

state of arkansas Department of Finance and Administration

May 12, 2025

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 2025. 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 by County
- 8. Total Number of Retailers
- 9. Arkansas Department of Higher Education (ADHE)
- 10. Instant Ticket Games Releases
- 11. Contracts
- 12. Internal Auditor Reports
- 13. Minority Report

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

Respectfully submitted,

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Sharon Strong Executive Director

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



state of arkansas Department of Finance and Administration

May 12, 2025

The Honorable Ricky Hill, Co-Chair The Honorable Justin Gonzales, Co-Chair Lottery Oversight Subcommittee One Capitol Mall, Room R-501 Little Rock, AR 72201

RE: Monthly Disclosure Report

Dear Senator Hill and Representative Gonzales:

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 2025. The report contains the following:

- 1. Net Position
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- 12. Internal Auditor Reports
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Please contact me if you have any questions or need additional information.

Respectfully submitted,

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Sharon Strong Executive Director

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



NET POSITION

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Statement of Net Position April 30, 2025

ASSETS

Restricted assets: 324,440,828 Cash and cash equivalents 324,440,828 Total current assets 346,986,153 Non-current assets: 20,612,960 Restricted assets: 346,986,153 Cash and cash equivalents 20,612,960 Deposits with Multi-State Lottery Association 1,918,409 Net Capital assets 340,406 Cash and cash equivalents 23,027,530 Total assets 372,013,684 Deferred outflows of resources: 1,878,812 Related to pension 1,878,812 Related to pension 1,878,812 Related to pension 1,878,812 Related to pension 1,878,812 Current liabilities: 2,000,607 Total assets and deferred outflows of resources \$ 374,322,192 LABILITIES 2,4123,576 Accounts payable \$ 47,943, Prizes payable \$ 47,943, Prizes payable \$ 1,952, Account isolities 345,960,4797 Lass Obligation 2,723,978 Total assets and deferred unflows of resources 345,960,4977 Lottery Scholarship Trust A	ASSETS	
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Cash and cash equivalents 324,460,851 Accounts rescrivable 17,811,908 Prepaid items 193,354 Total current assets: 246,908,0153 Restricted assets: 20,812,900 Cash and cash equivalents 20,812,900 Deposits with Multi-State Lottery Association 1,918,409 Not-current assets 23,027,036,44 Deferred outflows of resources: 23,027,03,684 Related to pension 1,876,812 Related to OPEB 431,895 Total assets 374,322,192 LABILITES Current labilities: Accounts payable \$ 47,943; Prizes payable \$ 47,943; Accounts payable \$ 47,943; Prizes payable \$ 47,943; Accounts payable \$ 47,943; Prizes payable \$ 47,943; Prizes payable \$ 47,943; Current liabilities: \$ 6,752,029 Due to other funds of the State \$ 6,752,029 Due to other funds of the State \$ 23,03,0797 Other post employment benefits liability \$ 23,1199 Uneamed revenue \$ 19,020	•	\$ 6,520,062.65
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Deferred outflows of resources: 1.876,812 Related to OPEB 431,085 Total deferred outflows of resources 2.008,007 Total assets and deferred outflows of resources \$ 374,322,192 LIABILITIES Current liabilities: Accounts payable \$ 47,943.: Accounts payable \$ 47,943.: Accounts payable \$ 47,943.: Accounts of the State 677,223 Due to other funds of the State 677,223 Due to other Scholarship Trust Account 313,335,499 Lease Obligation 276,514 Comp-Term liabilities 345,504,797 Differed numbor benefits liability 101,349 Unagreent revenue 194,081 Total upension liability 2,231,119 Total pension liability 2,331,566,456 Defered inflows of resources: 353,566,456 Defered inflows of resources 353,566,456 Defered inflows of resources 113,259 Total liabilities 353,566,456 Defered inflows of resources 354,822,103 Net position: 113,269 Net position:		
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Due to other funds of the State 671,223 Due to Lottery Scholarship Trust Account 313,335,499 Lease Obligation 276,514 Other post employment benefits liability 101,349 Unearned Frevenue 194,081 Total current liabilities: 345,904,797 Other post employment benefits liability 2,231,119 Total pension liabilities: 106,376 Other post employment benefits liability 5,324,162 Lease Obligation 106,376 Total long-term liabilities 353,566,456 Deferred inflows of resources: 113,9020 Related to pension 199,020 Related to OPEB 1,116,627 Total liabilities and deferred inflows of resources 354,822,103 NET POSITION Net position: NET POSITION Net position: 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 20,000,000 Relater to posits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,125,329 Unrestricted (deficit) (14,267,038)		6,752,029.60
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Unearned revenue 194,081 Total current liabilities 345,904,797 Long-Term liabilities: 2,231,119 Other post employment benefits liability 2,231,119 Total pension liability 5,324,162 Lease Obligation 106,376 Total long-term liabilities 7,661,658 Total liabilities 353,566,456 Deferred inflows of resources: 139,020 Related to pension 139,020 Related to OPEB 1,116,627 Total liabilities and deferred inflows of resources 354,822,103 NET POSITION Net position: 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 20,000,000 Retailer bond reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,125,329 Unclaimed prizes reserve 11,125,329 Unclaimed prizes reserve (14,267,038)		402,579.88
Total current liabilities 345,904,797 Long-Term liabilities: 2,231,119 Other post employment benefits liability 5,324,162 Lease Obligation 106,376 Total long-term liabilities 7,661,658 Total liabilities 353,566,456 Deferred inflows of resources: 139,020 Related to pension 139,020 Related to OPEB 1,116,627 Total liabilities and deferred inflows of resources 354,822,103 NET POSITION 113,269 Restricted for: 20,000,000 Retailer bond reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,125,329 Unrestricted (deficit) (14,267,038)	Other post employment benefits liability	101,349.28
Long-Term liabilities: 2,231,119 Other post employment benefits liability 5,324,162 Lease Obligation 106,376 Total long-term liabilities 7,661,658 Total liabilities 353,566,456 Deferred inflows of resources: 39,020 Related to pension 139,020 Related to OPEB 1,116,627 Total liabilities and deferred inflows of resources 354,822,103 NET POSITION NET POSITION Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 20,000,000 Retailer bon dreserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,125,329 Unrestricted (deficit) (14,267,038)		194,081.35
Other post employment benefits liability 2,231,119 Total pension liability 5,324,162 Lease Obligation 106,376 Total long-term liabilities 7,661,658 Total liabilities 353,566,456 Deferred inflows of resources: 139,020 Related to pension 139,020 Related to OPEB 1,116,627 Total liabilities and deferred inflows of resources 354,822,103 NET POSITION NET POSITION Net investment in capital assets Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,253,29 Unrestricted (deficit) (14,267,038)	Total current liabilities	345,904,797.71
Other post employment benefits liability 2,231,119 Total pension liability 5,324,162 Lease Obligation 106,376 Total long-term liabilities 7,661,658 Total liabilities 353,566,456 Deferred inflows of resources: 139,020 Related to pension 139,020 Related to OPEB 1,116,627 Total liabilities and deferred inflows of resources 354,822,103 NET POSITION NET POSITION Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,253,29 Unrestricted (deficit) (14,267,038)	l ong-Term liabilities	
Total pension liability 5,324,162 Lease Obligation 106,376 Total long-term liabilities 7,661,658 Total liabilities 353,566,456 Deferred inflows of resources: 139,020 Related to pension 139,020 Related to OPEB 1,116,627 Total liabilities and deferred inflows of resources 354,822,103 Net position: 354,822,103 Net novestment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,125,329 Unrestricted (deficit) (14,267,038)	-	2,231,119.69
Lease Obligation 106,376 Total long-term liabilities 7,661,658 Total liabilities 353,566,456 Deferred inflows of resources: 139,020 Related to pension 139,020 Related to OPEB 1,116,627 Total liabilities and deferred inflows of resources 1,255,647 Total liabilities and deferred inflows of resources 354,822,103 Net position: NET POSITION Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,125,329 Unrestricted (deficit) (14,267,338)		5,324,162.00
Total long-term liabilities 7,661,658 Total liabilities 353,566,456 Deferred inflows of resources: 139,020 Related to pension 139,020 Related to OPEB 1,116,627 Total liabilities and deferred inflows of resources 1,255,647 Total liabilities and deferred inflows of resources 354,822,103 Net position: 354,822,103 Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,25,329 Unclaimed prizes reserve 11,125,329 Unclaimed prizes reserve 11,125,329		106,376.64
Deferred inflows of resources: 139,020. Related to pension 139,020. Related to OPEB 1,116,627. Total deferred inflows of resources 1,255,647. Total liabilities and deferred inflows of resources 354,822,103. NET POSITION Net investment in capital assets Restricted for: 20,000,000. Scholarship shortfall reserve 610,119. Deposits with Multi-State Lottery Association 1,918,409. Unrestricted (deficit) (14,267,038.)	•	7,661,658.33
Deferred inflows of resources: 139,020. Related to pension 139,020. Related to OPEB 1,116,627. Total deferred inflows of resources 1,255,647. Total liabilities and deferred inflows of resources 354,822,103. NET POSITION Net investment in capital assets Restricted for: 20,000,000. Scholarship shortfall reserve 610,119. Deposits with Multi-State Lottery Association 1,918,409. Unrestricted (deficit) (14,267,038.)	Total liabilities	353 566 456 04
Related to pension 139,020 Related to OPEB 1,116,627 Total deferred inflows of resources 1,255,647 Total liabilities and deferred inflows of resources 354,822,103 NET POSITION Net position: Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,125,329 Unrestricted (deficit) (14,267,038.5)		
Related to OPEB 1,116,627 Total deferred inflows of resources 1,255,647 Total liabilities and deferred inflows of resources 354,822,103 NET POSITION Net position: Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,125,329 Unrestricted (deficit) (14,267,038.5)		
Total deferred inflows of resources 1,255,647 Total liabilities and deferred inflows of resources 354,822,103 NET POSITION Net position: Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unclaimed prizes reserve 11,125,329 Unrestricted (deficit) (14,267,038.5)	•	139,020.00
Total liabilities and deferred inflows of resources 354,822,103 NET POSITION Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unrestricted (deficit) (14,267,038.5)	Related to OPEB	1,116,627.94
Net position: Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unrestricted (deficit) (14,267,038.5)	Total deferred inflows of resources	1,255,647.94
Net position: 113,269 Net investment in capital assets 113,269 Restricted for: 20,000,000 Scholarship shortfall reserve 610,119 Deposits with Multi-State Lottery Association 1,918,409 Unrestricted (deficit) (14,267,038.5)	Total liabilities and deferred inflows of resources	354,822,103.98
Net position:113,269Net investment in capital assets113,269Restricted for:20,000,000Scholarship shortfall reserve20,000,000Retailer bond reserve610,119Deposits with Multi-State Lottery Association1,918,409Unclaimed prizes reserve11,125,329Unrestricted (deficit)(14,267,038.5)		
Restricted for:20,000,000Scholarship shortfall reserve20,000,000Retailer bond reserve610,119Deposits with Multi-State Lottery Association1,918,409Unclaimed prizes reserve11,125,329Unrestricted (deficit)(14,267,038.5)		
Scholarship shortfall reserve20,000,000.Retailer bond reserve610,119.Deposits with Multi-State Lottery Association1,918,409.Unclaimed prizes reserve11,125,329.Unrestricted (deficit)(14,267,038.)		113,269.60
Retailer bond reserve610,119Deposits with Multi-State Lottery Association1,918,409Unclaimed prizes reserve11,125,329Unrestricted (deficit)(14,267,038.3)		
Deposits with Multi-State Lottery Association1,918,409.Unclaimed prizes reserve11,125,329.Unrestricted (deficit)(14,267,038.3)		
Unclaimed prizes reserve11,125,329Unrestricted (deficit)(14,267,038)		
Unrestricted (deficit)(14,267,038.		
Total net position19,500,088		
	Total net position	19,500,088.34
Total liabilities, deferred inflows of resources and net position \$374,322,192	Total liabilities, deferred inflows of resources and net position	\$ 374,322,192.32



