## IOWA LOTTERY AUTHORITY Statement of Revenues, Expenses and Changes in Net Position For the Eight Months Ending Monday, February 28, 2022

Operating revenues:         S22,859,660.00         \$25,974.017.00         \$196,202,505.45         \$200,329,064.00           Instant-Acratch ticket sales         1,983,390.00         1,754,773.00         15784,000.00         6,095,039.00         6,074,086.00           Prowerball sales         2,936,127.50         2,431,703.00         374,207.10.50         3,672,665.00         6,095,039.00         6,137,647.50           Mega Million Sales         1,200,311.00         336,652.00         3,652,653.00         3,552,857.00         2,055,877.00         2,055,877.00         2,055,877.00         3,052,857.85         0         3,052,857.85         0         3,052,857.00         3,052,857.85         0         3,052,857.85         0         3,052,857.85         0         3,052,857.85         0         3,052,857.85         0         3,052,857.85         0         3,052,857.85         0         3,052,857.85<		Month ended 2/28/2022	Month ended 2/28/2021	Year-to-date 2/28/2022	Year-to-date 2/28/2021
InstaPlay sales	Operating revenues:				
Pick 3 sales					
Powerball sales				• •	
Mega Millions Sales					
Pick 4 sales					
Lucky for Life sales					
Lotto America sales   \$38,748.00   \$47,217.00   \$4,178,043.00   \$Pull-tabs sales   \$97,5881.79   \$914,061.55   \$8,311,986.06   7,785,553.32   Application fees   \$475.00   \$125.00   \$4,100.00   \$2,625.00   \$0   \$100.00   \$2,625.00   \$100.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00   \$100.00   \$2,625.00					
Pull-tab sales	Lucky for Life sales	647,556.00			
Application fees         475,00         125,00         4,100,00         2,625,00           Other         157,86         595,41         1,092,68         2,842,62           Total operating revenues         32,290,615,15         34,417,592,96         291,424,466,69         292,902,608,94           Operating expenses:         15,887,992,00         15,469,703,00         131,363,065,20         132,026,024,23           Instal Pay prizes         1,494,455,65         1,515,049,34         11,461,771,56         11,499,269,25           Pick 3 prizes         438,960,00         416,634,00         36,702,34         11,715,75         11,499,269,25           Pick 4 prizes         60,155,50         678,8665,50         7,222,853,16         10,275,438,50           Pick 4 prizes         265,024,80         237,991,20         2,191,591,80         2,116,714,20           Lotto America prizes         269,374,00         233,608,50         2,088,098,50         2,089,471,50           Pull-tab prizes         608,215,34         659,749,41         5191,431,44         4,881,744,29           Advertising/publicity         650,337,53         623,819,34         659,749,41         5191,431,44         4,881,744,29           Vendor compensation expense         2,110,996,19         2,271,191,68         19,33,33,34 </td <td>Lotto America sales</td> <td>538,748.00</td> <td></td> <td></td> <td></td>	Lotto America sales	538,748.00			
Other Total operating revenues         157.86         599.41         10.932.68         2.842.62           Operating expenses:         Scratch licket prizes         15,897.992.00         15,469.703.00         131,363.065.20         132,026.024.23           Instal*lay prizes         14,94.455.65         1,315.049.34         11,481.771.56         11,499.289.25           Pick 3 prizes         1,489.465.65         1,315.049.34         11,481.771.56         11,499.289.25           Pick 4 prizes         1,489.680.00         416.634.00         3,657.023.40         3,707.005.20           Mega Millions prizes         600,155.50         678.866.50         7,222.853.16         10,275.438.50           Pick 4 prizes         265.024.80         237.991.20         2,191,591.80         2,116,714.20           Lutok / for Life prizes         384.865.16         393,532.22         3,133,571.81         2,312.004.51           Pull-tab prizes         608.215.34         569.749.41         5,191,431.44         4,861,744.29           Advertising/publicity         650,337.53         553.613.52         5,503,100.56         4,716,058.85           Ticket expense         4,04,765.53         481.604.17         2,318,899.99         2,401,723.78           Vendor compensation expense         493,217.97         474,524.11	Pull-tab sales	975,881.79		8,311,896.06	7,785,553.32
Total operating revenues  Scratch ticket prizes Scratch ticket pri	Application fees	475.00	125.00	4,100.00	2,625.00
