



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>

February 10, 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 January 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,

A handwritten signature in blue ink that reads "Sharon Strong". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Sharon Strong
Executive Director

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



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February 10, 2025

The Honorable Ben Gilmore, ALC Co-Chair
The Honorable Les D. Eaves, ALC Co-Chair
Lottery Oversight Subcommittee
One Capitol Mall, Room R-501
Little Rock, AR 72201

RE: Monthly Disclosure Report

Dear Senator Gilmore and Representative Eaves:

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 January 2025. The report contains the following:

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Sharon Strong
Executive Director

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



Arkansas
Scholarship Lottery



NET POSITION

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Net Position
January 31, 2025

ASSETS

Current assets:

Cash and cash equivalents	\$ 12,277,946.74
Restricted assets:	
Cash and cash equivalents	340,564,319.62
Accounts receivable	14,457,645.29
Prepaid items	102,749.98
Total current assets	<u>367,402,661.63</u>

Non-current assets:

Restricted assets:	
Cash and cash equivalents	20,582,723.80
Deposits with Multi-State Lottery Association	1,909,878.17
Net Capital assets	556,091.31
Total non-current assets	<u>23,048,693.28</u>

Total assets	<u>390,451,354.91</u>
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Deferred outflows of resources:

Related to pension	1,876,812.00
Related to OPEB	431,695.74
Total deferred outflows of resources	<u>2,308,507.74</u>

Total assets and deferred outflows of resources	<u>\$ 392,759,862.65</u>
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LIABILITIES

Current liabilities:

Accounts payable	\$ 513,219.05
Prizes payable	29,193,946.82
Accrued and other liabilities	4,682,794.40
Due to other funds of the State	427,223.60
Due to Lottery Scholarship Trust Account	332,344,178.09
Lease Obligation	276,514.60
Compensated absences	423,551.15
Other post employment benefits liability	101,349.28
Unearned revenue	319,060.09
Total current liabilities	<u>368,281,837.08</u>

Long-Term liabilities:

Other post employment benefits liability	2,231,119.69
Total pension liability	5,324,162.00
Lease Obligation	175,830.76
Total long-term liabilities	<u>7,731,112.45</u>

Total liabilities	<u>376,012,949.53</u>
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Deferred inflows of resources:

Related to pension	139,020.00
Related to OPEB	1,116,627.94
Total deferred inflows of resources	<u>1,255,647.94</u>

Total liabilities and deferred inflows of resources	<u>377,268,597.47</u>
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NET POSITION

Net position:

Net investment in capital assets	103,745.95
Restricted for:	
Scholarship shortfall reserve	20,000,000.00
Retailer bond reserve	582,431.84
Deposits with Multi-State Lottery Association	1,909,878.17
Unclaimed prizes reserve	8,220,141.53
Unrestricted (deficit)	<u>(15,324,932.31)</u>

Total net position	<u>15,491,265.18</u>
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Total liabilities, deferred inflows of resources and net position	<u>\$ 392,759,862.65</u>
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Arkansas
Scholarship Lottery



REVENUES & EXPENSES

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Revenues, Expenses and Change in Net Position
For the Seven Months Ended January 31, 2025

	Current month	Year to date
Operating revenues:		
Instant ticket sales	\$ 36,862,296.00	\$ 275,520,657.00
Online ticket sales	8,999,975.00	69,773,093.50
Retailer application, fidelity, bond and service fees	51,795.47	398,817.04
Other revenue	<u>2.01</u>	<u>6,150.34</u>
 Total operating revenues	 <u>45,914,068.48</u>	 <u>345,698,717.88</u>
 Operating expenses:		
Instant game prizes	26,300,771.59	199,519,244.50
Online game prizes	4,885,581.44	37,814,994.88
Retailer commissions	2,562,632.08	19,524,136.57
Gaming contract costs	2,411,431.89	17,183,922.25
Compensation and benefits	442,915.16	3,314,127.56
Marketing, advertising and promotions	485,297.94	3,542,705.80
General and administrative expenses	94,304.21	562,120.04
Services provided by Arkansas Department of Education -		
Division of Higher Education	62,500.00	437,500.00
Services provided by Arkansas Legislative Audit	13,800.00	96,600.00
Amortization - GASB 87 Leases	22,652.65	158,568.52
Depreciation	<u>3,494.58</u>	<u>78,411.16</u>
 Total operating expenses	 <u>37,285,381.54</u>	 <u>282,232,331.28</u>
 Operating income (1)	 8,628,686.94	 63,466,386.60
 Non-operating revenue:		
Interest income	1,013,829.53	7,977,024.55
Other income/expense	<u>(609.07)</u>	<u>9,362.65</u>
 Income before transfers	 9,641,907.40	 71,452,773.80
 Transfers to:		
Lottery Scholarship Trust Account (2)	<u>(10,156,899.60)</u>	<u>(59,775,865.68)</u>
 Change in net position	 <u>\$ (514,992.20)</u>	 11,676,908.12
 Total net position - beginning		 3,814,357.06
Total net position - ending		<u>\$ 15,491,265.18</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.

UNAUDITED PRELIMINARY DRAFT

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Revenues and Expenses Budget Comparisons
For the Seven Months Ended January 31, 2025

