

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

**January 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>Sales Tax</b>		\$135,975,218
<b>Proceeds to Gambler's Treatment Program</b>		
Prior to Fiscal Year 2009	\$14,513,071	
Fiscal Year 2009		
Transferred	585,558	
Payable	107,858	
	<hr/>	15,206,487
<b>Proceeds to the State General Fund:</b>		
Prior to Fiscal Year 2009	\$759,727,898	
Fiscal Year 2009		
Transferred	26,161,850	
Payable	5,024,759	
	<hr/>	790,914,507
<b>Proceeds to the Veterans Trust Fund:</b>		
Prior to Fiscal Year 2009	\$0	
Fiscal Year 2009		
Transferred	1,442,725	
Payable	196,153	
	<hr/>	1,638,878
<b>Total</b>		<hr/> <b>\$1,163,721,456</b> <hr/>

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

	<b>Month ended January 31, 2009</b>	<b>Month ended January 31, 2008</b>	<b>Year-to-date January 31, 2009</b>	<b>Year-to-date January 31, 2008</b>
<b>OPERATING REVENUES</b>				
Instant ticket sales	\$12,310,023	\$12,019,174	\$77,475,835	\$80,951,152
Pick 3 sales	560,328	534,135	3,745,155	3,691,030
Powerball sales	5,461,486	4,427,213	32,833,914	36,137,230
Hot Lotto sales	1,026,951	1,109,180	8,397,240	6,671,148
Pick 4 sales	225,335	192,717	1,451,306	1,341,461
\$100,000 Cash Game sales	355,086	365,168	2,398,900	2,543,650
Pull-tab sales	1,574,422	1,822,468	12,150,650	12,260,315
Application fees	325	500	2,330	2,925
Other revenue	932	3,355	4,718	40,884
<b>Total operating revenues</b>	<b>21,514,888</b>	<b>20,473,910</b>	<b>138,460,048</b>	<b>143,639,795</b>
<b>OPERATING EXPENSES</b>				
Instant Prize expense	7,590,639	8,275,232	46,786,763	51,156,603
Pick 3 prize expense	332,967	304,712	2,182,389	2,168,831
Powerball prize expense	2,676,828	2,080,260	15,862,175	17,266,659
Hot Lotto prize expense	499,532	537,605	4,115,404	3,210,294
Raffle Prize Expense	0	0	(10,500)	0
Pick 4 prize expense	134,576	114,475	841,670	774,246
\$100,000 Cash Game prize expense	167,834	172,636	1,396,357	1,611,719
Pull-tab prize expense	990,817	1,139,419	7,630,546	7,660,498
Promotional prize expense	124,897	11,637	373,605	65,332
Advertising/Publicity	519,468	610,154	3,918,463	4,303,193
Retailer compensation expense	1,354,628	1,272,052	8,640,976	8,989,511
Ticket expense	261,531	215,804	1,559,699	1,416,305
Vendor compensation expense	689,211	646,766	4,419,366	4,527,846
Administrative Payroll	669,614	573,884	5,058,032	5,177,878
Travel	24,684	32,131	261,938	264,854
Supplies	6,887	3,827	67,996	69,461
Printing	1,253	1,181	3,888	10,340
Postage	408	2,410	2,710	3,117
Communications	37,761	52,088	321,899	334,995
Rentals	25,201	22,492	166,578	157,640
Utilities	16,170	13,655	73,594	65,181
Professional fees	3,819	4,150	102,672	49,133
Vending machine maintenance	40,825	41,048	285,863	287,336
Outside services and repairs	15,822	21,093	175,842	158,272
Data processing	2,724	3,141	24,169	22,488
Equipment	9,507	19,612	103,682	97,185
Reimbursement to other				

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

	<u>Month ended January 31, 2009</u>	<u>Month ended January 31, 2008</u>	<u>Year-to-date January 31, 2009</u>	<u>Year-to-date January 31, 2008</u>
state agencies	42,932	27,556	250,751	229,184
Depreciation	116,182	118,750	813,803	816,362
Other	12,908	8,436	118,267	105,460
<b>Total operating expenses</b>	<b><u>16,369,625</u></b>	<b><u>16,326,206</u></b>	<b><u>105,548,597</u></b>	<b><u>110,999,923</u></b>
<b>Operating income (loss)</b>	<b>5,145,263</b>	<b>4,147,704</b>	<b>32,911,451</b>	<b>32,639,872</b>
Interest Income	38,286	56,372	260,458	403,940
Interest expense	(4,105)	(9,578)	(28,735)	(67,048)
<b>Income before transfers</b>	<b><u>5,179,444</u></b>	<b><u>4,194,498</u></b>	<b><u>33,143,174</u></b>	<b><u>32,976,764</u></b>
Transfer to:				
Gambler's Treatment Program	(107,858)	(102,801)	(693,416)	(719,952)
Veterans Trust Fund	(196,152)	0	(1,638,878)	0
State General Fund	(5,024,759)	(4,262,256)	(31,186,609)	(32,820,381)
<b>Change in net assets</b>	<b><u>(149,325)</u></b>	<b><u>(170,559)</u></b>	<b><u>(375,729)</u></b>	<b><u>(563,569)</u></b>
Net assets, beginning of period	<u>5,441,377</u>	<u>3,961,369</u>	<u>5,667,781</u>	<u>4,354,379</u>
<b>Net assets, end of period</b>	<b><u><u>\$5,292,052</u></u></b>	<b><u><u>\$3,790,810</u></u></b>	<b><u><u>\$5,292,052</u></u></b>	<b><u><u>\$3,790,810</u></u></b>