenues, Expenses and Changes in Net Position For the Three Months Ending Monday, September 30, 2024

Operating revenues:         \$21,409,102.00         \$22,748,677.00         \$68,052,697.00         \$73,835,603.00           InstaPley sales         2,159,389.00         2,600,514.00         6,171,119.00         6,715,917.00           Pick 3 sales         730,5508.00         737,5750.00         2,277,137.50         6,715,917.00           Powerball sales         3,800,243.00         7,697,939.00         9,307,009.00         24,263,148.50           Mega Millions Sales         463,934.50         464,736.50         1,444,694.00         1,441,765.50           Lucky for Life sales         666,799.00         692,598.00         2,071,112.00         2,214,614.00           Lott America sales         644,047.00         604,135.00         1,444,694.00         1,441,765.50           Lucky for Life sales         658,799.00         225,00         1,500.00         2,007,105.00           Child and Sales         1,081,301.74         859,120         3,574,487.28         3,023,589.99           Application fees         325,00         255,00         1,500.00         1,175,00           Other         3,00         3,00         3,00         1,00         3,00         1,00         3,00         1,00         1,00         3,00         1,00         3,00         1,00         7,00		Month ended 9/30/2024	Month ended 9/30/2023	Year-to-date 9/30/2024	Year-to-date 9/30/2023
InstaPlay sales   2,199,389.00   2,600,514.00   6,717,119.00   6,715,917.00     Prick 3 sales   730,558.00   737,558.00   2,277,137.50     Powerball sales   3,380,243.00   7,697,939.00   3,907,090.00   24,253,148.50     Mega Millions Sales   463,934.50   464,736.50   1,444,694.00   1,441,076.50     Lucky for Life sales   666,790.00   692,888.00   2,071,112.00     Lucky for Life sales   664,047.00   604,135.00   1,444,694.00   1,441,076.50     Lucky for Life sales   664,047.00   604,135.00   1,446,079.00   2,022,066.00     Pull-lab sales   1,081,301.74   955,912.00   3,574,487.28     Application fees   325.00   225.00   1,300.00   1,075.00     Other   33,222,773.06   38,382,840.64   102,669,977.91   133,390,770.94     Operating revenues   33,122,173.06   38,382,840.64   102,669,977.91   133,390,770.94     Operating expenses:   15,164,903.85   16,365,086.00   47,192.094.35   1,562,414.00     InstaPlay prizes   1,383,113.72   1,751,268.04   44,02,630.21   4,564,300.53     Pick a prizes   1,383,113.72   1,751,268.04   44,02,630.21   4,564,300.53     Mega Millions prizes   1,320,406.03   939,991.50   3,960,521.59   8,811,607.50     Powerball prizes   1,693,970.15   3,849,541.00   4,962,009.33   1,366,282.50     Lucky for Life prizes   32,202,50   302,007.50   868,772.3   8,676,994.77     Lucky for Life prizes   32,202,50   302,007.50   891,746.10   1,010,203.00     Pull-lab prizes   672,809.97   597,802.63   2,224,725.42   1,887,066.18     Advertising/publicity   874,825.85   1,086,807.80   891,746.10   1,010,203.00     Pull-lab prizes   672,809.97   597,802.63   2,224,725.42   1,887,066.18     Advertising/publicity   874,825.85   1,086,807.80   891,746.10   1,010,203.00     Pull-lab prizes   672,809.97   597,802.63   2,224,725.42   1,887,066.18     Advertising/publicity   874,825.85   1,086,807.80   891,746.10   1,010,203.00     Pull-lab prizes   672,809.87   699,805.70   6,568,977.23   8,079,994.77     Tricket expense   1,400,400,400,400,400,400,400,400,400,40	Operating revenues:				
Pick 3 sales   730,508.00   737,580.00   2,277,137,50   2,260,564.00     Powerhall sales   3,360,243.00   7,697,939.00   9,307,009.00   24,253,148.50     Mega Millions Sales   2,606,012.00   1,879,983.00   7,865,813.00   17,623,015.00     Pick 4 sales   463,394.50   464,736.50   1,444,684.00   1,441,078.05     Lucky for Life sales   666,790.00   692,588.00   2,071,112.00   2,214,614.00     Lutto America sales   1,041,301.74   955,912.00   3,574,487.28   3,023,596.99     Application fees   325.00   225.00   1,300.00   1,075.00     Chiler   520,82   551,14   56,530.13   1,752.95     Total operating revenues   33,122,173.06   38,382,840.64   12,669,977.91   133,390,770.99     Operating expenses:   15,164,903.85   16,365,086.00   47,192.094.35   51,862,414.00     InstalPaly prizes   