



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>

August 9, 2013

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 July 2013. 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 Lottery Commission Minority- and Female-owned Business Report
13. Arkansas Lottery Commission Vendor Minority- and Female-owned Business Report
14. Arkansas Lottery Commission Demographics
15. Internal Auditor Report
16. Instant Ticket Games Released

Please call me if you have any questions or need additional information.

Respectfully submitted,

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

Bishop Woosley  
Director

Enclosures

cc: Dr. George Hammons, Chairman, Arkansas Lottery Commission



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August 9, 2013

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

**RE: Monthly Disclosure Reports**

Gentlemen:

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 July 2013. The report contains the following information:

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Bishop Woosley  
Director

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cc: Dr. George Hammons, Chairman, Arkansas Lottery Commission

**Arkansas Lottery Commission Term Contracts for Goods and Services  
July 1 through July 31, 2013**

1. On July 11, 2013, a Non-Exclusive Licensing Agreement was executed between Scientific Games International (“SGI”), Alchemy 3 LLC through SGI (“Alchemy”) and the Arkansas Lottery Commission (“ALC”). The non-exclusive licensing agreement allows the ALC to reproduce, use, and make copies of Instant Game AR-200 Bass Pro Shops® licensed property. A copy of the agreement was provided to the Arkansas Lottery Commission Legislative Oversight Committee on August 5, 2013.

2. On June 27, 2013, a parking lease agreement was entered into between the Arkansas Building Authority and the Arkansas Lottery Commission. The length of the agreement is for a period of one year, commencing on July 1, 2013, and continuing through June 30, 2014. The agreement is for the use of ten parking spaces located on 416 Main Street, on a “first come, first served” basis. The parking fee is \$500.00 per month.

**Arkansas Lottery Commission  
Debt Set-Off / Retailer Losses  
July 2013**

**1. Debt Set-Off:**

a.	Department of Finance and Administration	\$ 12,453.38
b.	Office of Child Support Enforcement - Child Support	<u>\$ 8,068.72</u>
	Total Debt Set-Off:	\$ 20,522.10