REVENUES & 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 Apr 30, 2025

Operating revenues	Current month	Year to date
Operating revenues: Instant ticket sales	\$ 41,748,498.00	\$ 394,629,123.00
Online ticket sales	7,258,309.00	92,963,017.00
Retailer application, fidelity, bond and service fees	46,083.59	562,904.28
Other revenue	1,346.36	8,184.28
	1,0+0.00	0,104.20
Total operating revenues	49,054,236.95	488,163,228.56
Operating expenses:		
Instant game prizes	29,633,392.78	286,491,144.67
Online game prizes	4,087,234.27	50,521,451.07
Retailer commissions	2,789,237.52	27,643,620.97
Gaming contract costs	2,429,729.12	24,420,268.00
Compensation and benefits	421,907.66	4,590,919.55
Marketing, advertising and promotions	606,983.38	5,246,996.76
General and administrative expenses	270,609.57	1,016,595.19
Services provided by Arkansas Department of Education -		
Division of Higher Education	62,500.00	625,000.00
Services provided by Arkansas Legislative Audit	13,800.00	138,000.00
Amortization - GASB 87 Leases	22,652.65	226,526.47
Depreciation	2,373.64	86,411.80
Total operating expenses	40,340,420.59	401,006,934.48
Operating income (1)	8,713,816.36	87,156,294.08
Non-operating revenue:		
Interest income	941,836.12	10,788,901.93
Other income/expense	(515.72)	7,722.05
Income before transfers	9,655,136.76	97,952,918.06
Transfers to:		
Lottery Scholarship Trust Account (2)	(5,697,781.87)	(82,267,186.78)
Change in net position	\$ 3,957,354.89	15,685,731.28
Total net position - beginning		3,814,357.06
Total net position - ending		\$ 19,500,088.34