Operating expenses:         Scratch ticket prizes         15,897,992.00         15,469,703.00         131,363,065.20         132,026,024.23           InstaPlay prizes         1,494,455.65         1,315,049.34         11,461,771.56         11,499,269.25           Pick 3 prizes         438,960.00         416,634.00         3,657,023.40         3,707,005.20           Powerball prizes         1,466,512.00         1,215,900.50         18,716,577.50         15,349,998.00           Mega Millions prizes         600,155.50         678,866.50         7,222,853.16         10,275,438.50           Pick 4 prizes         285,024.80         237,991.20         2,911,915.91.80         2,116,714.20           Lucky for Life prizes         384,865.16         393,532.22         3,133,571.81         2,312,004.51           Lotto America prizes         668,215.34         569,749.41         5,191,431.44         4,861,744.29           Advertising/publicity         660,337.53         523,613.52         5503,100.56         4,716,058.85           Retailer compensation expense         404,765.53         481,604.17         2,319,898.99         2,401,723.78           Vendor compensation expense         493,217.97         474,524.11         4,470,093.42         4,039,287.22           Salary and benefits         802,720.09					
Scratch ticket prizes   15,897,992.00   13,469,703.00   131,363,065.20   132,026,024.23   InstaPlay prizes   1,494,455.65   1,315,049.34   11,461,771.56   11,499,269.25   Pick 3 prizes   438,960.00   416,634.00   3,657,023.40   3,707,005.20   Powerball prizes   1,468,512.00   1,215,900.50   18,716,577.50   15,549,988.00   Pick 4 prizes   265,024.80   237,991.20   2,191,591.80   2,116,714.20   Lucky for Life prizes   384,865.16   393,532.22   3,133,571.81   2,312,004.51   Lotto America prizes   269,374.00   233,608.50   2,088,089.50   2,069,471.50   Pull-tab prizes   608,215.34   559,749.41   5,1143.144   4,861,744.29   Advertising/publicity   650,337.53   523,613.52   5,503,100.56   4,716,058.85   Retailer compensation expense   2,110,986.19   2,271,915.88   19,037,318.70   19,194,288.85   Ticket expense   404,765.53   481,604.17   2,319,898.99   2,401,723.78   Vendor compensation expense   493,217.97   474,524.11   4,470,093.42   4,039,287.22   Salary and benefits   802,720.09   804,828.93   7,013,728.54   7,015,519.12   Travel   23,518.05   14,683.67   167,520.30   106,321.29   Supplies   7,636.45   1,370.62   87,156.76   70,558.29   Printing   3,406.53   570.25   4,193.67   1,891.27   Postage   3,334.14   398.64   8,731.50   5,905.20   Portessional fees   8,892.75   8,931.61   64,612.03   63,146.02   Professional fees   8,892.75   8,931.61   64,612.03   63,146.02   Professional fees   4,602.35   4,143.69   37,224.7   207,715.72   Reimbursement to other state agencies   47,924.30   29,031.05   339,456.47   296,339.93   MUSL/Lotto administrative expense   6,28,84.77   9,348.80   37,222.16   36,363.35   MUSL/Lotto administrative expense   6,62,289.47.71   25,424,716.06   22,066,254.75   224,110,365.66   Dyerating income   6,061.667.44   8,992.87.00   34,047.00   18,400.00   Dyerating revenue (expenses)   6,63,636.35   MUSL/Lotto administrative expense   6,626.867.71   25,424,716.06   226,065,254.75   224,110,365.66   Dyerating income   6,061.667.44   8,992.87.00   34,047.00   18,400.00   Dyerating income   6,	Total operating revenues	32,290,615.15	34,417,592.96	291,424,466.69	292,902,608.94
InstaPlay prizes	Operating expenses:				
Pick 3 prizes	Scratch ticket prizes	15,897,992.00		131,363,065.20	132,026,024.23
Powerball prizes		1,494,455.65	1,315,049.34	11,461,771.56	11,499,269.25
Mega Millions prizes         600,155.50         678,866.50         7,222,853.16         10,275,438.50           Pick 4 prizes         265,024.80         237,991.20         2,191,591.80         2,116,714.20           Lucky for Life prizes         384,865.16         393,532.22         3,133,571.81         2,312,004.51           Lotto America prizes         269,374.00         233,608.50         2,088,089.50         2,069,471.50           Pull-tab prizes         608,215.34         569,749.41         4,716.058.85           Retaller compensation expense         2,110,996.19         2,271,915.68         19,037,318.70         19,194,288.38           Ticket expense         404,765.53         481,604.17         2,319,899.99         2,401,723.78           Vendor compensation expense         493,217.97         474,524.11         4,470,093.42         4,039,287.22           Salary and benefits         802,720.09         804,828.93         7,013,728.54         7,015,519.12           Travel         23,518.05         14,683.67         167,520.30         106,321.29           Supplies         7,638.45         1,370.62         87,156.76         70,555.29           Printing         3,406.53         570.25         4,193.67         1,891.27           Postage         3,334.14	Pick 3 prizes	438,960.00	416,634.00	3,657,023.40	3,707,005.20
