



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  
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<http://myarkansaslottery.com>

May 10, 2024

The Honorable Ronald Caldwell, Co-Chair  
The Honorable Mindy McAlindon, Co-Chair  
Lottery Oversight Subcommittee  
One Capitol Mall, Room R-501  
Little Rock, AR 72201

RE: Monthly Disclosure Report

Dear Senator Caldwell and Representative McAlindon:

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 April 2024. The report contains the following:

1. Net Position
2. Revenues and Expenses
3. Lottery Scholarship Trust Account
4. Unclaimed Prizes Report
5. Retailer Losses
6. Debt Set-off / Taxes Withheld
7. Lottery Sales – County
8. Total Number of Retailers
9. Arkansas Department of Higher Education (ADHE)
10. Instant Ticket Games - Releases
11. Contracts
12. Internal Auditor Reports

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

Respectfully submitted,

Mike Smith  
Gaming Director

cc: Jim Hudson, Secretary of the Department of Finance and Administration



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May 10, 2024

The Honorable Sarah Huckabee Sanders  
Governor of Arkansas  
State Capitol  
Little Rock, AR 72201

RE: Monthly Disclosure Report

Dear Governor Sanders:

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 April 2024. The report contains the following:

1. Net Position
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Respectfully submitted,

Mike Smith  
Gaming Director

cc: Jim Hudson, Secretary of the Department of Finance and Administration



SECTION 1  
NET POSITION

Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Statement of Net Position  
April 30, 2024

**ASSETS**

<b>Current assets:</b>	
Cash and cash equivalents	\$ 7,784,803.13
Restricted assets:	
Cash and cash equivalents	292,803,814.96
Accounts receivable	18,129,529.08
Prepaid items	<u>139,073.75</u>
Total current assets	<u>318,857,220.92</u>
<b>Non-current assets:</b>	
Restricted assets:	
Cash and cash equivalents	20,613,059.27
Deposits with Multi-State Lottery Association	1,990,704.09
Capital assets, net	<u>866,297.75</u>
Total non-current assets	<u>23,470,061.11</u>
Total assets	<u>342,327,282.03</u>
<b>Deferred outflows of resources:</b>	
Related to pension	1,870,807.78
Related to OPEB	<u>649,285.42</u>
Total deferred outflows of resources	<u>2,520,093.20</u>
Total assets and deferred outflows of resources	<u>\$ 344,847,375.23</u>

**LIABILITIES**

<b>Current liabilities:</b>	
Accounts payable	\$ 15,562.00
Prizes payable	30,602,293.38
Accrued and other liabilities	6,172,471.81
Due to other funds of the State	1,019,778.28
Due to Lottery Scholarship Trust Account	283,133,854.10
Lease Liability	270,765.08
Compensated absences	404,372.99
OPEB Obligation	99,509.08
Unearned revenue	<u>301,138.62</u>
Total current liabilities	<u>322,019,745.34</u>
<b>Long-Term liabilities:</b>	
Net other post employment benefits	2,584,941.25
Net pension liability	4,990,011.00
Lease Liability	<u>387,904.72</u>
Total long-term liabilities	<u>7,962,856.97</u>
Total liabilities	<u>329,982,602.31</u>
<b>Deferred inflows of resources:</b>	
Related to pension	215,173.00
Related to OPEB	<u>1,227,745.22</u>
Total deferred inflows of resources	<u>1,442,918.22</u>
Total liabilities and deferred inflows of resources	<u>331,425,520.53</u>

**NET POSITION**

<b>Net position:</b>	
Net investment in capital assets	478,393.03
Restricted for:	
Scholarship shortfall reserve	20,000,000.00
Retailer bond reserve	608,159.27
Deposits with Multi-State Lottery Association	1,990,704.09
Unclaimed prizes reserve	9,669,960.86
Unrestricted (deficit)	<u>(19,325,362.55)</u>
Total net position	<u>13,421,854.70</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 344,847,375.23</u>



SECTION 2

REVENUES AND EXPENSES

**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Statement of Revenues, Expenses and Change in Net Position**  
**For the Ten Months Ended April 30, 2024**

	Current month	Year to date
<b>Operating revenues:</b>		
Instant ticket sales	\$ 43,886,384.00	\$ 402,977,906.00
Online ticket sales	11,508,017.50	116,181,956.50
Retailer application, fidelity, bond and service fees	45,316.56	565,239.76
Other revenue	0.00	(1,489.28)
	<u>55,439,718.06</u>	<u>519,723,612.98</u>
<b>Total operating revenues</b>		
	<u>55,439,718.06</u>	<u>519,723,612.98</u>
<b>Operating expenses:</b>		
Instant game prizes	32,712,821.94	294,095,316.97
Online game prizes	5,798,039.88	61,493,195.69
Retailer commissions	3,109,754.98	29,272,596.52
Gaming contract costs	2,631,564.56	25,333,737.04
Compensation and benefits	479,749.35	4,862,979.79
Marketing, advertising and promotions	535,959.62	5,227,709.18
General and administrative expenses	91,356.60	926,030.89
Services provided by Arkansas Department of Education - Division of Higher Education	100,000.00	1,000,000.00
Services provided by Arkansas Legislative Audit	13,400.00	134,000.00
Amortization - GASB 87 Leases	22,652.64	226,526.47
Depreciation	32,670.42	340,641.25
	<u>45,527,969.99</u>	<u>422,912,733.80</u>
<b>Total operating expenses</b>		
	<u>45,527,969.99</u>	<u>422,912,733.80</u>
Operating income (1)	9,911,748.07	96,810,879.18
<b>Non-operating revenue:</b>		
Interest income	1,175,391.86	9,053,687.74
Other income/expense	(720.37)	(9,826.25)
	<u>1,174,671.49</u>	<u>9,043,861.49</u>
<b>Income before transfers</b>		
	<u>11,086,419.56</u>	<u>105,854,740.67</u>
<b>Transfers to:</b>		
Lottery Scholarship Trust Account (2)	(11,737,749.40)	(99,722,888.84)
	<u>(11,737,749.40)</u>	<u>(99,722,888.84)</u>
<b>Change in net position</b>		
	<u>\$ (651,329.84)</u>	<u>6,131,851.83</u>
<b>Total net position - beginning</b>		7,290,002.87
<b>Total net position - ending</b>		<u>\$ 13,421,854.70</u>

