

Louisiana Lottery Corporation
Statement of Cash Flows
June 30, 2008

Cash flows from operating activities

Cash received from retailers-	
net of commission and incentives	\$354,108,304
Cash from other sources	71,719,539
Cash payments for prizes and related taxes	(276,727,761)
Cash payments to suppliers of goods or services	(26,146,289)
Cash payments to employees for services	(6,138,898)

Net cash provided by operating activities	116,814,895
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Cash flows from noncapital financing activities

Cash payments to the Lottery Proceeds Fund	(134,974,760)
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Cash flows from capital financing activities

Payments for acquisition of capital assets	(376,336)
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Net cash used in capital financing activities	(356,101)
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Cash flows from investing activities

Receipts of interest	1,737,938
Net withdrawals of short-term investments	10,141,620
Proceeds from investments in government securities	5,539,764
Payments for investments in government securities	(14,520,503)
Maturity of investments in prize annuities	15,627,000

Net cash provided from investing activities	18,525,819
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Net increase in cash	9,853
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Cash at July 1	49,695
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Cash at June 30	\$59,548
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