## 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

March 10, 2022

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 February 2022. The reports contain the following information:

- 1. Contracts Awarded
- Debt Set-Off Collections
- Retailer Losses
- 4. Breakdown of Lottery Sales per County
- Total Number of Retailers
- 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 Demographics
- 14. Internal Auditor Reports
- 15. Instant Ticket Games Released
- 16. ADHE

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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March 10, 2022

The Honorable Ronald Caldwell, Co-Chair
The Honorable Gary Deffenbaugh, Co-Chair
Arkansas Legislative Council Lottery Oversight Subcommittee
One Capitol Mall Room R-501
Little Rock, AR 72201

**RE: Monthly Disclosure Reports** 

Dear Senator Caldwell and Representative Deffenbaugh:

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 February 2022. The reports contain the following information:

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### Arkansas Problem Gambling Helpline HELPLINE SERVICE AGREEMENT

This agreement is between the Department of Finance and Administration, Office of the Arkansas Lottery or (OAL) and the Louisiana Association on Compulsive Gambling (LACG or the Contracted Agency) to provide problem gambling helpline services to Arkansas residents. The LACG agrees to provide helpline service for calls from Arkansas to the OAL.

Per this agreement, the LACG Helpline Service will:

- Provide answering service 24 hours a day, seven days a week, utilizing "live" Helpline specialists. The specialists will answer all calls and provide crisis intervention for callers as needed. A minimum of two Specialists will be scheduled to answer calls at all times.
- Ensure that call center staff have specific training in problem gambling issues; and meet the additional standards for call centers as established in the NCPG Helpline Policies and Procedures document.
- Screen and train Helpline specialists to meet Contractor's requirements. All staff members will be supervised by a Masters-level Mental Health professional with appropriate board approved licensure.
- Offer callers appropriate referral resources, as determined by the OAL.
- Provide translation services as needed to Helpline callers with use of language line services.
- Collect data from each caller per the minimum requirements set by the OAL. The Helpline will collect daily statistics in an electronic format that will be sent to OAL on a monthly basis in a general report format.

All caller information is kept confidential. No names and addresses are to be reported to anyone outside the LACG. All documents, except confidential caller information, generated because of this contract will only be shared as needed to expand services and advocate for those impacted by problem gambling in the state of Arkansas. The OAL will be notified prior to any release of data. Data will be transferred to the OAL's possession at the termination of the contract period.

At all times that the Contracted Agency is providing services and throughout the term of this contract, the Contracted Agency shall maintain in force a liability insurance policy with a recognized insurer, having policy limits of \$1,000,000/\$3,000,000.

The Contracted Agency hereby agrees to indemnify, defend and save harmless the OAL in and from all claims, losses, damages, liabilities and detriments of every kind and character, including without limitation attorney fees, for any breach of care, negligence, malfeasance or violation of law or rights by the Contracted Agency or alleged by any third party, including without limitation any governmental authority, against the OAL on account of the Contracted Agency. In consideration of the above services,

the OAL will reimburse the LACG \$1,665.00 monthly upon receipt of an invoice; this will include payment for helpline services, monthly and annual reports and use of a language line, when necessary.

The contract will begin 3/1/2022 and run through 3/1/2023. Either party upon 30 days written notice may terminate agreement. The OAL reserves the right to immediately terminate the agreement in the event of any breach of the foregoing terms by the Contracted Agency.

Either party shall have no liability to the other party if it becomes unable to timely perform the agreed to services due to fire, explosion, lightning, pest damage, power surges or failures, strikes or labor disputes, water, acts of God, the elements, war, civil disturbances, acts of civil or military authorities or the public enemy, inability to secure raw materials, fuel or energy shortages, transportation facilities, acts or omissions of communications carriers, or other causes beyond that party's control whether or not similar to the foregoing.

if the volume of calls and/or intakes increases or decreases by as much as 10% or more for a period of three consecutive months, both parties retain the right to negotiate different rates.

Department of	of Finance and	Administration

Office of the Arkansas Lottery (OAL)

02/15/2022

Date

Louisiana Association on Compulsive Gambling

(LACG)

anet/Miller, Executive Directo

Date

## AR LOTTERY GAMES EMERGENCY DRAW PROCEDURES

#### Purpose

To ensure the integrity of the Draw process by defining and establishing a consistent and repeatable process for selecting unbiased random numbers using proprietary, computerized digital draw systems. Any deviation will be documented and reported at the end of every draw event. Adherence to these procedures helps assure the integrity of the draw process.

These procedures will be performed by MUSL in the event that the AR Lottery is unable to complete these duties.

#### Scope

These procedures describe the methods for selecting the winning numbers and outline the required duties and responsibilities of the Draw Officials and other authorized persons for conducting the pre-, official-, and post-draw procedures.

#### **Draw Officials**

- 1. MUSL Draw Manager
- 2. Independent Draw Auditor
- 3. AR Lottery Official(s)
- 4. Vendor Personnel

Although certain responsibilities are delegated to a particular official, it is necessary that the other official confirm the particular activity of the involved official. All officials should concur that each step of the procedures has been followed as required.

The Draw Manager shall use the AR Control Form to document that these draw procedures are followed.

#### I. PRIOR TO DRAW DAY

#### Draw Manager:

Prior to conducting any draw, ensure all game components to be used for the draw have been tested and certified. Certification and test results shall remain on file at the MUSL office.

Confirm officials for the draw and establish security code for any telephone communication. Confirm that back-up personnel are on stand-by.

AR Emergency Draw Procedures\_Feb22 Final

#### II. DAY OF DRAW

#### AR Lottery Official:

Contact MUSL at one of the following numbers and advise them of the need for MUSL to conduct their in-state games.

Sue Dooley: 515-453-1403 (office) 515-201-7077 (cell)

J. Bret Toyne: 515-453-1402 (office) 515-240-1440 (cell)

MUSL Central Office (During Regular business hours) 515-453-1400

MUSL Draw Room (During evening draw hours) 515-453-1410

Inform MUSL which draws are to be performed. MUSL will note the date, time, and person authorizing MUSL to proceed with draw procedures on the AR Lottery Control Form. This notification should come from one or more of the following persons:

J. Eric Hagler; Executive Director

> Angela Springer; Director of Security & Compliance

> Justin Webb; Deputy Director of Security & Compliance

> Anttwon Ross: IT Security Analyst

A list of the current draws, times, and matrixes are listed below. MUSL will confirm that this list accurately represents the current matrices.

	Game	Drawn	Matrix	Game Closure	Draw Time
•	Cash 3-Mid	Mon-Sat	0-9	12:55 pm CT	12:59 pm CT
•	Cash 4-Mid	Mon-Sat	0-9	12:55 pm CT	12:59 pm CT
•	Cash 3-Eve	Daily	0-9	6:55 pm CT	6:59 pm CT
•	Cash 4-Eve	Daily	0-9	6:55 pm CT	6:59 pm CT
•	NSJ	Mon-Sat	5/39	7:55 pm CT	8:00 pm CT

#### **Draw Officials:**

Arrive at MUSL central office draw room at the time specified by the AR Lottery. Draw procedures may not begin until all staff is present.

#### Draw Manager:

Ensure that all MUSL video feeds are functioning and begin observing the draw process via security web site connection.

If critical video feeds are not functioning, contact MUSL IT for potential resolution: Critical feeds include DDS monitor feeds as well as MUSL Central Office Draw Room cameras

AR Emergency Draw Procedures\_Feb22\_Final

(5 cameras). If MUSL IT is unable to resolve the non-functioning video feeds, the drawing may proceed noting this exception in the Draw Control Form.

Non-critical cameras outages should be investigated, but do not need to be documented on Draw Control Form.

In addition to contacting MUSL IT, any outage (whether critical or non-critical) of any camera/video feed is considered a security incident and must be immediately emailed to security@musl.com, in addition to any other investigation or notification.

#### Draw Manager and Independent Draw Auditor:

Confirm that the seals on the enclosures are the same as at the close of previous draw. If a discrepancy is found, the drawing will not be conducted until the cause of the discrepancy has been identified and confirmed that the integrity of the draw has not been compromised.

#### Draw Manager:

If two machines are available for use: Retrieve the coin from its standard location on the shelf in the back of the draw room. Confirm both sides of the coin with the Independent Draw Auditor. Flip the coin in the air. Once it has landed, show it to the Independent Draw Auditor to confirm whether heads or tails was selected. If the coin lands heads up, Machine 5 will be used.

If only one machine is available, use that machine.

Note: The coin flip is used only to distribute use of the machines and for production purposes. It is not relied on to add entropy or randomness to the draw outputs.

#### **Draw Manager and Independent Draw Auditor:**

Using your respective control forms, record the DDS to be used.

#### III. PRIOR TO OFFICIAL DRAW

#### AR Lottery Official:

Close game sales for the current draw at 12:55 pm CT (Mid); 6:55 pm (Eve-Cash Games); and 7:55 pm CT (NSJ).

#### **AR Lottery Official:**

Contact MUSL (515-453-1410) to verify that draw break has occurred. MUSL will
write down the personnel confirming draw break and the time of the conversation.

#### IV. OFFICIAL DRAW

Note: Steps for a draw can be found in DDS Draw Procedures Document. This document has the step-by-step process, along with screen shots, used to select winning numbers for all games on the MUSL DDS.

#### **Draw Officials:**

Record numbers as they are drawn on respective Control Forms.

Confirm all winning numbers.

#### **Draw Manager:**

Have winning numbers confirmed by the Independent Draw Auditor.

#### **Draw Manager:**

Send AR winning numbers form and/or DDS printout to AR Lottery to AR Lottery Email Group.

Phone, Email, and Fax Numbers are as follows:

<u>Entity</u>	Phone #	Fax #/Email
<ul> <li>J. Eric Hagler</li> </ul>	501.353.8988	eric.hagler@arkansas.gov
Angela Springer	501.765.3129	Angela.Springer@arkansas.gov
Justin Webb	501.765.7494	justin.webb@arkansas.gov
Anttwon Ross	501.765.7520	anttwon.ross@arkansas.gov

#### **AR Lottery Official:**

Confirm receipt of official winning numbers by calling the MUSL central office draw room (515-453-1410).

#### Draw Manager:

Retain a copy of the draw process.

#### V. POST DRAW ACTIVITIES

Draw	Manager:
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Shut down the DDS when all games have been completed.

#### **Draw Officials:**

Place new seal on DDS that was used for draw process.

#### Draw Manager:

Leave a Seal Control Sheet on clipboard to compare seal numbers and draw information for next draw.

#### **Independent Draw Auditor:**

Confirm that the seal numbers placed on the clipboard are correct.

#### **Draw Manager:**

Keep original copy of AR Lottery Control Form until next working day; then retain in draw files at MUSL central office. Send a copy of all draw paperwork to AR Lottery.

#### AR Lottery Official:

Perform additional duties after draw has been completed by MUSL.

MULTI-STATE LOTTERY ASSOCIATION	OFFICE OF THE ARKANSAS LOTTERY EXECUTIVE DIRECTOR
Signature: Wayne Dolezal (Feb 14, 2022 13:58 CST)	Signature:
Title: Dep Exec Director	Title: EXECUTIVE DIRECTOR
2-14-22 Date:	Date: 02/15/2022

## AR Emergency Draw Procedures\_Feb22\_Final

Final Audit Report

2022-02-14

Created:

2022-02-14

By.