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

2) Reflects adjustment of sales and prizes expense to a modified cash basis and does not include unclaimed prizes.

**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Statement of Revenues and Expenses Budget Comparisons**  
**For the Ten Months Ended April 30, 2024**

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
<b>Operating revenues:</b>										
Instant games	\$ 43,886,384.00	79.16	\$ 42,500,000.00	82.93	\$ 1,386,384.00	\$ 402,977,906.00	77.54	\$ 395,000,000.00	82.91	\$ 7,977,906.00
Online games	11,508,017.50	20.76	8,699,000.00	16.97	2,809,017.50	116,181,956.50	22.35	80,899,000.00	16.98	35,282,956.50
Retailer fees	45,316.56	0.08	49,000.00	0.10	(3,683.44)	565,239.76	0.11	544,000.00	0.11	21,239.76
Other revenue	-	-	200.00	0.00	(200.00)	(1,489.28)	(0.00)	1,700.00	0.00	(3,189.28)
				0.00%						
Total operating revenues	<u>55,439,718.06</u>	100.00	<u>51,248,200.00</u>	100.00	<u>4,191,518.06</u>	<u>519,723,612.98</u>	100.00	<u>476,444,700.00</u>	100.00	<u>43,278,912.98</u>
<b>Operating expenses:</b>										
Instant game prizes	32,712,821.94	59.01	30,816,583.00	60.13	1,896,238.94	294,095,316.97	56.59	286,026,830.00	60.03	8,068,486.97
Online game prizes	5,798,039.88	10.46	4,862,417.00	9.49	935,622.88	61,493,195.69	11.83	44,507,170.00	9.34	16,986,025.69
Retailer commissions	3,109,754.98	5.61	2,896,000.00	5.65	213,754.98	29,272,596.52	5.63	26,919,000.00	5.65	2,353,596.52
Gaming contract costs	2,631,564.56	4.75	2,562,000.00	5.00	69,564.56	25,333,737.04	4.87	23,821,000.00	5.00	1,512,737.04
Compensation & benefits	479,749.35	0.87	508,000.00	0.99	(28,250.65)	4,862,979.79	0.94	5,008,000.00	1.05	(145,020.21)
Marketing, advertising & promotions	535,959.62	0.97	542,000.00	1.06	(6,040.38)	5,227,709.18	1.01	5,416,000.00	1.14	(188,290.82)
General and administrative expenses	91,356.60	0.16	121,000.00	0.24	(29,643.40)	926,030.89	0.18	1,204,000.00	0.25	(277,969.11)
Services provided by other agencies	113,400.00	0.20	105,000.00	0.20	8,400.00	1,134,000.00	0.22	1,059,000.00	0.22	75,000.00
Amortization - GASB 87 Leases	22,652.64	0.04	-	-	22,652.64	226,526.47	0.04	-	0.00	226,526.47
Depreciation	32,670.42	0.06	58,000.00	0.11	(25,329.58)	340,641.25	0.07	584,000.00	0.12	(243,358.75)
Total operating expenses	<u>45,527,969.99</u>	82.12	<u>42,471,000.00</u>	82.87	<u>3,056,969.99</u>	<u>422,912,733.80</u>	81.37	<u>394,545,000.00</u>	82.81	<u>28,367,733.80</u>
Operating income	9,911,748.07	17.88	8,777,200.00	17.13	1,134,548.07	96,810,879.18	18.63	81,899,700.00	17.19	14,911,179.18
<b>Non-operating revenue:</b>										
Interest income	1,175,391.86	2.12	265,000.00	0.52	910,391.86	9,053,687.74	1.74	2,464,000.00	0.52	6,589,687.74
Interest expense	(720.37)	(0.00)	(1,000.00)	(0.00)	279.63	(9,826.25)	(0.00)	(14,000.00)	(0.00)	4,173.75
Income before transfers	<u>\$ 11,086,419.56</u>	20.00	<u>\$ 9,041,200.00</u>	17.64	<u>\$ 2,045,219.56</u>	<u>\$ 105,854,740.67</u>	20.37	<u>\$ 84,349,700.00</u>	17.70	<u>\$ 21,505,040.67</u>

**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Statement of Revenues and Expenses - GAAP**  
**For the Ten Months Ended April 30, 2024 Compared to April 30, 2023**

