IOWA LOTTERY AUTHORITY

SCHEDULE OF ECONOMIC BENEFITS

July 31, 2009

Proceeds to Iowa Plan		$170,318,439
Proceeds to CLEAN fund		$35,894,355
Proceeds to Special Appropriations		$13,773,572
Proceeds to Gambler's Treatment Program		$15,732,037
Proceeds to the State General Fund:		
Prior to Fiscal Year 2010	$952,301,378	
Fiscal Year 2010		
Transferred	0	
Payable	4,216,491	
		956,517,869
Proceeds to the Veterans Trust Fund:		
Prior to Fiscal Year 2010	$2,783,377	
Fiscal Year 2010		
Transferred	0	
Payable	69,484	
		2,852,861
Total		**$1,195,089,133**

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

	Month ended July 31, 2009	Month ended July 31, 2008
OPERATING REVENUES		
Instant ticket sales	$10,461,183	$10,446,547
Pick 3 sales	537,829	533,532
Powerball sales	4,342,558	4,229,386
Hot Lotto sales	1,459,199	895,629
Pick 4 sales	205,790	194,390
$100,000 Cash Game sales	343,407	345,589
Pull-tab sales	1,690,430	1,937,234
Application fees	150	275
Other revenue	275	480
Total operating revenues	**19,040,821**	**18,583,062**
OPERATING EXPENSES		
Instant Prize expense	6,547,085	6,148,459
Pick 3 prize expense	318,277	316,739
Powerball prize expense	2,080,449	2,049,914
Hot Lotto prize expense	716,880	435,045
Pick 4 prize expense	117,093	111,389
$100,000 Cash Game prize expense	162,072	163,290
Pull-tab prize expense	1,060,600	1,213,937
Promotional prize expense	6,288	7,296
Advertising/Publicity	451,615	555,192
Retailer compensation expense	1,165,247	1,140,471
Ticket expense	202,012	202,934
Vendor compensation expense	672,951	559,733
Administrative Payroll	728,450	796,218
Travel	23,241	43,744
Supplies	29,595	21,230
Printing	5,092	0
Postage	520	1
Communications	51,541	52,256
Rentals	23,634	21,081
Utilities	6,355	6,659
Professional fees	2,617	2,807
Vending machine maintenance	40,727	41,021
Outside services and repairs	9,587	22,945
Data processing	3,669	3,501
Equipment	14,914	6,543
Reimbursement to other state agencies	24,930	29,082
Depreciation	118,371	116,530
Other	12,851	15,807
Total operating expenses	**14,596,663**	**14,083,824**
Operating income (loss)	**4,444,158**	**4,499,238**
Interest expense	(3,831)	(4,105)
Income before transfers	**4,440,327**	**4,495,133**

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

	Month ended July 31, 2009	Month ended July 31, 2008
Transfer to:		
Gambler's Treatment Program	0	(92,915)
Veterans Trust Fund	(69,484)	(110,916)
State General Fund	(4,216,491)	(4,333,006)
	(4,285,975)	(4,536,837)
Change in net assets	**154,352**	**(41,704)**
Net assets, beginning of period	4,414,648	5,667,781
Net assets, end of period	**$4,569,000**	**$5,626,077**