Sue Dooley (sue@musl.com)

Status:

Signed

Transaction ID:

CBJCHBCAABAAPA002J2nGY5CfY3RHbMg3lxrXGfMBiOw

### "AR Emergency Draw Procedures\_Feb22\_Final" History

- Document created by Sue Dooley (sue@musl.com) 2022-02-14 7:27:15 PM GMT
- Document emailed to Wayne Dolezal (wayne@musl.com) for signature 2022-02-14 7:27:48 PM GMT
- Email viewed by Wayne Dolezal (wayne@musl.com) 2022-02-14 7:58:27 PM GMT
- Document e-signed by Wayne Dolezal (wayne@musl.com)
  Signature Date: 2022-02-14 7:58:50 PM GMT Time Source: server
- Agreement completed. 2022-02-14 - 7:58:50 PM GMT

# Arkansas Department of Finance and Administration Office of the Arkansas Lottery Debt Set-Off and Retailer Losses February 28, 2022

#### 1. Debt Set-Off Collections:

a. Arkansas Department of Finance and Administration	\$ 12,640.04
b. Arkansas Office of Child Support Enforcement - Child Support	\$ 2,966.32
Total Debt Set-Off:	\$ 15,606.36

2. Retailer Losses: \$0.00

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

February 1 through February 28, 2022

ARKANSAS \$18,337.50 \$9,738.00 \$13,299.00 \$447.516.00 \$3,109.00 \$47.760.00 \$3.867.00 \$13,478.00 \$524,997.50 ASHLEY \$15,138.50 \$16,041.00 \$142,440.00 \$198,926.00 \$2.232.00 \$4,760.00 \$2.246.00 \$10,522.00 \$222.340.50 BENTON \$8,576.50 \$3,403.00 \$434,252.00 \$8,688.00 \$41,321.00 \$2.246.00 \$220.40.00 \$10,522.00 \$202.340.50 BENTON \$8,576.50 \$3,403.00 \$25,567.00 \$12,230.07.00 \$20,977.00 \$118.010.00 \$1,554,995.50 BENTON \$8,576.50 \$3,403.00 \$25,567.00 \$374,707.00 \$20,914.00 \$63,254.00 \$20,977.00 \$118.010.00 \$1,554,995.50 BENTON \$8,576.50 \$3,403.00 \$25,657.00 \$374,707.00 \$119.14.00 \$30,669.00 \$41,109.10 \$1,525.00 \$439,146.50 \$80,044.00 \$10,045	COUNTY	CASH 3	CASH 4	EAST PLAY	INSTANT	LUCKY FOR	MEGA	NATURAL STATE	POWERBALL	TOTAL
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BRADLEY		\$2,137.50	\$3,133.00	\$25,852.00	\$374,107.00	\$1,914.00				
CALHOUN   \$3,183.00   \$732.50   \$1,680.00   \$52,009.00   \$718.00   \$818.00   \$606.00   \$1,740.00   \$51,455.50   CARROLL   \$923.50   \$1,047.00   \$51,120.00   \$257,686.50   \$2,310.00   \$5,931.00   \$3,149.00   \$12,204.00   \$229,361.10   \$229,361.10   \$229,361.50   \$2,340.50   \$2,840.00   \$2,862.00   \$2,786.00   \$2,982.30   \$1,000   \$207,818.00   \$2,000   \$2,786.00   \$2,786.00   \$2,940.00   \$2,786.00   \$2,940.00   \$2,786.00   \$2,940.00   \$2,786.00   \$2,940.00   \$2,786.00   \$2,940.00   \$2,786.00   \$2,940.00   \$2,786.00   \$2,940.00   \$2,786.00   \$2,940.00   \$2,786.00   \$2,940.00		\$1,841.50	\$5,499.50	\$2,434.00	\$159,998.00					
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CLAPK   \$2,984.00   \$651.50   \$29,484.00   \$350,871.00   \$3,414.00   \$7,834.00   \$4,986.00   \$13,909.00   \$414,115.50	CHICOT	\$7,340.50		\$6,103.00	\$168,823.00					
CLAY   \$725.50   \$34.50   \$39,966.00   \$99,914.00   \$1,142.00   \$2,486.00   \$1,864.00   \$4,357.00   \$114,479.00   \$1.000   \$2,200   \$2,0			\$651.50	\$29,484.00	\$350,871.00	\$3,414.00				
CLEBURNE         \$2,058.50         \$283.50         \$20,715.00         \$287.944.00         \$4,410.00         \$11,069.00         \$6,456.00         \$18,904.00         \$351,840.00           CLEVELAND         \$849.50         \$278.50         \$1,452.00         \$47,280.00         \$902.00         \$953.00         \$227.00         \$2,013.00         \$35,955.00           COLUMBIA         \$15,402.00         \$7,016.50         \$7,804.00         \$354,082.00         \$5,070.00         \$5,940.00         \$2,553.00         \$11,249.00         \$409,116.50           CONWAY         \$5,890.50         \$1,628.50         \$12,364.00         \$373,759.00         \$4,360.00         \$9,484.00         \$6,650.00         \$436,560.00         \$436,560.00         \$16,645.00         \$430,566.00         \$430,566.00         \$27,008.00         \$11,316.00         \$441,800         \$1,686.351.00         \$6,924.00         \$29,315.00         \$430,566.00         \$6,924.00         \$29,315.00         \$437,570.00         \$6,924.00         \$29,315.00         \$437,570.00         \$6,924.00         \$29,315.00         \$437,570.00         \$20,825.00         \$11,316.00         \$441,500.50         \$441,500.00         \$400,500.00         \$1,487.00         \$400,500.00         \$1,487.00         \$400,500.00         \$1,487.00         \$41,500.00         \$400,500.00         \$1,487.	CLAY	\$725.50	\$34.50	\$3,956.00	\$99,914.00					
CLEVELAND   \$849.50   \$278.50   \$1,452.00   \$47,280.00   \$992.00   \$953.00   \$227.00   \$2,013.00   \$53,955.00		\$2,058.50	\$283.50	\$20,715.00	\$287,944.00					
COLUMBIA \$15,402.00 \$7,016.50 \$7,804.00 \$354,082.00 \$5,070.00 \$5,940.00 \$2,553.00 \$11,249.00 \$409,116.50 CONWAY \$5,690.50 \$1,628.50 \$12,364.00 \$373,759.00 \$4,350.00 \$9,930.00 \$2,708.00 \$11,316.00 \$48,148.00 \$1,866,351.00 \$430,596.00 CRAIGHEAD \$14,882.50 \$7,946.50 \$48,912.00 \$1,698.208.00 \$9,930.00 \$27,008.00 \$11,316.00 \$48,148.00 \$1,866,351.00 CRAWFORD \$2,506.00 \$1,201.00 \$10,613.00 \$364,027.00 \$5,832.00 \$17,152.00 \$6,924.00 \$29,315.00 \$437,570.00 CRAWFORD \$2,506.00 \$1,201.00 \$10,613.00 \$364,027.00 \$5,832.00 \$17,152.00 \$6,924.00 \$29,315.00 \$437,570.00 CRITTENDEN \$39,264.50 \$19,928.00 \$10,121.00 \$289,008.00 \$7,878.00 \$20,825.00 \$8,626.00 \$43,588.00 \$852,499.50 CROSS \$6,392.50 \$2,706.00 \$10,121.00 \$289,008.00 \$1,410.00 \$3,884.00 \$1,915.00 \$7,004.00 \$322,440.50 DALLAS \$2,212.50 \$995.50 \$5,728.00 \$207,332.00 \$724.00 \$2,752.00 \$1,575.00 \$5,115.00 \$226,434.00 DESHA \$3,686.00 \$1,487.50 \$4,048.00 \$242,601.00 \$1,432.00 \$4,900.00 \$2,210.00 \$8,333.00 \$268,697.50 DREW \$3,279.00 \$1,954.00 \$8,881.00 \$362,817.00 \$3,372.00 \$7,113.00 \$2,734.00 \$11,966.00 \$402,056.00 FAULKNER \$12,145.50 \$4,889.50 \$37,054.00 \$11,179,043.00 \$16,189.00 \$35,104.00 \$19,902.00 \$62,167.00 \$1,366,483.00 FEANKLIN \$605.00 \$135.00 \$11,280.00 \$11,179,043.00 \$11,340.00 \$6,622.00 \$2,732.00 \$77,197.00 \$27	CLEVELAND	\$849.50	\$278.50	\$1,452.00	\$47,280.00					
CONWAY \$6,890.50 \$1,626.50 \$12,364.00 \$373,759.00 \$4,350.00 \$9,454.00 \$6,505.00 \$16,645.00 \$430,596.00 CRAIGHEAD \$14,882.50 \$7,946.50 \$48,912.00 \$1,698.208.00 \$9,930.00 \$27,008.00 \$11,316.00 \$48,148.00 \$1,666.351.00 CRAWFORD \$2,506.00 \$1,201.00 \$10,613.00 \$8694.027.00 \$5,832.00 \$17,152.00 \$6,924.00 \$22,315.00 \$437,575.00 CRITTENDEN \$39,645.50 \$19,928.00 \$19,345.00 \$693,045.00 \$7,878.00 \$20,825.00 \$8,626.00 \$43,588.00 \$852,499.50 CROSS \$6,392.50 \$2,706.00 \$10,121.00 \$289,008.00 \$1,410.00 \$3,884.00 \$1,915.00 \$7,004.00 \$322,440.50 DALLAS \$2,212.50 \$995.50 \$5,728.00 \$207,332.00 \$724.00 \$2,752.00 \$1,575.00 \$5,104.00 \$322,440.50 DALLAS \$2,212.50 \$995.50 \$5,728.00 \$207,332.00 \$74.00 \$2,752.00 \$1,575.00 \$5,104.00 \$322,440.50 DALLAS \$3,686.00 \$1,487.50 \$4,048.00 \$242,601.00 \$1,432.00 \$4,900.00 \$2,210.00 \$8,333.00 \$268,697.50 DREW \$3,279.00 \$1,954.00 \$3,881.00 \$562,817.00 \$3,372.00 \$7,113.00 \$2,734.00 \$11,906.00 \$40,956.00 FAULKNER \$12,145.50 \$4,869.50 \$37,054.00 \$1179,043.00 \$16,198.00 \$35,104.00 \$19,902.00 \$62,167.00 \$1,366.83.00 FRANKLIN \$605.00 \$135.00 \$11,288.00 \$118,5074.00 \$1,134.00 \$6,822.00 \$2,480.00 \$12,120.00 \$219,658.00 FULTON \$304.00 \$70,300 \$3,938.00 \$59,831.00 \$51,848.00 \$4,490.00 \$2,210.00 \$62,210.00 \$219,658.00 FULTON \$304.00 \$70,300 \$3,938.00 \$59,831.00 \$51,848.00 \$4,890.00 \$2,732.00 \$70,197.00 \$64,811.100 \$7,577.50 \$36,848.00 \$11,17,109.00 \$25,124.00 \$44,907.00 \$31,222.00 \$77,990.00 \$1,355,673.00 \$70,197.00 \$64,811.100 \$6,822.00 \$7,470.00 \$2,480.00 \$12,120.00 \$219,658.00 \$10,1	COLUMBIA	\$15,402.00	\$7,016.50	\$7,804.00	\$354,082.00					
CRAIGHEAD         \$14,882.50         \$7,946.50         \$48,912.00         \$1,698,208.00         \$9,930.00         \$27,008.00         \$11,316.00         \$48,148.00         \$1,866,351.00           CRAWFORD         \$2,506.00         \$1,201.00         \$10,613.00         \$364,027.00         \$58,322.00         \$17,152.00         \$6,924.00         \$29,315.00         \$437,570.00           CRITTENDEN         \$39,264.50         \$19,928.00         \$19,938.00         \$18,938.00         \$7,878.00         \$20,825.00         \$8,626.00         \$43,588.00         \$852,499.50           CROSS         \$6,392.50         \$2,706.00         \$10,121.00         \$289,008.00         \$1,410.00         \$3,884.00         \$1,915.00         \$7,004.00         \$322,440.50           DALLAS         \$2,212.50         \$995.50         \$5,728.00         \$207,332.00         \$724.00         \$2,752.00         \$1,575.00         \$5,115.00         \$226,434.00           DESHA         \$3,686.00         \$1,487.50         \$4,048.00         \$242,601.00         \$3,372.00         \$7,113.00         \$2,734.00         \$11,906.00         \$20,210.00         \$8,333.00         \$266,697.50           DREW         \$3,279.00         \$1,954.00         \$3,7054.00         \$3,1704.00         \$1,314.00         \$6,216.00         \$1,964.83.00		\$5,890.50	\$1,628.50	\$12,364.00						
CRAWFORD         \$2,506.00         \$1,201.00         \$10,613.00         \$364,027.00         \$5,832.00         \$17,152.00         \$6,924.00         \$29,315.00         \$437,570.00           CRITTENDEN         \$39,264.50         \$19,928.00         \$19,345.00         \$683,045.00         \$7,878.00         \$20,825.00         \$6,626.00         \$43,588.00         \$862,499.50           CROSS         \$6,392.50         \$2,706.00         \$10,121.00         \$289,008.00         \$1,410.00         \$3,884.00         \$1,915.00         \$7,004.00         \$322,445.50           DALLAS         \$2,212.50         \$995.50         \$5,728.00         \$207,332.00         \$7,24.00         \$2,752.00         \$1,575.00         \$5,115.00         \$22,6434.00           DESHA         \$3,686.00         \$1,487.50         \$4,048.00         \$242,601.00         \$1,432.00         \$4,900.00         \$2,210.00         \$8,333.00         \$268.697.50           DREW         \$3,279.00         \$1,956.00         \$8,881.00         \$362,817.00         \$3,372.00         \$7,113.00         \$2,734.00         \$11,906.00         \$402,056.00           FAULKNER         \$12,145.50         \$4,869.50         \$37,054.00         \$1,179,043.00         \$16,198.00         \$35,104.00         \$19,902.00         \$62,167.00         \$1,664.83.00	CRAIGHEAD	\$14,882.50	\$7,946.50	\$48,912.00	\$1,698,208.00		, ,			
