



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>

December 10, 2014

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 November 2014. 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: John C. "Smokey" Campbell III, Chairman, Arkansas Lottery Commission



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December 10, 2014

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 November 2014. The report contains the following information:

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Director

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**Arkansas Lottery Commission Term Contracts for Goods and Services
November 1 through November 30, 2014**

No term contracts were entered into by the Arkansas Lottery Commission during the month of November 2014.

**Arkansas Lottery Commission
Debt Set-Off / Retailer Losses
November 2014**

1. Debt Set-Off:

a.	Department of Finance and Administration	\$9,194.48
b.	Office of Child Support Enforcement - Child Support	<u>\$ 17,371.64</u>
	Total Debt Set-Off:	\$26,566.12

2. Retailer losses for period November 1 through November 30, 2014: None.

ARKANSAS LOTTERY COMMISSION
RETAIL SALES BY COUNTY
November 1 through November 30, 2014

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	MONOPOLY	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	\$20.00	\$5,816.00	\$6,719.50	\$16,713.00	\$397,355.00	\$10,796.00	\$1,650.00	\$6,309.00	\$17,233.00	\$462,611.50
ASHLEY	\$0.00	\$11,813.50	\$9,928.50	\$3,739.00	\$104,542.00	\$5,791.00	\$810.00	\$2,025.00	\$11,015.00	\$149,664.00
BAXTER	\$90.00	\$3,380.00	\$1,337.50	\$6,680.00	\$299,901.00	\$14,311.00	\$3,225.00	\$8,670.00	\$26,086.00	\$363,680.50
BENTON	\$170.00	\$4,346.00	\$2,496.50	\$16,287.00	\$761,971.00	\$67,403.00	\$7,255.00	\$18,465.00	\$111,124.00	\$989,517.50
BOONE	\$45.00	\$2,158.00	\$2,443.00	\$7,065.00	\$326,277.00	\$13,245.00	\$1,705.00	\$4,055.00	\$22,727.00	\$379,720.00
BRADLEY	\$5.00	\$1,712.00	\$1,857.50	\$2,345.00	\$116,400.00	\$2,660.00	\$735.00	\$1,597.00	\$4,750.00	\$132,061.50
CALHOUN	\$0.00	\$1,247.50	\$710.50	\$2,291.00	\$41,614.00	\$1,227.00	\$185.00	\$872.00	\$2,038.00	\$50,185.00
CARROLL	\$65.00	\$1,257.50	\$1,724.00	\$9,075.00	\$191,878.00	\$9,280.00	\$1,390.00	\$3,242.00	\$14,996.00	\$232,907.50
CHICOT	\$110.00	\$8,048.00	\$4,898.50	\$781.00	\$120,000.00	\$20,152.00	\$2,365.00	\$5,863.00	\$32,098.00	\$194,315.50
