



STATE OF ARKANSAS
ARKANSAS LOTTERY COMMISSION

Post Office Box 3238
Little Rock, Arkansas 72203-3238
Phone: (501) 683-2000
Fax: (501) 683-1878
<http://myarkansaslottery.com>

April 10, 2012

The Honorable Mike Beebe
Governor of Arkansas
State Capitol
Little Rock, AR 72201

RE: Monthly Disclosure Reports

Dear Governor Beebe:

On behalf of our agency and the Commissioners of the Arkansas Lottery Commission, please accept the attached monthly disclosure reports pursuant to §§ 23-115-206 and 23-115-302 for the month of March 2012. The report contains the following information:

1. Contracts Awarded
2. Debt Set-Off Collections
3. Retailer Losses
4. Breakdown of Lottery Sales per County
5. Total Number of Retailers
6. Total Lottery Revenue
7. Prize Disbursements
8. Operating Expenses
9. Net Assets
10. Administrative Expenses
11. Unclaimed Prize Report
12. Arkansas Scholarship Lottery Minority- and Female-owned Business Report
13. Arkansas Scholarship Lottery Vendor Minority- and Female-owned Business Report
14. Arkansas Scholarship Lottery Demographics
15. Internal Auditor Report
16. Instant Ticket Games Released

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bishop Woosley".

Bishop Woosley
Director

Enclosures

cc: Ms. Dianne Lamberth, Chair
Arkansas Lottery Commission



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April 10, 2012

The Honorable Johnny Key, Chair
Arkansas Lottery Commission Legislative Oversight Committee
One Capitol Mall, Room R-501
Little Rock, AR 72201

RE: Monthly Disclosure Reports

Dear Senator Key:

On behalf of our agency and the Commissioners of the Arkansas Lottery Commission, please accept the attached monthly disclosure reports pursuant to §§ 23-115-206 and 23-115-302 for the month of March 2012. The report contains the following information:

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April 10, 2012

The Honorable Mark Perry, Chair
Arkansas Lottery Commission Legislative Oversight Committee
One Capitol Mall, Room R-501
Little Rock, AR 72201

RE: Monthly Disclosure Reports

Dear Representative Perry:

On behalf of our agency and the Commissioners of the Arkansas Lottery Commission, please accept the attached monthly disclosure reports pursuant to §§ 23-115-206 and 23-115-302 for the month of March 2012. The report contains the following information:

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Bishop Woolsley
Director

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cc: Ms. Dianne Lamberth, Chair
Arkansas Lottery Commission

**Arkansas Lottery Commission Term Contracts for Goods and Services
March 1 through March 30, 2012**

No term contracts were entered into by the Arkansas Lottery Commission during the month of March 2012.

**Arkansas Lottery Commission
Debt Set-Off / Retailer Losses
March 2012**

1. Retailer losses for period March 1 through March 30, 2012: There were no retailer losses for the month of March 2012.

2. Debt Set-Off:

a.	Department of Finance and Administration	\$10,941.30
b.	Office of Child Support Enforcement - Child Support	<u>\$ 2,000.00</u>
	Total Debt Set-Off:	\$12,941.30

ARKANSAS LOTTERY COMMISSION
RETAIL SALES BY COUNTY
March 1 through March 30, 2012

