



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF THE ARKANSAS LOTTERY

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

September 10, 2020

The Honorable Asa Hutchinson
Governor of Arkansas
State Capitol
Little Rock, AR 72201

RE: Monthly Disclosure Reports

Dear Governor Hutchinson:

On behalf of the Arkansas Department of Finance and Administration and the Office of the Arkansas Lottery, pursuant to A.C.A. §§ 23-115-206 and 23-115-302, please accept the attached disclosure reports for the month of August 2020. The reports contain 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. DFA Office of the Arkansas Lottery Minority- and Female-owned Business Report
13. DFA Office of the Arkansas Lottery Vendor Minority- and Female-owned Business Report
14. DFA Office of the Arkansas Lottery Demographics
15. Internal Auditor Report
16. Instant Ticket Games Released

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

Respectfully submitted,

J. Eric Hagler
Director

Enclosures

cc: Mr. Larry Walther, Secretary of the Department of Finance and Administration



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**Department of Finance
and Administration**

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September 10, 2020

The Honorable Joyce Elliot, Co-Chair
The Honorable Laurie Rushing, Co-Chair
Arkansas Legislative Council Lottery Oversight Subcommittee
One Capitol Mall, Room R-501
Little Rock, AR 72201

RE: Monthly Disclosure Reports

Dear Senator Elliot and Representative Rushing:

On behalf of the Arkansas Department of Finance and Administration and the Office of the Arkansas Lottery, pursuant to A.C.A. §§ 23-115-206 and 23-115-302, please accept the attached disclosure reports for the month of August 2020. The reports contain the following information:

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Respectfully submitted,

J. Eric Hagler
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**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Term Contracts for Goods and Services
August 1 through August 31, 2020**

No term contracts were entered into by the Arkansas Department of Finance and Administration Office of the Arkansas Lottery during the month of August 2020.

**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Debt Set-Off and Retailer Losses
August 2020**

1. Debt Set-Off Collections:

a.	Arkansas Department of Finance and Administration	\$5,778.82
b.	Arkansas Office of Child Support Enforcement - Child Support	<u>\$1,558.13</u>
	Total Debt Set-Off:	\$7,336.95