CLARK	\$25.00	\$2,292.00	\$1,466.50	\$7,902.00	\$215,973.00	\$8,805.00	\$985.00	\$3,999.00	\$14,698.00	\$256,145.50
CLAY	\$30.00	\$290.00	\$52.00	\$438.00	\$86,559.00	\$2,115.00	\$315.00	\$832.00	\$3,998.00	\$94,629.00
CLEBURNE	\$40.00	\$871.50	\$400.00	\$8,681.00	\$212,426.00	\$12,188.00	\$1,645.00	\$7,864.00	\$18,703.00	\$262,818.50
CLEVELAND	\$10.00	\$405.00	\$386.50	\$1,369.00	\$36,802.00	\$1,546.00	\$285.00	\$677.00	\$2,750.00	\$44,230.50
COLUMBIA	\$10.00	\$9,879.00	\$9,586.00	\$20,771.00	\$186,438.00	\$6,096.00	\$780.00	\$2,268.00	\$9,668.00	\$245,496.00
CONWAY	\$40.00	\$4,742.50	\$3,032.00	\$8,011.00	\$390,761.00	\$11,461.00	\$1,420.00	\$6,965.00	\$19,992.00	\$446,424.50
CRAIGHEAD	\$150.00	\$8,559.00	\$3,816.50	\$22,337.00	\$920,772.00	\$32,468.00	\$4,105.00	\$11,166.00	\$56,992.00	\$1,060,365.50
CRAWFORD	\$20.00	\$2,649.50	\$804.00	\$6,928.00	\$266,400.00	\$19,835.00	\$2,520.00	\$9,134.00	\$32,394.00	\$340,684.50
CRITTENDEN	\$55.00	\$14,534.50	\$12,139.00	\$5,063.00	\$395,570.00	\$29,810.00	\$3,360.00	\$7,751.00	\$55,747.00	\$524,029.50
CROSS	\$5.00	\$1,429.50	\$1,542.50	\$7,576.00	\$159,986.00	\$4,794.00	\$615.00	\$2,440.00	\$7,845.00	\$186,233.00
DALLAS	\$15.00	\$2,020.00	\$606.00	\$2,215.00	\$95,814.00	\$3,848.00	\$390.00	\$1,833.00	\$5,362.00	\$112,103.00
DESHA	\$10.00	\$1,729.50	\$789.00	\$8,501.00	\$118,500.00	\$5,474.00	\$580.00	\$3,328.00	\$9,969.00	\$148,880.50
DREW	\$25.00	\$1,061.50	\$801.00	\$2,590.00	\$154,351.00	\$6,210.00	\$910.00	\$2,802.00	\$11,375.00	\$180,125.50
FAULKNER	\$170.00	\$7,487.00	\$6,520.50	\$28,596.00	\$883,520.00	\$41,293.00	\$6,440.00	\$19,295.00	\$69,142.00	\$1,062,463.50
FRANKLIN	\$35.00	\$426.50	\$98.00	\$5,812.00	\$102,193.00	\$7,352.00	\$755.00	\$2,597.00	\$11,651.00	\$130,919.50
FULTON	\$15.00	\$565.50	\$308.50	\$1,017.00	\$48,524.00	\$1,988.00	\$350.00	\$816.00	\$4,144.00	\$57,728.00
GARLAND	\$150.00	\$5,476.50	\$5,909.00	\$32,518.00	\$687,950.00	\$51,068.00	\$6,390.00	\$32,621.00	\$83,129.00	\$905,211.50
GRANT	\$0.00	\$345.50	\$283.00	\$3,472.00	\$118,135.00	\$5,290.00	\$600.00	\$2,610.00	\$9,157.00	\$139,892.50
GREENE	\$45.00	\$1,415.50	\$893.50	\$4,348.00	\$419,587.00	\$15,125.00	\$2,010.00	\$5,382.00	\$24,176.00	\$472,982.00
HEMPSTEAD	\$20.00	\$26,069.50	\$7,729.50	\$5,161.00	\$274,305.00	\$7,523.00	\$655.00	\$2,702.00	\$10,003.00	\$334,168.00
HOT SPRING	\$45.00	\$1,339.00	\$431.00	\$4,619.00	\$223,092.00	\$10,933.00	\$1,385.00	\$6,074.00	\$16,618.00	\$264,536.00