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Operating revenues:										
Instant games	\$ 36,862,296.00	80.29	\$ 38,050,000.00	81.68	\$ (1,187,704.00)	\$ 275,520,657.00	79.70	\$ 268,150,000.00	82.14	\$ 7,370,657.00
Online games	8,999,975.00	19.60	8,485,000.00	18.21	514,975.00	69,773,093.50	20.18	57,895,000.00	17.73	11,878,093.50
Retailer fees	51,795.47	0.11	51,000.00	0.11	795.47	398,817.04	0.12	410,000.00	0.13	(11,182.96)
Other revenue	2.01	0.00	200.00	0.00	(197.99)	6,150.34	0.00	1,100.00	0.00	5,050.34
				0.00%						
Total operating revenues	<u>45,914,068.48</u>	100.00	<u>46,586,200.00</u>	100.00	<u>(672,131.52)</u>	<u>345,698,717.88</u>	100.00	<u>326,456,100.00</u>	100.00	<u>19,242,617.88</u>
Operating expenses:										
Instant game prizes	26,300,771.59	57.28	27,815,500.00	59.71	(1,514,728.41)	199,519,244.50	57.71	194,928,500.00	59.71	4,590,744.50
Online game prizes	4,885,581.44	10.64	4,606,500.00	9.89	279,081.44	37,814,994.88	10.94	31,519,500.00	9.66	6,295,494.88
Retailer commissions	2,562,632.08	5.58	2,626,000.00	5.64	(63,367.92)	19,524,136.57	5.65	18,421,000.00	5.64	1,103,136.57
Gaming contract costs	2,411,431.89	5.25	2,347,000.00	5.04	64,431.89	17,183,922.25	4.97	16,463,000.00	5.04	720,922.25
Compensation & benefits	442,915.16	0.96	559,000.00	1.20	(116,084.84)	3,314,127.56	0.96	3,771,000.00	1.16	(456,872.44)
Marketing, advertising & promotions	485,297.94	1.06	522,000.00	1.12	(36,702.06)	3,542,705.80	1.02	4,005,000.00	1.23	(462,294.20)
General and administrative expenses	94,304.21	0.21	120,000.00	0.26	(25,695.79)	562,120.04	0.16	849,000.00	0.26	(286,879.96)
Services provided by other agencies	76,300.00	0.17	85,000.00	0.18	(8,700.00)	534,100.00	0.15	592,000.00	0.18	(57,900.00)
Amortization - GASB 87 Leases	22,652.65	0.05	22,650.00	0.05	2.65	158,568.52	0.05	158,550.00	0.05	18.52
Depreciation	3,494.58	0.01	15,850.00	0.03	(12,355.42)	78,411.16	0.02	110,950.00	0.03	(32,538.84)
Total operating expenses	<u>37,285,381.54</u>	81.21	<u>38,719,500.00</u>	83.11	<u>(1,434,118.46)</u>	<u>282,232,331.28</u>	81.64	<u>270,818,500.00</u>	82.96	<u>11,413,831.28</u>
Operating income	8,628,686.94	18.79	7,866,700.00	16.89	761,986.94	63,466,386.60	18.36	55,637,600.00	17.04	7,828,786.60
Non-operating revenue:										
Interest income	1,013,829.53	2.21	825,000.00	1.77	188,829.53	7,977,024.55	2.31	6,050,000.00	1.85	1,927,024.55
Interest expense	<u>(609.07)</u>	(0.00)	<u>(1,000.00)</u>	(0.00)	<u>390.93</u>	<u>9,362.65</u>	0.00	<u>(7,000.00)</u>	(0.00)	<u>16,362.65</u>
Income before transfers	<u>\$ 9,641,907.40</u>	21.00	<u>\$ 8,690,700.00</u>	18.66	<u>\$ 951,207.40</u>	<u>\$ 71,452,773.80</u>	20.67	<u>\$ 61,680,600.00</u>	18.89	<u>\$ 9,772,173.80</u>

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Revenues and Expenses - GAAP
For the Seven Months Ended January 31, 2025 Compared to January 31, 2024

	Current Month January 31, 2025	% Sales	Current Month January 31, 2024	% Sales	Variance	Year to Date January 31, 2025	% Sales	Year to Date January 31, 2024	% Sales	Variance
Operating revenues:										
Instant ticket sales	\$ 36,862,296.00	80.3%	\$ 38,172,582.00	81.6%	\$ (1,310,286.00)	\$ 275,520,657.00	79.7%	\$ 274,824,652.00	77.1%	\$ 696,005.00
Online ticket sales	8,999,975.00	19.6%	8,550,574.50	18.3%	449,400.50	69,773,093.50	20.2%	81,226,768.50	22.8%	(11,453,675.00)
Retailer fees	51,795.47	0.1%	50,186.56	0.1%	1,608.91	398,817.04	0.1%	404,138.42	0.1%	(5,321.38)
Other revenue	2.01	0.0%	0.00	0.0%	2.01	6,150.34	0.0%	(1,522.76)	0.0%	7,673.10
										-
Total operating revenues	45,914,068.48	100.0%	46,773,343.06	100.0%	(859,274.58)	345,698,717.88	100.0%	356,454,036.16	100.0%	(10,755,318.28)
Operating expenses:										
Instant game prizes	26,300,771.59	57.3%	27,246,573.89	58.3%	(945,802.30)	199,519,244.50	57.7%	199,662,217.30	56.0%	(142,972.80)
Online game prizes	4,885,581.44	10.6%	4,522,065.49	9.7%	363,515.95	37,814,994.88	10.9%	43,013,878.69	12.1%	(5,198,883.81)
Retailer commissions	2,562,632.08	5.6%	2,601,925.71	5.6%	(39,293.63)	19,524,136.57	5.6%	20,060,831.02	5.6%	(536,694.45)
Gaming contract costs	2,411,431.89	5.3%	2,415,264.21	5.2%	(3,832.32)	17,183,922.25	5.0%	17,449,781.48	4.9%	(265,859.23)
Compensation and benefits	442,915.16	1.0%	516,076.06	1.1%	(73,160.90)	3,314,127.56	1.0%	3,406,118.40	1.0%	(91,990.84)
Marketing, advertising and promotions	485,297.94	1.1%	473,280.16	1.0%	12,017.78	3,542,705.80	1.0%	3,632,883.22	1.0%	(90,177.42)
General and administrative expenses	94,304.21	0.2%	91,185.88	0.2%	3,118.33	562,120.04	0.2%	639,221.50	0.2%	(77,101.46)
Services provided by ADE - Division of Higher Education	62,500.00	0.1%	100,000.00	0.2%	(37,500.00)	437,500.00	0.1%	700,000.00	0.2%	(262,500.00)
Services provided by Legislative Audit Agency	13,800.00	0.0%	13,400.00	0.0%	400.00	96,600.00	0.0%	93,800.00	0.0%	2,800.00
Amortization - GASB 87 Leases	22,652.65	0.0%	22,652.65	0.0%	-	158,568.52	0.0%	158,568.54	0.0%	(0.02)
Depreciation	3,494.58	0.0%	33,807.15	0.1%	(30,312.57)	78,411.16	0.0%	241,493.21	0.1%	(163,082.05)
					0.0%					
Total operating expenses	37,285,381.54	81.2%	38,036,231.20	81.3%	(750,849.66)	282,232,331.28	81.6%	289,058,793.36	81.1%	(6,826,462.08)
Operating income	8,628,686.94	18.8%	8,737,111.86	18.7%	(108,424.92)	63,466,386.60	18.4%	67,395,242.80	18.9%	(3,928,856.20)
Nonoperating revenue:										
Interest income	1,013,829.53	2.2%	1,201,758.50	2.6%	(187,928.97)	7,977,024.55	2.3%	5,771,980.64	1.6%	2,205,043.91
Other Non Operating Income	(609.07)	-0.1%	(895.47)	-0.2%	286.40	9,362.65	0.3%	(7,240.22)	-0.2%	16,602.87
Income before transfers	\$ 9,641,907.40	21.0%	\$ 9,937,974.89	21.2%	\$ (296,067.49)	\$ 71,452,773.80	20.7%	\$ 73,159,983.22	20.5%	\$ (1,707,209.42)
Net Proceeds (1)	\$ 10,156,899.60		\$ 10,731,349.14		\$ (574,449.54)	\$ 59,775,865.68		\$ 68,609,418.65		\$ (8,833,552.97)