1,333,113,72   1,751,288.04   4,402.630.21   4,664,300.53     Prick 3 prizes   1,383,113,72   1,751,288.04   4,402.630.21   4,664,300.53     Powerball prizes   1,330,406.30   493,991.50   4,692.009.30   12,12,233.66     Powerball prizes   1,302,406.03   939,991.50   8,611,507.50     Pick 4 prizes   278,380.70   278,841.90   866,816.40   846,647.10     Lucky for Life prizes   396,296.63   411,629.29   1,230,934.33   1,316,222     Lucky for Life prizes   396,296.63   411,629.29   1,230,934.33   3,350,951.00     Pull-lab prizes   672,809.77   579,802.63   3,107,203.83   3,350,951.00     Retalier compensation expense   21,49,379.6   2,469,991.07   2,784,724.82   2,447,725.28     Lucky for Life prizes   278,380.70   278,841.90   866,816.40   846,647.10     Lucky for Life prizes   396,296.63   411,629.29   778,202.23   701,343.66     Lucky for Life prizes	Scratch ticket sales	\$21,409,102.00	\$22,748,677.00	\$68,052,697.00	\$73,835,603.00
Powerball sales	InstaPlay sales	2,159,389.00	2,600,514.00	6,171,119.00	6,715,917.00
Mega Millions Sales   2,606,012.00   1,879,983.00   7,865,813.00   17,623.015.00   1,441.078.50   1,444.084.01   1,444.078.50   1,444.084.01   1,444.078.50   1,444.084.01   2,224.614.00   2,224.614.00   2,224.614.00   2,224.614.00   2,224.614.00   2,224.614.00   2,224.614.00   2,224.614.00   2,224.614.00   2,224.60.00   2,224.614.00   2,224.614.00   2,224.614.00   2,225.00   3,574.487.28   3,223.596.93   3,200.00   1,200.00   1,200.00   1,200.00   2,224.00   3,225.00   3,244.87.28   3,223.596.93   3,225.00   2,250.00   3,274.487.28   3,223.596.93   3,22	Pick 3 sales	730,508.00	737,580.00	2,277,137.50	2,260,564.00
Pick 4 sales	Powerball sales	3,360,243.00	7,697,939.00	9,307,009.00	24,253,148.50
Pick 4 sales	Mega Millions Sales	2,606,012.00	1,879,983.00	7,865,813.00	17,623,015.00
Lotto America sales   644,047,00   694,135,00   1,448,079,00   2,020,406,00     Pull-tab sales   1,081,301,74   955,912,00   3,574,487,28   3,022,586,99     Application fees   325,00   225,00   1,300,00   1,075,00     Chier   520,82   551,14   56,530,13   1,752,95     Total operating revenues   33,122,173,06   38,382,840,64   102,669,977,91   133,390,770,94     Operating persenses:   15,184,903,85   16,365,086,00   47,192,094,35   51,862,414,00     InstalPaly prizes   1,383,113,72   1,751,268,04   4,402,630,21   4,564,300,53     Prick 3 prizes   488,304,80   442,548,00   1,366,282,50   1,365,388,40     Powerball prizes   1,893,970,15   3,845,541,00   4,692,009,30   12,112,233,65     Prick 4 prizes   1,893,970,15   3,845,541,00   4,692,009,30   12,112,233,65     Prick 4 prizes   278,360,70   278,841,90   866,816,40   864,647,10     Lucky for Life prizes   396,296,63   411,629,29   1,230,943,33   1,316,222,68     Lotto America prizes   322,023,50   302,067,50   891,746,10   1,010,203,00     Pull-tab prizes   672,809,97   567,802,63   2,234,726,42   1,887,606,18     Advertising/publicity   874,825,85   1,036,967,58   3,107,203,83   3,533,095,00     Retailer compensation expense   2,149,379,76   2,469,991,07   6,666,977,23   8,670,994,77     Ticket expense   491,197,89   559,947,67   1,578,227,42   1,887,606,18     Salary and benefits   844,860,96   830,243,12   2,714,525,28   2,646,304,61     Travel   3,865,118   23,833,10   8,417,56   71,590,11     Supplies   2,065,04   6,190,13   3,885,224   15,925,72     Postage   2,361,60   2,865,94   6,190,13   3,862,24   15,925,72     Postage   2,361,60   2,865,94   6,190,13   3,862,24   15,925,72     Postage   2,361,60   2,865,94   6,190,13   3,865,24   15,925,72   2,7361,80     Utilities   8,770,78   9,182,24   2,937,96   2,468,30   4,40   3,40	Pick 4 sales	463,934.50	464,736.50	1,444,694.00	1,441,078.50