	Current Month April 30, 2024	% Sales	Current Month April 30, 2023	% Sales	Variance	Year to Date April 30, 2024	% Sales	Year to Date April 30, 2023	% Sales	Variance
<b>Operating revenues:</b>										
Instant ticket sales	\$ 43,886,384.00	79.2%	\$ 41,745,699.00	81.3%	\$ 2,140,685.00	\$ 402,977,906.00	77.5%	\$ 394,695,228.00	77.3%	\$ 8,282,678.00
Online ticket sales	11,508,017.50	20.8%	9,522,483.50	18.6%	1,985,534.00	116,181,956.50	22.4%	115,607,984.00	22.6%	573,972.50
Retailer fees	45,316.56	0.1%	54,204.91	0.1%	(8,888.35)	565,239.76	0.1%	560,380.97	0.1%	4,858.79
Other revenue	-	0.0%	0.00	0.0%	-	(1,489.28)	0.0%	131.31	0.0%	(1,620.59)
<b>Total operating revenues</b>	<b>55,439,718.06</b>	<b>100.0%</b>	<b>51,322,387.41</b>	<b>100.0%</b>	<b>4,117,330.65</b>	<b>519,723,612.98</b>	<b>100.0%</b>	<b>510,863,724.28</b>	<b>100.0%</b>	<b>8,859,888.70</b>
<b>Operating expenses:</b>										
Instant game prizes	32,712,821.94	59.0%	30,017,675.67	58.5%	2,695,146.27	294,095,316.97	56.6%	286,177,545.65	56.0%	7,917,771.32
Online game prizes	5,798,039.88	10.5%	5,543,982.79	10.8%	254,057.09	61,493,195.69	11.8%	62,428,727.45	12.2%	(935,531.76)
Retailer commissions	3,109,754.98	5.6%	2,890,246.51	5.6%	219,508.47	29,272,596.52	5.6%	28,765,017.79	5.6%	507,578.73
Gaming contract costs	2,631,564.56	4.7%	2,506,149.31	4.9%	125,415.25	25,333,737.04	4.9%	24,924,574.01	4.9%	409,163.03
Compensation and benefits	479,749.35	0.9%	430,549.82	0.8%	49,199.53	4,862,979.79	0.9%	4,743,264.33	0.9%	119,715.46
Marketing, advertising and promotions	535,959.62	1.0%	565,083.24	1.1%	(29,123.62)	5,227,709.18	1.0%	6,064,401.27	1.2%	(836,692.09)
General and administrative expenses	91,356.60	0.2%	223,417.93	0.4%	(132,061.33)	926,030.89	0.2%	2,409,675.25	0.5%	(1,483,644.36)
Services provided by ADE - Division of Higher Education	100,000.00	0.2%	125,200.00	0.2%	(25,200.00)	1,000,000.00	0.2%	1,171,100.00	0.2%	(171,100.00)
Services provided by Legislative Audit Agency	13,400.00	0.0%	13,200.00	0.0%	200.00	134,000.00	0.0%	132,000.00	0.0%	2,000.00
Amortization - GASB 87 Leases	22,652.64	0.0%	22,652.66	0.0%	(0.02)	226,526.47	0.0%	226,526.47	0.0%	-
Depreciation	32,670.42	0.1%	35,464.36	0.1%	(2,793.94)	340,641.25	0.1%	357,109.28	0.1%	(16,468.03)
<b>Total operating expenses</b>	<b>45,527,969.99</b>	<b>82.1%</b>	<b>42,373,622.29</b>	<b>82.6%</b>	<b>3,154,347.70</b>	<b>422,912,733.80</b>	<b>81.4%</b>	<b>417,399,941.50</b>	<b>81.7%</b>	<b>5,512,792.30</b>
<b>Operating income</b>	<b>9,911,748.07</b>	<b>17.9%</b>	<b>8,948,765.12</b>	<b>17.4%</b>	<b>962,982.95</b>	<b>96,810,879.18</b>	<b>18.6%</b>	<b>93,463,782.78</b>	<b>18.3%</b>	<b>3,347,096.40</b>
<b>Nonoperating revenue:</b>										
Interest income	1,175,391.86	2.1%	194,201.37	0.4%	981,190.49	9,053,687.74	1.7%	2,023,408.07	0.4%	7,030,279.67
Other Non Operating Income	(720.37)	-0.1%	(1,248.52)	-0.2%	528.15	(9,826.25)	-0.2%	(13,798.15)	-0.3%	3,971.90
<b>Income before transfers</b>	<b>\$ 11,086,419.56</b>	<b>20.0%</b>	<b>\$ 9,141,717.97</b>	<b>17.8%</b>	<b>\$ 1,944,701.59</b>	<b>\$ 105,854,740.67</b>	<b>20.4%</b>	<b>\$ 95,473,392.70</b>	<b>18.7%</b>	<b>\$ 10,381,347.97</b>
<b>Net Proceeds (1)</b>	<b>\$ 11,737,749.40</b>		<b>\$ 7,974,459.38</b>		<b>\$ 3,763,290.02</b>	<b>\$ 99,722,888.84</b>		<b>\$ 88,712,185.75</b>		<b>\$ 11,010,703.09</b>



**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 Ten Months Ended April 30, 2024**

Year to date

<b>Operating revenues:</b>	
Instant ticket (Settlements)	\$ 402,944,084.00
Online ticket sales	116,181,956.50
Retailer application, fidelity and service fees	565,239.76
Other revenue	<u>(1,489.28)</u>
 Total operating revenues	 <u>519,689,790.98</u>

<b>Operating expenses:</b>	
Instant game prizes (Settlements)	292,035,549.00
Online game prizes	61,493,195.69
Retailer commissions	29,272,596.52
Gaming contract costs	25,333,737.04
Compensation and benefits	4,862,979.79
Marketing, advertising and promotions	5,227,709.18
General and administrative expenses	926,030.89
Services provided by Arkansas Department of Education - Division of Higher Education	1,000,000.00
Services provided by Legislative Audit Agency	134,000.00
Amortization - GASB 87 Leases	226,526.47
Current year capital asset cost	<u>30,505.10</u>
Total operating expenses	420,542,829.68