ARKANSAS LOTTERY COMMISSION
RETAIL SALES BY COUNTY
November 1 through November 30, 2014

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	MONOPOLY	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	\$10.00	\$17,490.00	\$7,376.50	\$3,039.00	\$125,741.00	\$4,527.00	\$465.00	\$2,241.00	\$6,369.00	\$167,258.50
INDEPENDENCE	\$35.00	\$4,030.50	\$910.00	\$19,722.00	\$447,367.00	\$12,929.00	\$2,680.00	\$7,524.00	\$22,857.00	\$518,054.50
IZARD	\$5.00	\$233.50	\$126.00	\$4,128.00	\$58,962.00	\$3,396.00	\$435.00	\$1,812.00	\$5,468.00	\$74,565.50
JACKSON	\$5.00	\$7,088.00	\$4,919.50	\$5,662.00	\$215,885.00	\$7,023.00	\$1,040.00	\$5,207.00	\$11,403.00	\$258,232.50
JEFFERSON	\$85.00	\$33,778.00	\$24,868.00	\$35,541.00	\$1,177,196.00	\$36,284.00	\$5,850.00	\$23,576.00	\$58,583.00	\$1,395,761.00
JOHNSON	\$15.00	\$596.00	\$373.50	\$6,316.00	\$193,992.00	\$8,708.00	\$945.00	\$3,084.00	\$13,065.00	\$227,094.50
LAFAYETTE	\$0.00	\$3,422.00	\$1,497.50	\$3,638.00	\$49,500.00	\$1,459.00	\$255.00	\$804.00	\$3,213.00	\$63,788.50
LAWRENCE	\$25.00	\$1,241.50	\$334.00	\$1,502.00	\$171,452.00	\$4,444.00	\$730.00	\$1,523.00	\$6,810.00	\$188,061.50
LEE	\$5.00	\$2,174.00	\$2,150.50	\$3,035.00	\$73,800.00	\$2,345.00	\$175.00	\$492.00	\$3,084.00	\$87,260.50
LINCOLN	\$5.00	\$406.00	\$127.00	\$2,376.00	\$69,600.00	\$2,312.00	\$250.00	\$2,126.00	\$4,529.00	\$81,731.00
LITTLE RIVER	\$40.00	\$3,320.50	\$2,334.00	\$1,297.00	\$78,277.00	\$3,432.00	\$205.00	\$983.00	\$4,553.00	\$94,441.50
LOGAN	\$30.00	\$553.00	\$165.50	\$6,842.00	\$141,911.00	\$7,100.00	\$820.00	\$3,157.00	\$12,699.00	\$173,277.50
LONOKE	\$75.00	\$6,558.00	\$4,126.00	\$18,532.00	\$714,768.00	\$32,494.00	\$4,415.00	\$17,278.00	\$55,290.00	\$853,536.00
MADISON	\$0.00	\$390.50	\$222.00	\$1,617.00	\$57,930.00	\$3,723.00	\$405.00	\$1,349.00	\$6,364.00	\$72,000.50
MARION	\$15.00	\$1,568.00	\$397.00	\$4,465.00	\$129,243.00	\$5,218.00	\$1,670.00	\$3,177.00	\$9,153.00	\$154,906.00
MILLER	\$50.00	\$21,786.00	\$7,719.50	\$7,021.00	\$343,443.00	\$13,006.00	\$1,595.00	\$3,208.00	\$18,006.00	\$415,834.50
MISSISSIPPI	\$60.00	\$46,469.50	\$26,157.00	\$22,882.00	\$458,771.00	\$14,518.00	\$2,280.00	\$4,168.00	\$22,961.00	\$598,266.50
MONROE	\$5.00	\$1,843.50	\$720.00	\$1,391.00	\$108,004.00	\$4,640.00	\$455.00	\$1,813.00	\$8,509.00	\$127,380.50
MONTGOMERY	\$0.00	\$5.50	\$2.00	\$2,571.00	\$19,153.00	\$1,708.00	\$170.00	\$676.00	\$3,111.00	\$27,396.50
NEVADA	\$35.00	\$3,248.00	\$749.00	\$3,041.00	\$155,066.00	\$4,147.00	\$435.00	\$1,201.00	\$5,796.00	\$173,718.00
NEWTON	\$0.00	\$72.50	\$12.00	\$1,709.00	\$52,212.00	\$1,622.00	\$445.00	\$845.00	\$2,640.00	\$59,557.50
OUACHITA	\$25.00	\$8,504.00	\$5,489.50	\$13,766.00	\$389,685.00	\$8,824.00	\$1,585.00	\$4,965.00	\$15,493.00	\$448,336.50
PERRY	\$5.00	\$385.00	\$204.50	\$1,733.00	\$73,338.00	\$3,880.00	\$280.00	\$1,308.00	\$5,679.00	\$86,812.50
PHILLIPS	\$20.00	\$6,939.50	\$4,587.00	\$2,619.00	\$161,120.00	\$12,688.00	\$1,080.00	\$2,182.00	\$21,784.00	\$213,019.50
PIKE	\$5.00	\$115.50	\$59.00	\$7,489.00	\$65,400.00	\$3,603.00	\$310.00	\$2,192.00	\$5,917.00	\$85,090.50
POINSETT	\$35.00	\$4,513.50	\$1,231.50	\$18,306.00	\$327,922.00	\$8,875.00	\$975.00	\$5,024.00	\$15,362.00	\$382,244.00
POLK	\$0.00	\$444.00	\$108.00	\$2,405.00	\$103,200.00	\$6,158.00	\$575.00	\$2,020.00	\$10,302.00	\$125,212.00
POPE	\$70.00	\$5,022.50	\$2,092.00	\$9,632.00	\$617,212.00	\$26,007.00	\$3,410.00	\$11,322.00	\$42,347.00	\$717,114.50
PRAIRIE	\$25.00	\$2,653.00	\$374.50	\$7,562.00	\$146,579.00	\$3,998.00	\$405.00	\$1,118.00	\$6,489.00	\$169,203.50
PULASKI	\$525.00	\$91,546.00	\$64,799.50	\$144,619.00	\$4,652,225.00	\$224,062.00	\$31,460.00	\$119,502.00	\$349,715.00	\$5,678,453.50
RANDOLPH	\$35.00	\$71.00	\$60.00	\$3,463.00	\$113,488.00	\$3,516.00	\$790.00	\$1,860.00	\$5,965.00	\$129,248.00

ARKANSAS LOTTERY COMMISSION
RETAIL SALES BY COUNTY
November 1 through November 30, 2014

