

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

**October 31, 2008**

<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	289,493	
Payable	98,993	
	<hr/>	14,901,557
<b>Proceeds to the State General Fund:</b>		
Prior to Fiscal Year 2009	\$759,727,898	
Fiscal Year 2009		
Transferred	12,773,997	
Payable	4,880,417	
	<hr/>	777,382,312
<b>Proceeds to the Veterans Trust Fund:</b>		
Prior to Fiscal Year 2009	\$0	
Fiscal Year 2009		
Transferred	992,773	
Payable	171,860	
	<hr/>	1,164,633
<b>Total</b>		<hr/> <b>\$1,149,410,086</b> <hr/>

**IOWA LOTTERY AUTHORITY**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**FOR THE MONTH AND YEAR ENDED OCTOBER 31, 2008**

	<u>Month ended October 31, 2008</u>	<u>Month ended October 31, 2007</u>	<u>Year-to-date October 31, 2008</u>	<u>Year-to-date October 31, 2007</u>
<b>OPERATING REVENUES</b>				
Instant ticket sales	\$11,207,168	\$11,865,836	\$42,035,275	\$44,967,312
Pick 3 sales	536,027	531,905	2,115,625	2,102,421
Powerball sales	4,162,709	4,097,707	19,049,286	22,179,063
Hot Lotto sales	1,403,062	1,021,970	4,860,833	3,748,176
Pick 4 sales	205,304	200,518	807,219	757,149
\$100,000 Cash Game sales	352,625	375,148	1,367,846	1,467,755
Pull-tab sales	1,882,195	1,999,436	7,364,763	6,984,310
Application fees	475	300	1,530	1,525
Other revenue	1,125	351	2,115	1,938
<b>Total operating revenues</b>	<b>19,750,690</b>	<b>20,093,171</b>	<b>77,604,492</b>	<b>82,209,649</b>
<b>OPERATING EXPENSES</b>				
Instant Prize expense	6,630,360	7,293,166	25,236,872	27,807,388
Pick 3 prize expense	300,023	314,633	1,224,001	1,239,713
Powerball prize expense	2,020,665	1,985,942	9,170,697	10,542,491
Hot Lotto prize expense	689,828	493,188	2,383,595	1,807,317
Raffle Prize Expense	0	0	(10,500)	0
Pick 4 prize expense	121,277	119,936	474,906	444,865
\$100,000 Cash Game prize expense	165,905	359,990	643,696	1,104,573
Pull-tab prize expense	1,180,628	1,255,749	4,622,353	4,357,447
Promotional prize expense	2,980	8,254	229,872	32,176
Advertising/Publicity	517,468	741,501	2,349,165	2,340,238
Retailer compensation expense	1,225,245	1,249,588	4,830,526	5,114,275
Ticket expense	210,782	195,855	814,110	793,409
Vendor compensation expense	633,062	635,509	2,459,329	2,584,355
Administrative Payroll	752,894	845,451	3,004,085	2,995,045
Travel	43,066	37,405	180,061	162,534
Supplies	9,274	26,283	40,587	53,060
Printing	138	90	1,352	3,423
Postage	2,079	0	2,145	707
Communications	51,600	52,190	194,128	196,091
Rentals	23,106	22,492	90,561	90,163
Utilities	7,485	5,545	26,558	32,285
Professional fees	10,034	3,644	40,237	38,655
Vending machine maintenance	40,825	41,048	163,388	164,192
Outside services and repairs	46,353	32,180	87,876	70,029
Data processing	4,192	3,415	14,060	12,825
Equipment	19,338	11,795	43,893	43,413
Reimbursement to other state agencies	51,029	63,613	141,092	135,393
Depreciation	114,677	116,078	460,560	454,158
Other	22,055	15,193	61,231	68,122
<b>Total operating expenses</b>	<b>14,896,368</b>	<b>15,929,733</b>	<b>58,980,436</b>	<b>62,688,342</b>
<b>Operating income (loss)</b>	<b>4,854,322</b>	<b>4,163,438</b>	<b>18,624,056</b>	<b>19,521,307</b>
Interest Income	42,529	47,708	132,673	177,205
Interest expense	(4,105)	(9,578)	(16,420)	(38,313)

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**FOR THE MONTH AND YEAR ENDED OCTOBER 31, 2008**

	<u>Month ended October 31, 2008</u>	<u>Month ended October 31, 2007</u>	<u>Year-to-date October 31, 2008</u>	<u>Year-to-date October 31, 2007</u>
<b>Income before transfers</b>	<b>4,892,746</b>	<b>4,201,568</b>	<b>18,740,309</b>	<b>19,660,199</b>
Transfer to:				
Gambler's Treatment Program	(98,994)	(100,852)	(388,486)	(411,710)
Veterans Trust Fund	(171,861)	0	(1,164,633)	0
State General Fund	(4,880,416)	(4,266,175)	(17,654,414)	(19,634,457)
<b>Change in net assets</b>	<b>(258,525)</b>	<b>(165,459)</b>	<b>(467,224)</b>	<b>(385,968)</b>
Net assets, beginning of period	<u>5,459,082</u>	<u>4,133,870</u>	<u>5,667,781</u>	<u>4,354,379</u>
<b>Net assets, end of period</b>	<b><u><u>\$5,200,557</u></u></b>	<b><u><u>\$3,968,411</u></u></b>	<b><u><u>\$5,200,557</u></u></b>	<b><u><u>\$3,968,411</u></u></b>