



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>

January 11, 2021

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 December 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



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>

January 11, 2021

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 December 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

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Term Contracts for Goods and Services
December 1 through December 31, 2020

1. On December 9, 2020, Scientific Games International (SGI) granted the Office of the Arkansas Lottery (OAL) the non-Exclusive right in the state of Arkansas to reproduce, use, and make copies of the Property in association with the sale, marketing, advertising, and promotion of a scratch-off instant-win lottery game to be conducted by the OAL and identified as AR-611 "Loteria". All rights not specifically granted to the OAL are reserved by SGI and/or Licensor. The following information regarding the agreement is provided.

- a. Date of Agreement: December 9, 2020
- b. Term of agreement: The term of this Agreement shall commence on the date the Working Papers for the Game are signed and shall expire on the last day for claiming Game prizes as established by the OAL.
- c. Vendor or other parties to the agreement: Scientific Games International.
- d. Value (cost or cost savings) projected for this agreement: The base instant game contract price is 1.30% of net sales. There is a price of \$1.89 per 1000 tickets for FailSafe Barcode Services and a price of 1.35% of the prize fund for Points for Prizes Rewards/Merchandise Prizes and Fulfillment. The preceding costs are standard for OAL instant games. Additionally, there is a contractual price of \$3.50 per 1000 tickets for use of ClearMark™, which is a necessity for most instant games of the Crossword/Bingo variety, and was also used for our previous three versions of this ticket. There are no additional costs for the use of Loteria™.

2. On December 17, 2020, the Department of Finance and Administration – Office of the Arkansas Lottery (OAL) and Szrek2Solutions LLC (Szrek) entered a Contract for the purchase of draw machines to replace the current draw machines which have reached the five (5) year end-of-life cycle. The following information is provided:

- a. Date of Agreement: December 17, 2020
- b. Vendor or Other Parties to the Contract: Szrek2Solutions LLC

c. Term of Contract: This Contract shall continue uninterrupted for a period of five (5) years and ending on December 17, 2025.

d. Hardware and Services to be provided:

• Tech Service, IT, Implementation	\$ 24,750.00
• Computer Hardware	\$ 26,800.00
• Software License	\$ 85,450.00
• Software/Hardware Maintenance/Support	<u>\$ 67,500.00</u>
TOTAL:	<u>\$ 204,500.00</u>

e. Value of Contract: The value of the Contract, which includes the initial cost and five (5) years of maintenance and support, is \$ 204,500.00.



STATE OF ARKANSAS
Term Contract

Vendor No. 100243004
Contact
Your reference 1000903420

SZREK2SOLUTIONS LLC
60 SPENCER AVE
EAST GREENWICH RI 02818

Contract No. 4600048119
Date 12/17/2020

Contact Jacob A Saugey
Telephone 501-371-6182
Fax 501-324-9212

Our ref. SS
Incoterms FOB
DESTINATION

Send Invoice To:

DFA-Office of the Arkansas Lottery
PO Box 3238
Little Rock, AR 72203

Ship To:

ARKANSAS LOTTERY COMMISSION
124 W CAPITOL STE 1400
LITTLE ROCK AR 72201

Valid from: 12/17/2020
Valid to: 12/17/2024

Target value 204,500.00 USD
Purchase Requisition: 1000903420
Business Area: 0613

TECHNOLOGY ACCESS: When procuring a technology product or when soliciting the development of such a product, the State of Arkansas is required to comply with the provisions of Arkansas Code Annotated § 25#26#201 et seq., as amended by Act 308 of 2013, which expresses the policy of the State to provide individuals who are blind or visually impaired with access to information technology purchased in whole or in part with state funds. The Vendor expressly acknowledges and agrees that state funds may not be expended in connection with the purchase of information technology unless that system meets the statutory requirements found in 36 C.F.R. § 1194.21, as it existed on January 1, 2013 (software applications and operating systems) and 36 C.F.R. § 1194.22, as it existed on January 1, 2013 (Web#based intranet and internet information and applications), in accordance with the State of Arkansas technology policy standards relating to accessibility by persons with visual impairments.

ACCORDINGLY, THE VENDOR EXPRESSLY REPRESENTS AND WARRANTS to the State of Arkansas through the procurement process by submission of a Voluntary Product Accessibility Template (VPAT) or similar documentation to demonstrate compliance with 36 C.F.R. § 1194.21, as it existed on January 1, 2013 (software applications and operating systems) and 36 C.F.R. § 1194.22, as it existed on January 1, 2013 (web#based intranet and internet information and applications) that the technology provided to the State for purchase is capable, either by virtue of features included within the technology, or because it is readily adaptable by use with other technology, of:

- # Providing, to the extent required by Arkansas Code Annotated § 25#26#201 et seq., as amended by Act 308 of 2013, equivalent access for effective use by both visual and non#visual means;
- # Presenting information, including prompts used for interactive communications, in formats intended for non#visual use;
- # After being made accessible, integrating into networks for obtaining, retrieving, and disseminating information used by individuals who are not blind or visually impaired;

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Melanie M Hazelip

Purchasing Official/Fiscal Officer

12/18/2020



STATE OF ARKANSAS
Term Contract

Vendor No. 100243004
Contact
Your reference 1000903420

Contract No. 4600048119
Date 12/17/2020
Our reference SS

- # Providing effective, interactive control and use of the technology, including without limitation the operating system, software applications, and format of the data presented is readily achievable by nonvisual means;
- # Being compatible with information technology used by other individuals with whom the blind or visually impaired individuals interact;
- # Integrating into networks used to share communications among employees, program participants, and the public; and
- # Providing the capability of equivalent access by nonvisual means to telecommunications or other interconnected network services used by persons who are not blind or visually impaired.

If the information technology product or system being offered by the Vendor does not completely meet these standards, the Vendor must provide an explanation within the Voluntary Product Accessibility Template (VPAT) detailing the deviation from these standards.