2. Retailer Losses: \$0.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
August 1 through August 31, 2020

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	\$15,094.00	\$8,958.50	\$12,695.00	\$539,152.00	\$2,138.00	\$8,351.00	\$7,885.00	\$13,527.00	\$607,800.50
ASHLEY	\$17,081.50	\$21,716.00	\$5,986.00	\$223,105.00	\$1,544.00	\$5,014.00	\$3,450.00	\$9,623.00	\$287,519.50
BAXTER	\$5,139.00	\$2,596.50	\$27,529.00	\$476,444.00	\$5,640.00	\$14,883.00	\$15,399.00	\$23,679.00	\$571,309.50
BENTON	\$7,679.00	\$3,728.00	\$17,900.00	\$1,418,406.00	\$15,340.00	\$63,574.00	\$35,558.00	\$108,094.00	\$1,670,279.00
BOONE	\$1,940.00	\$4,315.00	\$28,250.00	\$554,117.00	\$2,548.00	\$9,867.00	\$6,913.00	\$16,318.00	\$624,268.00
BRADLEY	\$2,252.50	\$3,337.00	\$1,903.00	\$204,703.00	\$1,000.00	\$2,661.00	\$2,838.00	\$3,681.00	\$222,375.50
CALHOUN	\$3,179.00	\$427.00	\$2,087.00	\$67,500.00	\$310.00	\$620.00	\$799.00	\$1,042.00	\$75,964.00
CARROLL	\$806.00	\$642.00	\$12,066.00	\$292,456.00	\$1,590.00	\$6,422.00	\$4,787.00	\$11,505.00	\$330,274.00
CHICOT	\$7,502.00	\$5,565.00	\$4,637.00	\$210,515.00	\$2,820.00	\$7,713.00	\$5,294.00	\$12,425.00	\$256,471.00
CLARK	\$4,253.00	\$1,678.00	\$19,691.00	\$456,884.00	\$1,694.00	\$7,701.00	\$6,904.00	\$11,511.00	\$510,316.00
CLAY	\$169.00	\$34.00	\$3,073.00	\$103,121.00	\$472.00	\$2,047.00	\$2,268.00	\$3,109.00	\$114,293.00
CLEBURNE	\$4,190.50	\$526.00	\$27,018.00	\$324,155.00	\$2,632.00	\$9,928.00	\$13,820.00	\$16,647.00	\$398,916.50
CLEVELAND	\$1,071.50	\$175.00	\$1,696.00	\$81,016.00	\$1,062.00	\$785.00	\$944.00	\$1,671.00	\$88,420.50
COLUMBIA	\$16,356.00	\$7,323.00	\$8,645.00	\$406,512.00	\$2,012.00	\$5,166.00	\$5,628.00	\$8,984.00	\$460,626.00
CONWAY	\$7,651.00	\$4,547.50	\$14,828.00	\$532,712.00	\$1,658.00	\$8,925.00	\$9,565.00	\$14,438.00	\$594,324.50
CRAIGHEAD	\$13,765.50	\$7,133.50	\$40,665.00	\$1,676,210.00	\$5,974.00	\$25,752.00	\$21,317.00	\$43,579.00	\$1,834,396.00
CRAWFORD	\$1,995.00	\$1,034.00	\$7,741.00	\$437,698.00	\$3,142.00	\$15,759.00	\$14,455.00	\$26,968.00	\$508,792.00
CRITTENDEN	\$27,515.50	\$16,339.50	\$9,520.00	\$874,900.00	\$4,974.00	\$20,222.00	\$13,558.00	\$39,257.00	\$1,006,286.00
CROSS	\$5,863.50	\$2,162.00	\$9,665.00	\$352,170.00	\$814.00	\$3,696.00	\$3,265.00	\$6,568.00	\$384,203.50
DALLAS	\$2,492.50	\$1,074.50	\$4,955.00	\$237,600.00	\$428.00	\$2,366.00	\$2,583.00	\$3,829.00	\$255,328.00
DESHA	\$3,461.50	\$2,847.50	\$5,515.00	\$290,158.00	\$918.00	\$5,590.00	\$4,935.00	\$7,872.00	\$321,297.00
DREW	\$5,499.50	\$2,750.50	\$8,427.00	\$417,963.00	\$2,074.00	\$5,908.00	\$4,531.00	\$10,440.00	\$457,593.00
FAULKNER	\$14,919.50	\$6,561.50	\$42,379.00	\$1,638,543.00	\$9,060.00	\$37,365.00	\$38,847.00	\$59,587.00	\$1,847,262.00
FRANKLIN	\$860.00	\$100.00	\$14,767.00	\$241,208.00	\$1,130.00	\$5,927.00	\$4,139.00	\$10,251.00	\$278,382.00
FULTON	\$701.00	\$319.50	\$2,332.00	\$66,933.00	\$942.00	\$1,523.00	\$2,047.00	\$2,361.00	\$77,158.50
GARLAND	\$13,615.50	\$7,214.00	\$30,041.00	\$1,423,324.00	\$11,902.00	\$46,916.00	\$52,965.00	\$70,671.00	\$1,656,648.50
GRANT	\$837.00	\$429.00	\$7,619.00	\$191,162.00	\$1,556.00	\$4,876.00	\$5,455.00	\$7,534.00	\$219,468.00
GREENE	\$922.50	\$480.00	\$15,744.00	\$687,319.00	\$2,726.00	\$11,621.00	\$10,859.00	\$19,490.00	\$749,161.50
HEMPSTEAD	\$59,508.50	\$19,586.00	\$8,703.00	\$437,400.00	\$1,090.00	\$5,832.00	\$3,426.00	\$11,184.00	\$546,729.50
HOT SPRING	\$1,264.00	\$412.00	\$15,829.00	\$460,373.00	\$2,066.00	\$8,847.00	\$7,663.00	\$12,749.00	\$509,203.00

**ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
August 1 through August 31, 2020**

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	\$59,535.00	\$16,506.00	\$6,020.00	\$288,508.00	\$1,868.00	\$3,827.00	\$2,721.00	\$6,042.00	\$385,027.00
INDEPENDENCE	\$3,186.50	\$1,675.50	\$34,739.00	\$562,903.00	\$1,960.00	\$11,369.00	\$10,571.00	\$16,964.00	\$643,368.00
IZARD	\$103.50	\$41.50	\$8,567.00	\$99,579.00	\$700.00	\$3,144.00	\$4,366.00	\$4,604.00	\$121,105.00
JACKSON	\$16,802.00	\$9,857.00	\$14,481.00	\$323,117.00	\$1,552.00	\$5,350.00	\$8,352.00	\$7,878.00	\$387,389.00
JEFFERSON	\$76,819.50	\$64,376.50	\$47,603.00	\$2,025,019.00	\$10,464.00	\$30,660.00	\$31,017.00	\$50,604.00	\$2,336,563.00
JOHNSON	\$1,113.00	\$2,015.50	\$7,497.00	\$335,461.00	\$1,284.00	\$6,334.00	\$5,187.00	\$10,314.00	\$369,205.50
LAFAYETTE	\$11,077.00	\$2,364.00	\$2,574.00	\$87,511.00	\$516.00	\$1,915.00	\$992.00	\$3,041.00	\$109,990.00
LAWRENCE	\$363.00	\$120.00	\$8,842.00	\$289,959.00	\$1,388.00	\$4,328.00	\$3,733.00	\$6,616.00	\$315,349.00
LEE	\$6,661.50	\$15,180.50	\$3,398.00	\$113,400.00	\$458.00	\$1,216.00	\$503.00	\$2,344.00	\$143,161.00
LINCOLN	\$363.50	\$706.00	\$3,912.00	\$121,200.00	\$750.00	\$2,806.00	\$2,460.00	\$3,643.00	\$135,840.50
LITTLE RIVER	\$5,938.50	\$3,125.00	\$4,457.00	\$152,110.00	\$642.00	\$3,715.00	\$1,603.00	\$5,346.00	\$176,936.50
LOGAN	\$1,338.00	\$355.00	\$6,892.00	\$267,858.00	\$1,118.00	\$5,830.00	\$5,317.00	\$10,433.00	\$299,141.00
LONOKE	\$17,266.50	\$7,620.00	\$38,682.00	\$1,208,195.00	\$6,306.00	\$28,992.00	\$27,204.00	\$43,663.00	\$1,377,928.50
MADISON	\$35.50	\$4.00	\$1,263.00	\$82,797.00	\$520.00	\$3,257.00	\$2,010.00	\$4,458.00	\$94,344.50
MARION	\$10,433.50	\$4,016.50	\$8,709.00	\$209,752.00	\$1,586.00	\$5,495.00	\$8,321.00	\$8,637.00	\$256,950.00
MILLER	\$36,722.50	\$15,504.50	\$8,303.00	\$758,900.00	\$4,632.00	\$12,597.00	\$7,379.00	\$18,572.00	\$862,610.00
MISSISSIPPI	\$57,733.50	\$22,768.00	\$19,470.00	\$743,925.00	\$1,728.00	\$10,595.00	\$5,886.00	\$16,784.00	\$878,889.50
MONROE	\$10,695.00	\$4,008.50	\$3,322.00	\$218,768.00	\$540.00	\$4,043.00	\$3,780.00	\$6,738.00	\$251,894.50
MONTGOMERY	\$26.00	\$0.00	\$957.00	\$33,919.00	\$252.00	\$1,470.00	\$1,132.00	\$2,528.00	\$40,284.00
NEVADA	\$5,977.00	\$2,417.00	\$2,010.00	\$201,655.00	\$976.00	\$2,070.00	\$1,394.00	\$3,126.00	\$219,625.00
NEWTON	\$413.00	\$66.00	\$3,877.00	\$45,565.00	\$172.00	\$1,173.00	\$1,033.00	\$1,835.00	\$54,134.00
OUACHITA	\$14,902.00	\$6,490.00	\$17,001.00	\$645,634.00	\$2,224.00	\$7,409.00	\$7,262.00	\$13,017.00	\$713,939.00
PERRY	\$699.00	\$471.50	\$3,811.00	\$153,600.00	\$538.00	\$3,201.00	\$2,399.00	\$4,252.00	\$168,971.50
PHILLIPS	\$14,058.00	\$7,559.50	\$6,512.00	\$297,873.00	\$2,352.00	\$7,139.00	\$4,447.00	\$11,710.00	\$351,650.50
PIKE	\$356.50	\$57.00	\$7,454.00	\$144,255.00	\$1,232.00	\$3,070.00	\$4,028.00	\$4,460.00	\$164,912.50
POINSETT	\$9,161.00	\$1,660.00	\$16,440.00	\$594,618.00	\$906.00	\$6,126.00	\$5,529.00	\$10,506.00	\$644,946.00
POLK	\$1,272.50	\$61.00	\$3,548.00	\$180,975.00	\$1,066.00	\$5,377.00	\$5,624.00	\$9,394.00	\$207,317.50
POPE	\$5,389.00	\$2,456.00	\$21,671.00	\$976,025.00	\$5,094.00	\$23,460.00	\$20,226.00	\$36,336.00	\$1,090,657.00
PRAIRIE	\$3,094.50	\$1,522.00	\$4,983.00	\$226,914.00	\$464.00	\$2,734.00	\$2,978.00	\$5,103.00	\$247,792.50
PULASKI	\$173,454.00	\$137,874.50	\$225,668.00	\$8,189,264.00	\$61,232.00	\$196,841.00	\$202,161.00	\$299,561.00	\$9,486,055.50
RANDOLPH	\$80.00	\$48.50	\$6,154.00	\$165,619.00	\$1,162.00	\$4,703.00	\$2,875.00	\$7,597.00	\$188,238.50

**ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
August 1 through August 31, 2020**

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
SAINT FRANCIS	\$27,555.50	\$17,787.50	\$4,376.00	\$424,144.00	\$1,964.00	\$7,365.00	\$4,891.00	\$13,025.00	\$501,108.00
SALINE	\$18,117.00	\$6,023.50	\$52,609.00	\$1,381,539.00	\$11,986.00	\$38,811.00	\$42,808.00	\$60,285.00	\$1,612,178.50
SCOTT	\$173.00	\$85.50	\$2,923.00	\$101,835.00	\$596.00	\$3,359.00	\$2,115.00	\$6,179.00	\$117,265.50
SEARCY	\$380.50	\$678.00	\$1,952.00	\$64,800.00	\$630.00	\$1,700.00	\$2,190.00	\$2,926.00	\$75,256.50
SEBASTIAN	\$10,650.50	\$3,717.50	\$23,518.00	\$1,034,397.00	\$11,120.00	\$41,939.00	\$40,828.00	\$68,585.00	\$1,234,755.00
SEVIER	\$5,229.00	\$645.50	\$616.00	\$186,535.00	\$874.00	\$4,268.00	\$2,182.00	\$5,211.00	\$205,560.50
SHARP	\$943.50	\$250.00	\$14,604.00	\$305,704.00	\$1,794.00	\$7,294.00	\$7,669.00	\$12,142.00	\$350,400.50
STONE	\$1,722.00	\$827.00	\$8,245.00	\$117,834.00	\$760.00	\$3,764.00	\$3,813.00	\$5,464.00	\$142,429.00
UNION	\$71,369.00	\$32,909.50	\$27,759.00	\$1,026,833.00	\$3,860.00	\$14,087.00	\$9,167.00	\$22,764.00	\$1,208,748.50
VAN BUREN	\$5,425.00	\$789.50	\$8,750.00	\$214,473.00	\$992.00	\$5,126.00	\$4,719.00	\$8,254.00	\$248,528.50
WASHINGTON	\$20,652.00	\$9,903.00	\$27,966.00	\$1,720,831.00	\$14,588.00	\$60,837.00	\$44,945.00	\$102,076.00	\$2,001,798.00
WHITE	\$7,338.00	\$2,572.00	\$47,066.00	\$1,302,776.00	\$5,196.00	\$20,876.00	\$21,420.00	\$33,253.00	\$1,440,497.00
WOODRUFF	\$2,908.00	\$1,795.00	\$1,731.00	\$140,650.00	\$600.00	\$2,169.00	\$1,905.00	\$3,712.00	\$155,470.00
YELL	\$449.00	\$498.00	\$7,834.00	\$290,026.00	\$976.00	\$5,216.00	\$5,317.00	\$8,442.00	\$318,758.00

GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant Settlements	*Lucky for Life	*Mega Millions	*Natural State Jackpot	*Powerball	*Total Sales
	\$965,567.00	\$543,420.50	\$1,190,672.00	\$43,381,014.00	\$262,874.00	\$982,914.00	\$898,556.00	\$1,577,018.00	\$49,802,035.50

*Estimates

**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Total Number of Active Retailers
August 2020**

There were 1,957 active retailers as of August 31, 2020.

**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Net Position
August 31, 2020**

ASSETS

Current assets:	
Cash and cash equivalents	\$ 5,079,437.95
Restricted assets:	
Cash and cash equivalents	134,645,613.16
Accounts receivable	14,761,248.53
Prepaid items	2,659,093.15
Total current assets	<u>157,145,392.79</u>
Non-current assets:	
Restricted assets:	
Cash and cash equivalents	20,523,896.88
Deposits with Multi-State Lottery Association	2,515,353.21
Capital assets (Net of accumulated depreciation)	1,706,636.89
Total non-current assets	<u>24,745,886.98</u>
 Total assets	 181,891,279.77
Deferred outflows of resources:	
Related to pension	1,120,097.39
Related to OPEB	18,004.67
	<u>1,138,102.06</u>
 Total assets and deferred outflows of resources	 <u>\$ 183,029,381.83</u>