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	\$555.00	\$6,867.50	\$7,808.00	\$5,168.00	\$3,377.00	\$508,200.00	\$76,344.00	\$26,272.00	\$634,591.50
ASHLEY	\$385.00	\$12,171.00	\$14,424.00	\$2,152.00	\$1,220.00	\$180,300.00	\$38,202.00	\$19,143.00	\$267,997.00
BAXTER	\$845.00	\$2,090.00	\$3,170.50	\$5,364.00	\$2,232.00	\$360,795.00	\$97,733.00	\$40,516.00	\$512,745.50
BENTON	\$4,115.00	\$4,471.50	\$2,421.00	\$13,464.00	\$10,512.00	\$951,494.00	\$496,184.00	\$132,799.00	\$1,615,460.50
BOONE	\$970.00	\$2,557.50	\$2,036.50	\$3,334.00	\$3,047.00	\$402,573.00	\$79,502.00	\$30,047.00	\$524,067.00
BRADLEY	\$340.00	\$1,025.00	\$486.00	\$1,318.00	\$619.00	\$174,000.00	\$19,842.00	\$8,195.00	\$205,825.00
CALHOUN	\$70.00	\$833.50	\$778.50	\$948.00	\$286.00	\$60,600.00	\$8,217.00	\$3,665.00	\$75,398.00
CARROLL	\$480.00	\$1,086.00	\$849.00	\$2,546.00	\$1,240.00	\$270,527.00	\$51,298.00	\$19,153.00	\$347,179.00
CHICOT	\$675.00	\$6,801.00	\$3,971.00	\$3,350.00	\$3,121.00	\$238,800.00	\$137,980.00	\$50,921.00	\$445,619.00
CLARK	\$540.00	\$4,109.50	\$2,264.50	\$2,580.00	\$1,331.00	\$397,500.00	\$67,321.00	\$24,151.00	\$499,797.00
CLAY	\$270.00	\$848.00	\$62.50	\$808.00	\$463.00	\$108,600.00	\$16,944.00	\$6,853.00	\$134,848.50
CLEBURNE	\$975.00	\$1,438.50	\$359.00	\$6,074.00	\$2,062.00	\$338,777.00	\$88,346.00	\$33,638.00	\$471,669.50
CLEVELAND	\$100.00	\$885.00	\$488.50	\$750.00	\$628.00	\$59,700.00	\$11,749.00	\$5,148.00	\$79,448.50
COLUMBIA	\$435.00	\$10,945.00	\$6,050.00	\$2,306.00	\$1,735.00	\$297,300.00	\$39,557.00	\$16,587.00	\$374,915.00
CONWAY	\$1,120.00	\$8,186.50	\$2,661.00	\$4,226.00	\$2,082.00	\$458,340.00	\$79,080.00	\$32,206.00	\$587,901.50
CRAIGHEAD	\$3,840.00	\$9,902.50	\$7,446.50	\$10,112.00	\$7,421.00	\$1,478,457.00	\$307,861.00	\$91,155.00	\$1,916,195.00
CRAWFORD	\$2,045.00	\$2,643.50	\$1,699.50	\$5,680.00	\$2,088.00	\$404,400.00	\$165,814.00	\$54,788.00	\$639,158.00
CRITTENDEN	\$1,425.00	\$16,136.50	\$10,467.00	\$5,744.00	\$2,106.00	\$631,200.00	\$212,439.00	\$73,784.00	\$953,301.50
CROSS	\$620.00	\$2,550.00	\$1,816.50	\$2,146.00	\$887.00	\$252,300.00	\$48,181.00	\$15,794.00	\$324,294.50
DALLAS	\$330.00	\$1,088.50	\$825.00	\$1,454.00	\$3,005.00	\$195,600.00	\$24,674.00	\$10,202.00	\$237,178.50
DESHA	\$365.00	\$1,041.50	\$562.00	\$2,198.00	\$729.00	\$204,600.00	\$42,135.00	\$16,436.00	\$268,066.50
DREW	\$645.00	\$1,040.00	\$517.50	\$2,530.00	\$739.00	\$255,000.00	\$47,253.00	\$18,105.00	\$325,829.50
FAULKNER	\$4,955.00	\$12,690.50	\$5,687.00	\$16,704.00	\$4,775.00	\$1,376,004.00	\$368,650.00	\$119,388.00	\$1,908,853.50
FRANKLIN	\$735.00	\$669.00	\$180.00	\$2,000.00	\$2,987.00	\$198,000.00	\$48,424.00	\$17,095.00	\$270,090.00
FULTON	\$95.00	\$465.00	\$70.00	\$524.00	\$134.00	\$55,200.00	\$13,660.00	\$5,750.00	\$75,898.00
GARLAND	\$4,560.00	\$7,069.00	\$3,620.00	\$22,688.00	\$6,133.00	\$1,056,348.00	\$385,167.00	\$141,239.00	\$1,626,824.00
GRANT	\$605.00	\$370.00	\$230.00	\$2,914.00	\$538.00	\$198,000.00	\$47,498.00	\$19,246.00	\$269,401.00
GREENE	\$1,750.00	\$2,992.50	\$950.50	\$3,348.00	\$3,071.00	\$610,800.00	\$106,193.00	\$36,768.00	\$765,873.00
HEMPSTEAD	\$615.00	\$28,857.00	\$8,465.00	\$1,774.00	\$2,313.00	\$452,400.00	\$49,843.00	\$17,349.00	\$561,616.00
HOT SPRING	\$830.00	\$2,069.00	\$856.00	\$5,272.00	\$2,126.00	\$378,600.00	\$76,889.00	\$30,085.00	\$496,727.00

ARKANSAS LOTTERY COMMISSION
RETAIL SALES BY COUNTY
March 1 through March 30, 2012