State agencies cannot claim a product as a whole is not commercially available because no product in the marketplace meets all the standards. If products are commercially available that meet some but not all of the standards, the agency must procure the product that best meets the standards or provide written documentation supporting selection of a different product.

For purposes of this section, the phrase "equivalent access" means a substantially similar ability to communicate with, or make use of, the technology, either directly, by features incorporated within the technology, or by other reasonable means such as assistive devices or services which would constitute reasonable accommodations under the Americans with Disabilities Act or similar state and federal laws.

Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands or other means of navigating graphical displays, and customizable display appearance. As provided in Act 308 of 2013, if equivalent access is not reasonably available, then individuals who are blind or visually impaired shall be provided a reasonable accommodation as defined in 42 U.S.C. § 12111(9), as it existed on January 1, 2013.

As provided in Act 308 of 2013, if the information manipulated or presented by the product is inherently visual in nature, so that its meaning cannot be conveyed nonvisually, these specifications do not prohibit the purchase or use of an information technology product that does not meet these standards.

It shall be a breach of ethical standards for a person to be retained, or to retain a person, to solicit or secure a state contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except for retention of bona fide employees or bona fide established commercial selling agencies maintained by the contractor for the purpose of securing business.

TO ENSURE PROMPT PAYMENT, USE THE CONTRACT NUMBER NOTED ABOVE ON ALL INVOICES AND INQUIRES.

PLEASE SEND INVOICES TO THE BILL TO ADDRESS ABOVE.

Item	Material/Description	Target Qty	UM	Unit Price	Amount
0001	10134156 TECH SERVICE,IT,IMPLEMENTATION Initial project implementation of 3 production and 1 test random number generator systems	24,750.00	Lump Sum	1.00	\$ 24,750.00
0002	10129502 COMPUTERS HARDWARE	4	each	6,700.00	\$ 26,800.00

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.



STATE OF ARKANSAS
Term Contract

Vendor No. 100243004
Contact
Your reference 1000903420

Contract No. 4600048119
Date 12/17/2020
Our reference SS

Item	Material/Description	Target QtyUM	Unit Price	Amount
Purchase of 4 trusted quick draw systems (3 production and 1 test)				
0003	10105258 SOFTWARE LICENSE Software system license for 3 production and 1 test models for 5 years	1 each	85,450.00	\$ 85,450.00
0004	10134304 SOFTWARE/HARDWARE MAINTENANCE & SUPPORT Maintenance and support of the 4 quick draw systems for years Two (2) through Four (4). Each year is \$22,500	3.00 Lump Sum	22,500.00	\$ 67,500.00

Estimated Net Value **204,500.00**

If you have questions regarding this Term Contract; contact Alan Saugey at 501-371-6182 or Melanie Hazeslip at 501-682-5229

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.



STATE OF ARKANSAS

Purchase Order

Vendor No. 100243004
 Contact
 Your reference 4600048119

SZREK2SOLUTIONS LLC
 60 SPENCER AVE
 EAST GREENWICH RI 02818

PO No. 4501991967
 Date 01/07/2021

Contact Jacob A Saugey
 Telephone 501-371-6182
 Fax 501-324-9212

Our ref. SSA
 Incoterms: FOB
 DESTINATION

Send Invoice To:

DFA-Office of the Arkansas Lottery
 PO Box 3238
 Little Rock, AR 72203

Ship To:

ARKANSAS LOTTERY COMMISSION
 124 W CAPITOL STE 1400
 LITTLE ROCK AR 72201

Valid from: 01/07/2021
 Valid to: 06/30/2021
 Delivery Date: 01/05/2021

Purchase Requisition: 1000904232
 Reference Contract: 4600048119
 Business Area: 0613
 Cost Center: 390502
 Asset Numbers:
 200220048-0,200220049-0,200220050-0,200220051-0

TECHNOLOGY ACCESS: When procuring a technology product or when soliciting the development of such a product, the State of Arkansas is required to comply with the provisions of Arkansas Code Annotated § 25-26-201 et seq., as amended by Act 308 of 2013, which expresses the policy of the State to provide individuals who are blind or visually impaired with access to information technology purchased in whole or in part with state funds. The Vendor expressly acknowledges and agrees that state funds may not be expended in connection with the purchase of information technology unless that system meets the statutory requirements found in 36 C.F.R. § 1194.21, as it existed on January 1, 2013 (software applications and operating systems) and 36 C.F.R. § 1194.22, as it existed on January 1, 2013 (Web-based intranet and internet information and applications), in accordance with the State of Arkansas technology policy standards relating to accessibility by persons with visual impairments.

ACCORDINGLY, THE VENDOR EXPRESSLY REPRESENTS AND WARRANTS to the State of Arkansas through the procurement process by submission of a Voluntary Product Accessibility Template (VPAT) or similar documentation to demonstrate compliance with 36 C.F.R. § 1194.21, as it existed on January 1, 2013 (software applications and operating systems) and 36 C.F.R. § 1194.22, as it existed on January 1, 2013 (web-based intranet and internet information and applications) that the technology provided to the State for purchase is capable, either by virtue of features included within the technology, or because it is readily adaptable by use with other technology, of:

- Providing, to the extent required by Arkansas Code Annotated § 25-26-201 et seq., as amended by Act 308 of 2013, equivalent access for effective use by both visual and non-visual means;

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Melanie M Hagey

Purchasing Official/Fiscal Officer

01/07/2021



STATE OF ARKANSAS
Purchase Order

Vendor No. 100243004
Contact
Your reference 4600048119

PO No. 4501991967
Date 01/07/2021
Our reference SSA

- Presenting information, including prompts used for interactive communications, in formats intended for non-visual use;
- After being made accessible, integrating into networks for obtaining, retrieving, and disseminating information used by individuals who are not blind or visually impaired;
- Providing effective, interactive control and use of the technology, including without limitation the operating system, software applications, and format of the data presented is readily achievable by nonvisual means;
- Being compatible with information technology used by other individuals with whom the blind or visually impaired individuals interact;
- Integrating into networks used to share communications among employees, program participants, and the public; and
- Providing the capability of equivalent access by nonvisual means to telecommunications or other interconnected network services used by persons who are not blind or visually impaired.