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, 2025

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Operating revenues:										
Instant games	\$ 41,748,498.00	85.11	\$ 41,700,000.00	83.43	\$ 48,498.00	\$ 394,629,123.00	80.84	\$ 392,600,000.00	82.47 \$	2,029,123.00
Online games	7,258,309.00	14.80	8,235,000.00	16.48	(976,691.00)	92,963,017.00	19.04	82,850,000.00	17.40	10,113,017.00
Retailer fees	46,083.59	0.09	46,000.00	0.09	83.59	562,904.28	0.12	573,000.00	0.12	(10,095.72)
Other revenue	1,346.36	0.00	200.00	0.00	1,146.36	8,184.28	0.00	1,700.00	0.00	6,484.28
				0.00%						
Total operating revenues	49,054,236.95	100.00 _	49,981,200.00	100.00	(926,963.05)	488,163,228.56	100.00	476,024,700.00	100.00	12,138,528.56
Operating expenses:										
Instant game prizes	29,633,392.78	60.41	30,334,500.00	60.69	(701,107.22)	286,491,144.67	58.69	285,634,000.00	60.00	857,144.67
Online game prizes	4,087,234.27	8.33	4,485,500.00	8.97	(398,265.73)	50,521,451.07	10.35	45,098,000.00	9.47	5,423,451.07
Retailer commissions	2,789,237.52	5.69	2,822,000.00	5.65	(32,762.48)	27,643,620.97	5.66	26,860,000.00	5.64	783,620.97
Gaming contract costs	2,429,729.12	4.95	2,523,000.00	5.05	(93,270.88)	24,420,268.00	5.00	24,007,000.00	5.04	413,268.00
Compensation & benefits	421,907.66	0.86	535,000.00	1.07	(113,092.34)	4,590,919.55	0.94	5,304,000.00	1.11	(713,080.45)
Marketing, advertising & promotions	606,983.38	1.24	592,100.00	1.18	14,883.38	5,246,996.76	1.07	5,765,100.00	1.21	(518,103.24)
General and administrative expenses	270,609.57	0.55	119,900.00	0.24	150,709.57	1,016,595.19	0.21	1,224,900.00	0.26	(208,304.81)
Services provided by other agencies	76,300.00	0.16	84,000.00	0.17	(7,700.00)	763,000.00	0.16	845,000.00	0.18	(82,000.00)
Amortization - GASB 87 Leases	22,652.65	0.05	22,650.00	0.05	2.65	226,526.47	0.05	226,500.00	0.05	26.47
Depreciation	2,373.64	0.00 _	15,850.00	0.03	(13,476.36)	86,411.80	0.02	158,500.00	0.03	(72,088.20)
Total operating expenses	40,340,420.59	82.24	41,534,500.00	83.10	(1,194,079.41)	401,006,934.48	82.15	395,123,000.00	83.00	5,883,934.48
Operating income	8,713,816.36	17.76	8,446,700.00	16.90	267,116.36	87,156,294.08	17.85	80,901,700.00	17.00	6,254,594.08
Non-operating revenue:										
Interest income	941,836.12	1.92	700,000.00	1.40	241,836.12	10,788,901.93	2.21	8,225,000.00	1.73	2,563,901.93
Interest expense	(515.72)	(0.00)	(500.00)	(0.00)	(15.72)	7,722.05	0.00	(9,000.00)	(0.00)	16,722.05
Income before transfers	\$ 9,655,136.76	19.68	\$ 9,146,200.00	18.30	\$ 508,936.76	\$ 97,952,918.06	20.07	\$ 89,117,700.00	18.72	8,835,218.06

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Statement of Revenues and Expenses - GAAP For the Ten Months Ended April 30, 2025 Compared to April 30, 2024

	Current Month April 30, 2025	% Sales	Current Month April 30, 2024	% Sales	Variance		Year to Date April 30, 2025	% Sales	Year to Date April 30, 2024	% Sales	Variance
Operating revenues:											
Instant ticket sales	\$ 41,748,498.00	85.1% \$	43,886,384.00	79.2% \$	(2,137,886.00)	\$	394,629,123.00	80.8% \$	402,977,906.00	77.5%	\$ (8,348,783.00)
Online ticket sales	7,258,309.00	14.8%	11,508,017.50	20.8%	(4,249,708.50)		92,963,017.00	19.0%	116,181,956.50	22.4%	(23,218,939.50)
Retailer fees	46,083.59	0.1%	45,316.56	0.1%	767.03		562,904.28	0.1%	565,239.76	0.1%	(2,335.48)
Other revenue	1,346.36	0.0%	0.00	0.0%	1,346.36	_	8,184.28	0.0%	(1,489.28)	0.0%	9,673.56
Total operating revenues	49,054,236.95	100.0%	55,439,718.06	100.0%	(6,385,481.11)		488,163,228.56	100.0%	519,723,612.98	100.0%	- (31,560,384.42)
Operating expenses:											
Instant game prizes	29,633,392.78	60.4%	32,712,821.94	59.0%	(3,079,429.16)		286,491,144.67	58.7%	294,095,316.97	56.6%	(7,604,172.30)
Online game prizes	4,087,234.27	8.3%	5,798,039.88	10.5%	(1,710,805.61)		50,521,451.07	10.3%	61,493,195.69	11.8%	(10,971,744.62)
Retailer commissions	2,789,237.52	5.7%	3,109,754.98	5.6%	(320,517.46)		27,643,620.97	5.7%	29,272,596.52	5.6%	(1,628,975.55)
Gaming contract costs	2,429,729.12	5.0%	2,631,564.56	4.7%	(201,835.44)		24,420,268.00	5.0%	25,333,737.04	4.9%	(913,469.04)
Compensation and benefits	421,907.66	0.9%	479,749.35	0.9%	(57,841.69)		4,590,919.55	0.9%	4,862,979.79	0.9%	(272,060.24)
Marketing, advertising and promotions	606,983.38	1.2%	535,959.62	1.0%	71,023.76		5,246,996.76	1.1%	5,227,709.18	1.0%	19,287.58
General and administrative expenses	270,609.57	0.6%	91,356.60	0.2%	179,252.97		1,016,595.19	0.2%	926,030.89	0.2%	90,564.30
Services provided by ADE - Division of Higher Education	62,500.00	0.1%	100,000.00	0.2%	(37,500.00)		625,000.00	0.1%	1,000,000.00	0.2%	(375,000.00)
Services provided by Legislative Audit Agency	13,800.00	0.0%	13,400.00	0.0%	400.00		138,000.00	0.0%	134,000.00	0.0%	4,000.00
Amortization - GASB 87 Leases	22,652.65	0.0%	22,652.64	0.0%	0.01		226,526.47	0.0%	226,526.47	0.0%	-
Depreciation	2,373.64	0.0%	32,670.42	0.1%	(30,296.78)		86,411.80	0.0%	340,641.25	0.1%	(254,229.45)
				0.0%							
Total operating expenses	40,340,420.59	82.2%	45,527,969.99	82.1%	(5,187,549.40)		401,006,934.48	82.1%	422,912,733.80	81.4%	(21,905,799.32)
Operating income	8,713,816.36	17.8%	9,911,748.07	17.9%	(1,197,931.71)		87,156,294.08	17.9%	96,810,879.18	18.6%	(9,654,585.10)
Nonoperating revenue:											
Interest income	941,836.12	1.9%	1,175,391.86	2.1%	(233,555.74)		10,788,901.93	2.2%	9,053,687.74	1.7%	1,735,214.19
Other Non Operating Income	(515.72)	-0.1%	(720.37)	-0.1%	204.65		7,722.05	0.2%	(9,826.25)	-0.2%	17,548.30
Income before transfers	\$ 9,655,136.76	19.7% _\$	11,086,419.56	20.0% _\$	(1,431,282.80)	\$	97,952,918.06	20.1% _\$	105,854,740.67	20.4%	\$ (7,901,822.61)
Net Proceeds (1)	\$ 5,697,781.87	\$	11,737,749.40	\$	(6,039,967.53)	\$	82,267,186.78	\$	99,722,888.84	=	\$ (17,455,702.06)