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT	MEGA MILLIONS	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	\$285.00	\$17,465.00	\$5,173.00	\$1,514.00	\$360.00	\$150,000.00	\$27,851.00	\$8,439.00	\$211,087.00
INDEPENDENCE	\$2,175.00	\$7,381.00	\$4,197.50	\$6,734.00	\$5,729.00	\$783,900.00	\$118,563.00	\$43,632.00	\$972,311.50
IZARD	\$310.00	\$330.50	\$156.00	\$1,008.00	\$875.00	\$89,400.00	\$20,011.00	\$8,426.00	\$120,516.50
JACKSON	\$920.00	\$12,352.00	\$7,886.00	\$4,614.00	\$1,866.00	\$393,600.00	\$64,859.00	\$25,299.00	\$511,396.00
JEFFERSON	\$2,930.00	\$37,405.00	\$24,068.50	\$16,736.00	\$7,876.00	\$1,514,297.00	\$277,270.00	\$105,924.00	\$1,986,506.50
JOHNSON	\$950.00	\$314.50	\$114.00	\$2,484.00	\$1,315.00	\$292,500.00	\$59,104.00	\$22,762.00	\$379,543.50
LAFAYETTE	\$75.00	\$4,525.00	\$1,052.00	\$394.00	\$561.00	\$103,200.00	\$8,659.00	\$3,673.00	\$122,139.00
LAWRENCE	\$370.00	\$1,108.50	\$337.50	\$1,646.00	\$1,604.00	\$285,292.00	\$35,825.00	\$11,434.00	\$337,617.00
LEE	\$45.00	\$2,228.50	\$2,186.00	\$606.00	\$368.00	\$111,600.00	\$15,940.00	\$6,404.00	\$139,377.50
LINCOLN	\$165.00	\$934.50	\$472.00	\$960.00	\$264.00	\$125,100.00	\$22,981.00	\$8,824.00	\$159,700.50
LITTLE RIVER	\$135.00	\$3,208.50	\$1,439.00	\$998.00	\$614.00	\$95,980.00	\$23,109.00	\$5,789.00	\$131,272.50
LOGAN	\$555.00	\$920.50	\$284.00	\$2,514.00	\$1,411.00	\$287,100.00	\$52,161.00	\$21,801.00	\$366,746.50
LONOKE	\$3,010.00	\$9,411.50	\$3,244.50	\$12,998.00	\$5,519.00	\$1,292,157.00	\$271,083.00	\$94,143.00	\$1,691,566.00
MADISON	\$235.00	\$79.00	\$27.00	\$762.00	\$878.00	\$75,900.00	\$18,666.00	\$8,447.00	\$104,994.00
MARION	\$315.00	\$1,512.50	\$569.00	\$2,612.00	\$2,230.00	\$177,000.00	\$31,570.00	\$18,986.00	\$234,794.50
MILLER	\$1,360.00	\$27,759.50	\$8,795.50	\$3,100.00	\$2,067.00	\$467,992.00	\$101,671.00	\$26,315.00	\$639,060.00
MISSISSIPPI	\$1,150.00	\$34,626.00	\$14,354.50	\$3,524.00	\$3,392.00	\$709,908.00	\$125,030.00	\$36,438.00	\$928,422.50
MONROE	\$245.00	\$5,032.50	\$1,974.00	\$1,792.00	\$1,246.00	\$176,988.00	\$36,335.00	\$15,907.00	\$239,519.50
MONTGOMERY	\$120.00	\$61.50	\$44.00	\$550.00	\$853.00	\$42,509.00	\$13,735.00	\$5,666.00	\$63,538.50
NEVADA	\$185.00	\$2,401.00	\$664.00	\$1,488.00	\$1,280.00	\$257,400.00	\$28,202.00	\$7,490.00	\$299,110.00
NEWTON	\$105.00	\$100.50	\$128.50	\$354.00	\$874.00	\$72,900.00	\$9,223.00	\$4,284.00	\$87,969.00
OUACHITA	\$970.00	\$12,534.00	\$5,387.50	\$5,644.00	\$4,106.00	\$657,600.00	\$76,838.00	\$30,777.00	\$793,856.50
PERRY	\$260.00	\$776.50	\$208.50	\$934.00	\$282.00	\$96,000.00	\$22,203.00	\$10,096.00	\$130,760.00
PHILLIPS	\$635.00	\$4,725.00	\$3,955.50	\$1,778.00	\$1,868.00	\$329,100.00	\$79,199.00	\$29,574.00	\$450,834.50
PIKE	\$240.00	\$206.50	\$50.00	\$1,270.00	\$528.00	\$102,900.00	\$30,452.00	\$9,924.00	\$145,570.50
POINSETT	\$1,890.00	\$6,130.50	\$2,666.00	\$2,838.00	\$2,269.00	\$556,110.00	\$71,972.00	\$25,586.00	\$669,461.50
POLK	\$605.00	\$840.50	\$73.50	\$2,376.00	\$534.00	\$146,190.00	\$42,461.00	\$17,190.00	\$210,270.00
POPE	\$3,085.00	\$5,188.00	\$2,603.00	\$10,770.00	\$4,613.00	\$958,756.00	\$219,476.00	\$71,171.00	\$1,275,662.00
PRAIRIE	\$350.00	\$3,311.50	\$1,706.50	\$1,466.00	\$564.00	\$217,200.00	\$30,362.00	\$11,851.00	\$266,811.00
PULASKI	\$18,205.00	\$110,081.50	\$72,127.50	\$98,930.00	\$30,616.00	\$7,230,008.00	\$1,800,969.00	\$577,821.00	\$9,938,758.00
RANDOLPH	\$480.00	\$298.50	\$146.50	\$1,714.00	\$441.00	\$167,700.00	\$32,639.00	\$10,430.00	\$213,849.00