**2. Retailer losses for period July 1 through July 31, 2013:**      None.

**ARKANSAS LOTTERY COMMISSION**  
**RETAIL SALES BY COUNTY**  
**July 1 through July 31, 2013**

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	\$350.00	\$6,146.50	\$6,973.50	\$2,190.00	\$18,124.00	\$368,939.00	\$9,920.00	\$10,938.00	\$26,918.00	\$450,499.00
ASHLEY	\$100.00	\$8,882.00	\$8,470.00	\$1,126.00	\$5,454.00	\$98,336.00	\$4,604.00	\$2,092.00	\$19,221.00	\$148,285.00
BAXTER	\$455.00	\$3,303.50	\$1,599.50	\$4,192.00	\$12,445.00	\$310,192.00	\$15,409.00	\$12,812.00	\$46,747.00	\$407,155.00
BENTON	\$1,205.00	\$4,278.00	\$2,275.50	\$9,916.00	\$15,926.00	\$655,902.00	\$45,232.00	\$19,673.00	\$175,148.00	\$929,555.50
BOONE	\$520.00	\$1,873.50	\$3,238.00	\$1,642.00	\$8,565.00	\$330,043.00	\$8,970.00	\$5,021.00	\$35,761.00	\$395,633.50
BRADLEY	\$125.00	\$1,284.00	\$1,220.50	\$666.00	\$1,744.00	\$121,500.00	\$2,419.00	\$2,781.00	\$7,788.00	\$139,527.50
CALHOUN	\$10.00	\$1,366.50	\$330.00	\$258.00	\$538.00	\$35,700.00	\$914.00	\$770.00	\$2,700.00	\$42,586.50
CARROLL	\$240.00	\$654.00	\$886.50	\$1,330.00	\$8,255.00	\$217,468.00	\$6,668.00	\$4,548.00	\$24,143.00	\$264,192.50
CHICOT	\$245.00	\$5,304.00	\$3,446.50	\$2,450.00	\$1,642.00	\$137,635.00	\$16,050.00	\$5,543.00	\$56,177.00	\$228,492.50
CLARK	\$215.00	\$2,688.00	\$836.00	\$1,452.00	\$5,473.00	\$248,473.00	\$6,839.00	\$3,824.00	\$24,195.00	\$293,995.00
CLAY	\$85.00	\$266.50	\$86.50	\$646.00	\$535.00	\$64,500.00	\$1,498.00	\$891.00	\$6,273.00	\$74,781.00
CLEBURNE	\$290.00	\$1,424.50	\$563.00	\$2,608.00	\$6,785.00	\$254,112.00	\$12,124.00	\$11,379.00	\$35,599.00	\$324,884.50
CLEVELAND	\$55.00	\$315.00	\$444.50	\$304.00	\$1,560.00	\$34,347.00	\$1,578.00	\$898.00	\$5,389.00	\$44,890.50
COLUMBIA	\$165.00	\$11,567.50	\$8,409.50	\$1,758.00	\$18,475.00	\$204,025.00	\$4,377.00	\$4,400.00	\$14,532.00	\$267,709.00
CONWAY	\$455.00	\$6,259.50	\$1,893.00	\$2,126.00	\$4,979.00	\$357,250.00	\$9,375.00	\$9,910.00	\$33,191.00	\$425,438.50
CRAIGHEAD	\$1,210.00	\$9,098.00	\$4,491.50	\$4,556.00	\$24,567.00	\$1,002,756.00	\$26,441.00	\$20,654.00	\$99,255.00	\$1,193,028.50
CRAWFORD	\$505.00	\$1,777.50	\$859.50	\$2,506.00	\$4,085.00	\$245,123.00	\$16,164.00	\$14,052.00	\$55,743.00	\$340,815.00
CRITTENDEN	\$705.00	\$13,521.50	\$12,837.00	\$4,048.00	\$14,099.00	\$460,614.00	\$23,095.00	\$10,778.00	\$87,102.00	\$626,799.50
CROSS	\$225.00	\$1,799.00	\$1,320.50	\$826.00	\$13,543.00	\$172,800.00	\$3,949.00	\$4,540.00	\$15,430.00	\$214,432.50
DALLAS	\$90.00	\$1,683.00	\$599.00	\$518.00	\$1,659.00	\$111,793.00	\$3,007.00	\$2,239.00	\$7,836.00	\$129,424.00
DESHA	\$200.00	\$2,209.50	\$653.00	\$832.00	\$825.00	\$127,994.00	\$4,629.00	\$5,318.00	\$16,149.00	\$158,809.50
DREW	\$195.00	\$761.00	\$454.50	\$1,210.00	\$3,137.00	\$140,930.00	\$5,088.00	\$4,090.00	\$17,470.00	\$173,335.50
FAULKNER	\$1,935.00	\$8,362.00	\$5,504.00	\$8,008.00	\$14,343.00	\$899,603.00	\$37,689.00	\$28,950.00	\$121,616.00	\$1,126,010.00
FRANKLIN	\$240.00	\$765.50	\$102.50	\$1,558.00	\$7,448.00	\$132,560.00	\$5,702.00	\$4,292.00	\$20,654.00	\$173,322.00
FULTON	\$45.00	\$424.50	\$195.00	\$368.00	\$332.00	\$48,507.00	\$1,995.00	\$1,086.00	\$5,955.00	\$58,907.50
GARLAND	\$2,180.00	\$5,760.00	\$6,206.50	\$12,476.00	\$24,538.00	\$725,110.00	\$46,202.00	\$41,240.00	\$146,207.00	\$1,009,919.50
GRANT	\$160.00	\$257.00	\$190.50	\$1,034.00	\$1,160.00	\$110,908.00	\$5,722.00	\$4,399.00	\$17,300.00	\$141,130.50
GREENE	\$560.00	\$766.50	\$548.00	\$1,496.00	\$4,182.00	\$448,500.00	\$10,289.00	\$8,439.00	\$39,825.00	\$514,605.50
HEMPSTEAD	\$145.00	\$24,652.00	\$10,003.50	\$1,114.00	\$3,703.00	\$262,500.00	\$6,307.00	\$4,321.00	\$19,629.00	\$332,374.50
HOT SPRING	\$350.00	\$1,946.00	\$1,038.50	\$2,088.00	\$6,468.00	\$228,953.00	\$8,996.00	\$9,483.00	\$29,195.00	\$288,517.50