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 Seven Months Ended January 31, 2025

	Year to date
Operating revenues:	
Instant ticket (Settlements)	\$ 274,804,127.00
Online ticket sales	69,773,093.50
Retailer application, fidelity and service fees	398,817.04
Other revenue	6,150.34
	<u>344,982,187.88</u>
 Total operating revenues	 <u>344,982,187.88</u>

Operating expenses:	
Instant game prizes (Settlements)	203,297,338.00
Online game prizes	37,814,994.88
Retailer commissions	19,524,136.57
Gaming contract costs	17,183,922.25
Compensation and benefits	3,314,127.56
Marketing, advertising and promotions	3,542,705.80
General and administrative expenses	562,120.04
Services provided by Arkansas Department of Education - Division of Higher Education	437,500.00
Services provided by Legislative Audit Agency	96,600.00
Amortization - GASB 87 Leases	158,568.52
Current year capital asset cost	35,186.54
	<u>285,967,200.16</u>

Change in net proceeds from operations 59,014,987.72

Non-operating revenue:	
Interest income	7,977,024.55
Other non-operating income	9,362.65
EDUCATION TRUST FUNDING-Current Year	(49,618,966.08)
Less Act 1180 Unclaimed Prizes	(7,220,141.53)
Less current year Bond Reserve Fees	(82,431.84)
Add Bond Funds in excess of \$500,000	restricted reserves see 23-115-603(a)(5)
Add back Write Off Retailer Bad Debt	
Less current year MUSL Reserves	77,064.13
Add OPEB expense in Comp and Benefits	0.00
	<u>77,064.13</u>

NET PROCEEDS EARNED-Current Month	\$ 10,156,899.60
-Year to Date	\$ 59,775,865.68

	Transfer	Interest	Total
Lottery Scholarship Trust Account	\$ 309,613,710.23	\$ 22,730,467.86	\$ 332,344,178.09
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
May 2024 funding 6/15/24	\$ 8,566,636.78	\$ 1,010,742.05	\$ 9,577,378.83
June 2024 funding 7/15/24	\$ 18,930,681.29	\$ 948,333.90	\$ 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 FY 24 unused Scholarship Money	\$ 4,753,294.29		\$ 4,753,294.29
August 2024 funding 9/15/24	\$ 8,142,984.91	\$ 1,103,917.87	\$ 9,246,902.78
September 2024 funding 10/15/24	\$ 5,543,212.40	\$ 1,122,821.80	\$ 6,666,034.20
Transfer to ADHE for FY 2025 Academic Scholarship Funding 10/10/24	\$ (30,000,000.00)		\$ (30,000,000.00)
June 24 adjustment to funding 11/15/24	\$ 224,770.00		\$ 224,770.00
October 2024 funding 11/15/24	\$ 5,330,304.17	\$ 998,667.80	\$ 6,328,971.97
Transfer to ADHE for FY 2025 Academic Scholarship Funding 11/14/24	\$ (10,000,000.00)		\$ (10,000,000.00)
November 2024 funding 12/15/24	\$ 8,074,413.62	\$ 860,962.82	\$ 8,935,376.44
December 2024 Funding 1/15/25	\$ 9,140,823.76	\$ 918,666.93	\$ 10,059,490.69
January 2024 funding 2/15/24	\$ 9,278,155.26	\$ 878,744.34	\$ 10,156,899.60

**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			-		-	
March			-		-	
April			-		-	
May			-		-	
June			-		-	
Sub Total	\$ 59,775,865.68	\$ 7,220,141.53	\$ 66,996,007.21	\$ 61,680,600.00		
Reserve GPW						
Total	<u>\$ 59,775,865.68</u>	<u>\$ 7,220,141.53</u>	<u>\$ 66,996,007.21</u>	<u>\$ 61,680,600.00</u>		<u>\$ 5,315,407.21</u>



Arkansas
Scholarship Lottery



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 Jan 31, 2025)
Beginning Balance			\$ 249,160,965	\$ 317,568,312
Net Proceeds			129,404,053	59,775,866 (1)
Transfers to ADHE:	FY24	FY25		
Academic Challenge Scholarships - Fall	9/28/23	10/10/24	(30,000,000)	(30,000,000)
- Fall Add'l		11/24/24		(10,000,000)
Academic Challenge Scholarships - Spring	2/28/24		(30,000,000)	
Concurrent Challenge Scholarships	7/14/23	7/26/24	(2,500,000)	(4,000,000)
Concurrent Challenge Scholarships	3/15/24		(2,500,000)	
Workforce Scholarships	9/28/23	7/26/24	(750,000)	(1,000,000)
			<u>(65,750,000)</u>	<u>(45,000,000)</u>
Refund of Unused Scholarship Proceeds Requested:	FY24	FY25		
	8/14/2024		4,753,294	
Ending Balance			<u>\$ 317,568,312</u>	<u>\$ 332,344,178</u>

Note 1 - Does not include Unclaimed Prizes.