If the information technology product or system being offered by the Vendor does not completely meet these standards, the Vendor must provide an explanation within the Voluntary Product Accessibility Template (VPAT) detailing the deviation from these standards.

State agencies cannot claim a product as a whole is not commercially available because no product in the marketplace meets all the standards. If products are commercially available that meet some but not all of the standards, the agency must procure the product that best meets the standards or provide written documentation supporting selection of a different product.

For purposes of this section, the phrase "equivalent access" means a substantially similar ability to communicate with, or make use of, the technology, either directly, by features incorporated within the technology, or by other reasonable means such as assistive devices or services which would constitute reasonable accommodations under the Americans with Disabilities Act or similar state and federal laws.

Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands or other means of navigating graphical displays, and customizable display appearance. As provided in Act 308 of 2013, if equivalent access is not reasonably available, then individuals who are blind or visually impaired shall be provided a reasonable accommodation as defined in 42 U.S.C. § 12111(9), as it existed on January 1, 2013.

As provided in Act 308 of 2013, if the information manipulated or presented by the product is inherently visual in nature, so that its meaning cannot be conveyed non-visually, these specifications do not prohibit the purchase or use of an information technology product that does not meet these standards.

TO ENSURE PROMPT PAYMENT, USE THE PURCHASE ORDER NUMBER NOTED ABOVE ON ALL INVOICES AND INQUIRES.

PLEASE SEND INVOICES TO THE BILL TO ADDRESS ABOVE.

Item	Material/Description	Quantity	UM	Net Price	Net Amount
0001	10134156 TECH SERVICE,IT,IMPLEMENTATION Initial project implementation of 3 production and 1 test random number generator systems	24,750.00	ZLS	1.00	\$ 24,750.00
0002	10129502 COMPUTERS HARDWARE	1	EA	6,700.00	\$ 6,700.00

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.



STATE OF ARKANSAS
Purchase Order

Vendor No. 100243004
Contact
Your reference 4600048119

PO No. 4501991967
Date 01/07/2021
Our reference SSA

Item	Material/Description	QuantityUM	Net Price	Net Amount
	Purchase of One trusted quick draw computer system.			
0003	10129502 COMPUTERS HARDWARE Purchase of one trusted quick draw computer system.	1 EA	6,700.00	\$ 6,700.00
0004	10129502 COMPUTERS HARDWARE Purchase of one trusted quick draw computer system.	1 EA	6,700.00	\$ 6,700.00
0005	10129502 COMPUTERS HARDWARE Purchase of one trusted quick draw computer system.	1 EA	6,700.00	\$ 6,700.00
0006	10105258 SOFTWARE LICENSE Software system licenses for 3 production and 1 test model Trusted Quick Draw System. License term: Five Years.	1 EA	85,450.00	\$ 85,450.00
			Net Value	\$ 137,000.00
			Sales Tax	\$ 4,639.50
Payment Terms:	Payable immediately Due net	Total net item value USD including tax		\$ 141,639.50

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

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

1. Debt Set-Off Collections:

a. Arkansas Department of Finance and Administration	\$7,661.09
b. Arkansas Office of Child Support Enforcement - Child Support	\$ 0.00
Total Debt Set-Off:	\$7,661.09