**ARKANSAS LOTTERY COMMISSION
RETAIL SALES BY COUNTY
March 1 through March 30, 2012**

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT	MEGA MILLIONS	POWERBALL	TOTAL SALES FOR COUNTY
SAINT FRANCIS	\$430.00	\$8,735.50	\$4,161.50	\$1,948.00	\$2,208.00	\$260,673.00	\$65,476.00	\$23,994.00	\$367,626.00
SALINE	\$4,260.00	\$6,939.50	\$2,887.50	\$20,038.00	\$6,731.00	\$1,518,600.00	\$385,665.00	\$126,047.00	\$2,071,168.00
SCOTT	\$155.00	\$269.50	\$52.00	\$592.00	\$3,055.00	\$135,300.00	\$21,832.00	\$9,007.00	\$170,262.50
SEARCY	\$105.00	\$538.00	\$328.00	\$1,186.00	\$1,053.00	\$100,200.00	\$12,942.00	\$6,946.00	\$123,298.00
SEBASTIAN	\$4,715.00	\$12,051.50	\$3,623.00	\$13,836.00	\$4,746.00	\$923,100.00	\$417,903.00	\$132,111.00	\$1,512,085.50
SEVIER	\$230.00	\$5,208.50	\$724.50	\$1,014.00	\$261.00	\$139,500.00	\$28,426.00	\$8,779.00	\$184,143.00
SHARP	\$445.00	\$992.50	\$382.50	\$1,688.00	\$1,616.00	\$209,690.00	\$33,002.00	\$14,569.00	\$262,385.00
STONE	\$260.00	\$1,171.00	\$145.00	\$1,300.00	\$1,650.00	\$101,700.00	\$21,459.00	\$10,267.00	\$137,952.00
UNION	\$1,460.00	\$46,634.50	\$24,244.00	\$5,012.00	\$5,650.00	\$872,406.00	\$110,661.00	\$46,885.00	\$1,112,952.50
VAN BUREN	\$540.00	\$1,095.50	\$469.00	\$2,478.00	\$1,469.00	\$168,779.00	\$46,135.00	\$18,899.00	\$239,864.50
WASHINGTON	\$5,610.00	\$8,716.50	\$6,168.50	\$17,940.00	\$5,567.00	\$1,545,178.00	\$588,927.00	\$174,655.00	\$2,352,762.00
WHITE	\$2,605.00	\$4,031.00	\$3,967.00	\$11,192.00	\$6,978.00	\$1,388,237.00	\$211,591.00	\$80,550.00	\$1,709,151.00
WOODRUFF	\$275.00	\$2,501.00	\$403.50	\$1,054.00	\$533.00	\$154,500.00	\$24,949.00	\$9,334.00	\$193,549.50
YELL	\$500.00	\$1,209.50	\$557.50	\$2,366.00	\$1,152.00	\$198,000.00	\$45,016.00	\$18,047.00	\$266,848.00

GRAND TOTALS	*Arkansas 50/50	*Cash 3	*Cash 4	*Decades of Dollars	*Fast Play	*Instant	*Mega Millions	*Powerball	*Totals
	\$99,240.00	\$567,244.00	\$305,427.00	\$416,228.00	\$202,679.00	\$38,236,565.00	\$9,035,383.00	\$3,081,071.00	\$51,943,837.00

*Estimates

**Arkansas Lottery Commission
Total Number of Active Retailers
March 2012**

There were 1,863 active retailers as of March 30, 2012.