LIABILITIES

Current liabilities:	
Accounts payable	\$ 450,111.43
Prizes payable	22,001,147.22
Accrued and other liabilities	7,399,045.88
Due to other funds of the State	619,718.92
Due to Education Trust Account	64,144,609.93
Due to Workforce Challenge Trust Account	68,709,017.91
Compensated absences	427,442.59
OPEB Obligation	107,523.28
Unearned revenue	281,195.01
Total current liabilities	<u>164,139,812.17</u>
Long-Term liabilities:	
Net other post employment benefits	3,271,330.86
Net pension liability	4,301,376.00
Total long-term liabilities	<u>7,572,706.86</u>
 Total liabilities	 171,712,519.03
Deferred inflows of resources:	
Related to pension	658,932.00
Related to OPEB	396,615.19
Total deferred inflows of resources	<u>1,055,547.19</u>
 Total liabilities and deferred inflows of resources	 <u>172,768,066.22</u>

NET POSITION

Net position:	
Invested in capital assets	1,706,636.89
Restricted for:	
Scholarship shortfall reserve	20,000,000.00
Retailer bond reserve	524,596.88
Deposits with Multi-State Lottery Association	2,515,353.21
Unclaimed prizes reserve	1,791,985.32
Unrestricted (deficit)	<u>(16,277,256.69)</u>
 Total net position	 <u>10,261,315.61</u>
 Total liabilities, deferred inflows of resources and net position	 <u>\$ 183,029,381.83</u>

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Revenues, Expenses and Change in Net Position
For the Two Months Ended August 31, 2020

	Current month	Year to date
Operating revenues:		
Instant ticket sales	\$ 43,174,065.00	\$ 86,104,508.00
Online ticket sales	6,430,852.50	13,234,687.00
Retailer application, fidelity, bond and service fees	66,094.84	112,110.31
Other revenue	<u>1,092.70</u>	<u>1,169.72</u>
 Total operating revenues	 <u>49,672,105.04</u>	 <u>99,452,475.03</u>
 Operating expenses:		
Instant game prizes	31,388,381.21	63,107,199.34
Online game prizes	3,635,475.62	7,558,374.97
Retailer commissions	2,814,353.59	5,630,463.79
Gaming contract costs	2,378,436.65	4,702,277.35
Compensation and benefits	493,467.96	936,958.91
Marketing, advertising and promotions	542,424.53	1,158,487.56
General and administrative expenses	400,669.33	724,262.16
Services provided by Arkansas Department of Higher Education	42,000.00	84,000.00
Services provided by Arkansas Legislative Audit	20,600.00	41,200.00
Legal and professional services	0.00	50.00
Depreciation	<u>37,900.68</u>	<u>75,802.20</u>
 Total operating expenses	 <u>41,753,709.57</u>	 <u>84,019,076.28</u>
 Operating income (1)	 7,918,395.47	 15,433,398.75
 Non-operating revenue:		
Interest income	<u>72,181.89</u>	<u>139,447.28</u>
 Income before transfers	 7,990,577.36	 15,572,846.03
 Transfers to:		
Education Trust Account	<u>(7,862,917.44)</u>	<u>(16,455,491.37)</u>
 Change in net position	 <u>\$ 127,659.92</u>	 <u>(882,645.34)</u>
 Total net position - beginning		<u>11,143,960.95</u>
Total net position - ending		<u>\$ 10,261,315.61</u>

1) Includes all GAAP related accounting items including unclaimed prizes.

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Revenues and Expenses Budget Comparisons
For the Two Months Ended August 31, 2020