2. Retailer Losses: \$0.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY

December 1 through December 31, 2020

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
ARKANSAS	\$16,623.50	\$8,964.50	\$14,493.00	\$467,387.00	\$2,544.00	\$16,417.00	\$4,563.00	\$21,167.00	\$552,159.00
ASHLEY	\$16,396.00	\$16,430.50	\$5,280.00	\$173,619.00	\$1,686.00	\$8,359.00	\$2,195.00	\$12,865.00	\$236,830.50
BAXTER	\$4,577.00	\$2,087.00	\$20,599.00	\$465,935.00	\$5,786.00	\$27,077.00	\$10,809.00	\$37,016.00	\$573,886.00
BENTON	\$8,047.00	\$3,060.00	\$23,400.00	\$1,361,983.00	\$16,272.00	\$138,638.00	\$26,612.00	\$186,927.00	\$1,764,939.00
BOONE	\$2,110.00	\$3,022.00	\$31,390.00	\$477,183.00	\$2,396.00	\$20,895.00	\$5,629.00	\$27,978.00	\$570,603.00
BRADLEY	\$2,846.00	\$5,120.50	\$2,651.00	\$189,937.00	\$1,088.00	\$5,934.00	\$1,840.00	\$7,266.00	\$216,682.50
CALHOUN	\$3,279.50	\$447.00	\$1,993.00	\$55,404.00	\$244.00	\$1,316.00	\$589.00	\$2,002.00	\$65,274.50
CARROLL	\$600.00	\$814.50	\$13,814.00	\$279,105.00	\$1,790.00	\$13,158.00	\$3,374.00	\$19,368.00	\$332,023.50
CHICOT	\$8,951.50	\$3,856.00	\$5,401.00	\$177,491.00	\$2,614.00	\$13,461.00	\$4,051.00	\$18,389.00	\$234,214.50
CLARK	\$3,612.50	\$1,318.50	\$27,963.00	\$400,695.00	\$1,994.00	\$16,784.00	\$4,822.00	\$19,745.00	\$476,934.00
CLAY	\$811.00	\$95.50	\$7,381.00	\$103,487.00	\$664.00	\$3,788.00	\$1,754.00	\$5,166.00	\$123,146.50
CLEBURNE	\$2,065.50	\$615.00	\$26,322.00	\$315,694.00	\$2,730.00	\$20,648.00	\$8,622.00	\$25,757.00	\$402,453.50
CLEVELAND	\$936.00	\$92.50	\$1,870.00	\$77,100.00	\$1,506.00	\$1,738.00	\$754.00	\$2,650.00	\$86,646.50
COLUMBIA	\$20,779.00	\$10,367.00	\$10,883.00	\$365,491.00	\$1,610.00	\$10,899.00	\$5,551.00	\$15,370.00	\$440,950.00
CONWAY	\$8,140.50	\$2,635.50	\$23,784.00	\$416,396.00	\$2,378.00	\$19,170.00	\$8,050.00	\$25,224.00	\$505,778.00
CRAIGHEAD	\$16,911.00	\$9,418.00	\$65,112.00	\$1,634,268.00	\$6,938.00	\$60,545.00	\$15,417.00	\$79,133.00	\$1,887,742.00
CRAWFORD	\$1,607.00	\$979.50	\$14,086.00	\$418,427.00	\$3,552.00	\$32,949.00	\$9,161.00	\$42,549.00	\$523,310.50
CRITTENDEN	\$22,982.00	\$18,300.00	\$16,208.00	\$753,148.00	\$5,512.00	\$48,429.00	\$9,442.00	\$67,516.00	\$941,537.00
CROSS	\$5,567.00	\$2,503.00	\$9,387.00	\$324,757.00	\$898.00	\$9,578.00	\$2,147.00	\$12,556.00	\$367,393.00
DALLAS	\$2,053.00	\$1,196.50	\$7,011.00	\$185,205.00	\$432.00	\$4,689.00	\$1,595.00	\$6,058.00	\$208,239.50
DESHA	\$2,300.00	\$1,916.50	\$8,358.00	\$215,960.00	\$996.00	\$10,701.00	\$4,298.00	\$13,913.00	\$258,442.50
DREW	\$5,690.00	\$3,621.00	\$11,870.00	\$325,546.00	\$2,236.00	\$13,194.00	\$3,834.00	\$16,226.00	\$382,217.00
FAULKNER	\$14,417.00	\$6,020.00	\$64,886.00	\$1,410,649.00	\$9,556.00	\$76,667.00	\$27,026.00	\$97,307.00	\$1,706,528.00
FRANKLIN	\$554.50	\$99.50	\$19,355.00	\$198,487.00	\$1,060.00	\$13,232.00	\$2,879.00	\$17,374.00	\$253,041.00
FULTON	\$784.50	\$573.50	\$5,724.00	\$56,989.00	\$1,082.00	\$3,513.00	\$1,519.00	\$4,369.00	\$74,554.00
GARLAND	\$16,769.50	\$12,171.50	\$60,161.00	\$1,217,889.00	\$12,716.00	\$94,693.00	\$37,199.00	\$114,936.00	\$1,566,535.00
GRANT	\$505.00	\$914.00	\$8,667.00	\$159,714.00	\$1,278.00	\$10,698.00	\$3,896.00	\$13,837.00	\$199,509.00
GREENE	\$1,011.50	\$758.50	\$23,846.00	\$662,752.00	\$2,878.00	\$24,973.00	\$6,516.00	\$32,675.00	\$755,410.00
HEMPSTEAD	\$72,947.50	\$20,892.50	\$12,213.00	\$383,011.00	\$1,292.00	\$12,286.00	\$2,516.00	\$16,554.00	\$521,712.00
HOT SPRING	\$1,586.50	\$444.00	\$18,287.00	\$404,569.00	\$2,672.00	\$19,677.00	\$6,329.00	\$23,548.00	\$477,112.50
HOWARD	\$52,707.00	\$17,431.00	\$11,216.00	\$313,008.00	\$1,706.00	\$7,930.00	\$2,473.00	\$9,703.00	\$416,174.00
INDEPENDENCE	\$3,058.50	\$2,110.50	\$55,681.00	\$583,653.00	\$2,368.00	\$23,436.00	\$7,438.00	\$28,547.00	\$706,292.00
IZARD	\$92.50	\$45.50	\$6,682.00	\$99,245.00	\$682.00	\$5,506.00	\$2,418.00	\$7,455.00	\$122,126.00
JACKSON	\$16,431.00	\$11,433.50	\$24,178.00	\$301,103.00	\$1,478.00	\$11,758.00	\$5,277.00	\$14,525.00	\$386,183.50
JEFFERSON	\$63,944.50	\$48,305.00	\$42,089.00	\$1,519,745.00	\$10,976.00	\$63,575.00	\$23,129.00	\$86,334.00	\$1,858,097.50
JOHNSON	\$1,061.50	\$1,715.00	\$7,788.00	\$301,043.00	\$1,372.00	\$11,597.00	\$4,221.00	\$16,459.00	\$345,256.50
LAFAYETTE	\$15,257.50	\$4,428.50	\$6,123.00	\$86,855.00	\$834.00	\$3,825.00	\$802.00	\$4,558.00	\$122,683.00
LAWRENCE	\$391.50	\$187.50	\$18,532.00	\$269,187.00	\$1,252.00	\$11,410.00	\$2,733.00	\$13,777.00	\$317,470.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY

December 1 through December 31, 2020

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
LEE	\$3,892.00	\$8,516.50	\$2,226.00	\$88,200.00	\$410.00	\$3,278.00	\$745.00	\$4,061.00	\$111,328.50
LINCOLN	\$498.50	\$795.00	\$3,224.00	\$100,204.00	\$926.00	\$4,932.00	\$1,278.00	\$6,350.00	\$118,207.50
LITTLE RIVER	\$8,123.00	\$6,852.00	\$5,497.00	\$139,666.00	\$888.00	\$6,463.00	\$1,235.00	\$7,894.00	\$176,618.00
LOGAN	\$47.50	\$72.50	\$13,510.00	\$236,510.00	\$912.00	\$10,526.00	\$3,998.00	\$15,309.00	\$280,885.00
LONOKE	\$14,119.50	\$6,405.00	\$54,624.00	\$1,133,201.00	\$7,330.00	\$59,700.00	\$18,137.00	\$72,833.00	\$1,366,349.50
MADISON	\$60.00	\$51.50	\$2,561.00	\$116,400.00	\$656.00	\$7,130.00	\$1,760.00	\$9,574.00	\$138,192.50
MARION	\$12,113.00	\$3,134.00	\$8,715.00	\$217,590.00	\$1,846.00	\$10,134.00	\$5,510.00	\$12,759.00	\$271,801.00
MILLER	\$37,965.50	\$14,814.00	\$14,548.00	\$676,958.00	\$4,292.00	\$26,715.00	\$6,544.00	\$30,673.00	\$812,509.50
MISSISSIPPI	\$63,708.50	\$27,876.00	\$22,012.00	\$688,808.00	\$1,800.00	\$22,292.00	\$3,892.00	\$28,779.00	\$859,167.50
MONROE	\$9,995.00	\$3,032.50	\$12,945.00	\$217,581.00	\$788.00	\$10,521.00	\$2,834.00	\$14,115.00	\$271,811.50
MONTGOMERY	\$1.00	\$0.00	\$2,127.00	\$26,400.00	\$206.00	\$2,853.00	\$744.00	\$3,472.00	\$35,803.00
NEVADA	\$6,710.00	\$1,673.50	\$3,996.00	\$221,474.00	\$1,058.00	\$6,099.00	\$1,292.00	\$7,122.00	\$249,424.50
NEWTON	\$37.00	\$9.00	\$4,374.00	\$43,279.00	\$150.00	\$2,072.00	\$747.00	\$2,780.00	\$53,448.00
OUACHITA	\$18,338.00	\$6,537.00	\$28,247.00	\$688,470.00	\$2,350.00	\$16,987.00	\$6,108.00	\$22,519.00	\$789,556.00
PERRY	\$916.00	\$459.00	\$8,165.00	\$151,792.00	\$518.00	\$5,606.00	\$2,574.00	\$7,045.00	\$177,075.00
PHILLIPS	\$11,396.00	\$5,715.50	\$12,352.00	\$272,297.00	\$1,820.00	\$12,839.00	\$3,541.00	\$17,094.00	\$337,054.50
PIKE	\$171.00	\$87.00	\$13,515.00	\$137,190.00	\$1,164.00	\$6,396.00	\$2,986.00	\$8,488.00	\$169,997.00
POINSETT	\$8,029.50	\$1,660.50	\$27,619.00	\$608,830.00	\$842.00	\$14,301.00	\$3,604.00	\$19,627.00	\$684,513.00
POLK	\$1,400.00	\$95.00	\$6,164.00	\$186,326.00	\$2,152.00	\$10,435.00	\$4,099.00	\$14,487.00	\$225,158.00
POPE	\$5,730.50	\$1,946.00	\$24,999.00	\$837,367.00	\$5,572.00	\$52,937.00	\$13,161.00	\$63,085.00	\$1,004,797.50
PRAIRIE	\$3,247.50	\$1,424.50	\$8,479.00	\$183,789.00	\$618.00	\$7,953.00	\$1,543.00	\$10,101.00	\$217,155.00
PULASKI	\$161,899.00	\$133,770.00	\$295,739.00	\$7,169,657.00	\$74,626.00	\$440,452.00	\$145,784.00	\$518,438.00	\$8,940,365.00
RANDOLPH	\$154.50	\$31.50	\$9,939.00	\$145,436.00	\$1,018.00	\$9,986.00	\$2,133.00	\$12,589.00	\$181,287.00
SAINTE FRANCIS	\$22,513.00	\$16,122.50	\$10,182.00	\$358,889.00	\$2,046.00	\$15,534.00	\$3,068.00	\$21,439.00	\$449,793.50
SALINE	\$26,944.00	\$7,314.50	\$78,126.00	\$1,259,326.00	\$11,796.00	\$79,284.00	\$29,169.00	\$98,274.00	\$1,590,233.50
SCOTT	\$224.50	\$33.50	\$5,587.00	\$85,719.00	\$722.00	\$5,779.00	\$1,576.00	\$8,668.00	\$108,309.00
SEARCY	\$177.50	\$791.50	\$2,419.00	\$82,105.00	\$768.00	\$4,110.00	\$1,929.00	\$5,351.00	\$97,651.00
SEBASTIAN	\$10,792.50	\$3,974.00	\$33,011.00	\$910,459.00	\$9,978.00	\$85,852.00	\$26,836.00	\$111,446.00	\$1,192,348.50
SEVIER	\$5,903.00	\$635.00	\$1,506.00	\$160,792.00	\$842.00	\$7,551.00	\$1,625.00	\$8,806.00	\$187,660.00
SHARP	\$1,111.00	\$202.50	\$21,587.00	\$347,743.00	\$2,116.00	\$16,143.00	\$5,803.00	\$21,938.00	\$416,643.50
STONE	\$1,602.00	\$871.00	\$9,186.00	\$108,984.00	\$900.00	\$7,016.00	\$3,944.00	\$8,304.00	\$140,807.00
UNION	\$76,926.50	\$33,190.50	\$40,464.00	\$866,431.00	\$4,312.00	\$26,896.00	\$7,001.00	\$37,377.00	\$1,092,598.00
VAN BUREN	\$734.50	\$606.50	\$13,514.00	\$217,417.00	\$1,292.00	\$10,862.00	\$4,556.00	\$13,784.00	\$262,766.00
WASHINGTON	\$17,929.50	\$8,352.00	\$44,092.00	\$1,617,216.00	\$13,742.00	\$127,983.00	\$31,115.00	\$164,046.00	\$2,024,475.50
WHITE	\$5,721.50	\$2,409.00	\$60,693.00	\$1,081,863.00	\$5,274.00	\$44,608.00	\$13,459.00	\$59,850.00	\$1,273,877.50
WOODRUFF	\$2,534.50	\$1,660.50	\$4,616.00	\$153,480.00	\$582.00	\$5,394.00	\$1,364.00	\$6,297.00	\$175,928.00
YELL	\$783.00	\$98.00	\$7,595.00	\$259,128.00	\$1,158.00	\$11,452.00	\$3,672.00	\$14,306.00	\$298,192.00