**ARKANSAS LOTTERY COMMISSION**  
**RETAIL SALES BY COUNTY**  
**July 1 through July 31, 2013**

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	\$215.00	\$17,118.50	\$5,506.00	\$690.00	\$3,148.00	\$128,262.00	\$4,276.00	\$2,526.00	\$11,895.00	\$173,636.50
INDEPENDENCE	\$780.00	\$3,275.00	\$1,062.00	\$3,036.00	\$17,868.00	\$561,823.00	\$12,836.00	\$12,673.00	\$42,135.00	\$655,488.00
IZARD	\$340.00	\$226.50	\$405.00	\$510.00	\$3,892.00	\$69,906.00	\$3,140.00	\$1,835.00	\$8,852.00	\$89,106.50
JACKSON	\$170.00	\$8,361.00	\$4,658.00	\$2,182.00	\$4,678.00	\$295,899.00	\$7,321.00	\$9,677.00	\$23,395.00	\$356,341.00
JEFFERSON	\$1,335.00	\$30,159.00	\$24,043.00	\$7,822.00	\$41,444.00	\$1,054,852.00	\$33,539.00	\$33,646.00	\$94,216.00	\$1,321,056.00
JOHNSON	\$405.00	\$550.00	\$718.50	\$1,114.00	\$2,192.00	\$181,709.00	\$7,090.00	\$5,116.00	\$23,312.00	\$222,206.50
LAFAYETTE	\$30.00	\$2,821.50	\$1,473.00	\$466.00	\$2,003.00	\$57,000.00	\$1,268.00	\$936.00	\$4,472.00	\$70,469.50
LAWRENCE	\$205.00	\$1,340.00	\$499.50	\$1,106.00	\$2,761.00	\$224,921.00	\$3,232.00	\$2,468.00	\$12,148.00	\$248,680.50
LEE	\$105.00	\$2,660.00	\$2,004.50	\$256.00	\$1,264.00	\$64,386.00	\$1,265.00	\$727.00	\$5,290.00	\$77,957.50
LINCOLN	\$240.00	\$214.50	\$139.00	\$442.00	\$1,603.00	\$65,862.00	\$2,362.00	\$3,189.00	\$7,985.00	\$82,036.50
LITTLE RIVER	\$55.00	\$3,827.50	\$2,312.00	\$606.00	\$1,145.00	\$70,660.00	\$2,551.00	\$1,692.00	\$6,666.00	\$89,514.50
LOGAN	\$270.00	\$472.00	\$137.50	\$1,378.00	\$5,209.00	\$189,000.00	\$6,172.00	\$5,435.00	\$21,136.00	\$229,209.50
LONOKE	\$1,400.00	\$6,874.50	\$4,265.50	\$5,748.00	\$26,851.00	\$827,733.00	\$28,141.00	\$21,347.00	\$97,230.00	\$1,019,590.00
MADISON	\$45.00	\$110.50	\$9.00	\$376.00	\$2,867.00	\$40,855.00	\$2,817.00	\$1,159.00	\$8,887.00	\$57,125.50
MARION	\$220.00	\$1,603.00	\$574.00	\$1,980.00	\$9,000.00	\$119,177.00	\$4,746.00	\$4,007.00	\$19,648.00	\$160,955.00
MILLER	\$340.00	\$26,769.50	\$8,502.00	\$1,828.00	\$3,663.00	\$372,702.00	\$10,217.00	\$5,562.00	\$29,524.00	\$459,107.50
MISSISSIPPI	\$495.00	\$36,464.00	\$16,386.00	\$1,564.00	\$3,724.00	\$363,969.00	\$8,939.00	\$4,447.00	\$34,613.00	\$470,601.00
MONROE	\$115.00	\$3,650.00	\$1,303.50	\$828.00	\$1,430.00	\$104,883.00	\$4,029.00	\$2,343.00	\$14,941.00	\$133,522.50
MONTGOMERY	\$25.00	\$40.00	\$29.50	\$290.00	\$1,790.00	\$21,000.00	\$1,553.00	\$1,125.00	\$5,645.00	\$31,497.50
NEVADA	\$80.00	\$3,180.50	\$799.00	\$1,086.00	\$10,571.00	\$181,489.00	\$3,488.00	\$2,733.00	\$11,088.00	\$214,514.50
NEWTON	\$55.00	\$65.50	\$14.00	\$222.00	\$791.00	\$54,663.00	\$1,152.00	\$873.00	\$3,516.00	\$61,351.50
OUACHITA	\$405.00	\$10,137.00	\$5,560.50	\$1,576.00	\$12,951.00	\$387,480.00	\$8,330.00	\$8,920.00	\$25,851.00	\$461,210.50
PERRY	\$85.00	\$547.00	\$221.50	\$534.00	\$2,420.00	\$73,084.00	\$3,351.00	\$2,285.00	\$9,404.00	\$91,931.50
PHILLIPS	\$305.00	\$6,190.50	\$4,113.00	\$1,012.00	\$1,567.00	\$180,746.00	\$7,935.00	\$3,655.00	\$29,869.00	\$235,392.50
PIKE	\$155.00	\$73.00	\$17.50	\$430.00	\$5,520.00	\$57,600.00	\$3,400.00	\$2,475.00	\$9,095.00	\$78,765.50
POINSETT	\$295.00	\$4,445.00	\$1,500.00	\$666.00	\$7,603.00	\$313,678.00	\$6,000.00	\$7,341.00	\$24,552.00	\$366,080.00
POLK	\$300.00	\$382.00	\$100.50	\$996.00	\$1,709.00	\$130,800.00	\$5,778.00	\$3,893.00	\$17,741.00	\$161,699.50
POPE	\$1,275.00	\$4,834.00	\$2,310.50	\$4,832.00	\$18,616.00	\$686,629.00	\$22,016.00	\$19,595.00	\$75,243.00	\$835,350.50
PRAIRIE	\$105.00	\$2,476.00	\$796.50	\$690.00	\$1,717.00	\$173,328.00	\$3,129.00	\$2,531.00	\$12,340.00	\$197,112.50
PULASKI	\$7,385.00	\$98,016.50	\$73,118.00	\$43,090.00	\$136,241.00	\$4,645,142.00	\$183,930.00	\$166,079.00	\$572,636.00	\$5,925,637.50
RANDOLPH	\$185.00	\$58.50	\$68.00	\$1,292.00	\$1,792.00	\$117,900.00	\$3,051.00	\$2,581.00	\$11,664.00	\$138,591.50

