



June 3, 2026

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 March 31, 2026, 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 March 31, 2026.

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

Sincerely,

A handwritten signature in black ink that reads 'Rose J. Hudson'. The signature is written in a cursive, flowing style.

Rose J. Hudson  
President

**Louisiana Lottery Corporation**  
**Balance Sheet**  
**March 31, 2026**

Current Assets	\$40,615,737
Capital and Lease Assets, Net	7,710,526
Noncurrent Assets	<u>35,647,684</u>
<b>Total Assets</b>	<b><u><u>\$83,973,947</u></u></b>
Current Liabilities	\$51,578,458
Noncurrent Liabilities	18,446,124
Equity	<u>13,949,365</u>
<b>Total Liabilities and Equity</b>	<b><u><u>\$83,973,947</u></u></b>

**Louisiana Lottery Corporation**  
**Quarterly Income Statement**  
**March 31, 2026**

	<u>Quarter Ending @ 3/31/26</u>	<u>% of Revenue</u>	<u>Year to Date Ending @ 3/31/26</u>	<u>% of Revenue</u>
<b>Revenue</b>				
Ticket Sales	\$148,283,708	99.82%	\$482,846,995	99.65%
Other Revenue	271,504	0.18%	1,683,005	0.35%
<b>Total Revenue</b>	<b>148,555,212</b>	<b>100.00%</b>	<b>484,530,000</b>	<b>100.00%</b>
<b>Expenses</b>				
Prize Expense	87,830,495	59.12%	279,772,484	57.74%
Retailer Compensation	8,364,529	5.63%	27,011,915	5.57%
Direct Expenses	2,216,882	1.49%	7,653,805	1.58%
General Operating Expenses	5,458,095	3.67%	16,288,131	3.36%
<b>Total Expenses</b>	<b>103,870,001</b>	<b>69.92%</b>	<b>330,726,335</b>	<b>68.26%</b>
<b>Net Income</b>	<b>\$44,685,211</b>	<b>30.08%</b>	<b>\$153,803,665</b>	<b>31.74%</b>

**Louisiana Lottery Corporation**  
**Statement of Cash Flows**  
**March 31, 2026**

**Cash flows from operating activities**

Cash received from retailers- net of commission and incentives	\$455,041,282
Cash (to)/from other sources	12,763
Cash payments for prizes and related taxes	(283,124,435)
Cash payments to suppliers of goods or services	(20,113,756)
Cash payments to employees for services	<u>(6,451,587)</u>

**Net cash provided by operating activities** **145,364,267**

**Cash flows from noncapital financing activities**

Payments to the state treasury	<u>(153,205,131)</u>
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**Cash flows from capital financing activities**

Payments for acquisition of capital assets	(282,988)
Payments for lease assets	<u>(622,512)</u>

**Net cash used in capital financing activities** **(905,500)**

**Cash flows from investing activities**

Receipts of interest	1,541,188
Net deposits of short-term investments	(276,596)
Proceeds from investments in government securities	14,321,655
Payments for investments in government securities	<u>(14,782,831)</u>

**Net cash provided by investing activities** **803,416**

**Net (decrease) in cash**

**(7,942,948)**

**Cash & Cash Equivalents at July 1**

**28,688,668**

**Cash & Cash Equivalents at March 31**

**20,745,720**