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

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
--------	--------	--------	-----------	---------------------	----------------	---------------	---------------------	-----------	-------

GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant Settlements	*Lucky for Life	*Mega Millions	*Natural State Jackpot	*Powerball	*Total Sales
	\$960,854.50	\$525,609.00	\$1,652,839.00	\$38,949,094.00	\$286,538.00	\$2,092,214.00	\$640,846.00	\$2,655,879.00	\$47,763,873.50

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

There were 1964 active retailers as of December 31, 2020.

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

ASSETS

Current assets:	
Cash and cash equivalents	\$ 3,540,821.66
Restricted assets:	
Cash and cash equivalents	127,841,542.24
Accounts receivable	16,422,591.32
Prepaid items	1,642,164.96
Total current assets	<u>149,447,120.18</u>
Non-current assets:	
Restricted assets:	
Cash and cash equivalents	20,583,432.42
Deposits with Multi-State Lottery Association	2,239,931.36
Capital assets (Net of accumulated depreciation)	1,555,032.35
Total non-current assets	<u>24,378,396.13</u>
 Total assets	 <u>173,825,516.31</u>
Deferred outflows of resources:	
Related to pension	931,661.70
Related to OPEB	966,044.98
Total deferred outflows of resources	<u>1,897,706.68</u>
 Total assets and deferred outflows of resources	 <u>\$ 175,723,222.99</u>

LIABILITIES

Current liabilities:	
Accounts payable	\$ 580,678.96
Prizes payable	26,374,222.29
Accrued and other liabilities	2,635,428.45
Due to other funds of the State	410,207.87
Due to Education Trust Account	40,011,124.09
Due to Workforce Challenge Trust Account	83,974,411.86
Compensated absences	427,442.59
OPEB Obligation	114,672.71
Unearned revenue	506,405.59
Total current liabilities	<u>155,034,594.41</u>
Long-Term liabilities:	
Net other post employment benefits	4,519,689.59
Net pension liability	4,646,795.00
Total long-term liabilities	<u>9,166,484.59</u>
 Total liabilities	 <u>164,201,079.00</u>
Deferred inflows of resources:	
Related to pension	338,626.00
Related to OPEB	388,016.43
Total deferred inflows of resources	<u>726,642.43</u>
 Total liabilities and deferred inflows of resources	 <u>164,927,721.43</u>

NET POSITION

Net position:	
Invested in capital assets	1,555,032.35
Restricted for:	
Scholarship shortfall reserve	20,000,000.00
Retailer bond reserve	582,915.43
Deposits with Multi-State Lottery Association	2,239,931.36
Unclaimed prizes reserve	3,856,006.29
Unrestricted (deficit)	<u>(17,438,383.87)</u>
 Total net position	 <u>10,795,501.56</u>
 Total liabilities, deferred inflows of resources and net position	 <u>\$ 175,723,222.99</u>

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

	Current month	Year to date
Operating revenues:		
Instant ticket sales	\$ 41,647,954.00	\$ 240,304,780.00
Online ticket sales	8,633,671.50	42,358,750.50
Retailer application, fidelity, bond and service fees	48,018.80	349,870.73
Other revenue	<u>0.00</u>	<u>1,297.62</u>
 Total operating revenues	 <u>50,329,644.30</u>	 <u>283,014,698.85</u>
 Operating expenses:		
Instant game prizes	28,977,902.22	174,992,099.43
Online game prizes	4,683,268.53	23,300,747.99
Retailer commissions	2,858,747.86	16,034,814.59
Gaming contract costs	2,261,988.55	13,508,538.07
Compensation and benefits	472,239.93	2,636,393.40
Marketing, advertising and promotions	642,733.34	3,467,088.70
General and administrative expenses	782,495.74	2,237,069.51
Services provided by Arkansas Department of Higher Education	42,000.00	252,000.00
Services provided by Arkansas Legislative Audit	20,600.00	123,600.00
Legal and professional services	0.00	195.05
Depreciation	<u>37,900.66</u>	<u>227,406.74</u>
 Total operating expenses	 <u>40,779,876.83</u>	 <u>236,779,953.48</u>
 Operating income (1)	 9,549,767.47	 46,234,745.37
 Non-operating revenue:		
Interest income	<u>68,571.32</u>	<u>401,891.10</u>
 Income before transfers	 9,618,338.79	 46,636,636.47
 Transfers to:		
Education Trust Account	<u>(5,970,922.53)</u>	<u>(46,772,926.77)</u>
 Change in net position	 <u>\$ 3,647,416.26</u>	 <u>(136,290.30)</u>
 Total net position - beginning		<u>10,931,791.86</u>
Total net position - ending		<u>\$ 10,795,501.56</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 Six Months Ended December 31, 2020