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 Apr 30, 2025

		Year to date			
Operating revenues:					
Instant ticket (Settlements) Online ticket sales	\$	392,496,263.00 92,963,017.00			
Retailer application, fidelity and service fees		562,904.28			
Other revenue		8,184.28			
		-,			
Total operating revenues		486,030,368.56			
Operating expenses: Instant game prizes (Settlements)		289,912,298.04			
Online game prizes		50,521,451.07			
Retailer commissions		27,643,620.97			
Gaming contract costs		24,420,268.00			
Compensation and benefits		4,590,919.55			
Marketing, advertising and promotions		5,246,996.76			
General and administrative expenses		1,016,595.19			
Services provided by Arkansas Department of Education -		625 000 00			
Division of Higher Education		625,000.00			
Services provided by Legislative Audit Agency		138,000.00			
Amortization - GASB 87 Leases		226,526.47			
Current year capital asset cost		51,214.54	-		
Total operating expenses		404,392,890.59			
Change in net proceeds from operations		81,637,477.97			
Non-operating revenue:					
Interest income		10,788,901.93			
Other non-operating income		7,722.05			
EDUCATION TRUST FUNDING-Current Year		(76,569,404.91)			
Less Act 1180 Unclaimed Prizes		(10,125,329.43)			
Less current year Bond Reserve Fees		(110,119.00)	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			see 23-115-103(17) a	and (19)(A)&(B)
Add OPEB expense in Comp and Benefits		0.00			
NET PROCEEDS EARNED-Current Month	\$	5,697,781.87			
-Year to Date	\$	82,267,186.78			
		Transfer	Interest		Total
Lottery Scholarship Trust Account	\$	289,264,070.46	\$ 25,199,859.61	\$	314,463,930.07
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		\$	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 April 2024 funding 5/15/24	\$ \$	11,472,242.22 10,739,878.17	\$ 870,311.23 \$ 997,871.23		12,342,553.45 11,737,749.40
May 2024 funding 5/15/24 May 2024 funding 6/15/24	ծ Տ	8,566,636.78	\$ 997,871.23 \$ 1,010,742.05		9,577,378.83
June 2024 funding 7/15/24	φ \$	18,930,681.29	. , ,		19,879,015.19
Transfer to ADHE for FY 2025 Concurrent Scholarship Funding 7/26/24	\$	(4,000,000.00)		\$	(4,000,000.00)
Transfer to ADHE for FY 2025 Workforce Scholarship Funding 7/26/24	\$	(1,000,000.00)		\$	(1,000,000.00)
July 2024 funding 8/15/24	\$	7,206,608.40	\$ 1,175,581.60		8,382,190.00
Aug 14 2024 ADHE Refund of EV 24 unused Scholarshin Money	\$	4 753 294 29		\$	4 753 294 29

	Ψ	(1,000,000.00)		Ψ
July 2024 funding 8/15/24	\$	7,206,608.40	\$ 1,175,581.60	\$
Aug 14, 2024 ADHE Refund of FY 24 unused Scholarship Money	\$	4,753,294.29		\$
August 2024 funding 9/15/24	\$	8,142,984.91	\$ 1,103,917.87	\$
September 2024 funding 10/15/24	\$	5,543,212.40	\$ 1,122,821.80	\$
Transfer to ADHE for FY 2025 Academic Scholarship Funding 10/10/24	\$	(30,000,000.00)		\$
June 24 adjustment to funding 11/15/24	\$	224,770.00		\$
October 2024 funding 11/15/24	\$	5,330,304.17	\$ 998,667.80	\$
Transfer to ADHE for FY 2025 Academic Scholarship Funding 11/14/24	\$	(10,000,000.00)		\$
November 2024 funding 12/15/24	\$	8,074,413.62	\$ 860,962.82	\$
December 2024 Funding 1/15/25	\$	9,140,823.76	\$ 918,666.93	\$
January 2025 funding 2/15/24	\$	9,278,155.26	\$ 878,744.34	\$
Transfer to ADHE for FY 2025 Academic Scholarship Funding 2/26/25	\$	(35,000,000.00)		\$
Transfer to ADHE for FY 2025 Workforce Scholarship Funding 2/26/25	\$	(500,000.00)		\$
February 2025 Funding 3/15/25	\$	6,025,156.32	\$ 810,839.87	\$
March 2025 Funding 4/15/25	\$	9,125,203.91	\$ 832,339.13	\$
Transfer to ADHE for FY 2025 Academic Scholarship Funding 4/23/25	\$	(6,000,000.00)		\$
April 2025 Funding 5/15/25	\$	4,871,569.12	\$ 826,212.75	\$