Lotto America sales   644,047,00   694,135,00   1,448,079,00   2,020,406,00     Pull-tab sales   1,081,301,74   955,912,00   3,574,487,28   3,022,586,99     Application fees   325,00   225,00   1,300,00   1,075,00     Chier   520,82   551,14   56,530,13   1,752,95     Total operating revenues   33,122,173,06   38,382,840,64   102,669,977,91   133,390,770,94     Operating persenses:   15,184,903,85   16,365,086,00   47,192,094,35   51,862,414,00     InstalPaly prizes   1,383,113,72   1,751,268,04   4,402,630,21   4,564,300,53     Prick 3 prizes   488,304,80   442,548,00   1,366,282,50   1,365,388,40     Powerball prizes   1,893,970,15   3,845,541,00   4,692,009,30   12,112,233,65     Prick 4 prizes   1,893,970,15   3,845,541,00   4,692,009,30   12,112,233,65     Prick 4 prizes   278,360,70   278,841,90   866,816,40   864,647,10     Lucky for Life prizes   396,296,63   411,629,29   1,230,943,33   1,316,222,68     Lotto America prizes   322,023,50   302,067,50   891,746,10   1,010,203,00     Pull-tab prizes   672,809,97   567,802,63   2,234,726,42   1,887,606,18     Advertising/publicity   874,825,85   1,036,967,58   3,107,203,83   3,533,095,00     Retailer compensation expense   2,149,379,76   2,469,991,07   6,666,977,23   8,670,994,77     Ticket expense   491,197,89   559,947,67   1,578,227,42   1,887,606,18     Salary and benefits   844,860,96   830,243,12   2,714,525,28   2,646,304,61     Travel   3,865,118   23,833,10   8,417,56   71,590,11     Supplies   2,065,04   6,190,13   3,885,224   15,925,72     Postage   2,361,60   2,865,94   6,190,13   3,862,24   15,925,72     Postage   2,361,60   2,865,94   6,190,13   3,862,24   15,925,72     Postage   2,361,60   2,865,94   6,190,13   3,865,24   15,925,72   2,7361,80     Utilities   8,770,78   9,182,24   2,937,96   2,468,30   4,40   3,40	Lucky for Life sales	666,790.00	692,588.00	2,071,112.00	2,214,614.00
Application fees		644,047.00		1,848,079.00	2,020,406.00
Application fees	Pull-tab sales	1,081,301.74	955,912.00	3,574,487.28	3,023,596.99
Other Total operating revenues         3,22,82         551.14         56,530.13         1,752,95           Operating expenses:         7         33,12,2173.06         33,322,173.06         102,669,977.91         133,390,770.94           Scratch ticket prizes         1,564,903.85         16,385,086.00         47,192,094.55         51,862,414.00           InstaPlay prizes         1,383,113.72         1,751,268.04         4,402,630.21         4,564,300.53           Pick 3 prizes         1,939,304.80         442,548.00         1,366,282.50         1,366,338.40           Powerball prizes         1,520,406.03         393,991.50         3,990,521.99         8,811,507.50           Pick 4 prizes         278,860.70         278,841.90         866,816.40         886,647.10           Lucky for Life prizes         396,296.63         411,629.29         1,230,934.33         1,316,222.68           Lotto America prizes         322,023.50         302,067.50         891,746.10         1,010,203.00           Retaller compensation expense         672,809.97         597,802.63         2,137,7203.83         3,355,095.00           Retaller compensation expense         194,977.89         595,947.67         1,578,217.48         2,135,548.55           Salary and benefits         844,860.96         830,243.12	Application fees		· ·		· · ·
Total operating revenues	• •	520.82	551.14		
Operating expenses:         15,164,903.85         16,365,086.00         47,192,094.35         51,862,414.00           InstaPlay prizes         1,383,113.72         1,751,268.04         4,402,630.21         4,564,300.53           Pick 3 prizes         1,693,970.15         3,849,541.00         4,692,009.30         12,112,233.65           Mega Millions prizes         1,590,406.03         393,991.50         3,950,521.99         8,811,507.50           Pick 4 prizes         278,360,70         278,841.90         866,861.40         864,647.10           Lucky for Life prizes         396,296.63         411,629.29         1,230,934.33         1,316,222.68           Lotto America prizes         392,205.50         302,067.50         891,746.10         1,010,203.00           Pull-tab prizes         672,809.97         597,802.63         2,234,725.42         1,887,066.18           Advertising/publicity         874,825.85         1,036,967.58         3,107,203.83         3,535,095.00           Retaller compensation expense         2,149,379.76         2,496,991.07         6,668,977.23         8,670,994.77           Ticket expense         194,109.85         254,003.296         778,262.23         701,343.66           Vendor compensation expense         491,977.89         599,947.67         1,578,227.48	Total operating revenues	33,122,173.06	38,382,840.64		
