

**Louisiana Lottery Corporation
Balance Sheet
June 30, 2024**

Current Assets	\$50,210,708
Capital and Lease Assets, Net	6,528,539
Noncurrent Assets	<u>33,941,797</u>
Total Assets	<u><u>\$90,681,044</u></u>
Current Liabilities	\$57,466,988
Noncurrent Liabilities	20,974,329
Equity	<u>12,239,727</u>
Total Liabilities and Equity	<u><u>\$90,681,044</u></u>

Louisiana Lottery Corporation
Quarterly Income Statement
June 30, 2024

	<u>Quarter Ending @ 6/30/24</u>	<u>% of Revenue</u>	<u>Year to Date Ending @ 6/30/24</u>	<u>% of Revenue</u>
Revenue				
Ticket Sales	\$148,044,172	99.47%	\$639,615,555	99.51%
Other Revenue	794,353	0.53%	3,150,645	0.49%
Total Revenue	148,838,525	100.00%	642,766,200	100.00%
Expenses				
Prize Expense	82,652,478	55.53%	370,085,194	57.58%
Retailer Compensation	8,327,306	5.59%	35,699,016	5.55%
Direct Expenses	2,367,796	1.59%	10,397,185	1.62%
General Operating Expenses	5,589,088	3.76%	21,641,655	3.37%
Total Expenses	98,936,668	66.47%	437,823,049	68.12%
Net Income	\$49,901,857	33.53%	\$204,943,150	31.88%

Louisiana Lottery Corporation
Statement of Cash Flows
June 30, 2024

Cash flows from operating activities

Cash received from retailers- net of commission and incentives	\$606,147,409
Cash (to)/from other sources	6,733
Cash payments for prizes and related taxes	(365,265,963)
Cash payments to suppliers of goods or services	(27,248,801)
Cash payments to employees for services	(8,014,756)

Net cash provided by operating activities **205,624,622**

Cash flows from noncapital financing activities

Payments to the state treasury	<u>(197,188,852)</u>
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Cash flows from capital financing activities

Proceeds from disposal of capital assets	130,497
Payments for acquisition of capital assets	(1,891,033)
Payments for lease assets	<u>(536,357)</u>

Net cash used in capital financing activities **(2,296,893)**

Cash flows from investing activities

Receipts of interest	2,869,430
Net deposits of short-term investments	(1,024,502)
Proceeds from investments in government securities	3,754,767
Payments for investments in government securities	<u>(3,805,473)</u>

Net cash provided by investing activities **1,794,222**

Net increase in cash

7,933,099

Cash & Cash Equivalents at July 1

24,093,768

Cash & Cash Equivalents at June 30

32,026,867