 $\begin{array}{c} 4,753,294.29\\ 9,246,902.78\\ 6,666,034.20\\ (30,000,000.00)\\ 224,770.00\\ 6,328,971.97\\ (10,000,000.00)\\ 8,935,376.44\\ 10,059,490.69\\ 10,156,899.60\\ (35,000,000.00)\\ (500,000.00)\\ 6,835,996.19\\ 9,957,543.04\\ (6,000,000.00)\\ 5,697,781.87\end{array}$

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

Month	2025 Net Proceeds	2025 Unclaimed Prizes	Total Net Proceeds	2025 Budget	Over/Under Budget	Cumulative Balance
July, 2024	\$ 8,382,190.00	\$ 121,702.00	\$ 8,503,892.00	\$ 8,991,600.00	\$ (487,708.00)	\$ (487,708.00)
August	9,246,902.78	1,410,361.00	10,657,263.78	9,223,700.00	1,433,563.78	945,855.78
September	6,666,034.20	2,581,571.87	9,247,606.07	8,358,600.00	889,006.07	1,834,861.85
October	6,328,971.97	1,513,803.01	7,842,774.98	8,775,600.00	(932,825.02)	902,036.83
November	8,935,376.44	175,571.00	9,110,947.44	8,488,700.00	622,247.44	1,524,284.27
December	10,059,490.69	119,916.00	10,179,406.69	9,151,700.00	1,027,706.69	2,551,990.96
January, 2025	10,156,899.60	1,297,216.65	11,454,116.25	8,690,700.00	2,763,416.25	5,315,407.21
February	6,835,996.19	1,091,385.92	7,927,382.11	8,442,700.00	(515,317.89)	4,800,089.32
March	9,957,543.04	146,861.00	10,104,404.04	9,848,200.00	256,204.04	5,056,293.36
April	5,697,781.87	1,666,940.98	7,364,722.85	9,146,200.00	(1,781,477.15)	3,274,816.21
Мау			-		-	
June					-	
Sub Total	\$ 82,267,186.78	\$ 10,125,329.43	\$ 92,392,516.21	\$ 89,117,700.00		
Reserve GPW						
Total	\$ 82,267,186.78	\$ 10,125,329.43	\$ 92,392,516.21	\$ 89,117,700.00		\$ 3,274,816.21



LOTTERY SCHOLARSHIP TRUST ACCOUNT

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

				Fiscal Year June 30,2024	Fiscal Year June 30,2025 (YTD Apr 30, 2025)
Beginning Balance				\$ 249,160,965	\$ 317,568,312
Net Proceeds				129,404,053	82,267,187 (1)
Transfers to ADHE: Academic Challenge Scholarship	os - Fall - Fall Add'l - Spring - Spring Add'l	FY24 9/28/23 2/28/24	FY25 10/10/24 11/24/24 2/26/25 4/23/25	(30,000,000) (30,000,000)	(30,000,000) (10,000,000) (35,000,000) (6,000,000)
Concurrent Challenge Scholarsh	ips - Fall - Spring	7/14/23 3/15/24	7/26/24	(2,500,000) (2,500,000)	(4,000,000)
Workforce Scholarships - Fall - Spring		9/28/23	7/26/24 2/26/25	(750,000)	(1,000,000) (500,000) (86,500,000)
Refund of Unused Scholarship F	Proceeds Reque	ested: FY24 8/14/2024	FY25	4,753,294	
Ending Balance				\$ 317,568,312	<u>\$313,335,499</u>



UNCLAIMED PRIZES REPORT

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Unclaimed Prizes April 30, 2025

	Monthly	Year to Date
Reserve Balance July 1, 2024		\$1,000,000.00
 Unclaimed lottery prize money: Expenditures from unclaimed lottery prize money: 	\$1,666,940.98	10,125,329.43
 Reserved for future prizes, promotions or reserves: 	1,666,940.98	10,125,329.43
 Less Deposits to net lottery proceeds from unclaime Lottery prize money: 	ed	
Reserve Balance April 30, 2025		\$11,125,329.43



RETAILER LOSSES



RETAILER LOSSES (April 2025)

Retailer	Loss
None	\$0.00
Total Retailers = 2,045 (a/o 04/30/2025)	Total Loss = \$0.00







DEBT SET-OFF AND WITHHOLDINGS



Department of Finance & Administration Office of the Arkansas Lottery Debt Set-off/Collections And Retailer Losses (April 2025)

Arkansas Debt Set-Off	Apr-25		Tota	al Since Inception
Department of Finance and Administration	\$	3,117	\$	1,990,823
Office of Child Support Enforcement	\$	1,600	\$	776,672
Total Debt Set-Off	\$	4,717	\$	2,767,495

Income Taxes Withheld	Apr-25		Tota	al Since Inception
Federal	\$	701,289	\$	147,692,031
State	\$	113,911	\$	38,534,496
Total Income Taxes Withheld	\$	815,200	\$	186,226,527