Scratch ticket prizes   15,164,903.85   16,365,086.00   47,192,094.35   51,862,414.00   InstaPlay prizes   1383,113.72   1,751,280.4   4,402,630.21   4,564,300.53   Pick 3 prizes   438,304.80   442,548.00   1,366,282.50   1,365,338.40   Powerball prizes   1,893,970.15   3,849,541.00   4,692,009.30   12,112,233.65   Rega Millions prizes   1,320,406.03   939,991.50   3,950,521.59   8,811,507.50   Pick 4 prizes   278,360.70   278,841.90   866,816.40   864,647.10   Lucky for Life prizes   396,296.63   411,629.29   12,309,34.33   1,316,222.68   Lotto America prizes   322,023.50   302,067.50   891,746.10   1,010,203.00   Pull-tab prizes   672,809.97   597,802.63   2,247,254.2   1,887,066.18   Advertising/publicity   874,825.85   1,036,967.58   3,107,203.83   3,535,095.00   Retailer compensation expense   194,109.85   254,032.96   778,262.23   701,343.66   Vendor compensation expense   494,199.85   2554,032.96   778,262.23   701,343.66   Vendor compensation expense   491,977.89   595,947.67   1,578,217.48   2,135,548.55   Salary and benefits   844,860.96   830,243.12   2,714,525.28   2,646,304.61   Travel   38,651.18   23,833.10   86,417.56   71,590.11   Supplies   20,655.04   6,190.13   30,852.24   15,925.72   Printing   210,55   - 290,55   - 290,55   Postage   236.16   286.93   936.66   999.85   Communications   16,310.33   17,528.88   49,180.90   54,288.26   Communications   16,310.33   17,528.88   49,180.90   54,288.26   Communications   16,310.33   17,528.88   49,180.90   54,288.26   Vending machine maintenance   20,006.40   26,349.98   78,019.20   76,749.80   Outside services and repairs   120,131.27   128,656.18   416,439.49   324,735.99   Data processing   9,607.89   11,673.03   30,213.63   34,753.10   Equipment   52,060.86   2,450.01   142,265.05   59,904.76   Total operating expenses   1,521.83   36,767.91   45,884.70   137,654.10   137,654.10   MUSUL/Lotto administrative expense   1,521.83   36,767.91   45,884.70   137,654.10   137,654.10   MUSUL/Lotto administrative expense   1,624.92.10   45,884.70   13					<del></del>
InstaPlay prizes		15.164.903.85	16.365.086.00	47.192.094.35	51.862.414.00
Pick 3 prizes	·				
Powerball prizes		· · ·			
Mega Millions prizes         1,320,406.03         939,991.50         3,950,521.59         8,811,507.50           Pick 4 prizes         278,360.70         278,841.90         866,816.40         864,647.10           Lucky for Life prizes         396,296.63         411,629.29         1,230,934.33         1,316,222.68           Lotto America prizes         322,023.50         302,067.50         891,746.10         1,010,203.00           Pull-lab prizes         672,809.97         597,802.63         2,234,725.42         1,887,066.18           Advertising/publicity         874,825.85         1,036,967.58         3,107,203.83         3,535,095.00           Retailer compensation expense         2,149,379.76         2,496,991.07         6,668.977.23         8,670,994.77           Ticket expense         491,977.89         595,947.67         1,578,217.46         2,135,548.55           Vendor compensation expense         491,977.89         595,947.67         1,578,217.46         2,135,548.55           Salary and benefits         844,860.96         830,243.12         2,714,525.28         2,646.304.61           Travel         38,651.18         23,833.10         86,417.56         71,590.11           Supplies         20,655.04         6,190.13         30,852.24         15,925.72			· ·		
Pick 4 prizes   278,360.70   278,841.90   866,816.40   864,847,10   Lucky for Life prizes   396,296.63   411,629.29   1,230,934.33   1,316,222.68   Lotto America prizes   322,023.50   302,067.50   891,746.10   1,010,203.00   Pull-lab prizes   672,809.97   597,802.63   2,234,725.42   1,887,066.18   Advertising/publicity   874,825.85   1,036,967.58   3,107,203.83   3,535,095.00   Retailer compensation expense   2,149,379.76   2,496,991.07   6,668.977.23   8,670,994.77   Ticket expense   194,109.85   254,032.96   778,262.23   701,343.66   Vendor compensation expense   491,977.89   595,947.67   1,578,217.48   2,135,548.55   Salary and benefits   844,860.96   830,243.12   2,714,525.28   2,646,304.61   Travel   38,651.18   23,833.10   3,652.24   15,925.72   Printing   210.55   290.55   -29		· · ·			
