

**IOWA LOTTERY AUTHORITY**  
**SCHEDULE OF ECONOMIC BENEFITS**

**April 30, 2009**

<b>Proceeds to Iowa Plan</b>		\$170,318,439
<b>Proceeds to CLEAN fund</b>		\$35,894,355
<b>Proceeds to Special Appropriations</b>		\$13,773,572
<b>Proceeds to Gambler's Treatment Program</b>		
Prior to Fiscal Year 2009	\$14,513,071	
Fiscal Year 2009		
Transferred	904,973	
Payable	106,968	
	<hr/>	15,525,012
<b>Proceeds to the State General Fund:</b>		
Prior to Fiscal Year 2009	\$895,703,116	
Fiscal Year 2009		
Transferred	41,110,477	
Payable	5,366,610	
	<hr/>	942,180,203
<b>Proceeds to the Veterans Trust Fund:</b>		
Prior to Fiscal Year 2009	\$0	
Fiscal Year 2009		
Transferred	2,378,009	
Payable	172,841	
	<hr/>	2,550,850
<b>Total</b>		<hr/> <b>\$1,180,242,431</b> <hr/>

**IOWA LOTTERY AUTHORITY**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**FOR THE MONTH AND YEAR ENDED APRIL 30, 2009**

	<b>Month ended April 30, 2009</b>	<b>Month ended April 30, 2008</b>	<b>Year-to-date April 30, 2009</b>	<b>Year-to-date April 30, 2008</b>
<b>OPERATING REVENUES</b>				
Instant ticket sales	\$11,801,663	\$11,555,875	\$114,005,744	\$115,841,771
Pick 3 sales	557,929	527,948	5,438,411	5,316,287
Powerball sales	5,117,493	6,270,341	47,399,437	55,444,900
Hot Lotto sales	1,441,535	1,020,945	11,839,208	9,869,460
Pick 4 sales	218,854	196,935	2,118,776	1,934,658
\$100,000 Cash Game sales	344,177	351,471	3,446,098	3,598,411
Pull-tab sales	1,885,355	1,993,244	17,751,663	17,874,460
Application fees	425	650	3,230	4,350
Other revenue	385	420	44,726	38,253
<b>Total operating revenues</b>	<b>21,367,816</b>	<b>21,917,829</b>	<b>202,047,293</b>	<b>209,922,550</b>
<b>OPERATING EXPENSES</b>				
Instant Prize expense	7,073,796	7,023,390	68,719,285	72,971,468
Pick 3 prize expense	331,167	312,909	3,186,613	3,135,365
Powerball prize expense	2,463,291	3,117,521	22,829,212	26,702,777
Hot Lotto prize expense	708,203	498,846	5,794,978	4,772,274
Raffle Prize Expense	0	0	(10,500)	0
Pick 4 prize expense	124,662	117,381	1,229,072	1,126,575
\$100,000 Cash Game prize expense	163,112	166,381	1,956,963	2,197,394
Pull-tab prize expense	1,189,510	1,250,342	11,150,398	11,182,492
Promotional prize expense	91,624	6,743	516,022	88,942
Advertising/Publicity	530,051	687,903	5,588,688	6,181,284
Retailer compensation expense	1,328,539	1,379,218	12,638,274	13,142,402
Ticket expense	218,464	210,561	2,250,833	2,011,449
Vendor compensation expense	681,232	693,239	6,467,160	6,567,626
Administrative Payroll	753,274	745,972	7,189,630	7,258,341
Travel	36,762	36,471	348,702	369,945
Supplies	13,880	8,085	90,380	97,327
Printing	1,351	1,580	6,447	15,737
Postage	415	0	3,219	3,117
Communications	52,084	51,745	477,706	477,310
Rentals	24,231	23,312	237,992	225,647
Utilities	7,464	9,259	92,334	101,689
Professional fees	2,790	7,066	110,025	61,600
Vending machine maintenance	40,798	41,021	408,257	410,453
Outside services and repairs	11,924	12,116	214,378	215,654
Data processing	3,192	3,323	33,970	31,611
Equipment	525	25,414	117,831	135,378
Reimbursement to other				

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**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**FOR THE MONTH AND YEAR ENDED APRIL 30, 2009**

	<b>Month ended April 30, 2009</b>	<b>Month ended April 30, 2008</b>	<b>Year-to-date April 30, 2009</b>	<b>Year-to-date April 30, 2008</b>
state agencies	29,533	25,311	339,936	351,731
Depreciation	116,653	118,473	1,165,081	1,172,285
Other	10,059	8,311	150,272	127,069
<b>Total operating expenses</b>	<b>16,008,586</b>	<b>16,581,893</b>	<b>153,303,158</b>	<b>161,134,942</b>
<b>Operating income (loss)</b>	<b>5,359,230</b>	<b>5,335,936</b>	<b>48,744,135</b>	<b>48,787,608</b>
Interest Income	17,654	24,946	375,123	540,177
Interest expense	(4,105)	(9,578)	(41,050)	(95,783)
<b>Income before transfers</b>	<b>5,372,779</b>	<b>5,351,304</b>	<b>49,078,208</b>	<b>49,232,002</b>
Transfer to:				
Gambler's Treatment Program	(106,968)	(109,827)	(1,011,941)	(1,052,205)
Veterans Trust Fund	(172,841)	0	(2,550,850)	0
State General Fund	(5,366,610)	(5,092,574)	(46,477,087)	(48,655,725)
<b>Change in net assets</b>	<b>(273,640)</b>	<b>148,903</b>	<b>(961,670)</b>	<b>(475,928)</b>
Net assets, beginning of period	4,979,751	3,729,548	5,667,781	4,354,379
<b>Net assets, end of period</b>	<b>\$4,706,111</b>	<b>\$3,878,451</b>	<b>\$4,706,111</b>	<b>\$3,878,451</b>