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Operating revenues:										
Instant games	\$ 41,647,954.00	82.75	\$ 38,000,000.00	88.34	\$ 3,647,954.00	\$ 240,304,780.00	84.91	\$ 197,200,000.00	86.82	\$ 43,104,780.00
Online games	8,633,671.50	17.15	4,970,000.00	11.55	3,663,671.50	42,358,750.50	14.97	29,650,000.00	13.05	12,708,750.50
Retailer fees	48,018.80	0.10	45,000.00	0.10	3,018.80	349,870.73	0.12	272,000.00	0.12	77,870.73
Other revenue	-	-	500.00	0.00	(500.00)	1,297.62	0.00	3,000.00	0.00	(1,702.38)
				0.00%						
Total operating revenues	<u>50,329,644.30</u>	<u>100.00</u>	<u>43,015,500.00</u>	<u>100.00</u>	<u>7,314,144.30</u>	<u>283,014,698.85</u>	<u>100.00</u>	<u>227,125,000.00</u>	<u>100.00</u>	<u>55,889,698.85</u>
Operating expenses:										
Instant game prizes	28,977,902.22	57.58	27,353,000.00	63.59	1,624,902.22	174,992,099.43	61.83	141,559,000.00	62.33	33,433,099.43
Online game prizes	4,683,268.53	9.31	2,680,000.00	6.23	2,003,268.53	23,300,747.99	8.23	15,977,000.00	7.03	7,323,747.99
Retailer commissions	2,858,747.86	5.68	2,428,000.00	5.64	430,747.86	16,034,814.59	5.67	12,835,000.00	5.65	3,199,814.59
Gaming contract costs	2,261,988.55	4.49	1,851,000.00	4.30	410,988.55	13,508,538.07	4.77	10,543,000.00	4.64	2,965,538.07
Compensation & benefits	472,239.93	0.94	440,000.00	1.02	32,239.93	2,636,393.40	0.93	2,728,000.00	1.20	(91,606.60)
Marketing, advertising & promotions	642,733.34	1.28	617,000.00	1.43	25,733.34	3,467,088.70	1.23	3,803,000.00	1.67	(335,911.30)
General and administrative expenses	782,495.74	1.55	185,000.00	0.43	597,495.74	2,237,069.51	0.79	1,093,000.00	0.48	1,144,069.51
Services provided by other agencies	62,600.00	0.12	38,000.00	0.09	24,600.00	375,600.00	0.13	357,000.00	0.16	18,600.00
Legal and professional service	-	-	500.00	0.00	(500.00)	195.05	0.00	3,000.00	0.00	(2,804.95)
Depreciation	37,900.66	0.08	32,000.00	0.07	5,900.66	227,406.74	0.08	191,000.00	0.08	36,406.74
Total operating expenses	<u>40,779,876.83</u>	<u>81.03</u>	<u>35,624,500.00</u>	<u>82.82</u>	<u>5,155,376.83</u>	<u>236,779,953.48</u>	<u>83.66</u>	<u>189,089,000.00</u>	<u>83.25</u>	<u>47,690,953.48</u>
Operating income	9,549,767.47	18.97	7,391,000.00	17.18	2,158,767.47	46,234,745.37	16.34	38,036,000.00	16.75	8,198,745.37
Non-operating revenue:										
Interest income	68,571.32	0.14	51,000.00	0.12	17,571.32	401,891.10	0.14	341,000.00	0.15	60,891.10
Income before transfers	<u>\$ 9,618,338.79</u>	<u>19.11</u>	<u>\$ 7,442,000.00</u>	<u>17.30</u>	<u>\$ 2,176,338.79</u>	<u>\$ 46,636,636.47</u>	<u>16.48</u>	<u>\$ 38,377,000.00</u>	<u>16.90</u>	<u>\$ 8,259,636.47</u>

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

	Year to date
Operating revenues:	
Instant ticket (Settlements)	\$ 239,229,375.00
Online ticket sales	42,358,750.50
Retailer application, fidelity and service fees	349,870.73
Other revenue	1,297.62
	281,939,293.85
Total operating revenues	
Operating expenses:	
Instant game prizes (Settlements)	171,437,011.00
Online game prizes	23,300,747.99
Retailer commissions	16,034,814.59
Gaming contract costs	13,508,538.07
Compensation and benefits	2,636,393.40
Marketing, advertising and promotions	3,467,088.70
General and administrative expenses	2,237,069.51
Services provided by ADHE	252,000.00
Services provided by Legislative Audit Agency	123,600.00
Legal and professional services	195.05
Current year capital asset cost	0.00
	232,997,458.31
Total operating expenses	
Change in net proceeds from operations	48,941,835.54
Non-operating revenue:	
Interest income	401,891.10
Other non-operating income	0.00
EDUCATION TRUST FUNDING-Current Year	(40,802,004.24)
Less Act 1180 Unclaimed Prizes	(2,856,006.29)
Less current year Bond Reserve Fees	(84,022.42) restricted reserves
Add Bond Funds in excess of \$500,000	see 23-115-603(a)(5)
Add back Write Off Retailer Bad Debt	1,106.99
Less current year MUSL Reserves	275,421.85 see 23-115-103(17) and (19)(A)&(B)
Add OPEB expense in Comp and Benefits	92,700.00
	92,700.00

NET PROCEEDS EARNED-Current Month

\$ 5,970,922.53

	Transfer	Interest	Total
Academic Challenge Scholarship Trust			
	\$ 36,850,739.84	\$ 3,160,384.25	\$ 40,011,124.09
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 2/18/20	\$ (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
June 2020 Final Adjustments funding - 10/22/20	\$ (185,527.29)	\$ -	\$ (185,527.29)
Transfer excess net proceeds to Workforce Trust Fund 10/22/20	\$ (16,265,393.95)	\$ -	\$ (16,265,393.95)
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 to ADHE for 2021 Fall Funding 9/24/20	\$ (38,000,000.00)	\$ -	\$ (38,000,000.00)
September 2020 funding - 10/15/20	\$ 7,667,415.02	\$ 24,161.97	\$ 7,691,576.99
October 2020 funding - 11/15/20	\$ 8,435,196.50	\$ 12,140.50	\$ 8,447,337.00
November 2020 funding - 12/15/20	\$ 8,196,802.93	\$ 10,795.95	\$ 8,207,598.88
December 2020 funding -1/15/21	\$ 5,956,009.67	\$ 14,912.86	\$ 5,970,922.53
Workforce Challenge Scholarship Trust			
	\$ 83,974,411.86	\$ -	\$ 83,974,411.86
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 FY 2019 fall funding 11/7/18 Workforce Challenge	\$ (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 11/08/19	\$ 23,639,040.28	\$ -	\$ 23,639,040.28
Transfer to ADHE for FY 2020 fall funding 4/24/20 Concurrent Challenge	\$ (1,000,000.00)	\$ -	\$ (1,000,000.00)
Transfer to ADHE for FY 2020 spring funding 7/24/20 Concurrent Challenge	\$ (400,000.00)	\$ -	\$ (400,000.00)
ADHE Refund from FY 2020 / 8/14/20	\$ 4,466,023.18	\$ -	\$ 4,466,023.18
Transfer excess net proceeds to Workforce Trust Fund 10/22/20	\$ 16,265,393.95	\$ -	\$ 16,265,393.95
Transfer to ADHE for FY 2021 Fall funding 11/10/20 Concurrent Challenge	\$ (1,000,000.00)	\$ -	\$ (1,000,000.00)