CRITENDEN \$39,264.50 \$19,928.00 \$19,345.00 \$693,045.00 \$7,878.00 \$20,825.00 \$8,626.00 \$43,588.00 \$852,499.50 CROSS \$6,392.50 \$2,706.00 \$10,121.00 \$289,008.00 \$1,410.00 \$3,884.00 \$1,915.00 \$7,004.00 \$322,440.50 DALLAS \$2,212.50 \$985.50 \$5,728.00 \$207,332.00 \$724.00 \$2,752.00 \$1,575.00 \$5,175.00 \$226,434.00 DESHA \$3,686.00 \$1,487.50 \$4,048.00 \$242,601.00 \$1,432.00 \$4,900.00 \$2,210.00 \$8,333.00 \$268,697.50 DREW \$3,279.00 \$1,954.00 \$8,881.00 \$362,817.00 \$3,372.00 \$7,113.00 \$2,734.00 \$11,906.00 \$402,056.00 FAULKNER \$12,145.50 \$4,869.50 \$37,054.00 \$11,79,043.00 \$16,198.00 \$35,104.00 \$19,902.00 \$62,167.00 \$1,366,483.00 FULTON \$304.00 \$703.00 \$3,938.00 \$59,831.00 \$510.00 \$1,140.00 \$6,822.00 \$2,480.00 \$12,20.00 \$219,658.00 FULTON \$304.00 \$703.00 \$3,938.00 \$59,831.00 \$510.00 \$1,544.00 \$635.00 \$2,732.00 \$77,197.00 \$6,841.00 \$14,116.50 \$7,577.50 \$36,848.00 \$1,117,109.00 \$25,124.00 \$44,907.00 \$31,222.00 \$78,769.00 \$1,356,673.00 \$6,862.00 \$34,800.00 \$2,232.00 \$70,197.00 \$6,841.00 \$4,800.00 \$2,232.00 \$8,464.00 \$16,350.00 \$1,356,673.00 \$1,366,883.00 \$10,117,109.00 \$2,117,109.00 \$	CRAWFORD	\$2,506.00	\$1,201.00	\$10,613.00	\$364,027.00					
CROSS         \$6,392.50         \$2,706.00         \$10,121.00         \$289,008.00         \$1,410.00         \$3,884.00         \$1,915.00         \$7,004.00         \$322,440.50           DALLAS         \$2,212.50         \$995.50         \$5,728.00         \$207,332.00         \$724.00         \$2,752.00         \$1,575.00         \$5,115.00         \$226,434.00           DESHA         \$3,686.00         \$1,487.50         \$4,048.00         \$242,601.00         \$1,432.00         \$4,900.00         \$2,210.00         \$8,333.00         \$268,697.50           DREW         \$3,279.00         \$1,954.00         \$36,881.00         \$362,817.00         \$3,372.00         \$7,113.00         \$2,734.00         \$11,966.00         \$402,056.00           FAULKNER         \$12,145.50         \$4,869.50         \$37,054.00         \$1,179,043.00         \$16,198.00         \$35,104.00         \$19,902.00         \$62,167.00         \$1,366.83.00           FRANKLIN         \$605.00         \$135.00         \$11,288.00         \$185,074.00         \$1,134.00         \$6,822.00         \$2,480.00         \$12,120.00         \$219,658.00           FULTON         \$304.00         \$703.00         \$3,938.00         \$59,831.00         \$510.00         \$1,544.00         \$635.00         \$27,879.00         \$36,948.00         \$1,171,009.00 </td <td>CRITTENDEN</td> <td>\$39,264.50</td> <td>\$19,928.00</td> <td>\$19,345.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CRITTENDEN	\$39,264.50	\$19,928.00	\$19,345.00						
DALLAS   \$2,212.50   \$995.50   \$5,728.00   \$207,332.00   \$724.00   \$2,752.00   \$1,575.00   \$5,115.00   \$226,434.00   DESHA   \$3,686.00   \$1,487.50   \$4,048.00   \$242,601.00   \$1,432.00   \$4,900.00   \$2,210.00   \$8,333.00   \$268,697.50   DREW   \$3,279.00   \$1,954.00   \$8,881.00   \$362,817.00   \$3,372.00   \$7,113.00   \$2,734.00   \$11,906.00   \$402,056.00   FAULKNER   \$12,145.50   \$4,869.50   \$37,054.00   \$1,179,043.00   \$16,198.00   \$35,104.00   \$19,902.00   \$62,167.00   \$1,366,483.00   FRANKLIN   \$605.00   \$135.00   \$11,288.00   \$185,074.00   \$1,134.00   \$6,822.00   \$2,480.00   \$12,120.00   \$21,6658.00   FULTON   \$304.00   \$703.00   \$3,938.00   \$598,831.00   \$510.00   \$1,544.00   \$635.00   \$2,732.00   \$70,197.00   GRANT   \$852.00   \$594.00   \$6,666.00   \$138,189.00   \$1,848.00   \$4,890.00   \$2,632.00   \$8,464.00   \$164,135.00   GRENE   \$456.50   \$600.50   \$15,148.00   \$362,214.00   \$3,462.00   \$11,702.00   \$23,220.00   \$638,874.00   HEMPSTEAD   \$67,407.00   \$22,549.50   \$13,712.00   \$382,281.00   \$3,140.00   \$5,740.00   \$2,084.00   \$11,003.00   \$507,916.50   HOVARD   \$50,358.50   \$11,976.00   \$3,569.90   \$3,627.80.00   \$3,462.00   \$3,462.00   \$4,690.00   \$2,084.00   \$11,003.00   \$507,916.50   HOVARD   \$50,358.50   \$11,976.00   \$8,481.00   \$2,230.00   \$6,579.00   \$3,462.00   \$1,488.00   \$4,205.00   \$1,480.00   \$4,205	CROSS	\$6,392.50	\$2,706.00							
DESHA   \$3,686.00   \$1,487.50   \$4,048.00   \$242,601.00   \$1,432.00   \$4,900.00   \$2,210.00   \$8,333.00   \$268,697.50   \$2,000.00   \$1,954.00   \$8,881.00   \$362,817.00   \$3,372.00   \$7,113.00   \$2,734.00   \$11,906.00   \$402,056.00   \$1,140.00   \$11,140.00   \$11,140.00   \$19,902.00   \$62,167.00   \$1,366,483.00   \$185,074.00   \$11,140.00   \$1,141.00   \$1,000.00   \$1,210.00		\$2,212.50	\$995.50	\$5,728.00						
DREW   \$3,279.00   \$1,954.00   \$8,881.00   \$362,817.00   \$3,372.00   \$7,113.00   \$2,734.00   \$11,906.00   \$402,056.00   \$402,0	DESHA	\$3,686.00	\$1,487.50	\$4,048.00	\$242,601.00					
FAULKNER \$12,145.50 \$4,869.50 \$37,054.00 \$1,179,043.00 \$16,198.00 \$35,104.00 \$19,902.00 \$62,167.00 \$1,366,483.00 FRANKLIN \$605.00 \$135.00 \$11,288.00 \$185,074.00 \$1,134.00 \$6,822.00 \$2,480.00 \$12,120.00 \$219,658.00 FULTON \$304.00 \$703.00 \$3,938.00 \$59,831.00 \$510.00 \$1,544.00 \$635.00 \$2,732.00 \$70,197.00 GARLAND \$14,116.50 \$7,577.50 \$36,848.00 \$1,117,109.00 \$25,124.00 \$44,907.00 \$31,222.00 \$78,769.00 \$1,355,673.00 GRANT \$852.00 \$594.00 \$15,148.00 \$13,8189.00 \$1,848.00 \$44,890.00 \$2,632.00 \$8,464.00 \$164,35.00 GRENE \$456.50 \$600.50 \$15,148.00 \$592,487.00 \$4,590.00 \$11,702.00 \$5,670.00 \$23,220.00 \$6653,874.00 HEMPSTEAD \$67,407.00 \$22,549.50 \$13,712.00 \$382,281.00 \$3,140.00 \$5,740.00 \$2,084.00 \$11,003.00 \$507,916.50 HOT SPRING \$1,044.50 \$429.50 \$16,036.00 \$362,124.00 \$3,462.00 \$9,157.00 \$2,084.00 \$11,003.00 \$507,916.50 HOWARD \$50,358.50 \$11,976.00 \$8,481.00 \$216,278.00 \$2,036.00 \$4,168.00 \$2,221.00 \$7,065.00 \$302,583.50 INDEPENDENCE \$4,103.00 \$2,215.00 \$3,509.00 \$79,899.00 \$548.00 \$10,965.00 \$3,738.00 \$9,760.00 \$3,738.00 \$9,760.00 \$397,167.50 JEFFERSON \$64,810.00 \$42,469.00 \$19,398.00 \$2,730.00 \$17,464.00 \$4,880.00 \$3,738.00 \$9,076.00 \$397,167.50 JEFFERSON \$64,810.00 \$42,469.00 \$25,449.00 \$12,249.60 \$17,464.00 \$4,880.00 \$3,582.00 \$12,002.00 \$307,097.00 LAFAYETTE \$14,633.00 \$2,980.00 \$2,079.00 \$102,344.00 \$7,266.00 \$3,580.00 \$15,000 \$15,000 \$15,000 \$3,000 \$15,000 \$15,000 \$3,000 \$15,000 \$10,000 \$10,000 \$3,000 \$4,810.00 \$3,000 \$4,810.00 \$3,000 \$4,810.00 \$3,000 \$4,810.00 \$3,000 \$4,810.00 \$3,000 \$4,810.00 \$3,000 \$4,810.00 \$3,000 \$4,810.00 \$3,000 \$3,000 \$4,810.00 \$3,000 \$3,000 \$3,000 \$4,810.00 \$3,000 \$3,000 \$4,810.00 \$3,000 \$4,810.00 \$3,000 \$3,000 \$4,810.00 \$3,000 \$3,000 \$4,810.00 \$3,000 \$3,000 \$4,810.00 \$3,000 \$3,000 \$4,810.00 \$3,000 \$3,000 \$4,810.00 \$3,000 \$3,000 \$3,000 \$4,810.00 \$3,000 \$3,000 \$3,000 \$4,810.00 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$3,000 \$3,000 \$4,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3	DREW	\$3,279.00	\$1,954.00	\$8,881.00						
FRANKLIN \$605.00 \$135.00 \$11,288.00 \$185,074.00 \$1,134.00 \$6,822.00 \$2,480.00 \$12,120.00 \$219,658.00 FULTON \$304.00 \$703.00 \$3,938.00 \$59,831.00 \$510.00 \$1,544.00 \$635.00 \$2,732.00 \$70,197.00 GARLAND \$14,116.50 \$7,577.50 \$36,848.00 \$1,117,109.00 \$25,124.00 \$44,907.00 \$31,222.00 \$78,769.00 \$1,355,673.00 GRANT \$852.00 \$594.00 \$6,666.00 \$138,189.00 \$1,848.00 \$4,890.00 \$2,632.00 \$8,464.00 \$164,135.00 GREENE \$456.50 \$600.50 \$15,148.00 \$592,487.00 \$4,590.00 \$11,702.00 \$5,670.00 \$23,220.00 \$653,874.00 HEMPSTEAD \$67,407.00 \$22,549.50 \$13,712.00 \$382,281.00 \$3,140.00 \$5,740.00 \$2,084.00 \$11,003.00 \$507,916.50 HOWARD \$50,358.50 \$11,976.00 \$8,481.00 \$216,278.00 \$2,036.00 \$4,235.00 \$1,965.00 \$302,583.50 INDEPENDENCE \$4,103.00 \$2,315.00 \$47,592.00 \$559,993.00 \$4,374.00 \$10,965.00 \$5,261.00 \$20,149.00 \$654,752.00 IZARD \$272.50 \$226.50 \$3,509.00 \$79,899.00 \$548.00 \$31,580.00 \$3,738.00 \$9,076.00 \$397,167.50 JEFFERSON \$64,810.00 \$42,469.00 \$25,449.00 \$12,429.65.00 \$17,464.00 \$4,880.00 \$3,738.00 \$9,076.00 \$397,167.50 JEFFERSON \$64,810.00 \$42,469.00 \$2,440.00 \$10,205.00 \$11,968.00 \$31,580.00 \$12,000.00 \$302,583.50 ILAFAYETTE \$14,633.00 \$2,980.00 \$2,090.00 \$10,205.00 \$11,968.00 \$3,580.00 \$12,000.00 \$307,097.00 ILAFAYETTE \$14,633.00 \$2,990.00 \$2,090.00 \$10,200.00 \$10,968.00 \$3,580.00 \$12,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$3,000.00 \$12,00	FAULKNER	\$12,145.50	\$4,869.50	\$37,054.00	\$1,179,043.00					
FULTON \$304.00 \$703.00 \$3,938.00 \$59,831.00 \$510.00 \$1,544.00 \$635.00 \$2,732.00 \$70,197.00 \$ARLAND \$14,116.50 \$7,577.50 \$36,848.00 \$1,117,109.00 \$25,124.00 \$44,907.00 \$31,222.00 \$78,769.00 \$1,355,673.00 \$ARNT \$852.00 \$594.00 \$6,666.00 \$138,189.00 \$1,848.00 \$4,890.00 \$2,632.00 \$8,464.00 \$164,135.00 \$10,000 \$1,000 \$1,000 \$10,000 \$1	FRANKLIN	\$605.00	\$135.00	\$11,288.00	\$185,074.00					
GARLAND         \$14,116.50         \$7,577.50         \$36,848.00         \$1,117,109.00         \$25,124.00         \$44,907.00         \$31,222.00         \$78,769.00         \$1,355,673.00           GRANT         \$852.00         \$594.00         \$6,666.00         \$138,189.00         \$1,848.00         \$4,890.00         \$2,632.00         \$8,464.00         \$164,135.00           GREENE         \$456.50         \$600.50         \$15,148.00         \$592,487.00         \$4,590.00         \$11,702.00         \$5,670.00         \$23,220.00         \$653,874.00           HEMPSTEAD         \$67,407.00         \$22,549.50         \$13,712.00         \$382,281.00         \$3,140.00         \$5,740.00         \$2,084.00         \$11,003.00         \$507,916.50           HOT SPRING         \$1,044.50         \$429.50         \$16,036.00         \$362,124.00         \$3,462.00         \$9,157.00         \$4,235.00         \$15,148.00         \$411,636.00           HOWARD         \$50,358.50         \$11,976.00         \$8,481.00         \$216,278.00         \$2,036.00         \$4,168.00         \$2,221.00         \$7,065.00         \$302,583.50           INDEPENDENCE         \$4,103.00         \$2,315.00         \$47,592.00         \$559,993.00         \$4,374.00         \$10,965.00         \$5,261.00         \$20,149.00         \$654,752.00 <td>FULTON</td> <td>\$304.00</td> <td>\$703.00</td> <td>\$3,938.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FULTON	\$304.00	\$703.00	\$3,938.00						