As of 04/30/2025

Retailer losses \$0





LOTTERY SALES BY COUNTY

,			ARKA	NSAS DEPARTN	1ENT OF FINAN	CE AND ADMIN	IISTRATION			
* *	(OFFICE	OF THE ARKAN	SAS LOTTERY		- ¥ - 🖌		
	*			RE	TAIL SALES BY	COUNTY				rkansas
				April	1 through Apr	il 30. 2025			Scl	nolarship Lottery
COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT	LOTTO	LUCKY FOR	MEGA	NATURAL STATE	POWERBALL	TOTAL
				SETTLEMENTS		LIFE	MILLIONS	STATE		
ARKANSAS	\$19,103.00	\$8,470.50	\$11,935.00	\$427,832.00	\$2,196.00	\$4,292.00	\$8,515.00	\$2,446.00	\$8,209.00	\$492,998.50
ASHLEY	\$15,994.00	\$17,168.00	\$3,652.00	\$160,143.00	\$1,242.00	\$1,894.00	\$4,261.00	\$1,183.00	\$6,514.00	\$212,051.00
BAXTER	\$2,883.00	\$1,469.50	\$17,554.00	\$529,790.00	\$5,092.00	\$10,858.00	\$16,135.00	\$8,350.00	\$22,276.00	\$614,407.50
BENTON	\$7,000.50	\$3,223.50	\$15,174.00	\$1,557,540.00	\$18,920.00	\$25,542.00	\$77,300.00	\$21,229.00	\$98,316.00	\$1,824,245.00
BOONE	\$371.50	\$665.00	\$16,272.00	\$412,780.00	\$2,774.00	\$3,114.00	\$12,104.00	\$3,732.00	\$14,061.00	\$465,873.50
BRADLEY	\$3,782.50	\$3,490.00	\$1,729.00	\$239,968.00	\$840.00	\$1,506.00	\$3,720.00	\$782.00	\$3,366.00	\$259,183.50
CALHOUN	\$2,476.00	\$662.50	\$3,198.00	\$70,324.00	\$324.00	\$898.00	\$762.00	\$667.00	\$1,227.00	\$80,538.50
CARROLL	\$1,400.50	\$276.00	\$22,700.00	\$282,607.00	\$1,896.00	\$2,250.00	\$7,464.00	\$2,213.00	\$11,333.00	\$332,139.50
CHICOT	\$5,806.50	\$1,686.00	\$7,838.00	\$191,800.00	\$1,598.00	\$2,370.00	\$6,012.00	\$2,006.00	\$8,387.00	\$227,503.50
CLARK	\$3,629.50	\$1,875.50	\$16,705.00	\$388,692.00	\$2,292.00	\$2,650.00	\$7,704.00	\$2,552.00	\$7,549.00	\$433,649.00
CLAY	\$921.50	\$20.00	\$2,110.00	\$116,065.00	\$960.00	\$1,144.00	\$2,516.00	\$1,113.00	\$3,276.00	\$128,125.50
CLEBURNE	\$2,721.00	\$1,132.00	\$18,082.00	\$283,126.00	\$3,874.00	\$5,008.00	\$9,963.00	\$5,757.00	\$13,364.00	\$343,027.00
CLEVELAND	\$628.50	\$98.00	\$1,026.00	\$59,253.00	\$204.00	\$1,256.00	\$854.00	\$259.00	\$1,370.00	\$64,948.50
COLUMBIA	\$16,962.50	\$8,510.00	\$8,172.00	\$465,509.00	\$1,812.00	\$4,002.00	\$4,847.00	\$3,401.00	\$7,503.00	\$520,718.50
CONWAY	\$10,278.00	\$3,036.00	\$10,833.00	\$453,251.00	\$4,356.00	\$5,068.00	\$9,851.00	\$6,272.00	\$10,934.00	\$513,879.00
CRAIGHEAD	\$40,528.00	\$14,389.00	\$41,281.00	\$1,791,268.00	\$8,946.00	\$13,604.00	\$32,876.00	\$11,877.00	\$39,407.00	
CRAWFORD	\$3,016.50	\$853.00	\$17,594.00	\$386,790.00	\$4,446.00	\$6,416.00	\$16,483.00	\$6,512.00	\$21,188.00	\$463,298.50
CRITTENDEN	\$42,400.00	\$24,069.00	\$20,105.00	\$883,803.00	\$3,230.00	\$8,486.00	\$22,445.00	\$8,458.00	\$31,128.00	\$1,044,124.00
CROSS	\$4,797.50	\$2,873.50	\$7,590.00	\$316,533.00	\$1,094.00	\$1,682.00	\$3,572.00	\$1,707.00	\$5,757.00	\$345,606.00
DALLAS	\$3,047.50	\$1,603.50	\$4,210.00	\$190,055.00	\$1,078.00	\$782.00	\$2,540.00	\$1,039.00	\$3,061.00	\$207,416.00
DESHA	\$4,836.50	\$2,750.00	\$4,455.00	\$312,072.00	\$1,688.00	\$1,546.00	\$5,162.00	\$2,150.00	\$5,954.00	\$340,613.50
DREW	\$4,348.00	\$3,481.00	\$7,905.00	\$400,468.00	\$1,998.00	\$3,918.00	\$7,115.00	\$2,438.00	\$8,703.00	\$440,374.00
FAULKNER	\$12,551.50	\$6,062.00	\$45,257.00	\$1,428,724.00	\$13,766.00	\$15,788.00	\$37,925.00	\$17,032.00	\$43,855.00	
FRANKLIN	\$586.50	\$137.00	\$12,655.00	\$215,056.00	\$1,982.00	\$1,284.00	\$6,357.00	\$2,041.00	\$7,444.00	\$247,542.50
FULTON	\$881.50	\$629.50	\$4,926.00	\$65,810.00	\$626.00	\$818.00	\$1,533.00	\$891.00	\$2,246.00	\$78,361.00
GARLAND	\$11,559.50	\$5,135.00	\$39,535.00	\$1,351,270.00	\$15,020.00	\$18,160.00	\$48,138.00	\$32,799.00	\$56,897.00	. , ,
GRANT	\$2,012.00	\$1,039.50	\$5,193.00	\$237,322.00	\$2,274.00	\$2,768.00	\$5,964.00	\$2,396.00	\$6,420.00	\$265,388.50
GREENE	\$1,258.50	\$664.00	\$26,303.00	\$709,484.00	\$3,484.00	\$4,084.00	\$12,401.00	\$4,640.00	\$16,406.00	\$778,724.50
HEMPSTEAD	\$77,385.50	\$31,604.50	\$11,508.00	\$422,095.00	\$1,354.00	\$3,278.00	\$5,979.00	\$1,796.00	\$7,833.00	\$562,833.00
HOT SPRING	\$3,893.50	\$751.50	\$12,539.00	\$402,940.00	\$3,180.00	\$5,160.00	\$8,704.00	\$3,809.00	\$9,836.00	\$450,813.00
HOWARD	\$59,480.00	\$15,974.50	\$5,952.00	\$235,827.00	\$1,120.00	\$2,366.00	\$4,257.00	\$1,464.00	\$5,129.00	\$331,569.50
INDEPENDENCE	\$1,714.50	\$978.00	\$35,242.00	\$653,040.00	\$2,808.00	\$4,386.00	\$12,355.00	\$3,904.00	\$14,213.00	\$728,640.50
IZARD	\$94.50	\$66.50	\$7,289.00	\$76,220.00	\$696.00	\$672.00	\$2,775.00	\$781.00	\$3,020.00	\$91,614.00
JACKSON	\$25,632.00	\$15,145.50	\$12,430.00	\$360,091.00	\$1,396.00	\$1,990.00	\$5,344.00	\$2,504.00	\$5,872.00	\$430,404.50
JEFFERSON	\$45,580.50	\$44,256.00	\$47,305.00	\$1,490,319.00	\$10,866.00	\$19,944.00	\$28,757.00	\$15,918.00	\$35,144.00	\$1,738,089.50
JOHNSON	\$799.00	\$560.00	\$2,865.00	\$257,194.00	\$2,364.00	\$2,672.00	\$6,929.00	\$3,100.00	\$9,269.00	\$285,752.00
LAFAYETTE	\$12,736.50	\$5,794.50	\$3,744.00	\$98,900.00	\$608.00	\$988.00	\$2,630.00	\$610.00	\$2,496.00	\$128,507.00
LAWRENCE	\$367.00	\$154.00	\$11,932.00	\$243,169.00	\$1,016.00	\$2,034.00	\$3,903.00	\$1,557.00	\$5,600.00	\$269,732.00
LEE	\$4,169.00	\$11,235.00	\$2,132.00	\$73,273.00	\$114.00	\$390.00	\$1,319.00	\$250.00	\$1,824.00	\$94,706.00
LINCOLN	\$1,024.00	\$461.50	\$1,702.00	\$77,162.00	\$798.00	\$1,232.00	\$2,137.00	\$1,065.00	\$2,659.00	\$88,240.50
LITTLE RIVER	\$6,670.00	\$5,126.00	\$2,427.00	\$149,326.00	\$698.00	\$962.00	\$3,030.00	\$1,218.00	\$3,588.00	\$173,045.00
LOGAN	\$395.50	\$10.50	\$19,328.00	\$277,840.00	\$2,408.00	\$2,316.00	\$5,853.00	\$2,761.00	\$8,262.00	\$319,174.00