Lucty for Life prizes 396,296.63 411,629.29 1,230,934.33 1,316,222.88 Lotto America prizes 322,023.50 302,067.50 891,746.10 1,010,203.00 Pull-tab prizes 672,809.97 597,802.63 2,234,725.42 1,887,066.18 Advertising/publicity 874,825.85 1,036,967.58 3,107,203.83 3,535,095.00 Retailer compensation expense 2,149,379.76 2,496,991.07 6,668.977.23 8,670,994.77 Ticket expense 194,109.85 254,032.96 778,262.23 701,343.66 Vendor compensation expense 491,977.89 595,947.67 1,578,217.48 2,135,548.55 Salary and benefits 844,860.96 830,243.12 2,714,525.28 2,646,304.61 Travel 38,651.18 23,833.10 86,417.56 71,590.11 Supplies 20,655.04 6,190.13 30,852.24 15,925.72 Printing 210.55 - 290.55			,		
Loto America prizes   322,023.50   302,067.50   891,746.10   1,010,203.00	•	·	•		
Pull-tab prizes					
Advertising/publicity         874,825,85         1,036,967,58         3,107,203,83         3,535,095,007           Retaller compensation expense         2,149,379,76         2,496,991,07         6,668,977,23         8,670,994,77           Ticket expense         194,109,85         254,032,96         778,262,23         701,343,66           Vendor compensation expense         491,977,89         595,947,67         1,578,217,48         2,135,548,55           Salary and benefits         844,860,96         830,243,12         2,714,525,28         2,646,304,61           Travel         38,651,18         23,833,10         86,417,56         71,590,11           Supplies         20,655,04         6,190,13         30,852,24         15,925,72           Prostage         236,16         286,93         936,66         999,85           Communications         16,310,33         17,528,88         49,180,90         54,268,26           Rentals         8,558,55         110,184,70         25,702,81         27,381,80           Utilities         8,770,78         9,182,24         26,370,98         26,519,00           Professional fees         9,542,26         9,480,00         23,219,76         24,458,25           Vending machine maintenance         26,066,40         26,349		·	,		
Retailer compensation expense         2,149,379.76         2,496,991.07         6,668,977.23         8,670,994.77           Ticket expense         194,109.85         254,032.96         778,262.23         701,343.66           Vendor compensation expense         491,977.89         595,947.67         1,578,217.48         2,135,548.55           Salary and benefits         844,860.96         830,243.12         2,714,525.28         2,646,304.61           Travel         38,661.18         23,833.10         86,417.56         2,646,304.61           Supplies         20,655.04         6,190.13         30,852.24         15,925.72           Printing         210.55         -         290.55         -           Postage         236.16         286.93         936.66         999.85           Communications         16,310.33         17,528.88         49,180.90         54,268.26           Rentals         8,578.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         <		·	•		· · ·
Ticket expense         194,109.85         254,032.96         778,262.23         701,343.66           Vendor compensation expense         491,977.89         595,947.67         1,578,217.48         2,135,548.55           Salary and benefits         844,860.96         830,243.12         2,714,525.28         2,646,304.61           Travel         38,651.18         23,833.10         86,417.56         71,590.11           Supplies         20,655.04         6,190.13         30,852.24         15,925.72           Postage         236.16         286.93         936.66         999.85           Communications         16,310.33         17,528.88         49,180.90         54,268.26           Rentals         8,558.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.90           Data processing         9,607.89         11,677.30         30,213.6	- · · · · · · · · · · · · · · · · · · ·				
Vendor compensation expense         491,977.89         595,947.67         1,578,217.48         2,135,548.55           Salary and benefits         844,860.96         830,243.12         2,714,525.28         2,646,304.61           Travel         38,651.18         23,833.10         86,417.56         71,590.11           Supplies         20,655.04         6,190.13         30,852.24         15,925.72           Printing         210.55         -         290.55         -           Postage         236.16         286.93         936.66         999.85           Communications         16,310.33         17,528.88         49,180.90         54,268.26           Rentals         8,558.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         32,4735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10 <td></td> <td>, ,</td> <td></td> <td></td> <td></td>		, ,			