**ARKANSAS LOTTERY COMMISSION  
RETAIL SALES BY COUNTY  
July 1 through July 31, 2013**

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SAINT FRANCIS	\$190.00	\$9,665.00	\$6,077.00	\$834.00	\$4,668.00	\$224,700.00	\$6,933.00	\$5,530.00	\$26,146.00	\$284,743.00
SALINE	\$1,610.00	\$6,231.50	\$3,721.50	\$9,170.00	\$26,907.00	\$903,288.00	\$39,004.00	\$33,997.00	\$128,194.00	\$1,152,123.00
SCOTT	\$70.00	\$118.00	\$64.00	\$382.00	\$873.00	\$82,038.00	\$2,686.00	\$1,710.00	\$9,464.00	\$97,405.00
SEARCY	\$80.00	\$6,038.50	\$1,136.50	\$518.00	\$4,909.00	\$73,202.00	\$2,241.00	\$1,531.00	\$7,625.00	\$97,281.00
SEBASTIAN	\$1,305.00	\$17,342.00	\$4,514.00	\$7,854.00	\$21,469.00	\$626,518.00	\$42,924.00	\$39,934.00	\$147,380.00	\$909,240.00
SEVIER	\$120.00	\$3,327.00	\$781.50	\$522.00	\$1,272.00	\$92,824.00	\$4,108.00	\$2,269.00	\$12,619.00	\$117,842.50
SHARP	\$320.00	\$753.50	\$271.50	\$1,048.00	\$7,131.00	\$211,472.00	\$5,237.00	\$3,827.00	\$16,303.00	\$246,363.00
STONE	\$185.00	\$1,276.00	\$489.00	\$1,032.00	\$1,839.00	\$78,790.00	\$3,182.00	\$2,748.00	\$9,413.00	\$98,954.00
UNION	\$850.00	\$37,211.50	\$21,870.00	\$2,556.00	\$6,532.00	\$525,039.00	\$13,407.00	\$7,856.00	\$43,042.00	\$658,363.50
VAN BUREN	\$255.00	\$1,511.50	\$416.00	\$974.00	\$1,225.00	\$129,513.00	\$5,112.00	\$3,899.00	\$17,472.00	\$160,377.50
WASHINGTON	\$1,680.00	\$13,945.50	\$5,281.50	\$11,512.00	\$18,692.00	\$1,134,877.00	\$58,859.00	\$35,091.00	\$204,496.00	\$1,484,434.00
WHITE	\$945.00	\$6,699.00	\$3,483.00	\$4,488.00	\$29,074.00	\$1,085,512.00	\$21,465.00	\$21,370.00	\$76,007.00	\$1,249,043.00
WOODRUFF	\$125.00	\$2,423.00	\$695.50	\$376.00	\$1,839.00	\$92,700.00	\$2,333.00	\$1,843.00	\$8,769.00	\$111,103.50
YELL	\$230.00	\$505.00	\$149.50	\$1,262.00	\$3,863.00	\$146,662.00	\$5,825.00	\$4,928.00	\$17,672.00	\$181,096.50

<b>GRAND TOTALS</b>	<b>*Arkansas 50/50</b>	<b>*Cash 3</b>	<b>*Cash 4</b>	<b>*Decades of Dollars</b>	<b>*Fast Play</b>	<b>*Instant</b>	<b>*Mega Millions</b>	<b>*Natural State Jackpot</b>	<b>*Powerball</b>	<b>*Totals</b>
	\$38,645.00	\$513,385.50	\$297,273.00	\$206,478.00	\$702,912.00	\$25,781,346.00	\$961,622.00	\$768,765.00	\$3,212,739.00	\$32,483,165.50

\*Estimates

**Arkansas Lottery Commission  
Total Number of Active Retailers  
July 2013**

There were 1,893 active retailers as of July 31, 2013.