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				R	ETAIL SALES BY	COUNTY			A	rkansas
	7									olarship Lottery
					ril 1 through Apr					
COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT	LOTTO	LUCKY FOR	MEGA	NATURAL STATE	POWERBALL	TOTAL
LONOKE	\$20,354.00	\$11,814.50	\$36,788.00	SETTLEMENTS \$1,109,743.00	\$10,230.00	LIFE \$10,378.00	MILLIONS \$29,457.00	STATE \$14.577.00	\$32.528.00	\$1,275,869.50
MADISON	\$20,334.00	\$11,814.50	\$1.219.00	\$104.185.00		\$1,904.00	\$4.552.00	\$1.397.00	\$5.413.00	\$119.979.50
MARION	\$84.00	\$2.906.00	\$8.892.00	\$104,185.00	()	\$1,904.00	\$5,955.00	\$3,210.00	\$7,540.00	\$240,208.00
MARION	\$2,714.00	\$2,906.00	\$0,092.00	\$204,259.00		\$2,982.00	\$5,955.00	\$5,210.00	\$7,540.00	\$240,208.00
MISSISSIPPI	\$67,755.50	\$30,997.50	\$11,768.00	\$303,225.00	1 - 1	\$8,804.00	\$12,281.00	\$3,467.00	\$14,155.00	\$967,761.00
MONROE	\$14.559.50	\$10.677.50	\$9.212.00	\$168.044.00	\$2,318.00	\$1,466.00	\$4.445.00	\$3,407.00	\$10,750.00	\$215.953.00
MONTGOMERY	\$14,559.50	\$10,077.50	\$2,845.00	\$108,044.00	\$616.00	\$776.00	\$1,858.00	\$794.00	\$2,164.00	\$47,503.00
NEVADA	\$1.00	\$0.00 \$1.803.00	\$2,645.00	\$38,449.00 \$181.589.00	\$520.00	\$776.00	\$1,656.00	\$794.00 \$653.00	\$2,164.00 \$2.783.00	\$194.603.00
NEWTON	\$2,883.00 \$76.00	\$1,803.00	\$1,624.00	\$181,589.00		\$378.00	\$2,060.00	\$653.00	\$2,783.00	\$60,290.00
OUACHITA	\$15,810.00	\$41.00 \$12,142.50	\$22,112.00	\$796,549.00	\$3,026.00	\$6,932.00	\$1,296.00	\$702.00	\$2,280.00	\$878,801.50
PERRY	\$15,810.00	\$12,142.50 \$634.00	\$3,933.00	\$129,873.00		\$0,932.00	\$3,542.00	\$3,571.00	\$9,714.00	\$147,490.50
PERRY	\$18.645.50	\$7,567.50	\$4,195.00	\$129,873.00		\$1,292.00	\$5,257.00	\$1,634.00	\$4,323.00	\$265,967.00
PIKE	\$16,645.50	\$7,567.50 \$158.00	\$7,503.00	\$152,772.00		\$2,066.00	\$4,069.00	\$2,719.00	\$7,243.00	\$265,967.00
POINSETT	\$6,820.00	\$1,474.00	\$13,878.00	\$484,819.00	. ,	\$1,756.00	\$6,269.00	\$2,459.00	\$7,543.00	\$525,871.00
POINSETT	\$1,234.50	\$865.00	\$13,878.00	\$219.875.00		\$1,750.00	\$5,536.00	\$1,884.00	\$7,543.00	\$254.520.50
POPE	\$4,324.00	\$1,716.00	\$33,415.00	\$925,222.00	1 1	\$2,030.00	\$24,457.00	\$3,994.00	\$30,367.00	\$1,045,001.00
POPE	\$4,324.00	\$1,716.00	\$33,415.00	\$925,222.00		\$9,182.00 \$758.00	\$24,457.00	\$6,764.00 \$472.00	\$30,367.00	\$129.179.00
PULASKI	<i>+</i> .,		1)	1 - 1			1 1	Ŧ=Ŧ	1 1	1 1 1
RANDOLPH	\$217,196.00 \$287.50	\$140,470.00 \$57.00	\$237,099.00	\$7,460,357.00 \$198.415.00		\$270,810.00 \$2.148.00	\$403,707.00 \$5.939.00	\$192,280.00 \$2,222.00	\$459,352.00 \$7.025.00	\$9,511,435.00 \$226.990.50
SAINT FRANCIS	\$287.50	1	\$8,313.00	\$198,415.00	()	()	1 - 1	Ţ_]Ţ	\$7,025.00	\$459.711.00
SALINE	\$30,897.50	\$11,134.50 \$9.608.50	\$9,918.00	1 1	()-	\$2,768.00	\$5,973.00	\$2,432.00	\$10,315.00	\$459,711.00
SCOTT	\$28,786.00	\$9,608.50	\$49,355.00 \$1,672.00	\$1,210,564.00 \$117,575.00	\$12,796.00 \$962.00	\$16,920.00 \$940.00	\$35,912.00 \$4,292.00	\$17,499.00 \$930.00	\$42,713.00	\$1,424,153.50
SEARCY	\$229.00	\$309.00	\$2,793.00	\$77,109.00		\$940.00	\$1,943.00	\$930.00	\$2,670.00	\$86,273.00
SEBASTIAN	\$16,205.50	\$5,083.00	\$20,512.00	\$941,173.00		\$18,002.00	\$43,658.00	\$18,367.00	\$59,491.00	\$1,134,977.50
SEVIER	\$16,205.50	\$5,083.00 \$120.00	\$3,515.00	\$184,153.00	\$1,348.00	\$18,002.00	\$3,854.00	\$10,307.00	\$5,492.00	\$208,041.00
SHARP	\$6,270.00	\$120.00	\$3,515.00	\$184,153.00		\$3,636.00	\$3,854.00	\$1,579.00	\$5,492.00	\$432,375.50
STONE	\$2,375.50	\$428.50 \$995.50	\$3,022.00	\$381,100.00	. ,	\$3,636.00	\$9,177.00	\$0,114.00	\$12,335.00	\$99,534.00
UNION			\$3,022.00	. ,		\$1,140.00	. ,	. ,		
VAN BUREN	\$88,291.00 \$689.50	\$43,697.50 \$504.50		\$863,547.00 \$229.080.00	()	1.1.	\$13,170.00 \$6.477.00	\$5,321.00 \$3.099.00	\$17,229.00 \$7.764.00	\$1,066,086.50 \$261.030.00
VAN BUREN WASHINGTON	\$689.50	\$504.50 \$12.510.50	\$9,126.00 \$24.265.00	\$229,080.00 \$1,725,284.00	\$2,506.00	\$1,784.00 \$25.976.00	\$6,477.00 \$70.692.00	\$3,099.00 \$23,565.00	\$7,764.00 \$90.240.00	\$261,030.00
WASHINGTON	\$30,197.00	\$12,510.50	\$24,265.00	\$1,725,284.00		\$25,976.00 \$8,650.00	\$70,692.00	\$23,565.00 \$9,495.00	\$90,240.00 \$26,874.00	\$2,024,509.50
	. ,	. ,	. ,	. , ,		. ,		. ,	, ,	. , ,
WOODRUFF	\$1,712.50	\$1,027.00 \$151.00	\$8,655.00	\$133,449.00		\$830.00	\$2,563.00	\$741.00	\$3,037.00	\$152,562.50
YELL	\$96.00	\$151.00	\$12,904.00	\$304,696.00	\$2,238.00	\$2,586.00	\$6,036.00	\$3,102.00	\$7,251.00	\$339,060.00

GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant	*Lotto	*Lucky for	*Mega Millions	*Natural State	*Powerball	*Total Sales
				Settlements		Life		Jackpot		
	\$1,099,903.00	\$578,402.00	\$1,255,497.00	\$40,328,505.00	\$381,994.00	\$621,938.00	\$1,242,948.00	\$542,672.00	\$1,504,093.00	\$47,555,952.00



TOTAL NUMBER OF RETAILERS

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

April 2025

Retailer Count by Status							
Active	1,952						
Renewal	93						
Total	2,045						

Terminal Count by Type							
Photon	2,123						
TVM	125						
DreamTouch Smart	83						
Total	2,331						

Monthly Highlights

- 3,874,830 Total transactions processed through the Arkansas Scholarship Lottery System in April
- 1,163 service tickets resolved by Field Service and the Call Center for the month of April
- 815 Preventative Maintenance Actions completed by Field Service Technicians for the month of April





ARKANSAS DEPARTMENT OF HIGHER EDUCATION



Division of Higher Education

101 E. Capital Ave., Suite 300 • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Jacob Oliva Secretary Ken Warden, Ed.D. Commissioner

April 18, 2025

Ms. Sharon Strong, Executive Director Arkansas Scholarship Lottery 124 W. Capitol Ave., Suite 1400 Little Rock, AR 72201

Dear Ms. Strong:

I hereby certify to the Office of the Arkansas Lottery that an estimated six million (\$6,000,000) in net lottery proceeds will be required to complete disbursement of scholarships awarded under A.C.A. § 6-85-201 et. seq. for the spring 2025 semester.

Therefore, I am requesting the amount of six million (\$6,000,000) be transferred to the Arkansas Division of Higher Education's commercial bank account with First Security Bank by Friday, April 25, 2025. 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,

Ell

Nicholas Fuller Assistant Commissioner for Finance



INSTANT TICKET RELEASES



DFA/Office of the Arkansas Lottery Instant & Fast Play Games April 2025

Sales for the following instant games began April 1, 2025. No ending dates have been determined for these games.

\$2 **7s** \$3 Loteria™¹ \$5 Lady Luck \$10 Black & Gold

¹Loteria[™] is a licensed property game. There are no additional costs for this game.

Sales for the following instant game began April 15, 2025. No ending date has been determined for this game.

\$10 Xtreme Money

Sales for the following instant games began April 29, 2025. No ending dates have been determined for these games.

\$1 5X the Luck
\$2 Double Match
\$5 \$100,000 Golden Ticket
\$10 Jackpot Bucks

Sales for the following Fast Play games began April 28, 2025. No ending dates have been determined for these games.

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





CONTRACTS



Arkansas Department of Finance and Administration Office of the Arkansas Lottery Contracts April 1 through April 30, 2025

There were no contracts entered into in excess of \$25,000 by Arkansas Department of Finance and Administration Office of the Arkansas Lottery during the month of April 2025.





INTERNAL AUDIT REPORTS



Arkansas Department of Finance and Administration Office of the Arkansas Lottery Internal Auditor Reports April 1 through April 30, 2025

Office of the Arkansas Lottery had no audit reports issued during the month of April 2025.





ARKANSAS LOTTERY MINORITY REPORT

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION OFFICE OF THE ARKANSAS LOTTERY

OFFICE OF THE ARKANSAS LOTTERY MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT April 1 through April 30, 2025

Vendors	Goods or Services	Diversity Classification	April 2025	FY 2025 Total
Government Supply Services	Office Furniture/Supplies	CMBE	\$ 301.46	\$ 2,856.45
A-Absolute Moving & Hauling	Moving Office Furniture	СМВЕ	\$ -	\$ 1,363.34
		Totals	\$ 301.46	\$ 4,219.79

INTRALOT MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT

April 1 through April 30, 2025								
Goods or Services	Diversity Classification		April 2025		FY 2025 Total			
Call Center/Information Services	CMBE	\$	31,599.65	\$	314,972.83			
	Totals	\$	31,599.65	\$	314,972.83			
_	Goods or Services	Goods or Services Diversity Classification Call Center/Information Services CMBE	Goods or Services Diversity Classification	Goods or ServicesDiversity ClassificationApril 2025Call Center/Information ServicesCMBE\$ 31,599.65	Goods or ServicesDiversity ClassificationApril 2025Call Center/Information ServicesCMBE\$ 31,599.65\$			

SCIENTIFIC GAMES MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT

Vendors	Goods or Services	Diversity Classification		April 2025	FY 2025 Total
Expedited Transportation Service	Transportation Services	DBE	\$	7,999.94	\$ 36,752.78
Pure Cleaning Services	Janitorial Servies	MBE	\$	1,226.26	\$ 12,823.98
Ingage, LLC	Fulfillment Services and Prizes	WBE	\$	-	\$ 7,169.11
		Totals	s \$	9,226.20	\$ 56,745.87