GRANT         \$852.00         \$594.00         \$6,666.00         \$138,189.00         \$1,848.00         \$4,890.00         \$2,632.00         \$8,464.00         \$164,135.00           GREENE         \$456.50         \$600.50         \$15,148.00         \$592,487.00         \$4,590.00         \$11,702.00         \$5,670.00         \$23,220.00         \$653,874.00           HEMPSTEAD         \$67,407.00         \$22,549.50         \$13,712.00         \$382,281.00         \$3,140.00         \$5,740.00         \$2,084.00         \$11,003.00         \$507,916.50           HOT SPRING         \$1,044.50         \$429.50         \$16,036.00         \$362,124.00         \$3,462.00         \$9,157.00         \$4,235.00         \$15,148.00         \$411,636.00           HOWARD         \$50,358.50         \$11,976.00         \$8,481.00         \$216,278.00         \$2,036.00         \$4,168.00         \$2,221.00         \$7,065.00         \$302,583.50           INDEPENDENCE         \$4,103.00         \$2,315.00         \$47,592.00         \$559,993.00         \$4,374.00         \$10,965.00         \$5,261.00         \$20,149.00         \$654,752.00           IZARD         \$272.50         \$226.50         \$3,509.00         \$79,899.00         \$548.00         \$3,027.00         \$1,303.00         \$4,811.00         \$93,596.00 <tr< td=""><td>GARLAND</td><td>\$14,116.50</td><td>\$7,577.50</td><td>\$36,848.00</td><td>\$1,117,109.00</td><td></td><td></td><td></td><td></td><td></td></tr<>	GARLAND	\$14,116.50	\$7,577.50	\$36,848.00	\$1,117,109.00					
GREENE         \$456.50         \$600.50         \$15,148.00         \$592,487.00         \$4,590.00         \$11,702.00         \$5,670.00         \$23,220.00         \$653,874.00           HEMPSTEAD         \$67,407.00         \$22,549.50         \$13,712.00         \$382,281.00         \$3,140.00         \$5,740.00         \$2,084.00         \$11,003.00         \$507,916.50           HOT SPRING         \$1,044.50         \$429.50         \$16,036.00         \$362,124.00         \$3,462.00         \$9,157.00         \$4,235.00         \$15,148.00         \$411,636.00           HOWARD         \$50,358.50         \$11,976.00         \$8,481.00         \$216,278.00         \$2,036.00         \$4,168.00         \$2,221.00         \$7,065.00         \$302,583.50           INDEPENDENCE         \$4,103.00         \$2,315.00         \$47,592.00         \$559,993.00         \$4,374.00         \$10,965.00         \$5,261.00         \$20,149.00         \$654,752.00           IZARD         \$272.50         \$226.50         \$3,509.00         \$79,899.00         \$548.00         \$3,027.00         \$1,303.00         \$4,811.00         \$93,596.00           JACKSON         \$18,667.50         \$12,644.00         \$19,398.00         \$327,300.00         \$1,464.00         \$4,880.00         \$3,738.00         \$9,076.00         \$397,167.50 <td>GRANT</td> <td>\$852.00</td> <td>\$594.00</td> <td>\$6,666.00</td> <td>\$138,189.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	GRANT	\$852.00	\$594.00	\$6,666.00	\$138,189.00					
HEMPSTEAD         \$67,407.00         \$22,549.50         \$13,712.00         \$382,281.00         \$3,140.00         \$5,740.00         \$2,084.00         \$11,003.00         \$507,916.50           HOT SPRING         \$1,044.50         \$429.50         \$16,036.00         \$362,124.00         \$3,462.00         \$9,157.00         \$4,235.00         \$15,148.00         \$411,636.00           HOWARD         \$50,358.50         \$11,976.00         \$8,481.00         \$216,278.00         \$2,036.00         \$4,168.00         \$2,221.00         \$7,065.00         \$302,583.50           INDEPENDENCE         \$4,103.00         \$2,315.00         \$47,592.00         \$559,993.00         \$4,374.00         \$10,965.00         \$5,261.00         \$20,149.00         \$654,752.00           IZARD         \$272.50         \$226.50         \$3,509.00         \$79,899.00         \$548.00         \$3,027.00         \$1,303.00         \$4,811.00         \$93,596.00           JACKSON         \$18,667.50         \$12,644.00         \$19,398.00         \$327,300.00         \$1,464.00         \$4,880.00         \$3,738.00         \$9,076.00         \$397,167.50           JEFFERSON         \$64,810.00         \$42,469.00         \$25,449.00         \$1,242,965.00         \$17,464.00         \$31,580.00         \$3,582.00         \$12,002.00         \$307,097.00 </td <td>GREENE</td> <td>\$456.50</td> <td>\$600.50</td> <td>\$15,148.00</td> <td>\$592,487.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	GREENE	\$456.50	\$600.50	\$15,148.00	\$592,487.00					
HOT SPRING         \$1,044.50         \$429.50         \$16,036.00         \$362,124.00         \$3,462.00         \$9,157.00         \$4,235.00         \$15,148.00         \$411,636.00           HOWARD         \$50,358.50         \$11,976.00         \$8,481.00         \$216,278.00         \$2,036.00         \$4,168.00         \$2,221.00         \$7,065.00         \$302,583.50           INDEPENDENCE         \$4,103.00         \$2,315.00         \$47,592.00         \$559,993.00         \$4,374.00         \$10,965.00         \$5,261.00         \$20,149.00         \$654,752.00           IZARD         \$272.50         \$226.50         \$3,509.00         \$79,899.00         \$548.00         \$3,027.00         \$1,303.00         \$4,811.00         \$93,596.00           JACKSON         \$18,667.50         \$12,644.00         \$19,398.00         \$327,300.00         \$1,464.00         \$4,880.00         \$3,738.00         \$9,076.00         \$397,167.50           JEFFERSON         \$64,810.00         \$42,469.00         \$25,449.00         \$1,242,965.00         \$17,464.00         \$31,580.00         \$18,555.00         \$58,170.00         \$1,501,462.00           JOHNSON         \$1,297.50         \$1,443.50         \$5,081.00         \$274,812.00         \$2,316.00         \$6,563.00         \$3,582.00         \$12,002.00         \$307,097.00 <td></td> <td>\$67,407.00</td> <td>\$22,549.50</td> <td>\$13,712.00</td> <td>\$382,281.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>		\$67,407.00	\$22,549.50	\$13,712.00	\$382,281.00					
HOWARD         \$50,358.50         \$11,976.00         \$8,481.00         \$216,278.00         \$2,036.00         \$4,168.00         \$2,221.00         \$7,065.00         \$302,583.50           INDEPENDENCE         \$4,103.00         \$2,315.00         \$47,592.00         \$559,993.00         \$10,965.00         \$5,261.00         \$20,149.00         \$654,752.00           IZARD         \$272.50         \$226.50         \$3,509.00         \$79,899.00         \$548.00         \$3,027.00         \$1,303.00         \$4,811.00         \$93,596.00           JACKSON         \$18,667.50         \$12,644.00         \$19,398.00         \$327,300.00         \$1,464.00         \$4,880.00         \$3,738.00         \$9,076.00         \$397,167.50           JEFFERSON         \$64,810.00         \$42,469.00         \$1,242,965.00         \$17,464.00         \$31,580.00         \$18,555.00         \$58,170.00         \$1,501,462.00           JOHNSON         \$1,297.50         \$1,443.50         \$5,081.00         \$274,812.00         \$2,316.00         \$6,563.00         \$3,582.00         \$12,002.00         \$307,097.00           LAFAYETTE         \$14,633.00         \$2,079.00         \$102,344.00         \$726.00         \$1,968.00         \$573.00         \$3,210.00         \$128,513.00	HOT SPRING	\$1,044.50	\$429.50	\$16,036.00						
INDEPENDENCE	HOWARD	\$50,358.50	\$11,976.00	\$8,481.00	\$216,278.00					
IZARD         \$272.50         \$226.50         \$3,509.00         \$79,899.00         \$548.00         \$3,027.00         \$1,303.00         \$4,811.00         \$93,596.00           JACKSON         \$18,667.50         \$12,644.00         \$19,398.00         \$327,300.00         \$1,464.00         \$4,880.00         \$3,738.00         \$9,076.00         \$397,167.50           JEFFERSON         \$64,810.00         \$42,469.00         \$25,449.00         \$1,242,965.00         \$17,464.00         \$31,580.00         \$18,555.00         \$58,170.00         \$1,501,462.00           JOHNSON         \$1,297.50         \$1,443.50         \$5,081.00         \$274,812.00         \$2,316.00         \$6,563.00         \$3,582.00         \$12,002.00         \$307,097.00           LAFAYETTE         \$14,633.00         \$2,079.00         \$102,344.00         \$726.00         \$1,968.00         \$573.00         \$3,210.00         \$128,513.00	INDEPENDENCE	\$4,103.00	\$2,315.00	\$47,592.00						
JACKSON         \$18,667.50         \$12,644.00         \$19,398.00         \$327,300.00         \$1,464.00         \$4,880.00         \$3,738.00         \$9,076.00         \$397,167.50           JEFFERSON         \$64,810.00         \$42,469.00         \$25,449.00         \$1,242,965.00         \$17,464.00         \$31,580.00         \$18,555.00         \$58,170.00         \$1,501,462.00           JOHNSON         \$1,297.50         \$1,443.50         \$5,081.00         \$274,812.00         \$2,316.00         \$6,563.00         \$3,582.00         \$12,002.00         \$307,097.00           LAFAYETTE         \$14,633.00         \$2,079.00         \$102,344.00         \$726.00         \$1,968.00         \$573.00         \$3,210.00         \$128,513.00	IZARD	\$272.50	\$226.50	\$3,509.00						
JEFFERSON         \$64,810.00         \$42,469.00         \$25,449.00         \$1,242,965.00         \$17,464.00         \$31,580.00         \$18,555.00         \$58,170.00         \$1,501,462.00           JOHNSON         \$1,297.50         \$1,443.50         \$5,081.00         \$274,812.00         \$2,316.00         \$6,563.00         \$3,582.00         \$12,002.00         \$307,097.00           LAFAYETTE         \$14,633.00         \$2,980.00         \$2,079.00         \$102,344.00         \$726.00         \$1,968.00         \$573.00         \$3,210.00         \$128,513.00	JACKSON	\$18,667.50								
JOHNSON         \$1,297.50         \$1,443.50         \$5,081.00         \$274,812.00         \$2,316.00         \$6,563.00         \$3,582.00         \$12,002.00         \$307,097.00           LAFAYETTE         \$14,633.00         \$2,980.00         \$2,079.00         \$102,344.00         \$726.00         \$1,968.00         \$573.00         \$3,210.00         \$128,513.00	JEFFERSON									
LAFAYETTE \$14,633.00 \$2,980.00 \$2,079.00 \$102,344.00 \$726.00 \$1,968.00 \$573.00 \$3,210.00 \$128,513.00	JOHNSON	\$1,297.50								
LAW/DENOT \$400.50 \$440.00 \$424.07.00 \$050.544.00 \$400.00 \$420,010.00 \$420,010.00	LAFAYETTE									
$\frac{1}{2}$	LAWRENCE	\$496.50	\$148.00	\$14,437.00	\$252,511.00	\$1,434.00	\$4,513.00	\$2,421.00	\$7,697.00	\$283,657.50