Pick 4 prizes	Powerball prizes	1,468,512.00	1,215,900.50	18,716,577.50	15,549,998.00
Lucky for Life prizes 384,865.16 393,532.22 3,133,571.81 2,312,004.51 Lotto America prizes 269,374.00 233,608.50 2,088,089.50 2,069,471.50 Pull-tab prizes 608,215.34 569,749.41 5,191,431.44 4,861,744.29 Advertising/publicity 650,337.53 523,613.52 5,503,100.56 4,716,058.85 Retailer compensation expense 2,110,996.19 2,271,915.68 19,037,318.70 191,194,288.38 Ticket expense 404,765.53 481,604.17 2,319,898.99 2,401,723.78 Vendor compensation expense 493,217.97 474,524.11 4,470,093.42 4,039,2287.22 Salary and benefits 802,720.09 804,828.93 7,013,728.54 7,015,519.12 Travel 23,518.05 14,683.67 167,520.30 106,321.29 Supplies 7,636.45 1,370.62 87,156.76 70,558.29 Printing 3,406.53 570.25 4,193.67 1,891.27 Postage 3,334.14 398.64 8,731.50 5,905.26 Communications 15,109.66 13,590.48 117,428.08 109,969.09 Rentals 17,107.60 24,014.72 139,772.47 207,715.72 Utilities 8,902.75 8,931.61 64,612.03 63,146.02 Professional fees 8,284.85 13,518.32 69,763.34 80,027.69 Vending machine maintenance 22,848.00 21,840.00 179,760.00 173,712.00 Outside services and repairs 82,883.48 39,824.57 795,617.27 575,279.36 Data processing 11,002.37 10,711.36 86,131.80 8,831.26 Equipment 0 46,702.18 38,053.63 337,746.77 303,762.05 Other Acceptairs 46,602.35 4,143.69 37,222.16 36,303.93 Depreciation other state agencies 47,924.30 29,031.05 339,455.47 296,339.93 Depreciation other state agencies 47,924.30 29,031.05 339,455.47 296,339.93 Depreciation composes 66,061,667.44 8,992,876.90 65,359.211.94 68,792,243.28 Non-operating revenue (expenses):  Proceeds to state causes (6,376,567.19) (9,382,698.10) (65,995,038.80) (69,215,993.25) Interest income 6,061,667.44 8,992,876.90 65,359.211.94 68,792,243.28 Non-operating revenue (expenses):  Proceeds to state causes (6,376,567.19) (9,382,698.10) (65,995,038.80) (69,215,993.25) Interest income 6,061,667.44 8,992,876.90 65,359.211.94 68,792,243.28 Non-operating revenue (expenses):  Proceeds to state causes (6,376,567.19) (9,382,698.10) (65,995,038.80) (69,215,993.25) Interest income (6,399,963.15) (9,380,008.64)	Mega Millions prizes	600,155.50	678,866.50	7,222,853.16	10,275,438.50
Lotto America prizes   269,374.00   233,608.50   2,088,089.50   2,066,471.50   Pull-tab prizes   608,215.34   569,749.41   5,191,431.44   4,861,744.29   Advertising/publicity   650,337.53   523,613.52   5,503,100.56   4,716,058.85   Retailer compensation expense   2,110,996.19   2,271,915.68   19,037,318.70   19,194,288.38   Ticket expense   494,765.53   481,604.17   2,319,898.99   2,401,723.78   Vendor compensation expense   493,217.97   474,524.11   4,470,093.42   4,039,287.22   Salary and benefits   802,720.09   804,828.93   7,013,728.54   7,015,519.12   Travel   23,518.05   14,683.67   167,520.30   106,321.29   Supplies   7,636.45   1,370.62   87,156.76   70,558.29   Printing   3,406.53   570.25   4,193.67   1,891.27   Postage   3,334.14   398.64   8,731.50   5,905.26   Communications   15,109.66   13,590.48   117,428.08   109,969.09   Rentals   17,107.60   24,014.72   139,772.47   207,715.72   Utilities   8,902.75   8,931.61   64,612.03   63,146.02   Professional fees   8,284.85   13,518.32   69,763.34   80,027.69   Vending machine maintenance   22,848.00   21,840.00   179,760.00   173,712.00   Outside services and repairs   82,883.48   93,824.57   795,617.27   575,279.36   Data processing   11,002.37   10,711.36   86,131.80   85,831.26   Equipment   46,702.18   38,053.63   337,746.77   303,762.05   Other   46,203.5   4143.69   37,222.16   36,363.35   MUSL/Lotto administrative expense   47,924.30   29,031.05   339,455.47   296,339.93   Depreciation   46,702.18   38,053.63   337,746.77   303,762.05   Other   Total operating expenses   6,376,567.19   (9,382,698.10)   (65,995,038.80)   (69,215,993.25)   Interest income   6,001,667.44   8,992,875.90   65,359,211.94   68,792,243.28   Non-operating revenue (expenses):   7,002,002,003,003,003,003,003,003,003,003	Pick 4 prizes	265,024.80	237,991.20	2,191,591.80	2,116,714.20