Arkansas
Scholarship Lottery



UNCLAIMED PRIZES REPORT

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Unclaimed Prizes
January 31, 2025

	Monthly	Year to Date
Reserve Balance July 1, 2024		\$1,000,000.00
1. Unclaimed lottery prize money:	\$1,297,216.65	7,220,141.53
2. Expenditures from unclaimed lottery prize money:		
3. Reserved for future prizes, promotions or reserves:	1,297,216.65	7,220,141.53
4. Less Deposits to net lottery proceeds from unclaimed Lottery prize money:		
Reserve Balance January 31, 2025		\$8,220,141.53



Arkansas
Scholarship Lottery



RETAILER LOSSES

RETAILER LOSSES
(January 2025)

Retailer	Loss
None	\$0.00
Total Retailers = 2,041 (a/o 01/31/2025)	Total Loss = \$0.00

This is
WINNING!



Arkansas
Scholarship Lottery



DEBT SET-OFF AND WITHHOLDINGS



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

Arkansas Debt Set-Off	Jan-25	Total Since Inception
Department of Finance and Administration	\$ 4,600	\$ 1,934,946
Office of Child Support Enforcement	\$ 3,587	\$ 768,889
Total Debt Set-Off	\$ 8,188	\$ 2,703,835

Income Taxes Withheld	Jan-25	Total Since Inception
Federal	\$ 497,454	\$ 144,790,624
State	\$ 80,826	\$ 38,063,090
Total Income Taxes Withheld	\$ 578,280	\$ 182,853,714

As of 01/31/2025

Retailer losses \$0

This is
WINNING!



Arkansas
Scholarship Lottery



LOTTERY SALES BY COUNTY

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION

OFFICE OF THE ARKANSAS LOTTERY

RETAIL SALES BY COUNTY

January 1 through January 31, 2025



COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LOTTO	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
ARKANSAS	\$23,261.00	\$11,680.50	\$16,610.00	\$433,117.00	\$6,352.00	\$3,368.00	\$7,328.00	\$3,337.00	\$12,192.00	\$517,245.50
ASHLEY	\$15,424.50	\$18,879.50	\$6,382.00	\$223,587.00	\$3,056.00	\$2,468.00	\$4,249.00	\$1,652.00	\$9,006.00	\$284,704.00
BAXTER	\$2,777.00	\$1,444.50	\$24,733.00	\$512,660.00	\$14,224.00	\$10,370.00	\$17,082.00	\$11,085.00	\$28,685.00	\$623,060.50
BENTON	\$7,502.00	\$3,697.50	\$29,075.00	\$1,838,950.00	\$65,398.00	\$24,438.00	\$71,340.00	\$30,231.00	\$131,133.00	\$2,201,764.50
BOONE	\$348.00	\$760.50	\$21,270.00	\$404,028.00	\$6,312.00	\$3,234.00	\$10,859.00	\$5,154.00	\$18,924.00	\$470,889.50
BRADLEY	\$2,367.50	\$2,166.00	\$2,119.00	\$181,164.00	\$1,992.00	\$900.00	\$2,392.00	\$1,107.00	\$4,303.00	\$198,510.50
CALHOUN	\$2,514.00	\$664.00	\$2,688.00	\$66,822.00	\$1,002.00	\$1,058.00	\$789.00	\$635.00	\$1,564.00	\$77,736.00
CARROLL	\$1,810.00	\$134.00	\$19,606.00	\$286,574.00	\$5,314.00	\$2,198.00	\$6,699.00	\$4,002.00	\$12,942.00	\$339,279.00
CHICOT	\$5,894.50	\$2,139.50	\$5,872.00	\$168,715.00	\$4,672.00	\$2,646.00	\$5,678.00	\$2,853.00	\$10,340.00	\$208,810.00
CLARK	\$4,372.50	\$2,180.00	\$14,278.00	\$377,492.00	\$6,462.00	\$2,338.00	\$6,019.00	\$3,986.00	\$10,551.00	\$427,678.50
CLAY	\$934.50	\$26.00	\$3,958.00	\$132,339.00	\$2,090.00	\$856.00	\$2,272.00	\$1,562.00	\$4,338.00	\$148,375.50
CLEBURNE	\$1,703.00	\$1,376.50	\$24,269.00	\$285,019.00	\$12,300.00	\$4,806.00	\$10,270.00	\$8,491.00	\$17,698.00	\$365,932.50
CLEVELAND	\$935.50	\$225.00	\$679.00	\$45,836.00	\$1,086.00	\$1,042.00	\$930.00	\$511.00	\$1,958.00	\$53,202.50
COLUMBIA	\$13,970.00	\$6,996.50	\$12,415.00	\$380,660.00	\$4,778.00	\$3,154.00	\$5,147.00	\$3,727.00	\$9,447.00	\$440,294.50
CONWAY	\$12,428.00	\$2,527.00	\$14,379.00	\$479,072.00	\$14,652.00	\$4,788.00	\$9,264.00	\$7,592.00	\$15,424.00	\$560,126.00
CRAIGHEAD	\$35,212.50	\$14,257.00	\$62,059.00	\$1,751,285.00	\$32,632.00	\$13,614.00	\$29,849.00	\$17,204.00	\$52,354.00	\$2,008,466.50
CRAWFORD	\$2,086.00	\$1,263.50	\$18,374.00	\$431,509.00	\$15,926.00	\$5,756.00	\$14,963.00	\$9,195.00	\$27,409.00	\$526,481.50
CRITTENDEN	\$63,726.00	\$27,179.00	\$38,759.00	\$791,841.00	\$9,548.00	\$8,692.00	\$22,528.00	\$11,951.00	\$39,881.00	\$1,014,105.00
CROSS	\$4,742.50	\$3,547.50	\$6,535.00	\$335,273.00	\$3,598.00	\$1,362.00	\$3,461.00	\$2,385.00	\$7,980.00	\$368,884.00
DALLAS	\$2,762.50	\$1,595.50	\$3,769.00	\$175,935.00	\$3,364.00	\$586.00	\$2,318.00	\$1,146.00	\$4,163.00	\$195,639.00
DESHA	\$4,663.50	\$3,852.00	\$7,061.00	\$260,776.00	\$2,882.00	\$1,358.00	\$4,420.00	\$2,611.00	\$7,998.00	\$295,621.50
DREW	\$3,824.00	\$2,812.50	\$8,536.00	\$371,011.00	\$5,352.00	\$3,002.00	\$6,644.00	\$3,272.00	\$11,473.00	\$415,926.50
FAULKNER	\$12,961.00	\$7,057.50	\$59,998.00	\$1,513,127.00	\$44,594.00	\$16,182.00	\$34,646.00	\$25,364.00	\$60,703.00	\$1,774,632.50
FRANKLIN	\$619.00	\$22.50	\$7,166.00	\$201,783.00	\$6,394.00	\$1,426.00	\$5,753.00	\$3,058.00	\$10,068.00	\$236,289.50
FULTON	\$503.00	\$536.00	\$6,289.00	\$65,430.00	\$988.00	\$1,154.00	\$1,758.00	\$875.00	\$3,142.00	\$80,675.00
GARLAND	\$9,049.50	\$4,789.00	\$42,206.00	\$1,188,634.00	\$45,544.00	\$16,482.00	\$42,200.00	\$45,077.00	\$70,928.00	\$1,464,909.50
GRANT	\$2,676.00	\$2,330.00	\$6,714.00	\$226,203.00	\$7,140.00	\$2,644.00	\$4,591.00	\$4,307.00	\$9,306.00	\$265,911.00
GREENE	\$846.00	\$374.50	\$28,772.00	\$782,575.00	\$11,412.00	\$4,126.00	\$11,987.00	\$6,605.00	\$22,140.00	\$868,837.50
HEMPSTEAD	\$71,236.50	\$29,125.00	\$10,251.00	\$409,954.00	\$4,184.00	\$4,082.00	\$5,720.00	\$2,636.00	\$10,181.00	\$547,369.50
HOT SPRING	\$3,790.50	\$913.00	\$13,738.00	\$356,027.00	\$10,322.00	\$4,260.00	\$8,338.00	\$5,152.00	\$14,268.00	\$416,808.50
HOWARD	\$53,270.00	\$13,932.50	\$6,138.00	\$228,962.00	\$2,634.00	\$3,054.00	\$4,026.00	\$1,703.00	\$6,795.00	\$320,514.50
INDEPENDENCE	\$2,117.00	\$814.50	\$45,220.00	\$645,994.00	\$8,794.00	\$3,990.00	\$11,547.00	\$5,634.00	\$19,561.00	\$743,671.50
IZARD	\$20.50	\$11.50	\$6,652.00	\$69,346.00	\$2,176.00	\$618.00	\$2,251.00	\$1,272.00	\$3,750.00	\$86,097.00
JACKSON	\$22,230.50	\$13,626.50	\$16,426.00	\$344,798.00	\$4,718.00	\$1,752.00	\$4,469.00	\$3,570.00	\$8,028.00	\$419,618.00
JEFFERSON	\$44,534.50	\$44,742.50	\$54,919.00	\$1,357,938.00	\$31,286.00	\$19,992.00	\$28,652.00	\$23,957.00	\$49,225.00	\$1,655,246.00
JOHNSON	\$798.50	\$650.00	\$4,783.00	\$282,148.00	\$6,340.00	\$2,462.00	\$7,021.00	\$4,036.00	\$11,892.00	\$320,130.50
LAFAYETTE	\$9,967.00	\$4,518.00	\$3,979.00	\$98,100.00	\$750.00	\$846.00	\$1,915.00	\$527.00	\$3,357.00	\$123,959.00
LAWRENCE	\$445.50	\$212.00	\$14,618.00	\$259,303.00	\$3,326.00	\$1,796.00	\$4,095.00	\$3,986.00	\$7,844.00	\$295,625.50
LEE	\$3,398.50	\$9,111.00	\$3,935.00	\$72,432.00	\$722.00	\$1,054.00	\$1,669.00	\$413.00	\$2,829.00	\$95,563.50
LINCOLN	\$368.00	\$448.00	\$1,756.00	\$80,233.00	\$2,488.00	\$1,726.00	\$2,220.00	\$1,516.00	\$3,783.00	\$94,538.00
LITTLE RIVER	\$5,062.00	\$3,228.50	\$3,396.00	\$145,612.00	\$1,206.00	\$948.00	\$2,727.00	\$1,196.00	\$5,259.00	\$168,634.50
LOGAN	\$649.50	\$8.00	\$22,544.00	\$275,635.00	\$6,854.00	\$1,714.00	\$5,087.00	\$3,416.00	\$9,980.00	\$325,887.50