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

February 1 through February 28, 2022

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT	LUCKY FOR	MEGA	NATURAL STATE	POWERBALL	TOTAL
				SETTLEMENTS	LIFE	MILLIONS	STATE		.0122
LEE	\$3,155.00	\$10,327.00	\$1,975.00	\$77,134.00	\$624.00	\$1,756.00	\$515.00	\$3,180.00	\$98,666.00
LINCOLN	\$481.00	\$805.00	\$2,425.00	\$107,103.00	\$1,404.00	\$2,679.00	\$1,163.00	\$4,441.00	\$120,501.00
LITTLE RIVER	\$6,319.50	\$3,941.00	\$2,620.00	\$146,379.00	\$712.00	\$2,911.00	\$1,258.00	\$5,830,00	\$169,970.50
LOGAN	\$23.50	\$69.50	\$11,567.00	\$206,113.00	\$1,538.00	\$5,736.00	\$2,988.00	\$11,292.00	\$239,327.00
LONOKE	\$10,912.50	\$6,038.00	\$39,310.00	\$1,010,257.00	\$10,720.00	\$29,183.00	\$15,119.00	\$48,675.00	\$1,170,214.50
MADISON	\$27.50	\$12.50	\$816.00	\$94,216.00	\$1,634.00	\$3,620.00	\$1,022.00	\$6,541.00	\$107,889.00
MARION	\$5,613.00	\$2,077.00	\$12,753.00	\$184,857.00	\$2,370.00	\$4,505.00	\$3,729.00	\$8,896.00	\$224,800.00
MILLER	\$34,026.50	\$13,201.50	\$11,201.00	\$658,756.00	\$7,736.00	\$12,504.00	\$6,175.00	\$20,582.00	\$764,182.00
MISSISSIPPI	\$57,532.00	\$20,384.00	\$14,445.00	\$689,149.00	\$1,696.00	\$9,351.00	\$2,980.00	\$17,791.00	\$813,328.00
MONROE	\$13,022.50	\$7,532.50	\$28,367.00	\$182,022.00	\$952.00	\$4,286.00	\$2,172.00	\$8,075.00	\$246,429.00
MONTGOMERY	\$0.00	\$0.00	\$2,406.00	\$29,000.00	\$156.00	\$1,181.00	\$706.00	\$2,134.00	\$35,583.00
NEVADA	\$5,144.50	\$2,252.50	\$1,920.00	\$165,190.00	\$1,150.00	\$2,396.00	\$789.00	\$4,007.00	\$182,849.00
NEWTON	\$2.00	\$23.00	\$1,852.00	\$54,206.00	\$210.00	\$945.00	\$491.00	\$1,803.00	\$59,532,00
OUACHITA	\$16,902.50	\$7,824.00	\$18,370.00	\$664,355.00	\$4,798.00	\$8,446.00	\$4,346.00	\$16,759.00	\$741,800.50
PERRY	\$917.50	\$403.50	\$3,885.00	\$108,206.00	\$1,274.00	\$3,685.00	\$1,798.00	\$6,088.00	\$126,257.00
PHILLIPS	\$13,166.00	\$6,236.50	\$5,526.00	\$217,348.00	\$2,220.00	\$5,619.00	\$2,881.00	\$11,368.00	\$264,364.50
PIKE	\$209.00	\$167.00	\$19,708.00	\$127,414.00	\$1,498.00	\$3,142.00	\$2,426.00	\$5,700.00	\$160,264.00
POINSETT	\$4,633.00	\$746.50	\$19,683.00	\$550,315.00	\$1,738.00	\$5,559.00	\$3,005.00	\$11,117.00	\$596,796.50
POLK	\$1,320.00	\$81.00	\$5,901.00	\$166,838.00	\$2,366.00	\$6,439.00	\$3,561.00	\$10,747.00	\$197,253.00
POPE	\$3,188.50	\$1,348.50	\$17,449.00	\$765,846.00	\$7,396.00	\$23,204.00	\$11,073.00	\$40,705.00	\$870,210.00
PRAIRIE	\$3,864.00	\$743.00	\$5,405.00	\$171,494.00	\$720.00	\$2,642.00	\$1,194.00	\$5,257.00	\$191,319.00
PULASKI	\$165,354.50	\$128,234.50	\$222,066.00	\$6,047,878.00	\$146,948.00	\$234,923.00	\$137,060.00	\$402,853.00	\$7,485,317.00
RANDOLPH	\$221.00	\$80.00	\$5,372.00	\$142,647.00	\$3,162.00	\$6,018.00	\$2,026.00	\$9,972.00	\$169,498.00
SAINT FRANCIS	\$24,443.50	\$10,477.00	\$5,228.00	\$331,430.00	\$2,294.00	\$6,361.00	\$2,738.00	\$13,564.00	\$396,535.50
SALINE	\$22,861.50	\$6,921.50	\$76,307.00	\$1,088,268.00	\$18,626.00	\$37,591.00	\$21,854.00	\$67,041.00	\$1,339,470.00
SCOTT	\$164.50	\$63.00	\$2,163.00	\$76,621.00	\$1,104.00	\$2,852.00	\$1,164.00	\$5,009.00	\$89,140.50
SEARCY	\$70.00	\$115.50	\$4,020.00	\$71,597.00	\$762.00	\$2,121.00	\$1,087.00	\$3,816.00	\$83,588.50
SEBASTIAN	\$11,098.00	\$3,447.00	\$22,819.00	\$876,065.00	\$16,296.00	\$42,607.00	\$20,400.00	\$75,059.00	\$1,067,791.00
SEVIER	\$3,487.50	\$405.50	\$2,469.00	\$182,426.00	\$686.00	\$3,602.00	\$1,667.00	\$6,306.00	\$201,049.00
SHARP	\$942.50	\$376.50	\$14,607.00	\$277,265.00	\$1,922.00	\$7,809.00	\$4,339.00	\$14,407.00	\$321,668.00
STONE	\$669.50	\$17.00	\$7,767.00	\$97,500.00	\$870.00	\$3,008.00	\$2,637.00	\$5,297.00	\$117,765.50
UNION	\$76,636.50	\$38,211.00	\$37,107.00	\$970,863.00	\$7,222.00	\$14,300.00	\$6,821.00	\$26,843.00	\$1,178,003.50
VAN BUREN	\$1,103.00	\$777.50	\$10,431.00	\$169,832.00	\$1,690.00	\$5,492.00	\$4,029.00	\$10,034.00	\$203,388.50
WASHINGTON	\$16,079.50	\$7,874.50	\$37,770.00	\$1,515,256.00	\$23,054.00	\$60,292.00	\$26,897.00	\$113,288.00	\$1,800,511.00
WHITE	\$13,040.00	\$3,042.00	\$49,422.00	\$936,864.00	\$7,312.00	\$20,141.00	\$10,927.00	\$35,646.00	\$1,076,394.00
WOODRUFF	\$1,913.50	\$1,569.50	\$5,132.00	\$131,697.00	\$1,062.00	\$2,369.00	\$935.00	\$4,509.00	\$149,187.00
YELL	\$657.50	\$729.00	\$6,275.00	\$240,489.00	\$1,598.00	\$5,047.00	\$3,170.00	\$9,691.00	\$267,656.50

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

#### February 1 through February 28, 2022

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	*Lucky for	*Mega Millions	*Natural State	*Powerball	*Total Sales
	\$929,536.50	\$488,611.00	\$1,298,162.00	<b>Settlements</b> \$35,360,757.00	Life \$467,682.00	\$1,019,189.00	Jackpot \$530,291.00	\$1,827,853.00	\$41,922,081.50

# Arkansas Department of Finance and Administration Office of the Arkansas Lottery Total Number of Active Retailers February 2022

There were 1968 active retailers as of February 28, 2022.