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	MONOPOLY	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
SAINT FRANCIS	\$10.00	\$7,871.00	\$6,285.00	\$2,608.00	\$223,200.00	\$9,255.00	\$1,100.00	\$2,585.00	\$15,144.00	\$268,058.00
SALINE	\$65.00	\$8,165.50	\$3,958.50	\$32,054.00	\$815,553.00	\$42,202.00	\$5,510.00	\$21,825.00	\$69,839.00	\$999,172.00
SCOTT	\$5.00	\$359.50	\$28.00	\$2,259.00	\$74,655.00	\$3,209.00	\$445.00	\$1,105.00	\$4,795.00	\$86,860.50
SEARCY	\$0.00	\$312.00	\$290.00	\$524.00	\$68,100.00	\$2,390.00	\$190.00	\$1,237.00	\$4,219.00	\$77,262.00
SEBASTIAN	\$305.00	\$18,719.00	\$7,754.00	\$12,005.00	\$578,268.00	\$51,991.00	\$6,945.00	\$19,800.00	\$86,275.00	\$782,062.00
SEVIER	\$5.00	\$2,906.50	\$526.00	\$1,341.00	\$93,114.00	\$5,192.00	\$380.00	\$1,303.00	\$7,314.00	\$112,081.50
SHARP	\$30.00	\$588.00	\$199.00	\$10,678.00	\$164,187.00	\$5,925.00	\$1,385.00	\$3,579.00	\$9,898.00	\$196,469.00
STONE	\$5.00	\$812.50	\$262.00	\$4,577.00	\$74,672.00	\$3,459.00	\$360.00	\$1,926.00	\$5,931.00	\$92,004.50
UNION	\$60.00	\$49,000.00	\$20,647.00	\$9,168.00	\$707,597.00	\$19,229.00	\$2,515.00	\$7,006.00	\$32,253.00	\$847,475.00
VAN BUREN	\$10.00	\$1,292.50	\$285.00	\$5,321.00	\$141,772.00	\$6,280.00	\$785.00	\$2,960.00	\$10,245.00	\$168,950.50
WASHINGTON	\$345.00	\$14,452.50	\$6,756.00	\$31,150.00	\$1,073,102.00	\$78,836.00	\$8,405.00	\$26,937.00	\$121,747.00	\$1,361,730.50
WHITE	\$75.00	\$4,342.00	\$3,273.00	\$25,846.00	\$886,384.00	\$26,055.00	\$3,810.00	\$14,136.00	\$45,463.00	\$1,009,384.00
WOODRUFF	\$5.00	\$3,078.00	\$547.50	\$533.00	\$73,028.00	\$2,646.00	\$240.00	\$1,458.00	\$4,924.00	\$86,459.50
YELL	\$0.00	\$409.00	\$76.50	\$1,773.00	\$142,915.00	\$6,038.00	\$730.00	\$3,130.00	\$10,140.00	\$165,211.50

GRAND TOTALS	*Arkansas 50/50	*Cash 3	*Cash 4	*Fast Play	*Instant Settlements	*Mega Millions	*Monopoly	*Natural State Jackpot	*Powerball	*Totals
	\$3,585.00	\$522,143.50	\$304,889.00	\$760,659.00	\$24,966,585.00	\$1,169,440.00	\$155,205.00	\$530,978.00	\$1,911,283.00	\$30,324,767.50

*Estimates

**Arkansas Lottery Commission
Total Number of Active Retailers
November 2014**

There were 1,902 active retailers as of November 30, 2014.

**Arkansas Lottery Commission
Statement of Net Position
November 30, 2014**

ASSETS

Current assets:	
Cash and Cash Equivalents	\$ 2,018,186.46
Restricted Assets:	
Cash and cash equivalents	14,560,255.94
Accounts receivable	10,799,727.26
Prepaid items	<u>51,764.75</u>
Total current assets	27,429,934.41
Non-current assets:	
Restricted assets:	
Cash and cash equivalents	20,105,371.65
Deposits with Multi-State Lottery Association	1,708,536.79
Capital assets:	
Equipment	648,832.23
Leasehold Improvements	498,416.68
Less accumulated depreciation	<u>(930,322.82)</u>
Total non-current assets	<u>22,030,834.53</u>
Total assets	<u>\$ 49,460,768.94</u>

LIABILITIES

Current liabilities:	
Accounts payable	\$ 132,329.10
Prizes payable	19,090,217.08
Accrued and other liabilities	1,551,570.16
Due to other funds of the State	405,700.00
Payable to Arkansas Department of Higher Education	11,574,826.63
Compensated absences	310,145.68
Unearned revenue	<u>230,289.55</u>
Total current liabilities	<u>33,295,078.20</u>
Long-Term liabilities:	
Net other post employment benefits	<u>1,326,507.76</u>
Total long-term liabilities	<u>1,326,507.76</u>
Total liabilities	<u>34,621,585.96</u>

NET POSITION

Net position:	
Invested in capital assets	216,926.09
Restricted for:	
Scholarship shortfall reserve trust fund	20,000,000.00
Retailer fidelity fund	105,371.65
Deposits with Multi-State Lottery Assn.	1,708,536.79
Unclaimed prizes reserve	2,767,264.38
Unrestricted	<u>(9,958,915.93)</u>
Total net position	<u>14,839,182.98</u>
Total liabilities & net position	<u>\$ 49,460,768.94</u>