Salary and benefits         844,860,96         830,243,12         2,714,525,28         2,646,304,61           Travel         38,651.18         23,833.10         86,417.56         71,590.11           Supplies         20,655.04         6,190.13         30,852.24         15,925.72           Printing         210.55         -         290.55         -           Postage         236.16         286.93         936.66         999.85           Communications         16,310.33         17,528.88         49,180.90         54,268.26           Rentals         8,558.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.19           Equipment         52,060.86         2,450.01         142,265.05         59,904.76	•	·	· ·		·
Travel         38,651,18         23,833.10         86,417,56         71,590.11           Supplies         20,655,04         6,190.13         30,852.24         15,925,72           Printing         210,55         -         290,55         -           Postage         236.16         286,93         936.66         999.85           Communications         16,310.33         17,528.88         49,180.90         54,268.26           Rentals         8,558.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84					
Supplies         20,655.04         6,190.13         30,852.24         15,925.72           Printing         210.55         -         290.55         -           Postage         236.16         286.93         936.66         999.85           Communications         16,310.33         17,528.88         49,180.90         54,268.26           Rentals         8,558.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,755.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22 </td <td></td> <td>·</td> <td>•</td> <td></td> <td>· · ·</td>		·	•		· · ·
Printing         210.55         -         290.55         -           Postage         236.16         286.93         936.66         999.85           Communications         16,310.33         17,528.88         49,180.90         54,268.26           Rentals         8,558.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10		·	· ·	·	·
Postage         236.16         286.93         936.66         999.85           Communications         16,310.33         17,528.88         49,180.90         54,268.26           Rentals         8,558.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416.439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30		·	6,190.13	·	15,925.72
Communications         16,310.33         17,528.88         49,180.90         54,268.26           Rentals         8,558.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73 <td>_</td> <td></td> <td>-</td> <td></td> <td>-</td>	_		-		-
Rentals         8,558.51         10,184.70         25,702.81         27,381.80           Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73 <td></td> <td></td> <td></td> <td></td> <td></td>					
Utilities         8,770.78         9,182.24         26,370.98         26,519.00           Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,499.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23					·
Professional fees         9,542.26         9,480.00         23,219.76         24,458.25           Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses)		·	•		
Vending machine maintenance         26,006.40         26,349.98         78,019.20         76,749.98           Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)<		·	•		
Outside services and repairs         120,131.27         128,656.18         416,439.49         324,735.99           Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Non-operating revenue (expenses):         7,825,917.32         19,553,191.08         30,722,142.56           Proceeds to state causes         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest		·	•		