#### Arkansas Department of Finance and Administration Office of the Arkansas Lottery Statement of Net Position February 28, 2022

#### **ASSETS**

Current assets:         \$ 2,109,073.95           Restricted assetix:         179,133,523.09           Accounts receivable         14,881,247.16           Prepaid terms         72,25,186           Total current assets         196,865,362.85           Non-current assets:         20,590.975.2           Cash and cash equivalents         20,590.975.2           Cash and cash equivalents         20,824.24.0           Capital assets (Not of accumulated depreciation)         1,107,821.16           Total assets (Not of accumulated depreciation)         1,107,821.16           Total assets and deferred outflows of resources:         220,837,311.64           Related to pension         1,287,829.40.45           Related to OPEB         7,599.44.0           Total assets and deferred outflows of resources         2,245,222.32           Total assets and deferred outflows of resources         \$ 222,682,533.96           Current liabilities         2,045,222.32           Accounts payable         \$ 1,665.00           Prizes payable         \$ 1,665.00           Prizes payable         \$ 1,665.00           Accounts payable         \$ 1,665.00           Accounts payable         \$ 1,665.00           Accounts payable         \$ 1,665.00           Prizes payable </th <th>ASSETS</th> <th></th>	ASSETS	
Restricted assestix:         179,133,523,09           Cash and cash equivalents         14,881,247,16           Prepail items         732,515,64           Total current assets         169,856,362,85           Non-current assets:           Restricted assets.         20,590,975,23           Cash and cash equivalents         20,590,975,23           Deposits with Multi-State Lottery Association         2,082,452,40           Capital assets (Net of accumulated depreciation)         1,107,521,16           Total non-current assets         220,597,311,64           Deferred outflows of resources:           Related to pension         1,285,278,28           Related to pension         1,285,278,28           Related to DPEB         759,944,04           Total assets and deferred outflows of resources         \$ 222,682,533,96           Current liabilities           Current liabilities <td></td> <td></td>		
Cash and cash equivalents         179,133,523,00           Accounts receivable         14,851,247,16           Prepaid items         752,518,54           Total current assets         752,518,54           Non-current assets:         20,590,975,23           Restricted assets:         20,590,975,23           Capital assets (Not of accumulated depreciation)         1,107,821,16           Total assets (Not of accumulated depreciation)         1,107,821,16           Total assets         20,083,731,164           Deferred outflows of resources:           Related to pension         1,285,276,28           Related to OPEB         759,944,04           Total assets and deferred outflows of resources         2,045,223,39           LIABILITIES           Current liabilities:           Current liabilities:           Accounts payable         \$ 1,865,00           Prizes payable         \$ 2,29,900,99           Due to other funds of the State         2,829,900,99           Due to other funds of the State         395,418,81           Due to other funds of the State         392,711,509           Due to other funds of the State         405,539,21           Due to other funds of the State         2,207,207,209	•	\$ 2,109,073.96
Accounts receivable		
Pepald Items		
Total current assets		
Non-current assets:   Restricted assets:   Cash and cash equivalents   2,059,0975,23     Caphal assets (Net of accumulated depreciation)   1,107,521,16     Caphal assets (Net of accumulated depreciation)   1,107,521,16     Total assets   220,337,311,64     Deferred outflows of resources:     Related to pension   1,285,278,28     Related to pension   1,285,278,28     Related to pension   1,285,278,28     Related to OPEB   789,044,04     Total assets and deferred outflows of resources   2,245,222,32     Total assets and deferred outflows of resources   2,245,222,33,36     Current liabilities:     Accounts payable   \$1,665,00     Prizes payable   \$2,245,223,36     Current liabilities   \$2,299,099     Accuded and other liabilities   \$2,299,00,99     Due to other funds of the State   335,418,81     Due to Lottery Scholarish   Trust Account   13,038,870,04     Compensated absences   405,539,21     Uneasmed revenue   270,091,95     Total ourrent liabilities   1,237,91,78     Uneasmed revenue   270,091,95     Total current liabilities   4,668,957,34     Net other post employment benefits   209,257,437,32     Deferred inflows of resources   209,22,852,62     Deferred inflows of resources   209,922,852,62     Deferred inflows of resources   200,000,000     Related to OPEB   3,000,000     Related to OPEB   3,000,000     Related to Cope   39,385,24     Deposits with Mult-State Lottery Association   2,082,482,40     Uncalined prizes reserve   593,953,24     Deposits with Mult-State Lottery Association   2,082,482,40     Uncalined prizes reserve   6,94,653,05     Unrestricted (deficit)   1,171,898,51	·	
Restricted assets:   Cash and cash equivalents   20,590,975,23	Total danon adoute	190,030,302.83
Cash and cash equivalents         20,590,975 23           Deposits with Multi-State Lottery Association         2,082,452,16           Capital assets (Net of accumulated depreciation)         1,107,521,16           Total inon-current assets         220,637,311,64           Deferred outflows of resources:           Related to pension         1,285,278,28           Related to OPEB         759,944,04           Total assets and deferred outflows of resources         \$222,682,533,96           LIABILITIES           Current liabilities           Accounts payable         \$1,655,00           Prizes payable         2,2405,883,20           Accounts payable         2,2405,883,20           Due to other funds of the State         99,541,881           Due to other funds of the State         173,038,870,04           Compensated absences         405,593,10           OPEB Obligation         123,791,60           Total inabilities           Ne	Non-current assets:	
Deposits with Multi-State Lottery Association	Restricted assets:	
Capital assets (Net of accumulated depreciation)         1,107,521.16           Total non-current assets         22,0637,311.64           Deferred outflows of resources:           Related to pension         1,285,278.28           Related to DPEB         759,944,04           Total assets and deferred outflows of resources         \$222,682,533.96           LIABILITIES           Current llabilities:           LIABILITIES           Current llabilities           Accounts payable           Prizes payable           <		20,590,975.23
Total non-current assets	Deposits with Multi-State Lottery Association	2,082,452.40
Total assets   220,637,311.64		
Peferred outflows of resources:   Related to pension   1.285,278.28   759,944.04   759,944.04   759,944.04   759,944.04   759,944.04   759,944.04   750,445.28   759,944.04   750,445.28   759,944.04   750,445.28   759,944.04   750,455.23   750,445.28   759,944.04   750,455.23	Total non-current assets	23,780,948.79
Deferred outflows of resources:         1,285,278,28           Related to pension         1,285,278,28           Related to OPEB         759,944,04           Total deferred outflows of resources         \$ 222,682,533,96           LIABILITIES           Current liabilities:           LIABILITIES           Current liabilities           Accounts payable         \$ 1,665,00           Prizes payable         \$ 22,405,883,20           Accrued and other liabilities         \$ 2629,900,99           Due to other funds of the State         \$ 396,418,81           Due to other funds of the State         \$ 173,038,870,04           Compensated absences         \$ 405,539,21           OPEB Obligation         \$ 123,791,78           Uneamed revenue         \$ 270,091,96           Total current liabilities         \$ 270,091,96           Element liabilities           Uneamed revenue           Element liabilities           Net other post employment benefits           Net post employment benefits         \$ 4,668,957,34           Net post employment benefits         \$ 2,879,403,32           Total liabilities         \$ 258,159,00	Total assets	220.637,311.64
Related to OPEB         759,440.4           Related to OPEB         759,944.04           Total deferred outflows of resources         \$ 225,62,533.96           LIABILITIES           Current llabilities:           Accounts payable         \$ 1,665.00           Prizes payable         \$ 2,629,900.99           Accrued and other llabilities         2,629,900.99           Due to other funds of the State         395,418.81           Due to Lottery Scholarship Trust Account         173,038,870.04           Compensated absences         405,539.21           OPEB Obligation         123,791.78           Total current labilities         270,091.95           Total current labilities         4,668,957.34           Net other post employment benefits         4,668,957.34           Net pension liabilities         2,986,276.33           Total long-term liabilities         209,257,437.32           Deferred Inflows of resources           Related to pension         258,159.00           Related to OPEB         407,256.30           Total liabilities and deferred inflows of resources         209,922,852.62           NET POSITION           Net position: <td><b>B.</b> 1. 400 4</td> <td></td>	<b>B.</b> 1. 400 4	
Related to OPEB         759,944.04           Total deferred outflows of resources         \$ 222,632,33.96           LIABILITIES           Current llabilities:           Accounts payable         \$ 1,665.00           Prizes payable         22,405,883.20           Accrued and other liabilities         22,699.00.99           Due to other funds of the State         395,418.81           Due to Lottery Scholarship Trust Account         173,038,870.04           Compensated absences         405,539.21           OPEB Obligation         123,791.78           Unearned revenue         270,091.95           Total current liabilities         199,271,180.98           Net other post employment benefits         4,668,957.34           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total long-term liabilities         209,257,437.32           Deferred Inflows of resources           Related to pension         258,159.00           Related to OPEB         407,256.30           Total liabilities and deferred inflows of resources         209,922,852.62           NET POSITION           Net position:           Invested in capital as		
Total deferred outflows of resources         2,045,222,32           Total assets and deferred outflows of resources           LIABILITIES           Current liabilities           Accounts payable         \$ 1,665,00           Prizes payable         22,405,883,20           Accrued and other liabilities         2,629,900,99           Due to other funds of the State         173,038,870,04           Compensated absences         405,539,21           OPEB Obligation         123,791,180,93           OPEB Obligation         270,091,95           Total current liabilities         270,091,95           Total current liabilities         4,668,957,34           Net other post employment benefits         4,668,957,34           Net pension liability         5,317,319,00           Total long-term liabilities         209,257,437,32           Deferred inflows of resources           Related to pension         258,159,00           Related to pension         258,159,00           Related to OPEB         407,256,30           Total liabilities and deferred inflows of resources         209,922,852,62           NET POSITION           NET position:           Invested in capital assets         20,000,000	•	
Total assets and deferred outflows of resources   \$ 222,682,533.96		
Current liabilities:	Total deletted outliews of resources	2,045,222.32
Current liabilities:         \$ 1,665.00           Accounts payable         \$ 2,405,883.20           Accrued and other liabilities         2,629,900.99           Due to tother funds of the State         395,418.81           Due to Lottery Scholarship Trust Account         173,038,870.04           Compensated absences         405,539.21           OPEB Obligation         123,791.78           Unearned revenue         270,091.95           Total current liabilities         199,271,160.98           Long-Term liabilities           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total long-term liabilities         209,257,437.32           Deferred inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total deferred inflows of resources         209,922,852.62           NET POSITION           Net position:           Invested in capital assets         1,107,521.16           Restailer bond reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05	Total assets and deferred outflows of resources	\$ 222,682,533.96
Current liabilities:         \$ 1,665.00           Accounts payable         \$ 2,405,883.20           Accrued and other liabilities         2,629,900.99           Due to tother funds of the State         395,418.81           Due to Lottery Scholarship Trust Account         173,038,870.04           Compensated absences         405,539.21           OPEB Obligation         123,791.78           Unearned revenue         270,091.95           Total current liabilities         199,271,160.98           Long-Term liabilities           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total long-term liabilities         209,257,437.32           Deferred inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total deferred inflows of resources         209,922,852.62           NET POSITION           Net position:           Invested in capital assets         1,107,521.16           Restailer bond reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05	LIABILITIES	
Prizes payable         22,405,883.20           Accrued and other liabilities         2,629,900.99           Due to other funds of the State         395,418.81           Due to Lottery Scholarship Trust Account         173,038,870.04           Compensated absences         405,539.21           OPEB Obligation         123,791.78           Unearned revenue         270,091.95           Total current liabilities         199,271,160.98           Long-Term liabilities:         4,668,957.34           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total liabilities         9,986,276.34           Total leabilities         209,257,437.32           Deferred inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total liabilities and deferred inflows of resources         209,922,852.62           NET POSITION           Net position:         Invested in capital assets         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes		
Prizes payable         22,405,883.20           Accrued and other liabilities         2,629,900.99           Due to other funds of the State         395,418.81           Due to Lottery Scholarship Trust Account         173,038,670.04           Compensated absences         405,539.21           OPEB Obligation         123,791.78           Unearned revenue         270,091.95           Total current liabilities         199,271,160.98           Long-Term liabilities:         4,668,957.34           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total long-term liabilities         9,986,276.34           Total liabilities of resources:         209,257,437.32           Related to pension         258,159.00           Related to OPEB         407,256.30           Total liabilities and deferred inflows of resources         209,922,852.62           NET POSITION           Net position:         Invested in capital assets         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05	Accounts payable	\$ 1,665,00
Due to other funds of the State         395,418.81           Due to Lottery Scholarship Trust Account         173,038,870.04           Compensated absences         405,539.21           OPEB Obligation         123,791.78           Unearned revenue         270,091.95           Total current liabilities         199,271,160.98           Long-Term Ilabilities:           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total long-term liabilities         9,986.276.34           Total liabilities         209,257,437.32           Deferred Inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total deferred inflows of resources         209,922,852.62           NET POSITION           NET POSITION           NET position:           Invested in capital assets         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricte	Prizes payable	
Due to Lottery Scholarship Trust Account         173,038,870.04           Compensated absences         405,539.21           OPEB Obligation         123,791.78           Unearned revenue         270,091.95           Total current liabilities         199,271,160.98           Long-Term liabilities:           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total long-term liabilities         9,986,276.34           Total liabilities         209,257,437.32           Deferred Inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total deferred inflows of resources         209,922,852.62           NET POSITION           Net position:         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,663.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34	Accrued and other liabilities	
Compensated absences         405,539.21           OPEB Obligation         123,791.78           Unearned revenue         270,091.95           Total current liabilities         199,271,160.98           Long-Term Ilabilities:         8           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total liabilities         9,986,276.34           Total liabilities         209,257,437.32           Deferred inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total deferred inflows of resources         665,415.30           Total liabilities and deferred inflows of resources         209,922,852.62           NET POSITION           Net position:         1,107,521.16           Invested in capital assets         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         20,000,4653.05           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51) <t< td=""><td>Due to other funds of the State</td><td>•</td></t<>	Due to other funds of the State	•
OPEB Obligation         123,791.78           Unearned revenue         270,091.95           Total current liabilities         199,271,160.98           Long-Term liabilities:           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total long-term liabilities         9,986,276.34           Total liabilities           Deferred Inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total deferred inflows of resources         665,415.30           Total deferred inflows of resources           NET POSITION           Net position:           Invested in capital assets         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34	- ·	173,038,870.04
Unearned revenue         270,091,95           Total current liabilities         199,271,160.98           Long-Term liabilities:         4,668,957.34           Net other post employment benefits         4,668,957.34           Net pension liability         5,317,319.00           Total long-term liabilities         9,986,276.34           Total liabilities         209,257,437.32           Deferred inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total deferred inflows of resources         665,415.30           NET POSITION           Net position:         1,107,521.16           Invested in capital assets         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34		
Total current liabilities   199,271,160.98		
Net other post employment benefits   4,668,957,34     Net pension liability   5,317,319,00     Total long-term liabilities   9,986,276,34     Total liabilities   209,257,437,32     Deferred inflows of resources:         Related to pension   258,159,00     Related to OPEB   407,256,30     Total deferred inflows of resources   665,415,30     Total liabilities and deferred inflows of resources   209,922,852,62     NET POSITION		
Net other post employment benefits       4,668,957.34         Net pension liability       5,317,319.00         Total long-term liabilities       9,986,276.34         Total liabilities       209,257,437.32         Deferred inflows of resources:         Related to pension       258,159.00         Related to OPEB       407,256.30         Total deferred inflows of resources       665,415.30         NET POSITION         NET POSITION         Net position:         Invested in capital assets       1,107,521.16         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       593,953.24         Deposits with Multi-State Lottery Association       2,082,452.40         Unclaimed prizes reserve       6,094,653.05         Unrestricted (deficit)       (17,118,898.51)         Total net position       12,759,681.34	rotal current liabilities	199,271,160.98
Net other post employment benefits       4,668,957.34         Net pension liability       5,317,319.00         Total long-term liabilities       9,986,276.34         Total liabilities       209,257,437.32         Deferred inflows of resources:         Related to pension       258,159.00         Related to OPEB       407,256.30         Total deferred inflows of resources       665,415.30         NET POSITION         NET POSITION         Net position:         Invested in capital assets       1,107,521.16         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Deposits with Multi-State Lottery Association       2,082,452.40         Unclaimed prizes reserve       6,094,653.05         Unrestricted (deficit)       (17,118,898.51)         Total net position       12,759,681.34	Long-Term liabilities:	
Net pension liability         5,317,319.00           Total long-term liabilities         9,986,276.34           Total liabilities         209,257,437.32           Deferred inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total deferred inflows of resources         665,415.30           Total liabilities and deferred inflows of resources         209,922,852.62           NET POSITION           Net position:         1,107,521.16           Invested in capital assets         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34	<del>.</del>	4.668.957.34
Total long-term liabilities         9,986,276.34           Total liabilities         209,257,437.32           Deferred inflows of resources:           Related to pension         258,159.00           Related to OPEB         407,256.30           Total deferred inflows of resources         665,415.30           NET POSITION           Net position:           Invested in capital assets         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34	Net pension liability	
Deferred inflows of resources:   Related to pension	Total long-term liabilities	
Deferred inflows of resources:   Related to pension	<b>-</b>	
Related to pension       258,159.00         Related to OPEB       407,256.30         Total deferred inflows of resources       665,415.30         NET POSITION         Net position:         Invested in capital assets       1,107,521.16         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       593,953.24         Deposits with Multi-State Lottery Association       2,082,452.40         Unclaimed prizes reserve       6,094,653.05         Unrestricted (deficit)       (17,118,898.51)         Total net position       12,759,681.34	l otal liabilities	209,257,437.32
Related to pension       258,159.00         Related to OPEB       407,256.30         Total deferred inflows of resources       665,415.30         NET POSITION         Net position:         Invested in capital assets       1,107,521.16         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       593,953.24         Deposits with Multi-State Lottery Association       2,082,452.40         Unclaimed prizes reserve       6,094,653.05         Unrestricted (deficit)       (17,118,898.51)         Total net position       12,759,681.34	Deferred inflows of recourses	
Related to OPEB       407,256.30         Total deferred inflows of resources       665,415.30         NET POSITION         Net position:         Invested in capital assets       1,107,521.16         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       593,953.24         Deposits with Multi-State Lottery Association       2,082,452.40         Unclaimed prizes reserve       6,094,653.05         Unrestricted (deficit)       (17,118,898.51)         Total net position       12,759,681.34		259 450 00
Total deferred inflows of resources         665,415.30           Total liabilities and deferred inflows of resources         209,922,852.62           NET POSITION           Net position:           Invested in capital assets         1,107,521.16           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34		
Total liabilities and deferred inflows of resources  NET POSITION  Net position:  Invested in capital assets Restricted for: Scholarship shortfall reserve Scholarship shortfall reserve Peposits with Multi-State Lottery Association Unclaimed prizes reserve Unrestricted (deficit)  Total net position  12,759,681.34		
NET POSITION	Total deletied littlows of resources	
Net position:         Invested in capital assets       1,107,521.16         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       593,953.24         Deposits with Multi-State Lottery Association       2,082,452.40         Unclaimed prizes reserve       6,094,653.05         Unrestricted (deficit)       (17,118,898.51)         Total net position       12,759,681.34	Total liabilities and deferred inflows of resources	209,922,852.62
Invested in capital assets       1,107,521.16         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       593,953.24         Deposits with Multi-State Lottery Association       2,082,452.40         Unclaimed prizes reserve       6,094,653.05         Unrestricted (deficit)       (17,118,898.51)         Total net position       12,759,681.34	NET POSITION	•
Restricted for:       \$20,000,000.00         Scholarship shortfall reserve       \$20,000,000.00         Retailer bond reserve       \$593,953.24         Deposits with Multi-State Lottery Association       \$2,082,452.40         Unclaimed prizes reserve       \$6,094,653.05         Unrestricted (deficit)       \$(17,118,898.51)         Total net position       \$12,759,681.34		
Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34		1,107,521.16
Retailer bond reserve         593,953.24           Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34		
Deposits with Multi-State Lottery Association         2,082,452.40           Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34	•	
Unclaimed prizes reserve         6,094,653.05           Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34		
Unrestricted (deficit)         (17,118,898.51)           Total net position         12,759,681.34		
Total net position 12,759,681.34		
	oran (manus)	(17,110,080.01)
Total liabilities, deferred inflows of resources and net position \$\\ \\$ 222,682,533.96	Total net position	12,759,681.34
	Total liabilities, deferred inflows of resources and net position	\$ 222,682,533.96