**Arkansas Lottery Commission**  
**Statement of Net Position**  
**July 31, 2013**

**ASSETS**

**Current assets:**

Cash and Cash Equivalents	\$ 2,006,822.80
Restricted Assets:	
Cash and cash equivalents	47,000,988.34
Accounts receivable	13,277,611.44
Prepaid items	<u>55,323.58</u>
 Total current assets	 <u>62,340,746.16</u>

**Noncurrent assets:**

Restricted assets:	
Cash and cash equivalents	20,071,046.44
Deposits with Multi-State Lottery Association	1,784,746.00
Capital assets:	
Equipment	526,664.88
Leasehold Improvements	498,416.68
Less accumulated depreciation	<u>(681,889.89)</u>
 Total noncurrent assets	 <u>22,198,984.11</u>
 Total assets	 <u>\$ 84,539,730.27</u>

**LIABILITIES**

**Current liabilities:**

Accounts payable	\$ 463,384.59
Prizes payable	17,277,893.08
Accrued and other liabilities	934,245.40
Due to other funds	1,435,422.31
Due to ADHE	45,253,873.07
Compensated absences	<u>265,515.81</u>
 Total current liabilities	 <u>65,630,334.26</u>

**Long-Term liabilities:**

Net OPEB Obligation	<u>727,279.68</u>
 Total liabilities	 <u>66,357,613.94</u>

**Deferred inflows:**

Unearned revenue	<u>321,318.76</u>
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**NET POSITION**

**Net position:**

Invested in capital assets	343,191.67
Restricted:	
Scholarship shortfall fund	20,000,000.00
Retailer fidelity fund	71,046.44
Deposits with Multi-State Lottery Asso.	1,784,746.00
Unclaimed Prize Fund	1,747,115.27
Unrestricted	<u>(6,085,301.81)</u>
 Total net position	 <u>17,860,797.57</u>
 Total liabilities, deferred inflows & net position	 <u>\$ 84,539,730.27</u>

**Arkansas Lottery Commission**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the One Month Ended July 31, 2013**

	Current month	Year to date
<b>Operating revenues:</b>		
Instant ticket sales	\$ 26,353,990.00	\$ 26,353,990.00
Online ticket sales	6,681,282.00	6,681,282.00
Retailer application, fidelity and service fees	41,389.35	41,389.35
Other revenue	<u>2,113.95</u>	<u>2,113.95</u>
 Total operating revenues	 <u>33,078,775.30</u>	 <u>33,078,775.30</u>
 <b>Operating expenses:</b>		
Instant game prizes	18,351,547.83	18,351,547.83
Online game prizes	3,419,060.34	3,419,060.34
Retailer commissions	1,853,596.47	1,853,596.47
Gaming contract costs	1,658,496.97	1,658,496.97
Compensation and benefits	474,168.30	474,168.30
Marketing, advertising and promotions	226,603.97	226,603.97
General and administrative expenses	129,665.29	129,665.29
Services provided by ADHE	68,333.00	68,333.00
Services provided by Legislative Audit Agency	22,900.00	22,900.00
Legal and professional services	50.00	50.00
Depreciation	<u>15,179.89</u>	<u>15,179.89</u>
 Total operating expenses	 <u>26,219,602.06</u>	 <u>26,219,602.06</u>
 Operating income	 6,859,173.24	 6,859,173.24
 <b>Nonoperating revenue (expense):</b>		
Interest income	31,184.22	31,184.22
Other Non Operating Income	<u>(45,575.46)</u>	<u>(45,575.46)</u>
 Income before transfers	 6,844,782.00	 6,844,782.00
 Transfers to:		
Trust Account for ADHE	(4,891,371.69)	(4,891,371.69)
Arkansas Department of Human Services		
 Transfers from:		
Transfers from ADHE	<u>0.00</u>	<u>0.00</u>
 Change in net position	 <u>\$ 1,953,410.31</u>	 1,953,410.31
 Total net position - beginning		<u>15,907,387.26</u>
Total net position - ending		<u>\$ 17,860,797.57</u>

