



October 9, 2025

Members of the Louisiana Legislature:

In accordance with the provisions of La. R.S. 47:9022, the Louisiana Lottery Corporation is publishing quarterly financial statements for the quarter ending June 30, 2025, in the official journal of the state, including a statement of cash flows to identify the disposition of all funds expended by the corporation for any purpose. Also, as required, enclosed is a copy of these financial statements for your review. These reports are electronically distributed to the legislature in accordance with the requirements of Louisiana R.S. 24:772.

To the best of my knowledge, these financial statements accurately represent the financial position of the Louisiana Lottery Corporation as of June 30, 2025.

Please contact us if you have any questions or need additional information.

Sincerely,

Rose J. Hudson  
President

**Louisiana Lottery Corporation**  
**Balance Sheet**  
**June 30, 2025**

Current Assets	\$46,294,187
Capital and Lease Assets, Net	7,203,145
Noncurrent Assets	<u>33,834,169</u>
<b>Total Assets</b>	<b><u><u>\$87,331,501</u></u></b>
Current Liabilities	\$54,367,506
Noncurrent Liabilities	20,697,414
Equity	<u>12,266,581</u>
<b>Total Liabilities and Equity</b>	<b><u><u>\$87,331,501</u></u></b>

**Louisiana Lottery Corporation**  
**Quarterly Income Statement**  
**June 30, 2025**

	<b>Quarter Ending @ 6/30/25</b>	<b>% of Revenue</b>	<b>Year to Date Ending @ 6/30/25</b>	<b>% of Revenue</b>
<b>Revenue</b>				
Ticket Sales	\$142,608,428	99.10%	\$581,192,596	99.32%
Other Revenue	1,292,291	0.90%	4,007,621	0.68%
<b>Total Revenue</b>	<b>143,900,719</b>	<b>100.00%</b>	<b>585,200,217</b>	<b>100.00%</b>
<b>Expenses</b>				
Prize Expense	81,514,737	56.65%	340,379,212	58.16%
Retailer Compensation	8,132,377	5.65%	32,906,949	5.62%
Direct Expenses	2,136,368	1.48%	8,832,855	1.51%
General Operating Expenses	5,732,528	3.98%	21,533,447	3.68%
<b>Total Expenses</b>	<b>97,516,010</b>	<b>67.77%</b>	<b>403,652,463</b>	<b>68.98%</b>
<b>Net Income</b>	<b>\$46,384,709</b>	<b>32.23%</b>	<b>\$181,547,754</b>	<b>31.02%</b>

**Louisiana Lottery Corporation**  
**Statement of Cash Flows**  
**June 30, 2025**

**Cash flows from operating activities**

Cash received from retailers- net of commission and incentives	\$552,748,909
Cash (to)/from other sources	1,007,307
Cash payments for prizes and related taxes	(340,916,794)
Cash payments to suppliers of goods or services	(23,069,523)
Cash payments to employees for services	<u>(8,541,741)</u>

<b>Net cash provided by operating activities</b>	<b><u>181,228,158</u></b>
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**Cash flows from noncapital financing activities**

Payments to the state treasury	<u>(185,522,139)</u>
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**Cash flows from capital financing activities**

Proceeds from disposal of capital assets	88,985
Payments for acquisition of capital assets	(491,111)
Payments for lease assets	<u>(557,602)</u>

<b>Net cash used in capital financing activities</b>	<b><u>(959,728)</u></b>
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**Cash flows from investing activities**

Receipts of interest	3,004,288
Net deposits of short-term investments	843,101
Proceeds from investments in government securities	4,199,324
Payments for investments in government securities	<u>(6,131,203)</u>

<b>Net cash provided by investing activities</b>	<b><u>1,915,510</u></b>
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<b>Net (decrease) in cash</b>	<b><u>(3,338,199)</u></b>
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<b>Cash &amp; Cash Equivalents at July 1</b>	<b><u>32,026,867</u></b>
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<b>Cash &amp; Cash Equivalents at June 30</b>	<b><u><u>28,688,668</u></u></b>
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