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Operating revenues:										
Instant games	\$ 43,174,065.00	86.92	\$ 34,500,000.00	87.36	\$ 8,674,065.00	\$ 86,104,508.00	86.58	\$ 65,000,000.00	86.69	\$ 21,104,508.00
Online games	6,430,852.50	12.95	4,950,000.00	12.53	1,480,852.50	13,234,687.00	13.31	9,900,000.00	13.20	3,334,687.00
Retailer fees	66,094.84	0.13	41,000.00	0.10	25,094.84	112,110.31	0.11	82,000.00	0.11	30,110.31
Other revenue	<u>1,092.70</u>	0.00	<u>500.00</u>	0.00	<u>592.70</u>	<u>1,169.72</u>	0.00	<u>1,000.00</u>	0.00	<u>169.72</u>
				0.00%						
Total operating revenues	<u>49,672,105.04</u>	100.00	<u>39,491,500.00</u>	100.00	<u>10,180,605.04</u>	<u>99,452,475.03</u>	100.00	<u>74,983,000.00</u>	100.00	<u>24,469,475.03</u>
Operating expenses:										
Instant game prizes	31,388,381.21	63.19	24,789,000.00	62.77	6,599,381.21	63,107,199.34	63.45	46,649,000.00	62.21	16,458,199.34
Online game prizes	3,635,475.62	7.32	2,667,000.00	6.75	968,475.62	7,558,374.97	7.60	5,334,000.00	7.11	2,224,374.97
Retailer commissions	2,814,353.59	5.67	2,231,000.00	5.65	583,353.59	5,630,463.79	5.66	4,238,000.00	5.65	1,392,463.79
Gaming contract costs	2,378,436.65	4.79	1,817,000.00	4.60	561,436.65	4,702,277.35	4.73	3,634,000.00	4.85	1,068,277.35
Compensation & benefits	493,467.96	0.99	471,000.00	1.19	22,467.96	936,958.91	0.94	949,000.00	1.27	(12,041.09)
Marketing, advertising & promotions	542,424.53	1.09	594,000.00	1.50	(51,575.47)	1,158,487.56	1.16	1,204,000.00	1.61	(45,512.44)
General and administrative expenses	400,669.33	0.81	143,000.00	0.36	257,669.33	724,262.16	0.73	331,000.00	0.44	393,262.16
Services provided by other agencies	62,600.00	0.13	64,000.00	0.16	(1,400.00)	125,200.00	0.13	127,000.00	0.17	(1,800.00)
Legal and professional service	-	-	500.00	0.00	(500.00)	50.00	0.00	1,000.00	0.00	(950.00)
Depreciation	<u>37,900.68</u>	0.08	<u>32,000.00</u>	0.08	<u>5,900.68</u>	<u>75,802.20</u>	0.08	<u>63,000.00</u>	0.08	<u>12,802.20</u>
Total operating expenses	<u>41,753,709.57</u>	84.06	<u>32,808,500.00</u>	83.08	<u>8,945,209.57</u>	<u>84,019,076.28</u>	84.48	<u>62,530,000.00</u>	83.39	<u>21,489,076.28</u>
Operating income	7,918,395.47	15.94	6,683,000.00	16.92	1,235,395.47	15,433,398.75	15.52	12,453,000.00	16.61	2,980,398.75
Non-operating revenue:										
Interest income	<u>72,181.89</u>	0.15	<u>63,000.00</u>	0.16	<u>9,181.89</u>	<u>139,447.28</u>	0.14	<u>118,000.00</u>	0.16	<u>21,447.28</u>
Income before transfers	<u>\$ 7,990,577.36</u>	16.09	<u>\$ 6,746,000.00</u>	17.08	<u>\$ 1,244,577.36</u>	<u>\$ 15,572,846.03</u>	15.66	<u>\$ 12,571,000.00</u>	16.77	<u>\$ 3,001,846.03</u>

**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Net Proceeds Transfer to Ed Trust Computation
Modified Cash Basis
For the Two Months Ended August 31, 2020**