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION

OFFICE OF THE ARKANSAS LOTTERY

RETAIL SALES BY COUNTY

January 1 through January 31, 2025

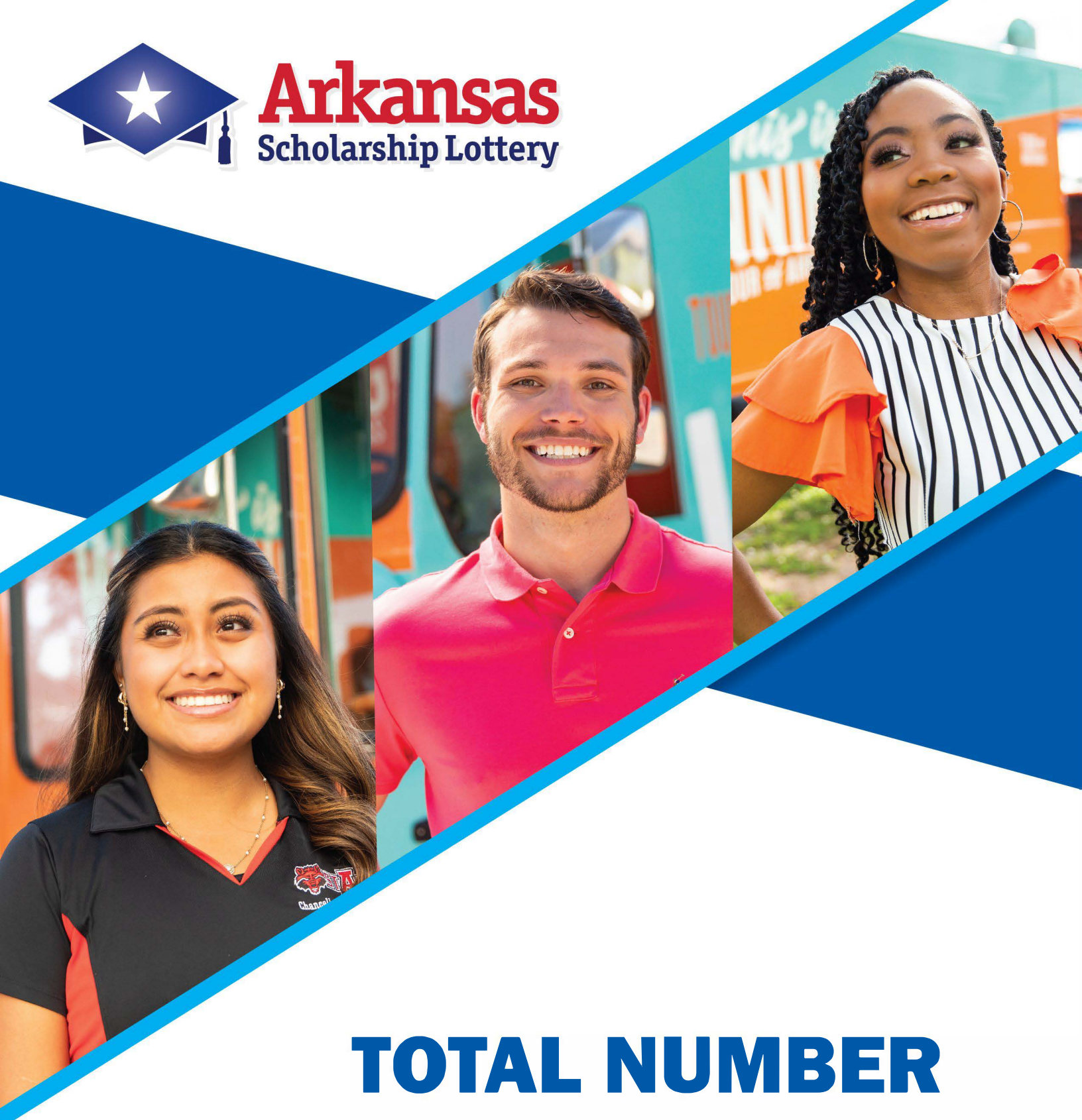


COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LOTTO	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
LONOKE	\$13,786.50	\$10,946.00	\$44,027.00	\$1,144,472.00	\$34,294.00	\$9,952.00	\$26,352.00	\$20,219.00	\$44,863.00	\$1,348,911.50
MADISON	\$44.00	\$26.00	\$3,208.00	\$101,328.00	\$3,794.00	\$1,420.00	\$4,018.00	\$1,629.00	\$6,171.00	\$121,638.00
MARION	\$1,933.00	\$2,461.00	\$13,444.00	\$199,532.00	\$4,306.00	\$2,428.00	\$5,436.00	\$4,694.00	\$9,699.00	\$243,933.00
MILLER	\$33,001.50	\$16,772.00	\$16,370.00	\$569,200.00	\$8,182.00	\$8,468.00	\$11,141.00	\$7,810.00	\$17,336.00	\$688,280.50
MISSISSIPPI	\$62,594.00	\$29,036.00	\$14,202.00	\$764,330.00	\$6,866.00	\$4,642.00	\$13,403.00	\$5,176.00	\$23,270.00	\$923,519.00
MONROE	\$14,900.00	\$9,584.00	\$10,986.00	\$164,902.00	\$3,036.00	\$1,380.00	\$4,391.00	\$1,903.00	\$6,797.00	\$217,879.00
MONTGOMERY	\$20.00	\$0.00	\$3,658.00	\$34,348.00	\$1,362.00	\$470.00	\$1,629.00	\$914.00	\$2,550.00	\$44,951.00
NEVADA	\$3,187.00	\$2,806.50	\$1,813.00	\$172,316.00	\$1,462.00	\$958.00	\$2,388.00	\$1,124.00	\$3,654.00	\$189,708.50
NEWTON	\$91.00	\$154.00	\$4,778.00	\$55,118.00	\$1,462.00	\$492.00	\$1,592.00	\$833.00	\$2,723.00	\$67,243.00
OUACHITA	\$16,338.00	\$10,813.50	\$22,426.00	\$705,638.00	\$10,316.00	\$4,146.00	\$7,831.00	\$5,458.00	\$13,176.00	\$796,142.50
PERRY	\$537.00	\$684.50	\$3,717.00	\$108,048.00	\$3,554.00	\$1,184.00	\$3,005.00	\$2,214.00	\$4,910.00	\$127,853.50
PHILLIPS	\$20,591.00	\$7,809.50	\$6,772.00	\$159,780.00	\$2,016.00	\$2,348.00	\$5,616.00	\$3,840.00	\$10,068.00	\$218,840.50
PIKE	\$149.00	\$130.50	\$6,345.00	\$119,427.00	\$4,992.00	\$1,350.00	\$3,252.00	\$2,945.00	\$5,292.00	\$143,882.50
POINSETT	\$4,661.00	\$1,360.00	\$22,093.00	\$451,442.00	\$5,180.00	\$1,720.00	\$5,844.00	\$2,944.00	\$10,091.00	\$505,335.00
POLK	\$1,680.00	\$445.00	\$19,297.00	\$189,722.00	\$4,262.00	\$2,112.00	\$6,398.00	\$4,619.00	\$11,197.00	\$239,732.00