Arkansas Lottery Commission
Statement of Revenues, Expenses, and Change in Net Position
For Five Months Ended November 30, 2014

	Current month	Year to date
Operating revenues:		
Instant ticket sales	\$ 25,087,118.00	\$ 128,263,086.50
Online ticket sales	5,478,090.00	28,267,732.00
Retailer application, fidelity and service fees	51,239.27	237,877.11
Other revenue	<u>831.01</u>	<u>15,294.80</u>
 Total operating revenues	 <u>30,617,278.28</u>	 <u>156,783,990.41</u>
 Operating expenses:		
Instant game prizes	18,326,666.53	92,121,047.04
Online game prizes	3,135,619.16	14,432,011.94
Retailer commissions	1,709,793.92	8,797,169.28
Gaming contract costs	1,549,039.26	8,028,750.82
Compensation and benefits	428,139.57	2,316,406.92
Marketing, advertising and promotions	597,933.77	1,816,391.54
General and administrative expenses	112,016.95	631,235.89
Services provided by ADHE	62,500.00	312,500.00
Services provided by Legislative Audit Agency	11,500.00	59,980.00
Legal and professional services	50.00	584.08
Depreciation	<u>13,428.33</u>	<u>75,342.80</u>
 Total operating expenses	 <u>25,946,687.49</u>	 <u>128,591,420.31</u>
 Operating income	 4,670,590.79	 28,192,570.10
 Non-operating revenue (expense):		
Interest income	<u>14,265.93</u>	<u>103,277.18</u>
 Income before transfers	 4,684,856.72	 28,295,847.28
 Transfers to:		
Education Trust Account	(5,577,035.16)	(27,059,301.64)
Arkansas Department of Human Services	<u>(200,000.00)</u>	<u>(200,000.00)</u>
 Change in net position	 <u>\$ (892,178.44)</u>	 1,036,545.64
 Total net position - beginning		 <u>13,802,637.34</u>
Total net position - ending		<u>\$ 14,839,182.98</u>

Arkansas Lottery Commission
Statement of Revenues, Expenses, and Change in Net Position
For Five Months Ended November 30, 2014

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Operating Revenues										
Instant Games	\$ 25,087,118.00	81.94	\$ 25,219,983.37	78.23	\$ (132,865.37)	\$ 128,263,086.50	81.81	\$ 130,183,757.85	79.35	\$ (1,920,671.35)
OnLine Games	5,478,090.00	17.89	6,970,886.63	21.62	(1,492,796.63)	28,267,732.00	18.03	33,631,599.15	20.50	(5,363,867.15)
Retailer application, fidelity	51,239.27	0.17	47,000.00	0.15	4,239.27	237,877.11	0.15	233,000.00	0.14	4,877.11
Other Revenue	831.01	0.00	800.00	0.00	31.01	15,294.80	0.01	4,100.00	0.00	11,194.80
Total Operating Revenues	30,617,278.28	100.00	32,238,670.00	100.00	(1,621,391.72)	156,783,990.41	100.00	164,052,457.00	100.00	(7,268,466.59)
Operating Expenses										
Instant Game Prizes	18,326,666.53	59.86	17,931,299.03	55.62	395,367.50	92,121,047.04	58.76	92,562,093.30	56.42	(441,046.26)
On-Line Game Prizes	3,135,619.16	10.24	3,685,863.97	11.43	(550,244.81)	14,432,011.94	9.21	17,766,976.70	10.83	(3,334,964.76)
Retailer Commissions	1,709,793.92	5.58	1,802,694.00	5.59	(92,900.08)	8,797,169.28	5.61	9,173,685.00	5.59	(376,515.72)
Gaming Contract Costs	1,549,039.26	5.06	1,585,643.00	4.92	(36,603.74)	8,028,750.82	5.12	8,069,141.00	4.92	(40,390.18)
Staff Compensation & Benefits	428,139.57	1.40	488,602.00	1.52	(60,462.43)	2,316,406.92	1.48	2,591,630.00	1.58	(275,223.08)
Marketing, Advertising & Promo	597,933.77	1.95	416,667.00	1.29	181,266.77	1,816,391.54	1.16	2,083,333.00	1.27	(266,941.46)
General and administrative ex	112,016.95	0.37	114,167.00	0.35	(2,150.05)	631,235.89	0.40	570,833.00	0.35	60,402.89
Services Provided by Other Age	74,000.00	0.24	66,667.00	0.21	7,333.00	372,480.00	0.24	333,333.00	0.20	39,147.00
Legal and Professional Service	50.00	0.00	800.00	0.00	(750.00)	584.08	0.00	4,200.00	0.00	(3,615.92)
Capital asset depreciation	13,428.33	0.04	17,600.00	0.05	(4,171.67)	75,342.80	0.05	86,800.00	0.05	(11,457.20)
Total Operating Expenses	25,946,687.49	84.75	26,110,003.00	80.99	(163,315.51)	128,591,420.31	82.02	133,242,025.00	81.22	(4,650,604.69)
Operating Income	4,670,590.79	15.25	6,128,667.00	19.01	(1,458,076.21)	28,192,570.10	17.98	30,810,432.00	18.78	(2,617,861.90)
Interest Income	14,265.93	0.05	11,667.00	0.04	2,598.93	103,277.18	0.07	58,333.00	0.04	44,944.18
Non-Operating Revenue (Expense)	-				-	-				-
Income before transfers	\$ 4,684,856.72	15.30	\$ 6,140,334.00	19.05	\$ (1,455,477.28)	\$ 28,295,847.28	18.05	\$ 30,868,765.00	18.82	\$ (2,572,917.72)

