



October 7, 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 June 30, 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 June 30, 2026.

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

Sincerely,

Rose J. Hudson
President

Louisiana Lottery Corporation
Balance Sheet
June 30, 2026

Current Assets	\$45,192,917
Capital and Lease Assets, Net	7,439,508
Noncurrent Assets	<u>33,844,994</u>
Total Assets	<u><u>\$86,477,419</u></u>
Current Liabilities	\$54,566,596
Noncurrent Liabilities	19,709,394
Equity	<u>12,201,429</u>
Total Liabilities and Equity	<u><u>\$86,477,419</u></u>

Louisiana Lottery Corporation
Quarterly Income Statement
June 30, 2026

SPACING

	Quarter Ending 6/30/2026	% of Revenue	Year to Date Ending 6/30/2026	% of Revenue
Revenue				
Total Ticket Sales	\$145,194,635	99.73%	\$628,041,630	99.67%
Total Other Revenue	390,464	0.27%	2,073,469	0.33%
Total Revenue	145,585,099	100.00%	630,115,099	100.00%
Expenses				
Prize Expense	88,635,990	60.88%	368,408,475	58.47%
Retailer Compensation	8,300,430	5.70%	35,312,346	5.60%
Direct Expenses	2,269,561	1.56%	9,923,366	1.57%
General Operating Expenses	6,216,518	4.27%	22,504,651	3.57%
Total Expenses	105,422,499	72.41%	436,148,838	69.22%
Net Income	\$40,162,600	27.59%	\$193,966,261	30.78%

LOUISIANA LOTTERY CORPORATION
STATE OF LOUISIANA
PROPRIETARY FUND - ENTERPRISE FUND

Statements of Cash Flows
For the Year Ended June 30, 2026

	<u>2026</u>
Cash flows from operating activities	
Cash received from retailers -	
net of commission and incentives	\$592,470,732
Cash from other sources	18,004,513
Cash payments for prizes and related taxes	(385,911,533)
Cash payments to suppliers of goods or services	(24,642,458)
Cash payments to employees for services	<u>(8,598,290)</u>
Net cash provided by operating activities	<u>191,322,964</u>
Cash flows from noncapital financing activities	
Cash payments to the state treasury	<u>(196,437,011)</u>
Cash flows from capital financing activities	
Payments for lease assets	(677,927)
Proceeds from disposal of lease assets	160,837
Proceeds from disposal of depreciable capital assets	
Payments for acquisition of depreciable capital assets	<u>(296,974)</u>
Net cash used in capital financing activities	<u>(814,064)</u>
Cash flows from investing activities	
Receipts of interest	2,133,162
Net (deposits) withdrawals of short-term investments	(879,668)
Proceeds from investments in government securities	14,556,070
Payments for investments in government securities	<u>(14,782,831)</u>
Net cash provided by investing activities	<u>1,026,733</u>
Net (decrease) in cash and cash equivalents	(4,901,378)
Cash and Cash Equivalents, beginning of year	<u>28,688,668</u>
Cash and Cash Equivalents, end of year	<u><u>\$23,787,290</u></u>