Change in net proceeds from operations 99,146,961.30

<b>Non-operating revenue:</b>		
Interest income	9,053,687.74	
Other non-operating income	(9,826.25)	
EDUCATION TRUST FUNDING-Current Year	(87,985,139.44)	
Less Act 1180 Unclaimed Prizes	(8,669,960.86)	
Less current year Bond Reserve Fees	(108,159.27)	restricted reserves
Add Bond Funds in excess of \$500,000		see 23-115-603(a)(5)
Add back Write Off Retailer Bad Debt		
Less current year MUSL Reserves	90,186.18	see 23-115-103(17) and (19)(A)&(B)
Add OPEB expense in Comp and Benefits	<u>220,000.00</u>	

**NET PROCEEDS EARNED-Current Month** \$ 11,737,749.40  
**-Year to Date** \$ 99,722,888.84

	Transfer	Interest	Total
	\$ 269,421,825.35	\$ 13,712,028.75	\$ 283,133,854.10
<b>Lottery Scholarship Trust Account</b>			
Transfer to ADHE for FY 2024 Concurrent Scholarship Funding 7/14/23	\$ (2,500,000.00)		\$ (2,500,000.00)
Aug 8, 2023 ADHE Refund of FY 23 unused Scholarship Money	\$ 5,775,854.04		\$ 5,775,854.04
July 2023 funding 8/15/23	\$ 12,464,635.60	\$ 201,867.71	\$ 12,666,503.31
August 2023 funding 9/15/23	\$ 7,285,028.66	\$ 217,676.76	\$ 7,502,705.42
Transfer to ADHE for FY 2024 Workforce Scholarship Funding 9/28/23	\$ (750,000.00)		\$ (750,000.00)
Transfer to ADHE for FY 2024 Academic Scholarship Funding 9/28/23	\$ (30,000,000.00)		\$ (30,000,000.00)
September 2023 funding 10/15/23	\$ 9,266,597.78	\$ 864,374.07	\$ 10,130,971.85
October 2023 funding 11/15/23	\$ 8,615,141.08	\$ 911,767.62	\$ 9,526,908.70
November 2023 funding 12/15/23	\$ 8,313,139.36	\$ 886,147.40	\$ 9,199,286.76
December 2023 funding 1/15/24	\$ 7,958,190.71	\$ 893,502.76	\$ 8,851,693.47
January 2024 funding 2/15/24	\$ 9,688,101.19	\$ 1,043,247.95	\$ 10,731,349.14
Transfer to ADHE for FY 2024 Academic Scholarship Funding 2/28/23	\$ (30,000,000.00)		\$ (30,000,000.00)
February 2024 funding 3/15/24	\$ 6,092,946.95	\$ 940,220.39	\$ 7,033,167.34
Transfer to ADHE for FY 2024 Concurrent Scholarship Funding 3/15/24	\$ (2,500,000.00)		\$ (2,500,000.00)
March 2024 funding 4/15/24	\$ 11,472,242.22	\$ 870,311.23	\$ 12,342,553.45
April 2024 funding 5/15/24	\$ 10,739,878.17	\$ 997,871.23	\$ 11,737,749.40

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Net Proceeds Analysis**

<b>Month</b>	<b>2024 Transfers</b>	<b>2024 Unclaimed Prizes</b>	<b>Total Transfer</b>	<b>2024 Budget</b>	<b>Over/Under Budget</b>	<b>Cumulative Balance</b>
July, 2023	\$ 12,666,503.31	\$ 390,174.00	\$ 13,056,677.31	\$ 8,207,600.00	\$ 4,849,077.31	\$ 4,849,077.31
August	7,502,705.42	3,052,204.53	10,554,909.95	8,218,700.00	2,336,209.95	7,185,287.26
September	10,130,971.85	106,942.00	10,237,913.85	8,082,600.00	2,155,313.85	9,340,601.11
October	9,526,908.70	1,397,222.69	10,924,131.39	8,155,600.00	2,768,531.39	12,109,132.50
November	9,199,286.76	115,051.00	9,314,337.76	8,214,700.00	1,099,637.76	13,208,770.26
December	8,851,693.47	275,498.00	9,127,191.47	8,632,700.00	494,491.47	13,703,261.73
January, 2024	10,731,349.14	1,505,810.30	12,237,159.44	8,365,700.00	3,871,459.44	17,574,721.17
February	7,033,167.34	1,168,282.16	8,201,449.50	7,962,700.00	238,749.50	17,813,470.67
March	12,342,553.45	206,735.00	12,549,288.45	9,468,200.00	3,081,088.45	20,894,559.12
April	11,737,749.40	452,041.18	12,189,790.58	9,041,200.00	3,148,590.58	24,043,149.70
May						
June						
Sub Total	\$ 99,722,888.84	\$ 8,669,960.86	\$ 108,392,849.70	\$ 84,349,700.00		
Reserve GPW						
Total	<u>\$ 99,722,888.84</u>	<u>\$ 8,669,960.86</u>	<u>\$ 108,392,849.70</u>	<u>\$ 84,349,700.00</u>		<u>\$ 24,043,149.70</u>



SECTION 3

LOTTERY SCHOLARSHIP TRUST ACCOUNT

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Lottery Scholarship Trust Account**

	<b>Fiscal Year June 30, 2023</b>	<b>Fiscal Year June 30, 2024 (YTD April 30, 2024)</b>
<b>Beginning Balance</b>	\$ 192,693,718	\$ 249,160,965
<b>Net Proceeds</b>	113,091,393	99,722,889 (1)
<b>Transfers to ADHE:</b>	<b>FY23</b>	<b>FY24</b>
Academic Challenge Scholarships - Fall	9/23/22	9/28/23
Academic Challenge Scholarships - Spring	2/22/23	2/28/24
Concurrent Challenge Scholarships	12/7/22	7/14/23
Concurrent Challenge Scholarships	4/18/23	3/15/24
Workforce Scholarships		9/28/23
	(62,400,000)	(65,750,000)
<b>Refund of Unused Scholarship Proceeds Requested:</b>	<b>FY23</b>	<b>FY24</b>
	8/1/2023	
		5,775,854
<b>Ending Balance</b>	\$ 249,160,965	\$ 283,133,854

Note 1 - Does not include Unclaimed Prizes.