Lotto America prizes   269,374.00   233,608.50   2,088,089.50   2,066,471.50   Pull-tab prizes   608,215.34   569,749.41   5,191,431.44   4,861,744.29   Advertising/publicity   650,337.53   523,613.52   5,503,100.56   4,716,058.85   Retailer compensation expense   2,110,996.19   2,271,915.68   19,037,318.70   19,194,288.38   Ticket expense   494,765.53   481,604.17   2,319,898.99   2,401,723.78   Vendor compensation expense   493,217.97   474,524.11   4,470,093.42   4,039,287.22   Salary and benefits   802,720.09   804,828.93   7,013,728.54   7,015,519.12   Travel   23,518.05   14,683.67   167,520.30   106,321.29   Supplies   7,636.45   1,370.62   87,156.76   70,558.29   Printing   3,406.53   570.25   4,193.67   1,891.27   Postage   3,334.14   398.64   8,731.50   5,905.26   Communications   15,109.66   13,590.48   117,428.08   109,969.09   Rentals   17,107.60   24,014.72   139,772.47   207,715.72   Utilities   8,902.75   8,931.61   64,612.03   63,146.02   Professional fees   8,284.85   13,518.32   69,763.34   80,027.69   Vending machine maintenance   22,848.00   21,840.00   179,760.00   173,712.00   Outside services and repairs   82,883.48   93,824.57   795,617.27   575,279.36   Data processing   11,002.37   10,711.36   86,131.80   85,831.26   Equipment   46,702.18   38,053.63   337,746.77   303,762.05   Other   46,203.5   4143.69   37,222.16   36,363.35   MUSL/Lotto administrative expense   47,924.30   29,031.05   339,455.47   296,339.93   Depreciation   46,702.18   38,053.63   337,746.77   303,762.05   Other   Total operating expenses   6,376,567.19   (9,382,698.10)   (65,995,038.80)   (69,215,993.25)   Interest income   6,001,667.44   8,992,875.90   65,359,211.94   68,792,243.28   Non-operating revenue (expenses):   7,002,002,003,003,003,003,003,003,003,003	Lucky for Life prizes	384,865.16	393,532.22	3,133,571.81	2,312,004.51
Pull-tab prizes		269,374.00	233,608.50		
Advertising/publicity         650,337.53         523,613.52         5,503,100.56         4,716,058.85           Retailer compensation expense         2,110,996.19         2,271,915.68         19,037,318.70         19,194,288.38           Ticket expense         404,765.53         481,604.17         2,319,898.99         2,401,723.78           Vendor compensation expense         493,217.97         474,524.11         4,470,093.42         4,039,287.22           Salary and benefits         802,720.09         804,828.93         7,013,728.54         7,015,519.12           Travel         23,518.05         14,683.67         167,520.30         106,321.29           Supplies         7,636.45         1,370.62         87,156.76         70,558.29           Printing         3,406.53         570.25         4,193.67         1,891.27           Postage         3,334.14         398.64         8,731.50         5,905.26           Communications         15,109.66         13,590.48         117,428.08         109,969.09           Rentals         17,107.60         24,014.72         139,772.47         207,715.72           Utilities         8,902.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32				5,191,431.44	
Retailer compensation expense         2,110,996,19         2,271,915,68         19,037,318,70         19,194,288,38           Ticket expense         404,765,53         481,604.17         2,319,898,99         2,401,723,78           Vendor compensation expense         493,217.97         474,524.11         4,470,093,42         4,039,287,22           Salary and benefits         802,720.09         804,828,93         7,013,728,54         7,015,519,12           Travel         23,518.05         14,683,67         167,520.30         106,321,29           Supplies         7,636,45         1,370,62         87,156,76         70,558,29           Printing         3,406,53         570,25         4,193,67         1,891,27           Postage         3,334,14         398,64         6,731,50         5,905,26           Communications         15,109,66         13,590,48         117,428,08         109,969,09           Rentals         17,107,60         24,014,72         139,772,47         207,715,72           Utilities         8,902,75         8,931,61         64,612.03         63,146.02           Professional fees         8,284,85         13,518,32         69,763,34         80,027.69           Vending machine maintenance         22,848,00         21,840,00		•			
Ticket expense	• • •				
Vendor compensation expense         493,217.97         474,524.11         4,70,093.42         4,039,287.22           Salary and benefits         802,720.09         804,828.93         7,013,728.54         7,015,519.12           Travel         23,518.05         14,683.67         167,520.30         106,321.29           Supplies         7,636.45         1,370.62         87,156.76         70,558.29           Printing         3,406.53         570.25         4,193.67         1,891.27           Postage         3,334.14         398.64         8,731.50         5,905.26           Communications         15,109.66         13,590.48         117,428.08         109,969.09           Rentals         17,107.60         24,014.72         139,772.47         207,715.72           Utilities         8,902.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795.617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Salary and benefits         802,720.09         804,828.93         7,013,728.54         7,015,519.12           Travel         23,518.05         14,683.67         167,520.30         106,321.29           Supplies         7,636.45         1,370.62         87,156.76         70,558.29           Printing         3,406.53         570.25         4,193.67         1,891.27           Postage         3,334.14         398.64         8,731.50         5,905.26           Communications         15,109.66         13,590.48         117,428.08         109,969.09           Rentals         17,107.60         24,014.72         139,772.47         207,715.72           Utilities         8,902.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.					