**Arkansas Lottery Commission
Statement of Net Assets
March 31, 2012**

ASSETS

Current assets:

Cash and Cash Equivalents	(\$ 246,393.01)
Restricted Assets:	
Cash and cash equivalents	34,224,829.34
Accounts receivable	17,296,092.48
Prepaid items	<u>36,613.52</u>
 Total current assets	 <u>51,311,142.33</u>

Noncurrent assets:

Restricted assets:	
Cash and cash equivalents	20,050,927.70
Deposits with Multi-State Lottery Asso.	1,594,797.00
Capital assets:	
Equipment	526,664.88
Leasehold Improvements	498,416.68
Less accumulated depreciation	<u>(439,011.72)</u>
 Total noncurrent assets	 <u>22,231,794.54</u>
 Total assets	 <u>\$ 73,542,936.87</u>

LIABILITIES

Current liabilities:

Accounts payable	\$ 436,096.73
Prizes payable	17,488,908.83
Accrued and other liabilities	1,492,922.88
Due to other funds	1,010,820.00
Due to ADHE	33,224,829.34
Compensated absences	226,717.10
Deferred revenue	<u>470,332.00</u>
 Total current liabilities	 <u>54,350,626.88</u>

Long-Term liabilities:

Net OPEB Obligation	<u>457,989.97</u>
 Total liabilities	 <u>54,808,616.85</u>

NET ASSETS

Net assets:

Invested in capital assets	586,069.84
Restricted for:	
Scholarship shortfall fund	20,000,000.00
Retailer fidelity fund	50,927.70
Deposits with MUSL	1,594,797.00
Future prizes or special prize promotions	1,000,000.00
Unrestricted	<u>(4,497,474.52)</u>
 Total net assets	 <u>18,734,320.02</u>
 Total liabilities & net assets	 <u>\$ 73,542,936.87</u>

Arkansas Lottery Commission
Statement of Revenue, Expenses, and Changes in Net Assets
For the Nine Months Ending March 31, 2012

	Current month	Year to date
Operating revenues:		
Instant ticket sales	\$ 37,941,244.00	\$ 300,726,118.58
Online ticket sales	13,444,728.00	61,618,753.50
A/R write-offs	0.00	(10,520.73)
Retailer application, fidelity and service fees	39,860.04	451,672.76
Other revenue	<u>6,799.57</u>	<u>14,364.25</u>
 Total operating revenues	 <u>51,432,631.61</u>	 <u>362,800,388.36</u>
 Operating expenses:		
Instant game prizes	26,913,119.35	210,610,545.83
Online game prizes	6,722,496.08	29,852,618.49
Retailer commissions	2,847,609.98	20,335,347.37
Gaming contract costs	2,423,184.82	18,628,253.03
Compensation and benefits	484,785.09	4,148,788.31
Marketing, advertising and promotions	396,505.88	3,044,344.11
General and administrative expenses	109,282.43	943,093.38
Services provided by ADHE	109,440.00	984,960.00
Services provided by Legislative Audit Agency	0.00	159,440.00
Legal and professional services	623.09	71,518.01
Depreciation	<u>15,179.89</u>	<u>136,619.01</u>
 Total operating expenses	 <u>40,022,226.61</u>	 <u>288,915,527.54</u>
 Operating income	 11,410,405.00	 73,884,860.82
 Nonoperating revenue (expense):		
Interest income	22,232.71	257,986.27
 Income before transfers	 11,432,637.71	 74,142,847.09
Transfers to:		
Transfers to ADHE	(12,827,373.05)	(73,765,461.21)
Transfers to ADHS	0.00	(200,000.00)
Transfers from:		
Transfers from ADHE	<u>0.00</u>	<u>0.00</u>
 Change in net assets	 <u>\$ (1,394,735.34)</u>	 177,385.88
 Total net assets -beginning		 <u>18,556,934.14</u>
Total net assets - ending		<u>\$ 18,734,320.02</u>

Arkansas Lottery Commission
Statement of Revenue, Expenses, and Changes in Net Assets
For the Nine Months Ending March 31, 2012