#### Arkansas Department of Finance and Administration Office of the Arkansas Lottery Statement of Revenues, Expenses and Change in Net Position For the Eight Months Ended February 28, 2022

Operating revenues:	Current month	Year to date
Instant ticket sales	\$ 35,705,476.00	\$ 311,356,581.00
Online ticket sales	6,570,685.50	67,848,545.00
Retailer application, fidelity, bond and service fees	47,230.35	465,708.22
Other revenue	0.00	838.87
	0.00	030.87
Total operating revenues	42,323,391.85	379,671,673.09
Operating expenses:		
Instant game prizes	26,308,141.98	225,925,970.83
Online game prizes	3,775,104.12	37,112,519.65
Retailer commissions	2,395,062.10	21,450,840.85
Gaming contract costs	2,151,580.04	18,284,503.83
Compensation and benefits	433,560.23	3,559,943.33
Marketing, advertising and promotions	581,512.86	4,524,457.52
General and administrative expenses	114,871.55	1,877,106.21
Services provided by Arkansas Department of Higher Education	44,300.00	354,400.00
Services provided by Arkansas Legislative Audit	0.00	156,000.00
Legal and professional services	0.00	0.00
Depreciation	35,895.43	287,166.64
Total operating expenses	35,840,028.31	313,532,908.86
Operating income (1)	6,483,363.54	66,138,764.23
Non-operating revenue:		
Interest income	24,459.48	322,689.85
Income before transfers	6,507,823.02	66,461,454.08
Transfers to:		
Lottery Scholarship Trust Account	(7,464,559.51)	(61,909,036.78)
	(1) 10 1/000.01/	
Change in net position	\$ (956,736.49)	4,552,417.30
Total net position - beginning		8,207,264.04
Total net position - ending		\$ 12,759,681.34
· · · · · · · · · · · · · · · · · · ·		Ψ 12,100,001.04

<sup>1)</sup> 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 Eight Months Ended February 28, 2022