**Arkansas Scholarship Commission
Net Proceeds Transfer to Ed Trust Computation
Modified Cash Basis
For Five Months Ended November 30, 2014**

	Year to date	
Operating revenues:		
Instant ticket SETTLEMENTS	\$ 127,674,486.50	
Online ticket sales	28,267,732.00	
Retailer application, fidelity and service fees	237,877.11	
Other revenue	<u>15,294.80</u>	
 Total operating revenues	 <u>156,195,390.41</u>	
 Operating expenses:		
Instant game prizes SETTLEMENTS	90,902,219.00	
Online game prizes	14,432,011.94	
Retailer commissions	8,797,169.28	
Gaming contract costs	8,028,750.82	
Compensation and benefits	2,316,406.92	
Marketing, advertising and promotions	1,816,391.54	
General and administrative expenses	631,235.89	
Services provided by ADHE	312,500.00	
Services provided by Legislative Audit Agency	59,980.00	
Legal and professional services	584.08	
Current year Capital Asset cost	<u>46,155.88</u>	
Total operating expenses	<u>127,343,405.35</u>	
 Change in net proceeds from operations	 28,851,985.06	
 Nonoperating revenue (expense):		
Interest Income	103,277.18	
Other Non Operating Income	0.00	
EDUCATION TRUST FUNDING-Current Year	(21,482,266.48)	
Less Act 1180 Unclaimed Prizes	(1,767,264.38)	
Less Transfer to ADHS	(200,000.00)	
Less Current year Fidelity Fund fees	(14,238.63)	restricted fund
Less Current year MUSL Reserves additions	<u>85,542.41</u>	see 23-115-103(17) and (19)(A)&(B)

NET PROCEEDS EARNED-Current Month

\$ 5,577,035.16

Totals	Transfer	Interest	Total
	\$ 10,695,883.90	\$ 878,942.73	\$ 11,574,826.63
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
August transfer to ADHE 8/29/13	\$ (45,000,000.00)		\$ (45,000,000.00)
August 2013 funding - 9/15/13	\$ 6,383,238.35	\$ 18,590.75	\$ 6,401,829.10
August transfer to ADHE 9/13/13	\$ (5,000,000.00)		\$ (5,000,000.00)
June 2013 Audit Adjustments funding - 10/15/13	\$ 344,712.16		\$ 344,712.16
September 2013 funding - 10/15/13	\$ 6,022,883.01	883.09	\$ 6,023,766.10
October 2013 funding - 11/15/13	\$ 6,771,052.05	2,884.73	\$ 6,773,936.78
November 2013 funding - 12/15/13	\$ 6,762,989.54	5,363.18	\$ 6,768,352.72
December 2013 funding - 1/15/14	\$ 5,822,163.54	\$ 9,055.12	\$ 5,831,218.66
January 2014 funding -2/15/14	\$ 5,604,272.88	\$ 12,008.52	\$ 5,616,281.40
February transfer to ADHE 2/3/14	\$ (27,000,000.00)		\$ (27,000,000.00)
February transfer to ADHE 2/12/14	\$ (6,000,000.00)		\$ (6,000,000.00)
Transfer from Shortfall Reserve 2/24/14	\$ 12,000,000.00		\$ 12,000,000.00
February transfer to ADHE 2/25/14	\$ (12,000,000.00)		\$ (12,000,000.00)
February 2014 funding - 3/15/14	\$ 5,908,720.60	\$ 1,234.90	\$ 5,909,955.50
February transfer to Shortfall Reserve 3/15/13	\$ (5,923,925.49)		\$ (5,923,925.49)
March 2014 funding - 4/15/14	\$ 7,324,141.28	\$ 91.78	\$ 7,324,233.06
March transfer to Shortfall Reserve 3/15/13	\$ (6,076,074.51)		\$ (6,076,074.51)
April 2014 funding - 5/15/14	\$ 7,475,645.50	\$ 505.34	\$ 7,476,150.84
May 2014 funding - 6/15/14	\$ 6,509,958.59	\$ 3,286.80	\$ 6,513,245.39
June 2014 funding - 7/15/14	\$ 11,921,510.53	\$ 6,103.45	\$ 11,927,613.98
ADHE Refund for excess funding 7/18/14	\$ 2,319,467.65		\$ 2,319,467.65
July 2014 funding - 8/15/14	\$ 5,917,170.44	\$ 11,277.55	\$ 5,928,447.99
August 2014 funding - 9/15/15	\$ 5,282,380.92	\$ 14,584.88	\$ 5,296,965.80
June 2014 Audit Adjustments funding - 9/10/14	\$ 30,888.58		\$ 30,888.58
September transfer to ADHE 9/11/14	\$ (40,000,000.00)		\$ (40,000,000.00)
September 2014 funding - 10/15/14	\$ 4,310,517.64	\$ 6,709.46	\$ 4,317,227.10
October transfer to ADHE 10/15/14	\$ (5,000,000.00)		\$ (5,000,000.00)
October 2014 funding - 11/15/14	\$ 5,939,388.01	\$ 237.58	\$ 5,939,625.59
November 2014 funding - 12/15/14	\$ 5,575,489.06	\$ 1,546.10	\$ 5,577,035.16