POPE	\$4,313.50	\$1,420.00	\$39,007.00	\$929,529.00	\$21,992.00	\$7,438.00	\$21,501.00	\$13,605.00	\$39,456.00	\$1,078,261.50
PRAIRIE	\$1,419.00	\$1,007.00	\$3,902.00	\$113,071.00	\$2,200.00	\$906.00	\$2,191.00	\$927.00	\$3,879.00	\$129,502.00
PULASKI	\$203,589.00	\$144,154.50	\$305,873.00	\$6,841,226.00	\$389,142.00	\$293,684.00	\$354,954.00	\$296,871.00	\$665,909.00	\$9,495,402.50
RANDOLPH	\$1,138.50	\$60.50	\$8,024.00	\$206,636.00	\$4,866.00	\$2,060.00	\$5,449.00	\$2,701.00	\$8,756.00	\$239,691.00
SAINT FRANCIS	\$27,649.50	\$11,608.00	\$9,425.00	\$314,656.00	\$3,452.00	\$2,658.00	\$6,407.00	\$3,372.00	\$12,838.00	\$392,065.50
SALINE	\$26,621.00	\$9,346.00	\$63,326.00	\$1,348,227.00	\$49,380.00	\$17,550.00	\$34,288.00	\$26,220.00	\$60,179.00	\$1,635,137.00
SCOTT	\$104.00	\$49.00	\$962.00	\$126,608.00	\$2,058.00	\$464.00	\$3,035.00	\$1,249.00	\$5,324.00	\$139,853.00
SEARCY	\$60.50	\$81.50	\$2,623.00	\$70,327.00	\$2,342.00	\$346.00	\$2,170.00	\$900.00	\$3,651.00	\$82,501.00
SEBASTIAN	\$13,850.50	\$4,780.50	\$31,684.00	\$985,324.00	\$37,798.00	\$19,286.00	\$42,764.00	\$27,233.00	\$80,401.00	\$1,243,121.00
SEVIER	\$6,827.50	\$220.50	\$1,379.00	\$198,175.00	\$2,786.00	\$920.00	\$3,782.00	\$2,481.00	\$6,668.00	\$223,239.00
SHARP	\$1,721.50	\$501.50	\$21,210.00	\$392,999.00	\$7,954.00	\$3,756.00	\$9,185.00	\$7,576.00	\$15,946.00	\$460,849.00
STONE	\$2,151.00	\$168.00	\$3,094.00	\$78,099.00	\$4,774.00	\$1,160.00	\$3,055.00	\$2,788.00	\$5,535.00	\$100,824.00
UNION	\$89,166.50	\$45,084.00	\$28,729.00	\$808,043.00	\$9,704.00	\$6,320.00	\$12,346.00	\$7,448.00	\$21,743.00	\$1,028,583.50
VAN BUREN	\$1,343.50	\$904.00	\$11,331.00	\$226,448.00	\$7,214.00	\$1,880.00	\$6,311.00	\$4,783.00	\$10,327.00	\$270,541.50
WASHINGTON	\$28,534.50	\$11,098.50	\$45,097.00	\$1,863,573.00	\$59,944.00	\$26,280.00	\$63,657.00	\$30,261.00	\$115,404.00	\$2,243,849.00
WHITE	\$11,989.00	\$6,459.50	\$60,791.00	\$988,934.00	\$25,206.00	\$7,686.00	\$21,912.00	\$14,543.00	\$39,016.00	\$1,176,536.50
WOODRUFF	\$1,547.50	\$1,315.50	\$9,989.00	\$122,821.00	\$2,294.00	\$880.00	\$2,623.00	\$1,409.00	\$4,388.00	\$147,267.00
YELL	\$202.50	\$346.00	\$5,816.00	\$265,907.00	\$6,456.00	\$1,874.00	\$4,984.00	\$3,593.00	\$9,683.00	\$298,861.50

GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant Settlements	*Lotto	*Lucky for Life	*Mega Millions	*Natural State Jackpot	*Powerball	*Total Sales
	\$1,053,544.00	\$577,487.50	\$1,548,324.00	\$39,358,105.00	\$1,159,510.00	\$630,560.00	\$1,138,083.00	\$792,271.00	\$2,053,702.00	\$48,311,586.50



Arkansas
Scholarship Lottery



**TOTAL NUMBER
OF RETAILERS**

January 2025

Retailer Count by Status	
Active	1,976
Renewal	65
Total	2,041

Terminal Count by Type	
Photon	2,128
TVM	124
DreamTouch Smart	83
Total	2,335

Monthly Highlights

- ▶ 4,446,192 Total transactions processed through the Arkansas Scholarship Lottery System in January
- ▶ 696 service tickets resolved by Field Service and the Call Center for the month of January
- ▶ 552 Preventative Maintenance Actions completed by Field Service Technicians for the month of January



Arkansas
Scholarship Lottery



**ARKANSAS
DEPARTMENT OF
HIGHER EDUCATION**

**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
ADHE Requests
January 1 through January 31, 2025**

Paid ADHE fiscal year 2024 Administrative Expenses Reimbursement request in the amount of \$693,047.68. Such request was presented to, and reviewed by, the Lottery Oversight Sub-Committee at their September 19, 2024 meeting.



Division of Higher Education

101 E. Capitol Ave., Suite 300 • Little Rock, Arkansas • 72201-3827 • (501) 371-2000 • Fax (501) 371-2001

Jacob Oliva
Secretary

Ken Warden, Ed.D.
Commissioner

August 1, 2024

Ms. Sharon Strong,
Executive Director
Arkansas Scholarship
Lottery
P.O. Box 3238
Little Rock, AR 72203-3238

Dear Ms. Strong:

Pursuant A.C.A 23-115-801(d)(2)(B), I am requesting reimbursement in the amount of \$693,047.68 for the Arkansas Division of Higher Education FY 2024 reimbursable administrative direct costs associated with the scholarships awarded funded with the net proceeds of the Arkansas Scholarship Lottery. Please find attached a breakdown of these costs.

Upon receipt of the reimbursement, the funds will be deposited to the Higher Education Grants Fund. If you require additional information or have questions, please contact Nick Fuller at 501.371.2026.

Sincerely,

A handwritten signature in black ink, appearing to read "Ken Warden", with a stylized flourish at the end.

Dr. Ken Warden, Ed.D.
Commissioner

**Arkansas Department of Higher Education
Academic Challenge Scholarship Administrative Expense
Fiscal 2024 Expenses**

Regular Salaries	\$	345,894.08
Extra Help	\$	3,744.00
Personal Services Matching	\$	79,550.05
Operating Expense	\$	263,859.55
Professional Fees	\$	-
Capital Outlay	\$	-
Total		<u>\$693,047.68</u>

FY24 Expense Detail

Ledger Code	Description	Expense
	501:00:00 Regular Salaries	\$ 345,894.08
5010001000	00 Regular Salaries	\$ 345,894.08
	501:00:01 Extra Help	\$ 3,744.00
5010002000	01 Extra Help Sal	\$ 3,744.00
	501:00:03 Personal Services Matching	\$ 79,550.05
5010005000	03 FICA & Medic Exp	\$ 24,982.79
5010007000	03 Retirement Exp	\$ 52,702.75
5010008000	03 Unemploy Comp Exp	\$ 8.99
5010010000	03 WORKERS COMPENSATION PREMIUM TAX	\$ 88.21
5010006500	Agency Cost of ARCAP	\$ 1,767.31
	502:00:02 Operating Expenses	\$ 263,859.55
5030017000	Software Maintenance	\$ 262,500.00
2110001000	Vendor AP	\$ 1,120.00
5020002000	Telecomm Wired	\$ 239.55
	506:00:10 Professional Fees	\$ -
5060001000	Professional Adm Fee	\$ -
	512:00:11 Capital Outlay	\$ -



Arkansas
Scholarship Lottery



**INSTANT TICKET
RELEASES**

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

Sales for the following instant games began January 7, 2025. No ending dates have been determined for these games.