Operating revenues:	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Instant games	\$ 35,705,476,00	84.36	\$ 37.500,000.00	84.02	\$ (1,794,524.00)	\$ 311,356,581,00	82.01	¢ 272 600 000 00	90.00 #	00 750 504 00
Online games	6,570,685,50	15.52	7.092.000.00	15.89	(521,314.50)	67.848.545.00	17.87	\$ 272,600,000.00	82.69 \$	38,756,581.00
Retailer fees	47.230.35	0,11	40,000.00	0.09	7.230.35	465,708.22	0.12	56,733,000.00 336,000.00	17.21 0.10	11,115,545.00
Other revenue	· -	-	500.00	0.00	(500.00)	838.87	0.00	4,000.00	0.10	129,708.22
				0.00%	(000.00)		· •.••-	4,000.00	0.00	(3,161.13)
Total operating revenues	42,323,391.85	100,00	44,632,500.00	100.00	(2,309,108,15)	379,671,673.09	100.00_	329,673,000.00	100.00	49,998,673.09
Operating expenses:										
Instant game prizes	26,308,141.98	62.16	27 244 222 22	00.50	(705.050.00)					
Online game prizes	3,775,104,12	8.92	27,044,000.00	60,59	(735,858,02)	225,925,970.83	5 <del>9</del> .51	196,227,000.00	59.52	29,698,970.83
Retailer commissions	2.395.062.10	5.66	3,905,000.00	8.75	(129,895.88)	37,112,519.65	9.77	31,458,000.00	9.54	5,654,519.65
Gaming contract costs	2,151,580.04	5.08	2,518,000.00	5.64	(122,937.90)	21,450,840.85	5.65	18,615,000.00	5,65	2,835,840.85
Compensation & benefits	433,560.23	1.02	2,021,000.00 439.000.00	4.53	130,580.04	18,284,503.83	4.82	14,927,000.00	4.53	3,357,503,83
Marketing, advertising & promotions	581,512,86	1.02	549,000.00	0.98	(5,439.77)	3,559,943.33	0.94	3,760,000.00	1.14	(200,056,67)
General and administrative expenses	114,871.55	0.27	241,000.00	1.23	32,512.86	4,524,457.52	1.19	4,486,000.00	1.36	38,457.52
Services provided by other agencies	44,300.00	0.27	38,000.00	0.54 0.09	(126,128.45)	1,877,106.21	0.49	2,043,000.00	0.62	(165,893.79)
Legal and professional service	44,000.00	0.10	500.00	0.09	6,300.00	510,400.00	0.13	453,000.00	0.14	57,400.00
Depreciation	35,895.43	0.08	36,000.00	0.00	(500.00)	-	0.00	4,000.00	0.00	(4,000.00)
2 opi oddion	30,030.70	0.00	30,000.00	V.U6	(104.57)	287,166.64	. 0.08_	288,000.00	0.09	(833.36)
Total operating expenses	35,840,028.31	84.68	36,791,500.00	82.43	(951,471.69)	313,532,908,86	82.58	272,261,000.00	82.59	41,271,908.86
Operating income	6,483,363.54	15.32	7,841,000.00	17.57	(1,357,636.46)	66,138,764.23	17.42	57,412,000.00	17.41	8,726,764.23
Non-operating revenue:	0.450.4									
Interest income	24,459.48	0.06	30,000.00	0.07	(5,540.52)	322,689.85	0.08_	224,000.00	0.07	98,689.85
Income before transfers	\$ 6,507,823.02	15.38	\$ 7,871,000.00	17.64	\$ (1,363,176.98)	\$ 66,461,454.08	17.50	\$ 57,636,000,00	17.48 \$	8,825,454.08

#### Arkansas Department of Finance and Administration Office of the Arkansas Lottery Net Proceeds Computation to Transfer to Lottery Scholarship Trust **Modified Cash Basis**

For the Eight Months Ended February 28, 2022

		Year to date			
Operating revenues:		Teal to date			
Instant ticket (Settlements)	\$	313,746,697.00	1		
Online ticket sales		67,848,545.00	l		
Retailer application, fidelity and service fees		465,708.22			•
Other revenue		838.87	-		
Total operating revenues	_	382,061,789.09	-		
Operation supersess					
Operating expenses: Instant game prizes (Settlements)		228,191,588.00			
Online game prizes		37,112,519.65			
Retailer commissions		21,450,840.85			
Gaming contract costs		18,284,503.83			
Compensation and benefits	•	3,559,943.33		•	
Marketing, advertising and promotions		4,524,457.52			
General and administrative expenses		1,877,106.21			
Services provided by ADHE		354,400.00			
Services provided by Legislative Audit Agency		156,000.00			
Legal and professional services		0.00			
Current year capital asset cost		0.00			<i>I</i>
Total operating expenses		315,511,359.39	-		
Change in net proceeds from operations		66,550,429.70			
		00,000,120110			
Non-operating revenue:		202 222 22			
Interest income Other non-operating income		322,689.85			
EDUCATION TRUST FUNDING-Current Year		0.00 (54,444,477.27)			
Less Act 1180 Unclaimed Prizes		(5,094,653.05)			
Less current year Bond Reserve Fees				cted reserves	
Add Bond Funds in excess of \$500,000		(00,000.24)			
Add back Write Off Retailer Bad Debt		0.00	300 Z	3-115-603(a)(5)	
		0.00		0.445.40043	
Less current year MUSL Reserves Add OPEB expense in Comp and Benefits		48,523.52 176,000.00		:3-115-103(17) and	1 (19)(A)&(B)
·	_	170,000.00	-		
NET PROCEEDS EARNED-Current Month	\$	7,464,559.51	:		
-Year to Date	<u>\$</u>	61,909,036.78	:		
Lattery Scholavskin Tourst Assessment	<b>.</b>	Transfer	œ.	Interest	Total
Lottery Scholarship Trust Account Transfer to ADHE for FY2021 Spring Funding 2/17/20	\$	169,556,455.73 (30,000,000.00)		3,482,414.31	
February 2021 funding - 3/15/21	ф Ф	` = == ' = - = '	÷	15 220 26	· ' -'''
March 2021 funding - 4/15/21	\$ \$	5,577,047.59 8,329,488.02	\$ \$	15,328.36 \$ 12,429.36 \$	
April 2021 funding - 5/15/21	\$	12,285,184.74	\$	14,753.90	
May 2021 funding - 6/15/21	\$	7,570,133.41	\$	18,230.96	
June 2021 funding - 7/15/21	\$	15,074,646.71	\$	26,082.76	
July 2021 funding - 8/15/21	\$	8,309,715.00	\$	28,849.13	
Transfer Workforce Challenge Scholarship Trust Balance 9/1/21	\$	82,474,411.86	\$	- 9	82,474,411.86
August 2021 funding - 9/15/21	\$	6,712,874.53	\$	73,729.22	
Transfer to ADHE for FY 2022 Fall Funding 9/7/20	\$	(38,000,000.00)		\$	
September 2021 funding - 10/15/21	\$	9,142,317.81	\$	17,898.41	9,160,216.22
June 2021 adjustment to funding	\$	(192,215.82)		9	
Transfers to ADHE for FY 2022 Concurrent & Workforce Funding 10/8/21	\$	(3,000,000.00)	•	47.450.05 #	, , , ,
October 2021 funding - 11/15/21	\$	7,744,993.46		17,156.95	
November 2021 funding - 12/15/21 December 2021 funding - 1/15/22	\$ \$	7,209,024.86 7,385,162.18	\$	19,752.98 \$	
January 2022 funding - 2/15/22	\$	7,365,162.16	\$	20,185.94 \$ 21,088.96	7,405,348.12 7,762,816.80
February 2022 funding - 3/15/22	\$	7,444,508.46		20,051.05	7,762,616.60
				•	,

# Arkansas Department of Finance and Administration Office of the Arkansas Lottery Unclaimed Prizes February 28, 2022

		Monthly	Year to Date
Re	serve Balance July 1, 2021		\$1,000,000.00
1. 2.	Unclaimed lottery prize money: Expenditures from unclaimed lottery prize money:	\$ 159,264.00	5,094,653.05
3.	Reserved for future prizes, promotion or reserves:	159,264.00	5,094,653.05
4.	Less Deposits to net lottery proceeds from unclaime Lottery prize money:	d	
Re	serve Balance February 28, 2022		\$6.094.653.05

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

## OFFICE OF THE ARKANSAS LOTTERY MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT February 1 through February 28, 2022

Vendors	Goods or Services	Diversity Classification	February 2022		FY 2022 Total	
Government Supply Services	Office Furniture/Supplies	СМВЕ	\$	852.65	\$	2,987.80
A-Absolute Moving & Hauling	Moving Office Furniture	СМВЕ	\$	-	\$	3,264.77
		Total	s \$	852.65	\$	6,252.57

#### INTRALOT MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT

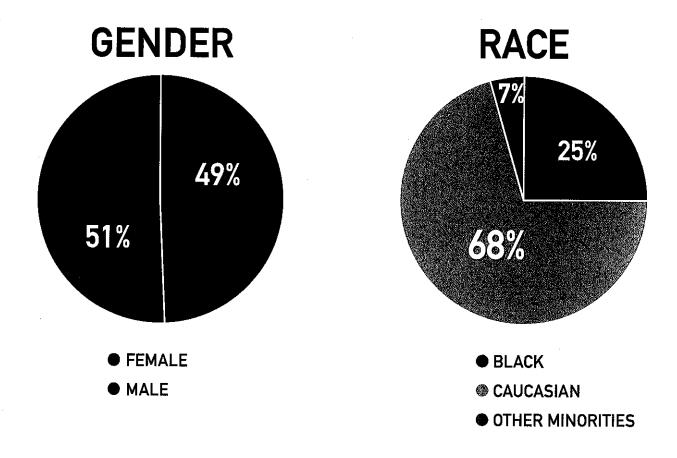
February 1 through February 28, 2022

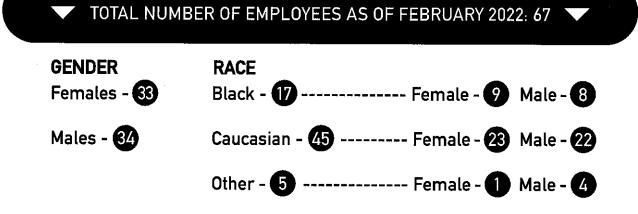
Vendors	Goods or Services	Diversity Classification	February 2022	FY 2022 Total	
J Kelly Referrals and Informations Services	Call Center/Information Services	СМВЕ	\$ 52,870.08	\$ 377,103.75	
		Totals	\$ 52,870.08	\$ 377,103.75	

## SCIENTIFIC GAMES MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT February 1 through February 28, 2022

. Obladly 1 through 1 obladly 20, 2022						
Vendors	Goods or Services	Diversity Classification	ification February		FY 2022 Total	
Expedited Transportation Service	Transportation Services	DBE	\$	3,900.00	\$	40,230.17
Pure Cleaning Services	Janitorial Servies	MBE	\$	2,452.00	\$	9,809.56
Ingage, LLC	Fulfillment Services and Prizes	WBE	\$	96,628.00	\$	469,649.29
		Total	2 2	102 980 00	•	519 689 02

## ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION OFFICE OF THE ARKANSAS LOTTERY FEBRUARY 2022





# Arkansas Department of Finance and Administration Office of the Arkansas Lottery Internal Auditor Report February 1 through February 28, 2022

There were no Internal Auditor Reports entered into by Arkansas Department of Finance and Administration Office of the Arkansas Lottery during the month of February 2022.

## DFA/Office of the Arkansas Lottery Instant & Fast Play Games February 2022

Sales for the following instant games began February 1, 2022. No ending dates have been determined for these games.

- \$1 Lucky 7's
- \$2 Triple Cash
- \$3 Mega Cash Crossword
- \$5 Lucky 10's
- \$10 **\$10** Million Cash Payout

Sales for the following Fast Play games began February 28, 2022. No ending dates have been determined for these games.

- \$1 Tic Tac Toe
- \$2 Hot Dice



#### **Division of Higher Education**

423 Main Street, Suite 400 • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Johnny Key Secretary Maria Markham, Ph.D. Director

March 9, 2022

Mr. Eric Hagler, Director Arkansas Scholarship Lottery Commission P.O. Box 3238 Little Rock, AR 72203-3238

Dear Mr. Hagler:

I hereby certify to the Office of the Arkansas Lottery that an estimated thirty-three million (\$33,000,000) in net lottery proceeds will be required to fund the first disbursement of scholarships awarded under A.C.A. § 6-85-201 et. seq. for the spring 2022 semester.

Therefore, I am requesting the amount of thirty-three million (\$33,000,000) be transferred to the Arkansas Division of Higher Education's commercial bank account with First Security Bank by Thursday, March 3, 2022. We will monitor closely and advise if additional requests for net proceeds are needed based on the submissions of the universities and colleges enrollment verification rosters.

If you require additional information or have questions, please contact me at 501.371.2026.

Thank you for your consideration in this matter.

Sincerely,

Nicholas Fuller

Assistant Director for Finance