Data processing         9,607.89         11,673.03         30,213.63         34,753.10           Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97	_	·	· ·	·	•
Equipment         52,060.86         2,450.01         142,265.05         59,904.76           Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expenses         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)	·	,			·
Reimbursement to other state agencies         1,521.83         36,767.91         66,481.43         106,562.84           Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         -         -         23,155.00 <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Depreciation         35,433.13         41,125.00         110,866.42         123,204.22           Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)<		·	•		
Amortization         45,884.70         45,884.70         137,654.10         137,654.10           MUSL/Lotto administrative expense         11,435.32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19 <td><b>5</b></td> <td>·</td> <td>•</td> <td></td> <td></td>	<b>5</b>	·	•		
MUSL/Lotto administrative expense         11,435,32         9,998.30         34,305.99         29,994.89           Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56 <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Debit card fees         18,674.73         19,122.24         57,369.00         64,645.25           Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         Proceeds to state causes         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45		45,884.70	45,884.70	137,654.10	137,654.10
Other         5,016.63         5,251.73         125,254.81         15,060.63           Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         Proceeds to state causes         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	MUSL/Lotto administrative expense				29,994.89
Total operating expenses         26,654,051.23         30,556,923.32         83,116,786.83         102,668,628.38           Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         Proceeds to state causes         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	Debit card fees	·			
Operating income         6,468,121.83         7,825,917.32         19,553,191.08         30,722,142.56           Non-operating revenue (expenses):         Proceeds to state causes         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	Other		5,251.73	125,254.81	15,060.63
Non-operating revenue (expenses):         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45					
Proceeds to state causes         (6,340,352.73)         (8,226,480.09)         (17,986,719.67)         (30,831,432.62)           Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	, ,	6,468,121.83	7,825,917.32	19,553,191.08	30,722,142.56
Interest income         87,531.50         226,836.66         260,011.18         322,530.97           Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	Non-operating revenue (expenses):				
Interest expense         (1,970.95)         (2,489.17)         (6,491.79)         (8,267.72)           Gain (Loss) on disposal of capital assets         -         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	Proceeds to state causes	(6,340,352.73)	(8,226,480.09)	(17,986,719.67)	(30,831,432.62)
Gain (Loss) on disposal of capital assets         -         -         -         23,155.00           Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	Interest income	87,531.50	226,836.66	260,011.18	322,530.97
Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	•	(1,970.95)	(2,489.17)	(6,491.79)	(8,267.72)
Net non-operating revenues (expenses)         (6,254,792.18)         (8,002,132.60)         (17,733,200.28)         (30,494,014.37)           Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	Gain (Loss) on disposal of capital assets	`	<del>-</del> `		23,155.00
Change in net position         213,329.65         (176,215.28)         1,819,990.80         228,128.19           Net position beginning of period         10,927,554.71         7,313,177.92         9,320,893.56         6,908,834.45	Net non-operating revenues (expenses)	(6,254,792.18)	(8,002,132.60)	(17,733,200.28)	
	Change in net position				
	Net position beginning of period	10,927.554.71	7,313.177.92	9,320.893.56	6,908.834.45