\$1 \$100 Frenzy

\$2 \$200 Frenzy

\$5 \$500 Frenzy

\$10 \$5,000 Frenzy

\$20 \$50,000 Frenzy

There were no new Fast Play games that started sales in January 2025.



Arkansas
Scholarship Lottery



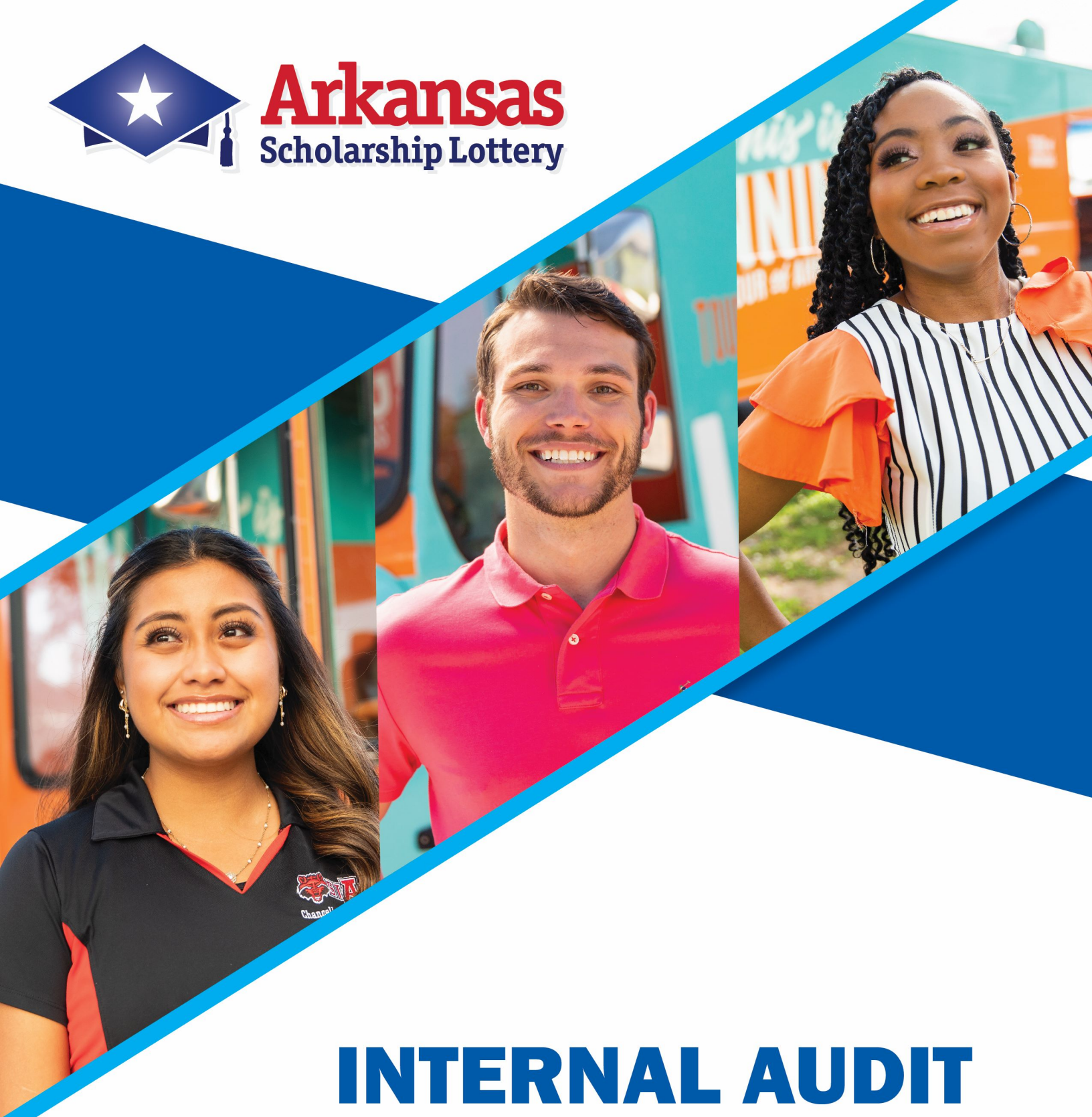
CONTRACTS

**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Contracts
January 1 through January 31, 2025**

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 January 2025.



Arkansas
Scholarship Lottery



INTERNAL AUDIT REPORTS

**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Internal Auditor Reports
January 1 through January 31, 2025**

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



Arkansas
Scholarship Lottery



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
January 1 through January 31, 2025**

Vendors	Goods or Services	Diversity Classification	January 2025	FY 2025 Total
Government Supply Services	Office Furniture/Supplies	CMBE	\$ 866.92	\$ 2,295.07
A-Absolute Moving & Hauling	Moving Office Furniture	CMBE	\$ -	\$ 1,363.34
Totals			\$ 866.92	\$ 3,658.41

**INTRALOT MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT
January 1 through January 31, 2025**

Vendors	Goods or Services	Diversity Classification	January 2025	FY 2025 Total
J Kelly Referrals and Informations Services	Call Center/Information Services	CMBE	\$ 25,630.42	\$ 223,815.16
Totals			\$ 25,630.42	\$ 223,815.16

**SCIENTIFIC GAMES MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT
January 1 through January 31, 2025**

Vendors	Goods or Services	Diversity Classification	January 2025	FY 2025 Total
Expedited Transportation Service	Transportation Services	DBE	\$ 3,991.66	\$ 26,099.12
Pure Cleaning Services	Janitorial Servies	MBE	\$ 1,226.26	\$ 8,998.04
Ingage, LLC	Fulfillment Services and Prizes	WBE	\$ -	\$ 7,169.11
Totals			\$ 5,217.92	\$ 42,266.27