Travel         23,518.05         14,683.67         167,520.30         106,321.29           Supplies         7,636.45         1,370.62         87,156.76         70,558.29           Printing         3,406.53         570.25         4,193.67         1,891.27           Postage         3,334.14         398.64         8,731.50         5,905.26           Communications         15,109.66         13,590.48         117,428.08         109,969.09           Rentals         17,107.60         24,014.72         139,772.47         207,715.72           Utilities         8,902.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47					
Supplies         7,636.45         1,370.62         87,156.76         70,558.29           Printing         3,406.53         570.25         4,193.67         1,891.27           Postage         3,334.14         398.64         8,731.50         5,905.26           Communications         15,109.66         13,590.48         117,428.08         109,969.09           Rentals         17,107.60         24,014.72         139,772.47         207,715.72           Utilities         8,922.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         4,620.35         4,143.69         37,222.16					
Printing         3,406.53         570.25         4,193.67         1,891.27           Postage         3,334.14         398.64         8,731.50         5,905.26           Communications         15,109.66         13,590.48         117,428.08         109,969.09           Rentals         17,107.60         24,014.72         139,772.47         207,715.72           Utilities         8,902.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16					
Postage         3,334.14         398.64         8,731.50         5,905.26           Communications         15,109.66         13,590.48         117,428.08         109,969.09           Rentals         17,107.60         24,014.72         139,772.47         207,715.72           Utilities         8,902.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expenses         26,228,947.71         25,424,716					
Communications         15,109.66         13,590.48         117,428.08         109,969.09           Rentals         17,107.60         24,014.72         139,772.47         207,715.72           Utilities         8,902.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71					
Rentals         17,107.60         24,014.72         139,772.47         207,715.72           Utilities         8,902.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,	5				
Utilities         8,902.75         8,931.61         64,612.03         63,146.02           Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expenses         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating reve					
Professional fees         8,284.85         13,518.32         69,763.34         80,027.69           Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)					
Vending machine maintenance         22,848.00         21,840.00         179,760.00         173,712.00           Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44     <					
Outside services and repairs         82,883.48         93,824.57         795,617.27         575,279.36           Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00<					
Data processing         11,002.37         10,711.36         86,131.80         85,831.26           Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)					
Equipment         34,333.47         61,577.57         238,758.09         202,732.59           Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         4,136,782.80         4,268,204.32	•				
Reimbursement to other state agencies         47,924.30         29,031.05         339,455.47         296,339.93           Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         Proceeds to state causes         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11					
Depreciation         46,702.18         38,053.63         337,746.77         303,762.05           Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         Proceeds to state causes         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         (308,295.71)         (387,331.74)         (573,062.46)         (368,481.53)           Net position beginning of period         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11	• •				