**Arkansas Lottery Commission**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the One Month Ended July 31, 2013**

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
<b>Operating Revenues</b>										
Instant Games	\$26,353,990.00	79.67	\$28,220,833.00	79.97	\$(1,866,843.00)	\$ 26,353,990.00	79.67	\$28,220,833.00	79.97	\$ (1,866,843.00)
OnLine Games	6,681,282.00	20.20	7,021,538.00	19.90	(340,256.00)	6,681,282.00	20.20	7,021,538.00	19.90	(340,256.00)
Retailer application, fidelity	41,389.35	0.13	44,500.00	0.13	(3,110.65)	41,389.35	0.13	44,500.00	0.13	(3,110.65)
Other Revenue	<u>2,113.95</u>	0.01	<u>500.00</u>	0.00	<u>1,613.95</u>	<u>2,113.95</u>	0.01	<u>500.00</u>	0.00	<u>1,613.95</u>
<b>Total Operating Revenues</b>	<u><b>33,078,775.30</b></u>	<b>100.00</b>	<u><b>35,287,371.00</b></u>	<b>100.00</b>	<u><b>(2,208,595.70)</b></u>	<u><b>33,078,775.30</b></u>	<b>100.00</b>	<u><b>35,287,371.00</b></u>	<b>100.00</b>	<u><b>(2,208,595.70)</b></u>
<b>Operating Expenses</b>										
Instant Game Prizes	18,351,547.83	55.48	19,736,220.56	55.93	(1,384,672.73)	18,351,547.83	55.48	19,736,220.56	55.93	(1,384,672.73)
On-Line Game Prizes	3,419,060.34	10.34	3,545,272.44	10.05	(126,212.10)	3,419,060.34	10.34	3,545,272.44	10.05	(126,212.10)
Retailer Commissions	1,853,596.47	5.60	1,995,373.00	5.65	(141,776.53)	1,853,596.47	5.60	1,995,373.00	5.65	(141,776.53)
Gaming Contract Costs	1,658,496.97	5.01	1,815,970.00	5.15	(157,473.03)	1,658,496.97	5.01	1,815,970.00	5.15	(157,473.03)
Staff Compensation & Benefits	474,168.30	1.43	557,664.00	1.58	(83,495.70)	474,168.30	1.43	557,664.00	1.58	(83,495.70)
Marketing, Advertising & Promo	226,603.97	0.69	375,000.00	1.06	(148,396.03)	226,603.97	0.69	375,000.00	1.06	(148,396.03)
General and administrative ex	129,665.29	0.39	114,166.00	0.32	15,499.29	129,665.29	0.39	114,166.00	0.32	15,499.29
Services Provided by Other Age	91,233.00	0.28	129,167.00	0.37	(37,934.00)	91,233.00	0.28	129,167.00	0.37	(37,934.00)
Legal and Professional Service	50.00	0.00	2,083.00	0.01	(2,033.00)	50.00	0.00	2,083.00	0.01	(2,033.00)
Capital asset depreciation	<u>15,179.89</u>	0.05	<u>15,416.00</u>	0.04	<u>(236.11)</u>	<u>15,179.89</u>	0.05	<u>15,416.00</u>	0.04	<u>(236.11)</u>
<b>Total Operating Expenses</b>	<u><b>26,219,602.06</b></u>	<b>79.26</b>	<u><b>28,286,332.00</b></u>	<b>80.16</b>	<u><b>(2,066,729.94)</b></u>	<u><b>26,219,602.06</b></u>	<b>79.26</b>	<u><b>28,286,332.00</b></u>	<b>80.16</b>	<u><b>(2,066,729.94)</b></u>
<b>Operating Income</b>	<b>6,859,173.24</b>	<b>20.74</b>	<b>7,001,039.00</b>	<b>19.84</b>	<b>(141,865.76)</b>	<b>6,859,173.24</b>	<b>20.74</b>	<b>7,001,039.00</b>	<b>19.84</b>	<b>(141,865.76)</b>
<b>Non-Operating Revenue (Expense)</b>	<b>(45,575.46)</b>				<b>(45,575.46)</b>	<b>(45,575.46)</b>				<b>(45,575.46)</b>
Interest Income	<u>31,184.22</u>	0.09	<u>20,000.00</u>	0.06	<u>11,184.22</u>	<u>31,184.22</u>	0.09	<u>20,000.00</u>	0.06	<u>11,184.22</u>
<b>Income before transfers</b>	<u><b>\$ 6,844,782.00</b></u>	<b>20.69</b>	<u><b>\$ 7,021,039.00</b></u>	<b>19.90</b>	<u><b>\$ (176,257.00)</b></u>	<u><b>\$ 6,844,782.00</b></u>	<b>20.69</b>	<u><b>\$ 7,021,039.00</b></u>	<b>19.90</b>	<u><b>\$ (176,257.00)</b></u>

**Arkansas Scholarship Commission**  
**Net Proceeds Transfer to Ed Trust Computation**  
**Modified Cash Basis**  
**For the One Month Ended July 31, 2013**

	Year to date
<b>Operating revenues:</b>	
Instant ticket SETTLEMENTS	\$ 25,778,655.00
Online ticket sales	6,681,282.00
A/R write-offs	
Retailer application, fidelity and service fees	41,389.35
Other revenue	<u>2,113.95</u>
 Total operating revenues	 <u>32,503,440.30</u>
 <b>Operating expenses:</b>	
Instant game prizes SETTLEMENTS	18,986,102.00
Online game prizes	3,419,060.34
Retailer commissions	1,853,596.47
Gaming contract costs	1,658,496.97
Compensation and benefits	474,168.30
Marketing, advertising and promotions	226,603.97
General and administrative expenses	129,665.29
Services provided by ADHE	68,333.00
Services provided by Legislative Audit Agency	22,900.00
Legal and professional services	50.00
Current year Capital Asset cost	<u>0.00</u>
Total operating expenses	<u>26,838,976.34</u>
 Change in net proceeds from operations	 5,664,463.96
 <b>Nonoperating revenue (expense):</b>	
Interest Income	31,184.22
Other Non Operating Income	(45,575.46)
EDUCATION TRUST FUNDING-Current Year	0.00
Less Act 1180 Unclaimed Prizes	(747,115.27)
Less Transfer to ADHS	0.00
Less Current year Fidelity Fund fees	(459.75) restricted fund
Less Current year MUSL Reserves additions	<u>(11,126.01) see 23-115-103(17) and (19)(A)&amp;(B)</u>