	Current Month	%	Year to Date	%	Budget YTD	%	Variance YTD
Operating Revenues							
Instant Games	\$ 37,941,244.00	73.77	\$ 300,726,118.58	82.89	\$ 279,020,851.72	81.90	\$ 21,705,266.86
OnLine Games	13,444,728.00	26.14	61,618,753.50	16.98	61,236,026.89	17.97	382,726.61
A/R write-offs	0.00	0.00	(10,520.73)	(0.00)	0.00	0.00	(10,520.73)
Retailer application, fidelity	39,860.04	0.08	451,672.76	0.12	430,233.06	0.13	21,439.70
Other Revenue	6,799.57	0.01	14,364.25	0.00	3,005.48	0.00	11,358.77
Total Operating Revenues	51,432,631.61	100.00	362,800,388.36	100.00	340,690,117.15	100.00	22,110,271.21
Operating Expenses							
Instant Game Prizes	26,913,119.35	52.33	210,610,545.83	58.05	188,339,074.91	55.28	22,271,470.92
On-Line Game Prizes	6,722,496.08	13.07	29,852,618.49	8.23	31,317,157.54	9.19	(1,464,539.05)
Retailer Commissions	2,847,609.98	5.54	20,335,347.37	5.61	19,055,454.29	5.59	1,279,893.08
Gaming Contract Costs	2,423,184.82	4.71	18,628,253.03	5.13	17,354,074.89	5.09	1,274,178.14
Staff Compensation & Benefits	484,785.09	0.94	4,148,788.31	1.14	5,091,273.89	1.49	(942,485.58)
Marketing, Advertising & Promotions	396,505.88	0.77	3,044,344.11	0.84	3,375,000.00	0.99	(330,655.89)
General and administrative expenses	109,282.43	0.21	943,093.38	0.26	1,231,517.07	0.36	(288,423.69)
Services Provided by Other Agencies	109,440.00	0.21	1,144,400.00	0.32	1,323,959.99	0.39	(179,559.99)
Legal and Professional Service	623.09	0.00	71,518.01	0.02	60,075.00	0.02	11,443.01
Capital asset depreciation	15,179.89	0.03	136,619.01	0.04	161,249.94	0.05	(24,630.93)
Total Operating Expenses	40,022,226.61	78.00	288,915,527.54	79.94	267,308,837.52	78.58	21,606,690.02
Operating Income	11,410,405.00	22.00	73,884,860.82	20.06	73,381,279.63	21.42	503,581.19
Non-Operating Revenue (Expense)							
Interest Income	22,232.71	0.04	257,986.27	0.07	164,999.97	0.05	92,986.30
Income before transfers	\$ 11,432,637.71	22.23	\$ 74,142,847.09	20.44	\$ 73,546,279.60	21.59	\$ 596,567.49

**Arkansas Scholarship Commission
Net Proceeds Transfer to Ed Trust Computation
For the Nine Months Ending March 31, 2012**

Year to date

Operating revenues:	
Instant ticket SETTLEMENTS	\$ 301,648,158.58
Online ticket sales	61,618,753.50
A/R write-offs	
Retailer application, fidelity and service fees	451,672.76
Other revenue	14,364.25
	<hr/>
Total operating revenues	363,732,949.09

Operating expenses:	
Instant game prizes SETTLEMENTS	211,381,204.00
Online game prizes	29,852,618.49
Retailer commissions	20,335,347.37
Gaming contract costs	18,628,253.03
Compensation and benefits	4,148,788.31
Marketing, advertising and promotions	3,044,344.11
General and administrative expenses	943,093.38
Services provided by ADHE	984,960.00
Services provided by Legislative Audit Agency	159,440.00
Legal and professional services	71,518.01
Current year Capital Asset cost	0.00
	<hr/>
Total operating expenses	289,549,566.70

Change in net proceeds from operations 74,183,382.39

Nonoperating revenue (expense):	
Interest Income	257,986.27
EDUCATION TRUST FUNDING-Current Year	(60,938,088.16)
Less Act 1180 Unclaimed Prizes	0.00
Less Transfer to ADHS	(200,000.00)
Less Current year Fidelity Fund fees	(19,243.15) restricted fund
Less Current year MUSL Reserves additions	(456,664.30) see 23-115-103(17) and (19)(A)&(B)

