

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
PENNSYLVANIA LOTTERY  
COMPARATIVE STATEMENT OF INCOME AND EXPENDITURES  
FOR THE FISCAL YEARS ENDING JUNE 30, 2006 AND 2005

FINAL

INCOME:	CURRENT MONTH JUNE 2006	JUNE 2006 CURRENT FISCAL YEAR TO DATE	% Of Sales	JUNE 2005 YEAR TO DATE	% Of Sales	Inc or (Dec)
<b>GAME SALES:</b>						
INSTANT	125,685,795	1,587,756,024	51.71%	1,301,809,539	49.22%	
DAILY NUMBER	33,667,479	415,305,645	13.53%	425,362,940	16.08%	
BIG 4	21,848,572	269,393,254	8.77%	271,553,350	10.27%	
CASH FIVE	14,688,774	202,709,654	6.60%	201,262,915	7.61%	
POWERBALL	16,393,316	385,213,919	12.55%	252,703,782	9.55%	
POWERPLAY	3,376,688	62,851,244	2.05%	41,155,949	1.56%	
LUCKY/ LIFE LOTTO	1,431,732	20,258,282	0.66%	27,489,187	1.04%	
LUCKY/ LIFE INSTANT	465,410	6,745,332	0.22%	10,286,450	0.39%	
RAFFLE	7,276,620	22,500,000	0.73%			
MATCH 6	<u>8,117,262</u>	<u>97,534,934</u>	3.18%	<u>113,232,268</u>	4.28%	
<b>TOTAL GAME SALES</b>	<b>\$232,951,648</b>	<b>\$3,070,268,288</b>	<b>100.00%</b>	<b>\$2,644,856,379</b>	<b>100.00%</b>	<b>\$425,411,909</b>
<b>OTHER:</b>						
INTEREST (1)	2,325,351	29,274,870		17,725,945		
MISCELLANEOUS	<u>37</u>	<u>150,787</u>		<u>122,442</u>		
<b>GROSS REVENUE</b>	<b>235,277,036</b>	<b>3,099,693,945</b>		<b>2,662,704,766</b>		
<b>LESS:</b>						
<b>VENDOR COMMISSION</b>						
S G I ONLINE SYSTEMS	4,264,274	54,214,493	1.77%	50,911,000	1.92%	
SCIENTIFIC GAMES	2,756,361	33,303,188	1.08%	29,301,000	1.11%	
RETAILER COMMISSION	11,726,705	170,692,847	5.56%	137,830,464	5.21%	
<b>LIABILITY FOR PRIZES</b>	<b>117,239,622</b>	<b>1,804,893,266</b>	<b>58.79%</b>	<b>1,529,443,530</b>	<b>57.83%</b>	
<b>NET REVENUE BEFORE OPERATING EXPENSES</b>	<b>99,290,074</b>	<b>1,036,590,151</b>	<b>33.44%</b>	<b>915,218,772</b>	<b>34.37%</b>	
<b>LOTTERY FUND EXPENSES</b>						
Advertising	2,574,043	25,060,316	0.82%	30,000,000	1.13%	
Expanded Sales	<u>351,580</u>	<u>19,170,881</u>	0.62%	<u>14,676,965</u>	0.55%	
<b>NET TO LOTTERY FUND</b>	<b>96,364,451</b>	<b>992,358,954</b>		<b>870,541,807</b>		
<b>GENERAL FUND EXPENSES AND ENCUMBRANCES</b>						
Personnel	845,865	12,187,703		10,837,324		
Operating	183,085	7,177,300		8,025,281		
Fixed Assets	<u>0</u>	<u>7,227</u>		<u>28,190</u>		
Sub Total	1,028,950	19,372,230		18,890,795		
Augmentations	14,185	159,881		145,152		
<b>GENERAL FUND COSTS</b>	<b>1,014,765</b>	<b>19,212,349</b>	<b>0.63%</b>	<b>18,745,643</b>	<b>0.71%</b>	
<b>NET REVENUE BEFORE ADJUSTMENTS</b>	<b>\$95,349,686</b>	<b>\$973,146,605</b>		<b>\$851,796,164</b>		
<b>PRIOR YEAR ADJUSTMENTS (2)</b>	<b>0</b>	<b>2,712,641</b>		<b>765,007</b>		
<b>NET REVENUE AFTER ADJUSTMENTS</b>	<b>\$95,349,686</b>	<b>\$975,859,246</b>		<b>\$852,561,171</b>		<b>\$123,298,075</b>
<b>% OF SALES</b>	<b>40.93%</b>	<b>31.70%</b>		<b>32.21%</b>		<b>14.46%</b>

\* This Statement has been revised to reflect the calendar month rather than Sales weeks ending during the month.

FOOTNOTES: (1) INTEREST EARNED ON LOTTERY FUND BALANCE  
(2) PRIOR YEAR ADJUSTMENTS:  
OVERSTATED LOTTERY FUND EXPENSES  
UNCOLLECTABLE ACCOUNTS

Jun-06  
2,920,654  
(208,013)  
2,712,641