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

	Monthly	Year to Date
Reserve Balance July 1, 2020		\$1,000,000.00
1. Unclaimed lottery prize money:	\$1,662,954.97	2,856,006.29
2. Expenditures from unclaimed lottery prize money:		
3. Reserved for future prizes, promotions or reserves:	1,662,954.97	2,856,006.29
4. Less Deposits to net lottery proceeds from unclaimed Lottery prize money:		
Reserve Balance December 31, 2020		\$3,856,006.29

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY

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

Vendors	Goods or Services	Diversity Classification	December 2020	FY 2021 Total
Government Supply Services	Office Furniture/Supplies	CMBE	\$ -	\$ 2,224.84
Totals \$			\$ -	\$ 2,224.84

INTRALOT MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT
December 1 through December 30, 2020

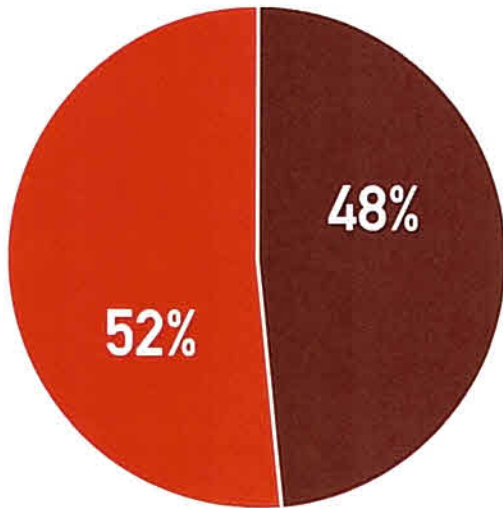
Vendors	Goods or Services	Diversity Classification	December 2020	FY 2021 Total
J Kelly Referrals and Informations Services	Call Center/Information Services	CMBE	\$ 21,000.00	\$ 91,000.00
Totals \$			\$ 21,000.00	\$ 91,000.00

SCIENTIFIC GAMES MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT
December 1 through December 30, 2020

Vendors	Goods or Services	Diversity Classification	December 2020	FY 2021 Total
Expedited Transportation Service	Transportation Services	DBE	\$ 4,317.34	\$ 18,861.70
Pure Cleaning Services	Janitorial Services	MBE	\$ 1,226.26	\$ 6,030.04
Ingage, LLC	Fulfillment Services and Prizes	WBE	\$ 141,249.08	\$ 663,759.42
Totals \$			\$ 146,792.68	\$ 688,651.16

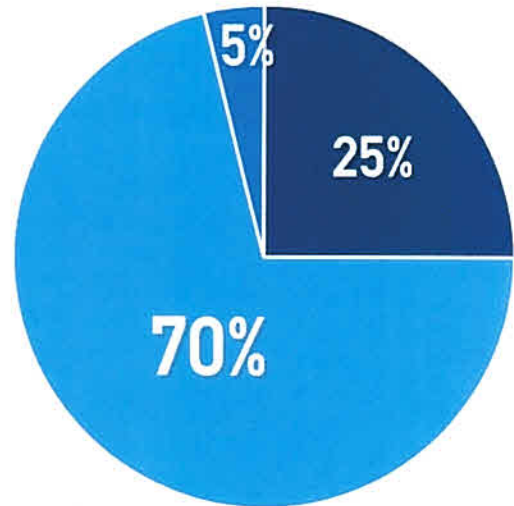
ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
 OFFICE OF THE ARKANSAS LOTTERY
 DECEMBER 2020

GENDER



- FEMALE
- MALE

RACE



- BLACK
- CAUCASIAN
- OTHER MINORITIES

▼ TOTAL NUMBER OF EMPLOYEES AS OF NOVEMBER 2020: 64 ▼

GENDER

Females - 31

Males - 33

RACE

Black - 16 ----- Female - 9 Male - 7

Caucasian - 45 ----- Female - 22 Male - 23

Other - 3 ----- Female - 0 Male - 3

**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Internal Auditor Report
December 1 through December 31, 2020**

There were no Internal Auditor Reports entered into by Arkansas Department of Finance and Administration Office of the Arkansas Lottery during the month of December 2020.

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

Sales for the following instant games began December 1, 2020. No ending dates have been determined for these games.

\$1 X the Cash

\$2 Lucky Win

\$5 Prize Multiplier

\$10 \$250,000 Payday

Sales for the following instant game began December 15, 2020. No ending dates have been determined for this game.

\$10 \$50 or \$100 4th edition

Sales for the following instant games began December 29, 2020. No ending dates have been determined for these games.

\$1 \$100 Frenzy

\$2 \$200 Frenzy

\$3 \$300 Frenzy

\$5 \$500 Frenzy

\$10 \$5,000 Frenzy

There were no new Fast Play games that started sales in December 2020.