	Year to date			
Operating revenues:				
Instant ticket (Settlements)	\$	88,056,603.00		
Online ticket sales		13,234,687.00		
Retailer application, fidelity and service fees		112,110.31		
Other revenue		<u>1,169.72</u>		
Total operating revenues		<u>101,404,570.03</u>		
Operating expenses:				
Instant game prizes (Settlements)		63,441,869.00		
Online game prizes		7,558,374.97		
Retailer commissions		5,630,463.79		
Gaming contract costs		4,702,277.35		
Compensation and benefits		936,958.91		
Marketing, advertising and promotions		1,158,487.56		
General and administrative expenses		724,262.16		
Services provided by ADHE		84,000.00		
Services provided by Legislative Audit Agency		41,200.00		
Legal and professional services		50.00		
Current year capital asset cost		<u>0.00</u>		
Total operating expenses		<u>84,277,943.74</u>		
Change in net proceeds from operations		17,126,626.29		
Non-operating revenue:				
Interest income		139,447.28		
Other non-operating income		0.00		
EDUCATION TRUST FUNDING-Current Year		(8,592,573.93)		
Less Act 1180 Unclaimed Prizes		(791,985.32)		
Less current year Bond Reserve Fees		(24,596.88)	restricted reserves	
Add Bond Funds in excess of \$500,000			see 23-115-603(a)(5)	
Add back Write Off Retailer Bad Debt		0.00		
Less current year MUSL Reserves		0.00	see 23-115-103(17) and (19)(A)&(B)	
Add OPEB expense in Comp and Benefits		<u>6,000.00</u>		
NET PROCEEDS EARNED-Current Month	\$	<u>7,862,917.44</u>		
		Transfer	Interest	Total
Academic Challenge Scholarship Trust	\$	61,046,236.96	\$ 3,098,372.97	\$ 64,144,609.93
July 2019 funding - 8/15/19	\$	4,402,422.51	\$ 121,508.24	\$ 4,523,930.75
Aug 2019 funding - 9/15/19	\$	4,825,647.15	\$ 117,089.82	\$ 4,942,736.97
Sep 2019 funding - 10/15/19	\$	6,439,886.65	\$ 126,086.67	\$ 6,565,973.32
Transfer to ADHE 10/16/19	\$	(35,000,000.00)	\$ -	\$ (35,000,000.00)
October 2019 funding - 11/15/19	\$	6,222,988.61	\$ 95,110.60	\$ 6,318,099.21
Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19	\$	227,293.15	\$ -	\$ 227,293.15
Transfer excess net proceeds to Workforce Trust Fund 11/8/19	\$	(23,639,040.28)	\$ -	\$ (23,639,040.28)
November 2019 funding - 12/15/19	\$	5,911,949.20	\$ 35,228.25	\$ 5,947,177.45
December 2019 funding - 1/15/20	\$	6,333,195.26	\$ 38,788.23	\$ 6,371,983.49
January 2020 funding - 2/15/20	\$	8,190,940.02	\$ 48,143.75	\$ 8,239,083.77
Transfer to ADHE 2/10/19	\$	(38,000,000.00)	\$ -	\$ (38,000,000.00)
February 2020 funding - 3/15/20	\$	7,201,704.36	\$ 31,852.41	\$ 7,233,556.77
March 2020 funding - 4/15/20	\$	7,381,962.30	\$ 4,535.00	\$ 7,386,497.30
April 2020 funding - 5/15/20	\$	8,312,074.87	\$ 6,237.77	\$ 8,318,312.64
May 2020 funding - 6/15/20	\$	8,609,833.84	\$ 9,272.55	\$ 8,619,106.39
June 2020 funding - 7/15/20	\$	14,969,860.90	\$ 14,602.28	\$ 14,984,463.18
July 2020 funding - 8/15/20	\$	8,573,004.11	\$ 19,569.82	\$ 8,592,573.93
August 2020 funding - 9/15/20	\$	7,837,402.04	\$ 25,515.40	\$ 7,862,917.44
		Transfer		Total
Workforce Challenge Scholarship Trust	\$	68,709,017.91		\$ 68,709,017.91
FY 2017 Excess Net Proceeds transferred from Edu Trust 12/1/17	\$	14,157,060.23		\$ 14,157,060.23
ADHE Refund from FY 2017 - 11/30/17	\$	4,887,236.92		\$ 4,887,236.92
ADHE Refund from FY 2018 - 9/6/18	\$	11,710,439.46		\$ 11,710,439.46
Transfer excess net proceeds to Workforce Trust Fund 10/16/18	\$	8,344,929.36		\$ 8,344,929.36
Transfer to ADHE for 2018 fall funding 11/7/18	\$	(1,000,000.00)		\$ (1,000,000.00)
FY 2019 Excess Net Proceeds transferred from Edu Trust 9/5/19	\$	3,904,288.48		\$ 3,904,288.48
Transfer excess net proceeds to Workforce Trust Fund 11/08/18	\$	23,639,040.28		\$ 23,639,040.28
Transfer to ADHE for 2020 fall funding 4/24/18	\$	(1,000,000.00)		\$ (1,000,000.00)
Transfer to ADHE for 2020 fall funding 7/24/20	\$	(400,000.00)		\$ (400,000.00)
FY 2020 Excess Net Proceeds transferred from Edu Trust 8/14/20	\$	4,466,023.18		\$ 4,466,023.18

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Unclaimed Prizes
August 31, 2020

	Monthly	Year to Date
Reserve Balance July 1, 2020		\$1,000,000.00
1. Unclaimed lottery prize money:	\$653,444.32	791,985.32
2. Expenditures from unclaimed lottery prize money:		
3. Reserved for future prizes, promotions or reserves:	\$653,444.32	791,985.32
4. Less Deposits to net lottery proceeds from unclaimed Lottery prize money:		
Reserve Balance August 31, 2020		\$1,791,985.32

**ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY**

**OFFICE OF THE ARKANSAS LOTTERY MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT
August 1 through August 31, 2020**

Vendors	Goods or Services	Diversity Classification	August 2020	FY 2021 Total
Government Supply Services	Office Furniture/Supplies	MBE	\$196.85	\$452.77
Totals			\$196.85	\$452.77