SECTION 4

UNCLAIMED PRIZES REPORT

**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Unclaimed Prizes**  
**April 30, 2024**

	Monthly	Year to Date
Reserve Balance July 1, 2023		\$1,000,000.00
1. Unclaimed lottery prize money:	\$452,041.18	8,669,960.86
2. Expenditures from unclaimed lottery prize money:		
3. Reserved for future prizes, promotions or reserves:	452,041.18	8,669,960.86
4. Less Deposits to net lottery proceeds from unclaimed Lottery prize money:		0
Reserve Balance April 30, 2024		\$9,669,960.86



SECTION 5

RETAILER LOSSES



**RETAILER LOSSES  
(April 2024)**

RETAILER	LOSS
NONE	\$00.00
TOTAL RETAILERS = 2,010 (a/o 04-30-2024)	TOTAL LOSS = \$00.00





SECTION 6

DEBT SET-OFF / TAXES WITHHELD

**Department of Finance & Administration**  
**Office of the Arkansas Lottery**  
**Debt Set-off/Collections**  
**And Retailer Losses**  
**(April 2024)**

<b>Arkansas Debt Set-Off</b>	<b>Apr-24</b>	<b>Total Since Inception</b>
Department of Finance and Administration	\$ 8,777	\$ 1,848,289
Office of Child Support Enforcement	\$ 2,000	\$ 719,373
<b>Total Debt Set-Off</b>	<b>\$ 10,777</b>	<b>\$ 2,567,662</b>

  

<b>Income Taxes Withheld</b>	<b>Apr-24</b>	<b>Total Since Inception</b>
Federal	\$ 345,758	\$ 139,320,621
State	\$ 63,373	\$ 37,163,664
<b>Total Income Taxes Withheld</b>	<b>\$ 409,131</b>	<b>\$ 176,484,285</b>

As of 04/30/2024

Retailer losses \$0



SECTION 7  
SALES BY COUNTY

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
OFFICE OF THE ARKANSAS LOTTERY  
RETAIL SALES BY COUNTY  
April 1 through April 30, 2024