**NET PROCEEDS EARNED-Current Month** **\$ 4,891,371.69**

Totals	Transfer	Interest	Total
	\$ 44,469,293.57	\$ 784,579.50	\$ 45,253,873.07
July 2012 funding - 8/15/12	\$ 4,727,442.68	\$ 25,058.83	\$ 4,752,501.51
ADHE Refund for excess funding 8/7/12	\$ 6,342,312.00		\$ 6,342,312.00
August transfer to ADHE 8/10/12	\$ (55,000,000.00)		\$ (55,000,000.00)
June 2012 Audit Adjustments funding - 9/15/12	\$ (72,247.92)		\$ (72,247.92)
August 2012 funding - 9/15/12	\$ 7,181,223.09	\$ 12,062.84	\$ 7,193,285.93
September 2012 funding - 10/15/12	\$ 6,576,892.46	\$ 8,064.30	\$ 6,584,956.76
October 2012 funding - 11/15/12	\$ 6,621,349.77	\$ 11,516.26	\$ 6,632,866.03
November 2012 funding - 12/15/12	\$ 8,429,441.15	\$ 14,494.44	\$ 8,443,935.59
December 2012 funding - 1/15/13	\$ 6,895,999.32	\$ 18,261.36	\$ 6,914,260.68
January 2013 funding - 2/15/13	\$ 6,516,869.09	\$ 22,084.00	\$ 6,538,953.09
February transfer to ADHE 2/1/13	\$ (45,000,000.00)		\$ (45,000,000.00)
February transfer to ADHE 2/8/13	\$ (10,000,000.00)		\$ (10,000,000.00)
February 2013 funding - 3/15/13	\$ 6,445,840.69	\$ 1,278.08	\$ 6,447,118.77
March transfer to ADHE 3/22/13	\$ (5,000,000.00)		\$ (5,000,000.00)
March 2013 funding - 4/15/13	\$ 9,773,520.45	\$ 1,752.38	\$ 9,775,272.83
April 2013 funding - 5/15/13	\$ 8,139,256.61	\$ 4,210.72	\$ 8,143,467.33
May 2013 funding - 6/15/13	\$ 9,886,108.67	\$ 8,239.18	\$ 9,894,347.85
June 2013 funding - 7/15/13	\$ 3,539,162.77	\$ 11,906.02	\$ 3,551,068.79
June 2013 Unclaimed Prize funding - 7/15/13	\$ 5,040,413.97		\$ 5,040,413.97
ADHE Refund for excess funding 8/17/13	\$ 2,138,092.38		\$ 2,138,092.38
July 2013 funding - 8/15/13	\$ 4,874,325.72	\$ 17,045.97	\$ 4,891,371.69

**Arkansas Lottery Commission**  
**Unclaimed Prizes**  
**July 30, 2013**

	Monthly	Year to Date
1. Unclaimed lottery prize money:	\$747,115.27	\$747,115.27
2. Expenditures from unclaimed lottery prize money:	0.00	0.00
3. Reserved for future prizes, promotions or reserves:	\$747,115.27	\$747,115.27
4. Deposits to net lottery proceeds from unclaimed Lottery prize money:	0.00	0.00

**ARKANSAS LOTTERY COMMISSION MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT**

**July 1 through July 31, 2013**

<b>Vendors</b>	<b>Goods or Services</b>	<b>Diversity Classification</b>	<b>July 2013</b>	<b>FY 2014 Total</b>
Goddess Products	Office Furniture/Supplies	Minority-owned	\$1,145.35	\$1,145.35
Northeast Arkansas Cleaning Service	Janitorial Services	Female-owned	\$539.55	\$539.55
Trivia Marketing	Advertising/Public Relations	Female-owned	\$6.54	\$6.54
<b>Totals</b>			<b>\$1,691.44</b>	<b>\$1,691.44</b>