**Arkansas Lottery Commission
Unclaimed Prizes
November 30, 2014**

	Monthly	Year to Date
Reserve Balance July 1, 2014		\$1,000,000.00
1. Unclaimed lottery prize money:	\$ 81,896.00	1,985,429.31
2. Expenditures from unclaimed lottery prize money:	218,164.93	218,164.93
3. Reserved for future prizes, promotions or reserves:		2,767,264.38
4. Deposits to net lottery proceeds from unclaimed Lottery prize money:		
Reserve Balance November 30, 2014		\$2,767,264.38

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

November 1 through November 30, 2014

Vendors	Goods or Services	Diversity Classification	November 2014	FY 2015 Total
Goddess Products	Office Furniture/Supplies	Minority-owned	\$2,967.23	\$19,258.45
Government Supply Services	Office Products	Minority-owned	\$256.30	\$629.84
Northeast Arkansas Cleaning Service	Janitorial Services	Female-owned		\$1,215.35
Ride N Shine Detail	Auto Servicing	Minority-owned		\$54.50
Trivia Marketing	Advertising/Public Relations	Female-owned		\$237.79
Totals			\$3,223.53	\$21,395.93

INTRALOT MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT

November 1 through November 30, 2014

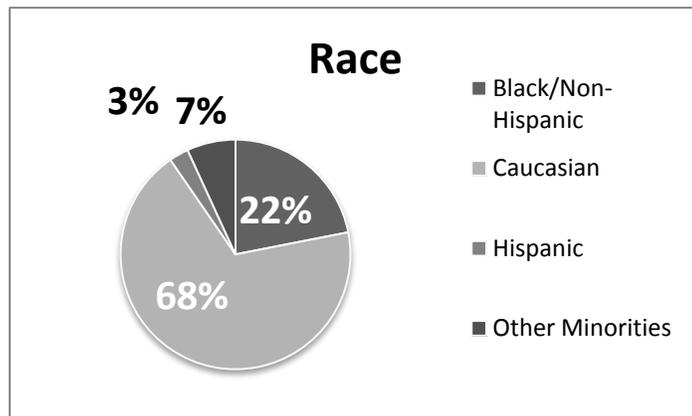
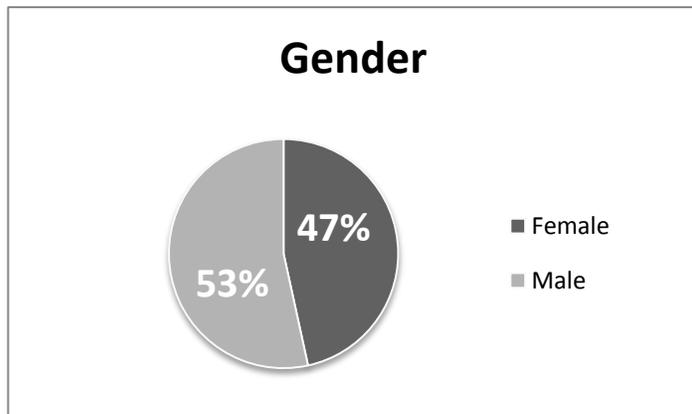
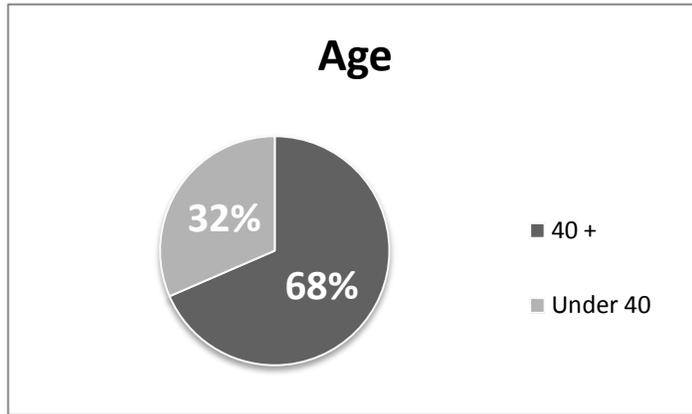
Vendors	Goods or Services	Diversity Classification	November 2014	FY 2015 Total
Goddess Products	Office Furniture/Supplies	Minority-owned	\$64.10	\$1,454.60
J Kelly Referrals and Information Services	Call Center/Information Services	Minority-owned	\$9,559.08	\$53,210.18
Totals			\$9,623.18	\$54,664.78