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LOTTO	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
ARKANSAS	\$13,476.00	\$9,582.50	\$14,238.00	\$586,194.00	\$6,484.00	\$3,582.00	\$11,025.00	\$4,363.00	\$25,364.00	\$674,308.50
ASHLEY	\$16,689.00	\$22,446.00	\$5,605.00	\$231,451.00	\$2,956.00	\$2,372.00	\$6,065.00	\$3,195.00	\$17,269.00	\$308,048.00
BAXTER	\$5,060.50	\$2,287.50	\$18,481.00	\$540,801.00	\$10,442.00	\$9,282.00	\$21,058.00	\$12,326.00	\$60,644.00	\$680,382.00
BENTON	\$7,632.00	\$3,937.50	\$23,096.00	\$1,661,372.00	\$60,928.00	\$25,050.00	\$98,318.00	\$38,602.00	\$300,161.00	\$2,219,096.50
BOONE	\$404.50	\$715.00	\$15,889.00	\$416,738.00	\$5,866.00	\$2,874.00	\$13,412.00	\$5,441.00	\$39,263.00	\$500,602.50
BRADLEY	\$5,185.00	\$8,670.00	\$2,695.00	\$191,368.00	\$2,420.00	\$1,824.00	\$3,492.00	\$1,705.00	\$8,380.00	\$225,739.00
CALHOUN	\$3,787.00	\$535.00	\$3,325.00	\$57,900.00	\$788.00	\$638.00	\$840.00	\$709.00	\$2,887.00	\$71,409.00
CARROLL	\$370.00	\$446.50	\$14,861.00	\$278,683.00	\$4,970.00	\$3,504.00	\$10,365.00	\$5,139.00	\$27,694.00	\$346,032.50
CHICOT	\$8,211.00	\$3,397.00	\$10,180.00	\$229,856.00	\$3,746.00	\$3,042.00	\$8,640.00	\$2,866.00	\$18,929.00	\$288,867.00
CLARK	\$4,650.50	\$1,550.50	\$18,631.00	\$418,048.00	\$7,672.00	\$3,042.00	\$9,580.00	\$4,391.00	\$24,971.00	\$492,536.00
CLAY	\$715.00	\$15.50	\$10,275.00	\$160,185.00	\$1,388.00	\$764.00	\$2,754.00	\$2,117.00	\$8,751.00	\$186,964.50
CLEBURNE	\$1,513.50	\$2,788.50	\$25,564.00	\$318,197.00	\$11,876.00	\$5,014.00	\$14,957.00	\$9,551.00	\$39,899.00	\$429,360.00
CLEVELAND	\$801.50	\$324.00	\$1,565.00	\$56,501.00	\$930.00	\$1,696.00	\$1,095.00	\$646.00	\$3,570.00	\$67,128.50
COLUMBIA	\$17,338.50	\$9,542.50	\$15,778.00	\$433,297.00	\$4,534.00	\$4,258.00	\$7,250.00	\$3,890.00	\$23,347.00	\$519,235.00
CONWAY	\$11,901.50	\$2,948.50	\$12,240.00	\$489,187.00	\$11,846.00	\$4,664.00	\$12,098.00	\$8,550.00	\$31,503.00	\$584,938.00
CRAIGHEAD	\$15,154.00	\$14,309.00	\$37,601.00	\$1,899,019.00	\$26,870.00	\$15,170.00	\$40,059.00	\$20,200.00	\$122,793.00	\$2,191,175.00
CRAWFORD	\$3,857.00	\$760.50	\$19,187.00	\$425,464.00	\$15,508.00	\$7,020.00	\$20,523.00	\$11,307.00	\$56,598.00	\$560,224.50
CRITTENDEN	\$45,725.50	\$29,097.50	\$14,147.00	\$936,471.00	\$9,468.00	\$11,310.00	\$35,141.00	\$14,772.00	\$93,573.00	\$1,189,705.00
CROSS	\$4,811.00	\$2,680.00	\$5,050.00	\$356,804.00	\$2,710.00	\$1,938.00	\$5,584.00	\$2,620.00	\$17,430.00	\$399,627.00
DALLAS	\$2,760.00	\$836.50	\$6,262.00	\$219,800.00	\$2,768.00	\$754.00	\$3,021.00	\$1,219.00	\$7,830.00	\$245,250.50
DESHA	\$3,543.50	\$1,956.50	\$3,083.00	\$250,216.00	\$3,092.00	\$1,204.00	\$6,125.00	\$3,143.00	\$15,039.00	\$287,402.00
DREW	\$4,615.50	\$3,115.50	\$7,325.00	\$358,063.00	\$4,950.00	\$2,988.00	\$7,826.00	\$3,949.00	\$20,436.00	\$413,268.00
FAULKNER	\$11,925.50	\$5,686.00	\$37,958.00	\$1,524,570.00	\$40,822.00	\$17,560.00	\$47,772.00	\$29,926.00	\$135,578.00	\$1,851,797.50
FRANKLIN	\$775.50	\$38.50	\$5,933.00	\$202,598.00	\$6,362.00	\$1,498.00	\$7,767.00	\$3,637.00	\$22,163.00	\$250,772.00
FULTON	\$159.00	\$542.00	\$3,982.00	\$67,818.00	\$918.00	\$832.00	\$1,630.00	\$931.00	\$5,791.00	\$82,403.00
GARLAND	\$11,298.50	\$4,670.00	\$42,984.00	\$1,388,445.00	\$49,088.00	\$19,478.00	\$63,252.00	\$48,591.00	\$170,612.00	\$1,798,418.50
GRANT	\$1,615.50	\$1,168.00	\$7,644.00	\$211,856.00	\$5,772.00	\$3,464.00	\$7,224.00	\$4,190.00	\$18,521.00	\$261,454.50
GREENE	\$536.50	\$435.50	\$24,183.00	\$734,671.00	\$9,400.00	\$4,730.00	\$15,911.00	\$8,367.00	\$50,717.00	\$848,951.00
HEMPSTEAD	\$75,277.00	\$28,573.00	\$8,640.00	\$414,711.00	\$4,066.00	\$3,886.00	\$7,704.00	\$3,019.00	\$19,816.00	\$565,692.00
HOT SPRING	\$2,435.00	\$807.50	\$13,719.00	\$440,217.00	\$12,000.00	\$5,306.00	\$11,518.00	\$5,983.00	\$31,427.00	\$523,412.50
HOWARD	\$58,934.00	\$17,172.00	\$5,835.00	\$244,563.00	\$2,262.00	\$2,242.00	\$5,111.00	\$2,731.00	\$13,440.00	\$352,290.00
INDEPENDENCE	\$3,138.50	\$1,078.00	\$38,324.00	\$666,849.00	\$8,268.00	\$3,966.00	\$14,676.00	\$6,114.00	\$39,145.00	\$781,558.50
IZARD	\$23.00	\$4.50	\$5,871.00	\$78,254.00	\$1,866.00	\$620.00	\$3,405.00	\$2,429.00	\$8,983.00	\$101,455.50
JACKSON	\$21,726.50	\$12,329.50	\$12,036.00	\$346,302.00	\$4,288.00	\$1,682.00	\$6,382.00	\$3,889.00	\$16,953.00	\$425,588.00
JEFFERSON	\$58,103.50	\$41,611.00	\$35,923.00	\$1,514,025.00	\$28,414.00	\$21,810.00	\$37,843.00	\$25,673.00	\$99,728.00	\$1,863,130.50
JOHNSON	\$562.00	\$876.50	\$3,098.00	\$291,363.00	\$6,030.00	\$2,864.00	\$9,378.00	\$4,704.00	\$24,926.00	\$343,801.50
LAFAYETTE	\$11,258.00	\$4,433.50	\$1,542.00	\$86,200.00	\$858.00	\$1,138.00	\$2,278.00	\$808.00	\$5,975.00	\$114,490.50
LAWRENCE	\$944.50	\$169.50	\$16,216.00	\$274,761.00	\$3,656.00	\$1,798.00	\$5,706.00	\$3,940.00	\$17,624.00	\$324,815.00
LEE	\$3,605.50	\$16,565.50	\$3,535.00	\$87,800.00	\$644.00	\$2,786.00	\$2,232.00	\$450.00	\$6,116.00	\$123,734.00
LINCOLN	\$1,014.50	\$214.50	\$2,948.00	\$115,449.00	\$2,342.00	\$1,596.00	\$2,476.00	\$2,444.00	\$7,179.00	\$135,663.00
LITTLE RIVER	\$6,879.00	\$4,006.00	\$3,856.00	\$166,622.00	\$1,336.00	\$1,354.00	\$4,960.00	\$1,188.00	\$12,008.00	\$202,209.00
LOGAN	\$470.50	\$60.50	\$17,132.00	\$286,847.00	\$6,216.00	\$2,130.00	\$6,667.00	\$3,866.00	\$20,047.00	\$343,436.00
LONOKE	\$13,329.50	\$8,635.50	\$34,358.00	\$1,191,831.00	\$30,932.00	\$10,840.00	\$36,621.00	\$26,110.00	\$101,719.00	\$1,454,376.00
MADISON	\$77.50	\$70.50	\$3,401.00	\$104,438.00	\$3,472.00	\$1,486.00	\$5,653.00	\$1,590.00	\$13,906.00	\$134,094.00
MARION	\$4,769.00	\$2,921.50	\$8,785.00	\$241,186.00	\$3,688.00	\$2,546.00	\$8,155.00	\$5,601.00	\$19,887.00	\$297,538.50
MILLER	\$44,605.00	\$16,346.00	\$15,113.00	\$621,617.00	\$7,758.00	\$7,704.00	\$16,830.00	\$6,387.00	\$42,310.00	\$778,670.00
MISSISSIPPI	\$56,960.50	\$24,158.50	\$11,167.00	\$914,515.00	\$4,462.00	\$3,698.00	\$15,038.00	\$4,239.00	\$42,205.00	\$1,076,443.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
OFFICE OF THE ARKANSAS LOTTERY  
RETAIL SALES BY COUNTY  
April 1 through April 30, 2024