NET PROCEEDS EARNED-Current Month **\$ 12,827,373.05**

Totals	Transfer	Interest	Total
	\$	\$	\$
July 2010 funding - 8/13/10	\$ 32,647,428.42	\$ 577,400.92	\$ 33,224,829.34
August 2010 funding - 9/14/10	\$ 8,503,421.96	\$ 37,490.77	\$ 8,540,912.73
September 2010 funding - 10/14/10	\$ 7,925,706.45	\$ 41,129.77	\$ 7,966,836.22
October transfer to ADHE 10/1/10	\$ 7,361,418.43	\$ 43,339.89	\$ 7,404,758.32
October 2010 funding - 11/12/10	\$ (65,000,000.00)		\$ (65,000,000.00)
November 2010 funding - 12/15/10	\$ 7,197,503.10	\$ 18,042.76	\$ 7,215,545.86
December 2010 funding - 1/14/11	\$ 8,235,343.71	\$ 20,925.06	\$ 8,256,268.77
January 2011 funding - 2/11/11	\$ 6,671,666.03	\$ 25,098.81	\$ 6,696,764.84
February transfer to ADHE 2/11/11	\$ 9,005,241.74	\$ 28,533.34	\$ 9,033,775.08
February 2011 funding - 3/14/11	\$ (50,000,000.00)		\$ (50,000,000.00)
March 2011 funding - 4/13/11	\$ 8,213,896.20	\$ 15,845.40	\$ 8,229,741.60
April 2011 funding - 5/13/11	\$ 10,279,304.63	\$ 12,939.26	\$ 10,292,243.89
May 2011 funding - 6/14/11	\$ 8,380,584.65	\$ 16,872.92	\$ 8,397,457.57
June 2011 funding - 7/15/11	\$ 8,500,021.38	\$ 21,763.28	\$ 8,521,784.66
July 2011 funding - 8/12/11	\$ 3,690,562.00	\$ 24,714.99	\$ 3,715,276.99
ADHE Refund for excess funding 8/1/11	\$ 7,124,686.65	\$ 28,216.33	\$ 7,152,902.98
June 2011 Audit Adjustments funding - 8/3/11	\$ 12,430,211.12		\$ 12,430,211.12
August transfer to ADHE 8/4/11	\$ 60,972.09		\$ 60,972.09
August 2011 funding - 9/14/11	\$ (60,000,000.00)		\$ (60,000,000.00)
September 2011 funding - 10/14/11	\$ 7,531,880.34	\$ 11,673.25	\$ 7,543,553.59
October transfer to ADHE 10/13/11	\$ 6,961,428.55	\$ 11,751.16	\$ 6,973,179.71
June 2011 Audit Adjustments funding - 11/15/11	\$ (10,000,000.00)		\$ (10,000,000.00)
October 2011 funding - 11/15/11	\$ (102,990.22)		\$ (102,990.22)
November 2011 funding - 12/15/11	\$ 8,121,007.71	\$ 12,698.12	\$ 8,133,705.83
December 2011 funding - 01/15/12	\$ 7,980,208.54	\$ 13,917.97	\$ 7,994,126.51
January 2012 funding - 02/15/12	\$ 7,870,103.23	\$ 18,175.91	\$ 7,888,279.14
February transfer to ADHE 2/2/12	\$ 5,500,806.07	\$ 21,940.75	\$ 5,522,746.82
February 2012 funding - 03/15/12	\$ (45,000,000.00)		\$ (45,000,000.00)
March 2012 funding - 04/15/12	\$ 9,724,929.68	\$ 4,663.90	\$ 9,729,593.58
	\$ 12,820,077.29	\$ 7,295.76	\$ 12,827,373.05

Arkansas Lottery Commission
Unclaimed Prizes
Year To Date March 31, 2012

1. Unclaimed lottery prize money: \$4,112,067.29
2. Expenditures from unclaimed lottery prize money: \$0
3. Reserved for future prizes or promotions: \$0
4. Deposits to net lottery proceeds from unclaimed lottery prize money: \$4,112,067.29

ARKANSAS LOTTERY COMMISSION MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT
March 1 through March 30, 2012

Vendors	Goods or Services	Diversity Classification	March 2012	FY 2012 Total
African American Perspectives	Advertising/Public Relations	Minority-owned		\$3,750.00
Goddess Products	Office Furniture/Supplies	Minority-owned	\$3,564.22	\$19,446.28
Hogwash Detail Dent & Tint	Auto Detail and Cosmetic Repair	Minority-owned		\$268.73
Hola! Arkansas	Advertising/Public Relations	Minority-owned		\$1,500.00
Northeast Arkansas Cleaning Service	Janitorial Services	Female-owned	\$623.88	4,258.64
SHI International Corporation	Computer Software	Female-owned	\$2,035.00	\$13,971.58
Trivia Marketing	Advertising/Public Relations	Female-owned		\$79.55
Totals			\$6,223.10	\$43,274.78