SCIENTIFIC GAMES MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT

November 1 through November 30, 2014

Vendors	Goods or Services	Diversity Classification	November 2014	FY 2015 Total
Expedited Transportation Service	Transportation Services	Female-owned	\$1,109.14	\$10,111.26
Mr. Klean Carpet and Janitorial Service	Janitorial Services	Minority-owned	\$363.30	\$1,816.50
Premier Staffing	Staffing Services	Female-owned	\$2,023.56	\$14,940.18
Totals			\$3,496.00	\$26,867.94

**Arkansas Lottery Commission
Demographics – November 2014**



Total Number of Employees as of November 30, 2014: 73

Gender:

Females – 34
Males – 39

Age:

Under 40 – 23
40 + – 50

Race:

Black/Non-Hispanic – 16
Female – 10
Male - 6

Caucasian – 50
Female - 20
Male - 30

Hispanic – 2
Female - 2
Male - 0

Other – 5
Female - 2
Male - 3

Arkansas Lottery Commission – Internal Audit
Arkansas Lottery Commission Legislative Oversight Committee Monthly Report
December 10, 2014

On November 19, 2014, the Arkansas Lottery Commission Internal Auditor (Internal Audit) presented results of the Lottery Facilities Security & Controls Audit to members of the Arkansas Lottery Commission (ALC).

The audit centered on controls, procedures, and processes associated with the security of ALC facilities and sensitive areas within those facilities. Fieldwork included review of documentation and information generated through October 14, 2014, and did not include evaluation of security controls at the Springdale, Jonesboro, or Camden Claim Center locations, due to the planned closure of those facilities.

The following observation was reported to members of the ALC:

- No inventory of keys that have been issued to ALC employees, including the number of keys issued by employee and the areas within ALC facilities to which these keys provide access.

Without an inventory of keys issued, it is possible that such keys could be left unreturned to the ALC upon an employee's termination or transfer within the ALC, resulting in inappropriate access to ALC facilities or portions thereof; however, lack of tracking noted is mitigated by the fact that entry to ALC facilities is controlled by badge and fingerprint access.

Internal Audit recommended that ALC Management perform an inventory of all traditional keys held by employees, vendors, or others to any parts or portions of ALC facilities, assess the result in order to ensure that individuals hold keys that access ALC facilities that are consistent with their assigned job duties, and that the resulting inventory be consulted upon termination or transfer of ALC or vendor employees so that the keys' return can be assured and the inventory maintained.

ALC Management responded stating concurrence with the recommendation, stating further that should any future employee separation result in failure to recover a key, the related lock will be re-keyed.

Additional follow-up procedures are necessary for Internal Audit to consider the observation cleared. The Arkansas Lottery Commission Legislative Oversight Committee will be kept apprised of the results of follow-up procedures, once they are completed.

No additional items have been reported to the Arkansas Lottery Commission since the previous report submitted to the Arkansas Lottery Commission Legislative Oversight Committee on November 10, 2014.

Arkansas Lottery Commission
Instant & Fast Play Games
November 2014

Sales for the following instant games began November 04, 2014. No ending dates have been determined for these games.

\$1 Happy Holidays

\$2 Winter Wishes

\$2 Wild Doubler

\$5 Winner Green

\$10 \$10,000 Pay Day

Sales for the following Fast Play games began November 3, 2014. No ending dates have been determined for these games.

\$1 Holiday Cash

\$1 Candy Cane Cash