

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

**August 31, 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>		\$15,732,208
<b>Proceeds to the State General Fund:</b>		
Prior to Fiscal Year 2010	\$952,253,908	
Fiscal Year 2010		
Transferred	0	
Payable	9,159,679	
	<hr/>	961,413,587
<b>Proceeds to the Veterans Trust Fund:</b>		
Prior to Fiscal Year 2010	\$2,783,377	
Fiscal Year 2010		
Transferred	0	
Payable	611,761	
	<hr/>	3,395,138
<b>Total</b>		<hr/> <hr/> <b>\$1,200,527,299</b>

**IOWA LOTTERY AUTHORITY**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**FOR THE MONTH ENDED AUGUST 31, 2009**

	<u>Month ended August 31, 2009</u>	<u>Month ended August 31, 2008</u>	<u>Year-to-date August 31, 2009</u>	<u>Year-to-date August 31, 2008</u>
<b>OPERATING REVENUES</b>				
Instant-scratch ticket sales	\$10,811,818	\$10,497,023	\$21,273,001	\$20,943,570
Pick 3 sales	560,232	533,854	1,098,061	1,067,385
Powerball sales	7,058,234	4,284,720	11,400,792	8,514,107
Hot Lotto sales	1,703,541	1,080,081	3,162,740	1,975,710
Pick 4 sales	207,672	215,551	413,462	409,941
\$100,000 Cash Game sales	339,558	339,757	682,965	685,346
Pull-tab sales	1,604,126	1,731,656	3,294,555	3,668,890
Application fees	425	450	575	725
Other revenue	2,355	270	2,630	750
<b>Total operating revenues</b>	<b>22,287,961</b>	<b>18,683,362</b>	<b>41,328,781</b>	<b>37,266,424</b>
<b>OPERATING EXPENSES</b>				
Scratch ticket prize expense	6,869,336	6,073,574	13,416,421	12,222,033
Pick 3 prize expense	331,290	315,892	649,567	632,631
Powerball prize expense	3,494,350	1,982,154	5,574,799	4,032,068
Hot Lotto prize expense	837,190	528,843	1,554,069	963,889
Pick 4 prize expense	113,542	129,021	230,636	240,410
\$100,000 Cash Game prize expense	197,574	159,403	359,647	322,693
Pull-tab prize expense	1,003,123	1,089,907	2,063,723	2,303,844
Promotional prize expense	39,540	114,260	45,828	121,557
Advertising/publicity	704,265	594,605	1,155,880	1,149,797
Retailer compensation expense	1,389,811	1,157,395	2,555,058	2,297,866
Ticket expense	224,996	218,644	427,008	421,578
Vendor compensation expense	651,830	601,410	1,324,781	1,161,143
Administrative payroll	731,764	684,754	1,460,215	1,480,972
Travel	37,653	49,304	60,893	93,047
Supplies	4,098	4,091	33,693	25,321
Printing	165	877	5,257	877
Postage	427	0	948	1
Communications	38,337	37,828	89,878	90,084
Rentals	23,592	23,668	47,226	44,749
Utilities	5,121	6,530	11,476	13,189
Professional fees	13,802	18,969	16,418	21,775
Vending machine maintenance	41,952	40,717	82,679	81,738
Outside services and repairs	6,749	(350)	16,336	22,595
Data processing	3,152	3,169	6,820	6,670
Equipment	9,853	5,662	24,767	12,205
Reimbursement to other state agencies	32,463	31,040	57,392	60,122

**IOWA LOTTERY AUTHORITY**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**FOR THE MONTH ENDED AUGUST 31, 2009**

	<u>Month ended August 31, 2009</u>	<u>Month ended August 31, 2008</u>	<u>Year-to-date August 31, 2009</u>	<u>Year-to-date August 31, 2008</u>
Depreciation	116,598	114,677	234,969	231,207
Other	9,168	9,020	22,019	24,827
<b>Total operating expenses</b>	<b>16,931,741</b>	<b>13,995,064</b>	<b>31,528,403</b>	<b>28,078,888</b>
<b>Operating income (loss)</b>	<b>5,356,220</b>	<b>4,688,298</b>	<b>9,800,378</b>	<b>9,187,536</b>

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**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**FOR THE MONTH ENDED AUGUST 31, 2009**

	<u>Month ended August 31, 2009</u>	<u>Month ended August 31, 2008</u>	<u>Year-to-date August 31, 2009</u>	<u>Year-to-date August 31, 2008</u>
Interest Income	18,579	36,698	18,579	36,699
Interest expense	(3,831)	(4,105)	(7,662)	(8,210)
<b>Income before transfers</b>	<b>5,370,968</b>	<b>4,720,891</b>	<b>9,811,295</b>	<b>9,216,025</b>
Transfer to:				
Gambler's Treatment Program	0	(93,426)	0	(186,342)
Veterans Trust Fund	(542,277)	(584,994)	(611,761)	(695,910)
State General Fund	(4,943,188)	(4,289,732)	(9,159,679)	(8,622,738)
<b>Total transfers</b>	<b>(5,485,465)</b>	<b>(4,968,152)</b>	<b>(9,771,440)</b>	<b>(9,504,990)</b>
<b>Change in net assets</b>	<b>(114,497)</b>	<b>(247,261)</b>	<b>39,855</b>	<b>(288,965)</b>
Net assets, beginning of period	4,567,995	5,626,077	4,413,643	5,667,781
<b>Net assets, end of period</b>	<b>\$4,453,498</b>	<b>\$5,378,816</b>	<b>\$4,453,498</b>	<b>\$5,378,816</b>