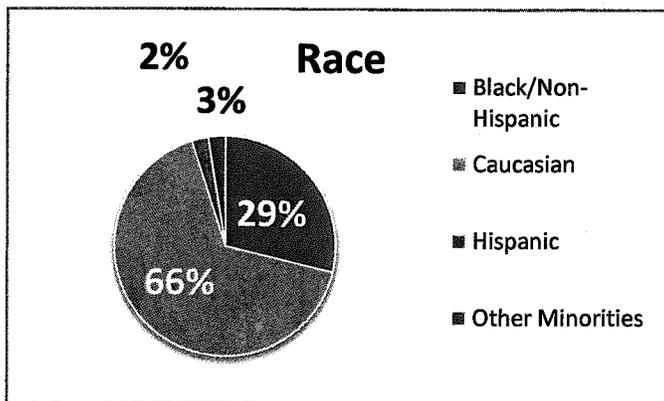
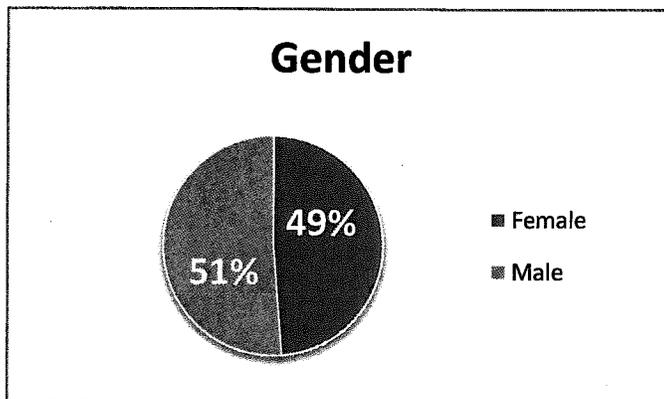
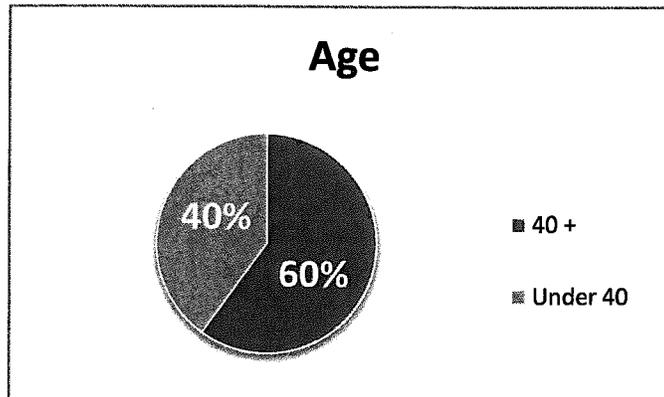
INTRALOT MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT
March 1 through March 30, 2012

Vendors	Goods or Services	Diversity Classification	March 2012	FY 2012 Total
Goddess Products	Office Furniture/Supplies	Minority-owned		\$547.96
J. Kelly Referrals & Information Services, Inc.	Call Center/Information Services	Minority-owned	\$13,935.86	\$122,435.21
Totals			\$13,935.86	\$122,983.17

SCIENTIFIC GAMES MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT
March 1 through March 30, 2012

Vendors	Goods or Services	Diversity Classification	March 2012	FY 2012 Total
Central Copiers	Office Supplies/Equipment	Female-owned		\$474.80
Expedited Transportation Service	Transportation	Female-owned	\$5,923.64	\$140,617.24
Mr. Klean Carpet and Janitorial Service	Janitorial Services	Minority-owned	\$298.30	\$3,161.30
Premier Staffing	Staffing Services	Female-owned		\$17,769.12
Totals			\$6,221.94	\$162,022.46

**Arkansas Lottery Commission
Demographics – March 2012**



Total Number of Employees as of March 31, 2012: 80

Gender:

Females – 39
Males – 41

Race:

Black/Non-Hispanic – 23
Female – 15
Male - 8

Hispanic – 2
Female - 2
Male - 0

Age:

Under 40 – 32
40 + – 48

Caucasian – 53
Female - 22
Male - 31

Other – 2
Female - 0
Male - 2

**Arkansas Lottery Commission – Internal Audit
Arkansas Lottery Commission Legislative Oversight Committee Monthly Report
April 9, 2012**

No issues or problems have been reported to the Arkansas Lottery Commission since the previous report submitted to the Arkansas Lottery Commission Legislative Oversight Committee on March 8, 2012.

A special report on Instant Ticket Lottery Game Services Contract Modifications & "Properties Plus" will be presented to the Arkansas Lottery Committee on April 11, 2012.

Arkansas Lottery Commission
Instant Games
March 2012

Sales for the following instant games began March 6, 2012. No ending dates have been determined for these games.

\$1 Scenic Arkansas

\$1 Did I Win?

\$2 Whole Lotta 100's

\$3 Loteria^{®1}

\$10 Jackpot Bonus

¹ Loteria[®] is a licensed property game. There are no additional merchandise costs for this game.

Sales for the following Fast Play games began March 26, 2012. The ending date has not been determined for this game.

\$1 Beat the Dealer

\$1 Tic Tac Toe