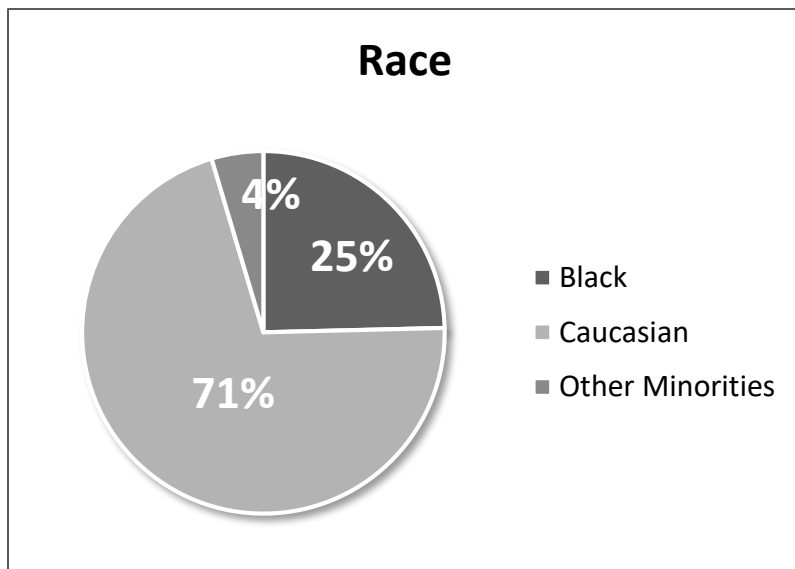
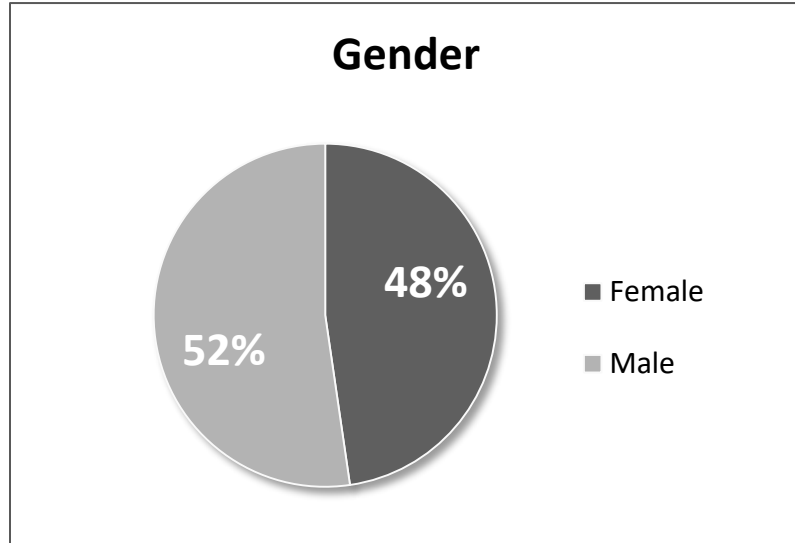
**INTRALOT MINORITY AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT
August 1 through August 31, 2020**

Vendors	Goods or Services	Diversity Classification	August 2020	FY 2021 Total
J Kelly Referrals and Information Services	Call Center/Information Services	CMBE	\$14,000.00	\$28,000.00
Totals			\$14,000.000	\$28,000.00

**SCIENTIFIC GAMES MINORITY AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT
August 1 through August 31, 2020**

Vendors	Goods or Services	Diversity Classification	August 2020	FY 2021 Total
Expedited Transportation Service	Transportation Services	DBE	\$3,381.40	\$6,690.15
Ingage, LLC	Fulfillment Services and Prizes	WBE	\$148,143.37	\$267,543.12
Pure Cleaning Services	Janitorial Services	MBE	\$1,226.26	\$2,351.26
Totals			\$152,751.03	\$276,584.53

**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
August 2020**



Total Number of Employees as of August 2020: 65

Gender:

Females – 31
Males – 34

Race:

Black – 16
Caucasian – 46
Other – 3

Female -- 9	Male - 7
Female -- 22	Male -- 24
Female -- 0	Male -- 3

**Department of Finance and Administration
Office of the Arkansas Lottery – Internal Audit
August 1 through August 31, 2020**

No issues or problems resulting from internal audits have been reported for the reporting period.

DFA/Office of the Arkansas Lottery
Instant & Fast Play Games
August 2020

Sales for the following instant games began August 4, 2020. No ending dates have been determined for these games.

\$1 X10 Multiplier
\$2 X20 Multiplier
\$5 X50 Multiplier
\$10 Cool Cash
\$20 \$50,000 Payout

Sales for the following Fast Play games began August 3, 2020. No ending dates have been determined for these games.

\$1 Jumbo Bucks
\$1 In Between

Sales for the following Fast Play games began August 31, 2020. No ending dates have been determined for these games.

\$1 Tic Tac Rock
\$1 3 Times Lucky