Other         4,620.35         4,143.69         37,222.16         36,363.35           MUSL/Lotto administrative expense         1,741.77         934.80         21,269.46         6,263.46           Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         (308,295.71)         (387,331.74)         (573,062.46)         (368,481.53)           Net position beginning of period         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11	•				
MUSL/Lotto administrative expense1,741.77934.8021,269.466,263.46Total operating expenses26,228,947.7125,424,716.06226,065,254.75224,110,365.66Operating income6,061,667.448,992,876.9065,359,211.9468,792,243.28Non-operating revenue (expenses):Proceeds to state causes(6,376,567.19)(9,382,698.10)(65,995,038.80)(69,215,993.25)Interest income3,954.041,164.4628,717.4036,868.44Gain (Loss) on disposal of capital assets2,650.001,325.0034,047.0018,400.00Net non-operating revenues (expenses)(6,369,963.15)(9,380,208.64)(65,932,274.40)(69,160,724.81)Change in net position(308,295.71)(387,331.74)(573,062.46)(368,481.53)Net position beginning of period4,136,782.804,268,204.324,401,549.554,249,354.11	·				
Total operating expenses         26,228,947.71         25,424,716.06         226,065,254.75         224,110,365.66           Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         Proceeds to state causes         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         (308,295.71)         (387,331.74)         (573,062.46)         (368,481.53)           Net position beginning of period         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11		-	•		
Operating income         6,061,667.44         8,992,876.90         65,359,211.94         68,792,243.28           Non-operating revenue (expenses):         Proceeds to state causes         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         (308,295.71)         (387,331.74)         (573,062.46)         (368,481.53)           Net position beginning of period         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11					
Non-operating revenue (expenses):           Proceeds to state causes         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         (308,295.71)         (387,331.74)         (573,062.46)         (368,481.53)           Net position beginning of period         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11					
Proceeds to state causes         (6,376,567.19)         (9,382,698.10)         (65,995,038.80)         (69,215,993.25)           Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         (308,295.71)         (387,331.74)         (573,062.46)         (368,481.53)           Net position beginning of period         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11		0,001,007.44	0,992,070.90	00,009,211.94	00,192,243.20
Interest income         3,954.04         1,164.46         28,717.40         36,868.44           Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         (308,295.71)         (387,331.74)         (573,062.46)         (368,481.53)           Net position beginning of period         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11		(6 376 567 10)	(0.393.609.10)	(65 005 039 90)	(60 215 002 25)
Gain (Loss) on disposal of capital assets         2,650.00         1,325.00         34,047.00         18,400.00           Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         (308,295.71)         (387,331.74)         (573,062.46)         (368,481.53)           Net position beginning of period         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11		• • • • • • • • • • • • • • • • • • • •			
Net non-operating revenues (expenses)         (6,369,963.15)         (9,380,208.64)         (65,932,274.40)         (69,160,724.81)           Change in net position         (308,295.71)         (387,331.74)         (573,062.46)         (368,481.53)           Net position beginning of period         4,136,782.80         4,268,204.32         4,401,549.55         4,249,354.11					
Change in net position       (308,295.71)       (387,331.74)       (573,062.46)       (368,481.53)         Net position beginning of period       4,136,782.80       4,268,204.32       4,401,549.55       4,249,354.11					
Net position beginning of period 4,136,782.80 4,268,204.32 4,401,549.55 4,249,354.11					
		,	,	(373,002.40)	
Net position end of period 3,828,487.09 3,880,872.58 3,828,487.09 3,880,872.58		4,136,782.80			4,249,354.11
	Net position end of period	3,828,487.09	3,880,872.58	3,828,487.09	3,880,872.58