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LOTTO	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
MONROE	\$17,207.50	\$10,518.00	\$14,468.00	\$231,386.00	\$3,154.00	\$1,526.00	\$5,990.00	\$2,089.00	\$16,250.00	\$302,588.50
MONTGOMERY	\$36.00	\$13.00	\$1,491.00	\$43,930.00	\$1,776.00	\$430.00	\$2,274.00	\$909.00	\$6,780.00	\$57,639.00
NEVADA	\$3,416.50	\$3,066.00	\$1,794.00	\$163,965.00	\$1,334.00	\$1,236.00	\$3,682.00	\$1,360.00	\$9,683.00	\$189,536.50
NEWTON	\$220.00	\$73.00	\$1,460.00	\$74,576.00	\$812.00	\$576.00	\$2,412.00	\$1,082.00	\$5,731.00	\$86,942.00
OUACHITA	\$16,528.50	\$9,647.00	\$16,246.00	\$707,717.00	\$8,364.00	\$4,034.00	\$9,331.00	\$4,985.00	\$25,860.00	\$802,712.50
PERRY	\$361.00	\$716.50	\$3,308.00	\$100,251.00	\$2,546.00	\$1,324.00	\$2,838.00	\$1,846.00	\$7,994.00	\$121,184.50
PHILLIPS	\$19,389.50	\$9,002.00	\$4,454.00	\$190,681.00	\$2,096.00	\$2,234.00	\$7,793.00	\$3,342.00	\$19,378.00	\$258,369.50
PIKE	\$229.00	\$123.50	\$4,773.00	\$144,174.00	\$3,992.00	\$1,516.00	\$4,358.00	\$2,622.00	\$11,839.00	\$173,626.50
POINSETT	\$4,364.00	\$1,664.00	\$18,886.00	\$538,324.00	\$4,684.00	\$2,162.00	\$9,025.00	\$3,682.00	\$28,108.00	\$610,899.00
POLK	\$1,426.00	\$172.00	\$14,985.00	\$180,139.00	\$4,790.00	\$2,050.00	\$8,181.00	\$4,308.00	\$20,395.00	\$236,446.00
POPE	\$4,321.50	\$1,864.50	\$22,326.00	\$986,632.00	\$22,152.00	\$11,356.00	\$30,525.00	\$16,411.00	\$80,482.00	\$1,176,070.00
PRAIRIE	\$1,320.50	\$596.50	\$3,830.00	\$142,557.00	\$2,028.00	\$854.00	\$3,057.00	\$1,081.00	\$9,454.00	\$164,778.00
PULASKI	\$199,958.50	\$159,096.00	\$252,278.00	\$7,804,441.00	\$351,604.00	\$333,600.00	\$499,479.00	\$339,487.00	\$1,229,229.00	\$11,169,172.50
RANDOLPH	\$354.00	\$87.00	\$8,489.00	\$229,313.00	\$3,486.00	\$2,502.00	\$7,295.00	\$2,722.00	\$19,110.00	\$273,358.00
SAINT FRANCIS	\$29,514.00	\$11,248.00	\$6,533.00	\$359,550.00	\$3,950.00	\$2,596.00	\$10,300.00	\$4,688.00	\$27,473.00	\$455,852.00
SALINE	\$36,320.50	\$9,321.50	\$58,180.00	\$1,418,412.00	\$43,514.00	\$19,192.00	\$49,578.00	\$33,617.00	\$134,696.00	\$1,802,831.00
SCOTT	\$90.50	\$156.50	\$1,834.00	\$128,756.00	\$1,966.00	\$762.00	\$4,276.00	\$1,372.00	\$10,528.00	\$149,741.00
SEARCY	\$47.50	\$166.50	\$5,907.00	\$105,371.00	\$1,806.00	\$504.00	\$3,181.00	\$1,394.00	\$8,400.00	\$126,777.00
SEBASTIAN	\$16,188.00	\$4,388.00	\$30,395.00	\$974,980.00	\$37,628.00	\$18,684.00	\$55,435.00	\$32,743.00	\$153,190.00	\$1,323,631.00
SEVIER	\$7,489.50	\$482.00	\$1,966.00	\$217,925.00	\$2,554.00	\$1,032.00	\$5,686.00	\$2,185.00	\$14,308.00	\$253,627.50
SHARP	\$1,119.00	\$224.50	\$19,306.00	\$420,122.00	\$6,092.00	\$4,338.00	\$12,188.00	\$7,414.00	\$34,330.00	\$505,133.50
STONE	\$840.00	\$178.50	\$6,414.00	\$117,643.00	\$4,012.00	\$1,694.00	\$4,871.00	\$3,039.00	\$11,090.00	\$149,781.50
UNION	\$82,703.00	\$46,017.50	\$31,167.00	\$926,054.00	\$7,848.00	\$7,834.00	\$16,210.00	\$8,383.00	\$43,838.00	\$1,170,054.50
VAN BUREN	\$971.50	\$886.50	\$7,350.00	\$256,020.00	\$6,636.00	\$2,256.00	\$9,111.00	\$5,494.00	\$25,561.00	\$314,286.00
WASHINGTON	\$25,017.00	\$9,852.00	\$33,542.00	\$1,780,366.00	\$60,100.00	\$26,882.00	\$88,876.00	\$37,067.00	\$249,527.00	\$2,311,229.00
WHITE	\$14,020.00	\$6,033.00	\$53,311.00	\$1,068,775.00	\$21,032.00	\$7,494.00	\$28,481.00	\$18,048.00	\$78,870.00	\$1,296,064.00
WOODRUFF	\$2,294.50	\$1,700.50	\$3,744.00	\$147,122.00	\$2,064.00	\$1,204.00	\$3,472.00	\$1,664.00	\$9,015.00	\$172,280.00
YELL	\$212.00	\$784.00	\$5,031.00	\$287,497.00	\$5,720.00	\$2,034.00	\$7,252.00	\$4,780.00	\$18,768.00	\$332,078.00