**INTRALOT MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT**

**July 1 through July 31, 2013**

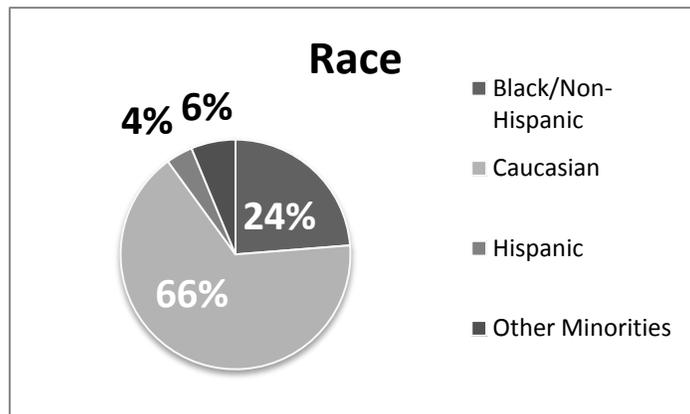
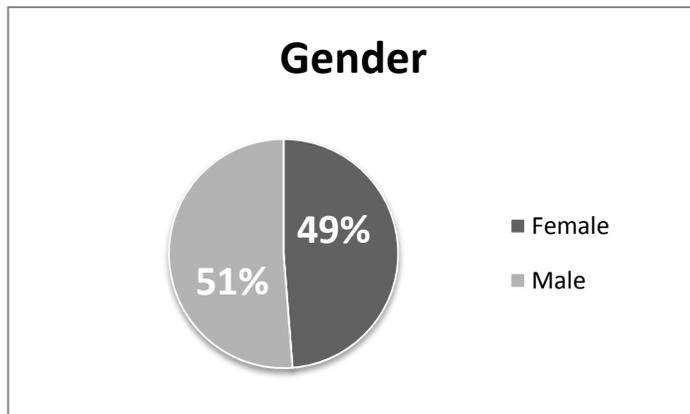
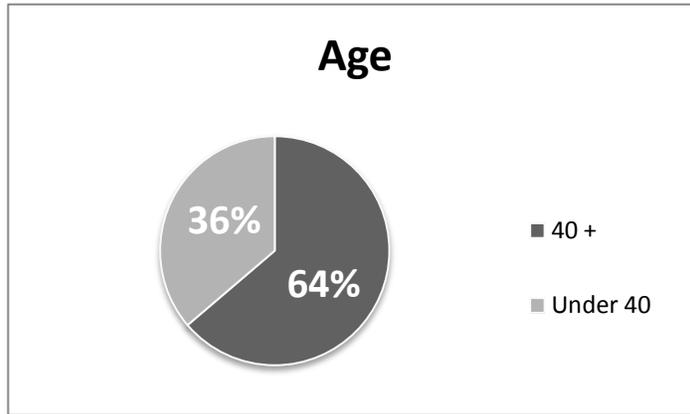
<b>Vendors</b>	<b>Goods or Services</b>	<b>Diversity Classification</b>	<b>July 2013</b>	<b>FY 2014 Total</b>
J Kelly Referrals and Information Services	Call Center/Information Services	Minority-owned	\$13,141.44	\$13,141.44
<b>Totals</b>			<b>\$13,141.44</b>	<b>\$13,141.44</b>

**SCIENTIFIC GAMES MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT**

**July 1 through July 31, 2013**

<b>Vendors</b>	<b>Goods or Services</b>	<b>Diversity Classification</b>	<b>July 2013</b>	<b>FY 2014 Total</b>
Expedited Transportation Service	Transportation Services	Female-owned	\$11,217.93	\$11,217.93
Mr. Klean Carpet and Janitorial Service	Janitorial Services	Minority-owned	\$298.30	\$298.30
<b>Totals</b>			<b>\$11,516.23</b>	<b>\$11,516.23</b>

**Arkansas Lottery Commission  
Demographics – July 2013**



**Total Number of Employees as of July 31, 2013: 80**

**Gender:**

Females – 39  
Males – 41

**Race:**

**Black/Non-Hispanic – 19**  
Female – 13  
Male - 6

**Hispanic – 3**  
Female - 2  
Male - 1

**Age:**

Under 40 – 29  
40 + – 51

**Caucasian – 53**  
Female - 22  
Male - 31

**Other – 5**  
Female - 2  
Male - 3

**Arkansas Lottery Commission – Internal Audit  
Arkansas Lottery Commission Legislative Oversight Committee Monthly Report  
August 9, 2013**

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 July 10, 2013.

**Arkansas Lottery Commission**  
**Instant & Fast Play Games**  
**July 2013**

Sales for the following instant games began July 2, 2013. No ending dates have been determined for these games.

**\$2 Lady Jumbo Bucks**

**\$3 Hot Bingo**

**\$5 Big Money**

Sales for the following instant games began July 30, 2013. No ending dates have been determined for these games.

**\$1 Did I Win?**

**\$2 Football**

**\$5 Cool Turquoise 7's**

**\$10 \$500,000 Mega Fortune**

Sales for the following Fast Play games began July 1, 2013. No ending dates have been determined for these games.

**\$1 Jumbo Bucks**

**\$1 Tic Tac Toe**