<b>GRAND TOTALS</b>	<b>*Cash 3</b>	<b>*Cash 4</b>	<b>*Fast Play</b>	<b>*Instant Settlements</b>	<b>*Lotto</b>	<b>*Lucky for Life</b>	<b>*Mega Millions</b>	<b>*Natural State Jackpot</b>	<b>*Powerball</b>	<b>*Total Sales</b>
	\$1,054,585.00	\$602,593.50	\$1,282,729.00	\$42,479,602.00	\$1,064,872.00	\$700,910.00	\$1,580,574.00	\$915,322.00	\$4,222,994.00	\$53,904,181.50



**SECTION 8**

**TOTAL NUMBER OF RETAILERS**

# Arkansas Scholarship Lottery Retailer, Terminal Counts, and Vendor Service Highlights **inralot**

April 2024

Active	1,830
Renewal	180
<b>Total</b>	<b>2,010</b>

Photon	2,090
TVM	125
DreamTouch Smart	84
<b>Total</b>	<b>2,299</b>

## Monthly Highlights

- ▶ 5,107,117 total transactions were processed through the Arkansas Scholarship Lottery System in April
- ▶ 1,310 service tickets resolved by Field Service, Call Center, and Operations for April.
- ▶ 876 preventative maintenance actions completed by Field Service Technicians for April.





SECTION 9

ARKANSAS DEPARTMENT OF  
HIGHER EDUCATION



**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
ADHE Requests  
April 1 through April 30, 2024**

There were no requests from the Arkansas Department of Higher Education (ADHE) during the month of April 2024.



SECTION 10

INSTANT TICKET GAME RELEASES

**DFA/Office of the Arkansas Lottery**  
**Instant & Fast Play Games**  
**April 2024**

Sales for the following instant games began April 2, 2024. No ending dates have been determined for these games.

**\$2 Burning Hot 7s**  
**\$3 YAHTZEE™<sup>1</sup> Squared**  
**\$5 \$100,000 Payout**  
**\$10 Triple Cash Payout**

<sup>1</sup>YAHTZEE™ is a licensed property game. There are no additional costs for this game.

Sales for the following instant game began April 16, 2024. No ending date has been determined for this game.

**\$10 \$300,000 Large**

Sales for the following instant games began April 30, 2024. No ending dates have been determined for these games.

**\$1 Ca\$h Pong**  
**\$2 3 Ways to Win!**  
**\$5 Mystery Multiplier**  
**\$10 Casino Nights**

Sales for the following Fast Play games began April 1, 2024. No ending dates have been determined for these games.

**\$1 Fish Finder**  
**\$1 Hot Cash**

Sales for the following Fast Play games began April 29, 2024. No ending dates have been determined for these games.

**\$1 Find the 9's**  
**\$3 Stars & Stripes**



SECTION 11

CONTRACTS

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Contracts  
April 1 through April 30, 2024**

There were no contracts entered into in excess of \$20,000 by Arkansas Department of Finance and Administration Office of the Arkansas Lottery during the month of April 2024.



SECTION 12

INTERNAL AUDITOR REPORTS

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Internal Auditor Report  
April 1 through April 30, 2024**

Office of the Arkansas Lottery had no audit reports issued during the reporting period of April 2024.