



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>

July 11, 2022

The Honorable Asa Hutchinson  
Governor of Arkansas  
State Capitol  
Little Rock, AR 72201

RE: Monthly Disclosure Reports

Dear Governor Hutchinson:

On behalf of the Arkansas Department of Finance and Administration and the Office of the Arkansas Lottery, pursuant to A.C.A. §§ 23-115-206 and 23-115-302, please accept the attached disclosure reports for the month of June 2022. The reports contain the following information:

1. Contracts Awarded
2. Debt Set-Off Collections
3. Retailer Losses
4. Breakdown of Lottery Sales per County
5. Total Number of Retailers
6. Total Lottery Revenue
7. Prize Disbursements
8. Operating Expenses
9. Net Assets
10. Administrative Expenses
11. Unclaimed Prize Report
12. DFA Office of the Arkansas Lottery Minority-and Female-owned Business Report
13. DFA Office of the Arkansas Lottery Demographics
14. Internal Auditor Reports
15. Instant Ticket Games Released
16. ADHE

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

Respectfully submitted,

*Jerald Sefer, CFO for J. Eric Hagler*

J. Eric Hagler  
Director

Enclosures

cc: Mr. Larry Walther, Secretary of the Department of Finance and Administration



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and Administration**

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July 11, 2022

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

RE: Monthly Disclosure Reports

Dear Senator Caldwell and Representative Deffenbaugh:

On behalf of the Arkansas Department of Finance and Administration and the Office of the Arkansas Lottery, pursuant to A.C.A. §§ 23-115-206 and 23-115-302, please accept the attached disclosure reports for the month of June 2022. The reports contain the following information:

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Respectfully submitted,

J. Eric Hagler  
Director

Enclosures

cc: Mr. Larry Walther, Secretary of the Department of Finance and Administration

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Term Contracts for Goods and Services  
June 1 through June 30th, 2022**

**No Term contracts were entered into during June 1st -June 30th, 2022.**

Department of Finance Administration  
Office of the Arkansas Lottery  
Retailer Losses/Debt Set-Off/Income Tax  
(June 2022)

Retailer Losses; \$107,625.06

<b>Arkansas Debt Set-Off</b>	<b>Jun-22</b>	<b>Total Since Inception</b>
Department of Finance and Administration	\$ 8,122.00	\$ 1,587,053.59
Office of Child Support Enforcement	\$ -	\$ 669,444.59
<b>Total Debt Set-Off</b>	<b>\$ 8,122.00</b>	<b>\$ 2,256,498.18</b>

<b>Income Taxes Withheld</b>	<b>Jun-22</b>	<b>Total Since Inception</b>
Federal	\$ 556,784.00	\$ 121,724,885.00
State	\$ 127,582.00	\$ 33,588,771.00
<b>Total Income Taxes Withheld</b>	<b>\$ 684,366.00</b>	<b>\$ 155,313,656.00</b>

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
OFFICE OF THE ARKANSAS LOTTERY  
RETAIL SALES BY COUNTY  
June 1 through June 30, 2022

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
ARKANSAS	\$15,765.00	\$9,351.50	\$19,428.00	\$462,003.00	\$3,298.00	\$10,349.00	\$13,519.00	\$15,570.00	\$549,283.50
ASHLEY	\$14,601.00	\$13,550.00	\$7,453.00	\$179,506.00	\$1,834.00	\$5,037.00	\$5,100.00	\$10,256.00	\$237,337.00
BAXTER	\$2,685.50	\$1,995.50	\$15,185.00	\$405,860.00	\$8,664.00	\$18,976.00	\$25,391.00	\$31,302.00	\$510,059.00
BENTON	\$9,291.00	\$3,939.50	\$21,027.00	\$1,406,537.00	\$23,488.00	\$81,607.00	\$67,564.00	\$140,318.00	\$1,753,771.50
BOONE	\$2,980.00	\$4,044.00	\$23,668.00	\$420,139.00	\$2,988.00	\$13,933.00	\$11,713.00	\$22,623.00	\$502,088.00
BRADLEY	\$1,863.50	\$5,484.50	\$2,793.00	\$153,577.00	\$1,428.00	\$3,234.00	\$4,464.00	\$5,254.00	\$178,098.00
CALHOUN	\$2,472.00	\$520.00	\$1,635.00	\$53,349.00	\$688.00	\$1,002.00	\$1,226.00	\$2,175.00	\$63,067.00
CARROLL	\$632.00	\$855.00	\$10,190.00	\$273,355.00	\$2,470.00	\$8,268.00	\$8,424.00	\$14,179.00	\$318,373.00
CHICOT	\$8,281.50	\$3,013.00	\$3,127.00	\$172,445.00	\$2,798.00	\$7,595.00	\$5,287.00	\$13,301.00	\$215,847.50
CLARK	\$2,282.00	\$1,098.50	\$24,432.00	\$370,525.00	\$3,448.00	\$10,227.00	\$13,065.00	\$16,176.00	\$441,253.50
CLAY	\$468.50	\$17.00	\$3,382.00	\$116,225.00	\$1,496.00	\$3,012.00	\$3,454.00	\$4,647.00	\$132,701.50
CLEBURNE	\$2,151.00	\$1,739.00	\$33,736.00	\$310,204.00	\$6,926.00	\$14,541.00	\$25,874.00	\$22,323.00	\$417,494.00
CLEVELAND	\$1,301.00	\$150.50	\$2,083.00	\$57,310.00	\$866.00	\$1,274.00	\$1,553.00	\$2,198.00	\$66,735.50
COLUMBIA	\$16,823.00	\$6,588.00	\$8,541.00	\$339,906.00	\$2,874.00	\$6,335.00	\$8,302.00	\$12,408.00	\$401,777.00
CONWAY	\$7,291.00	\$2,283.00	\$11,976.00	\$412,160.00	\$4,670.00	\$9,930.00	\$28,714.00	\$17,835.00	\$494,859.00
CRAIGHEAD	\$17,125.50	\$7,701.00	\$39,804.00	\$1,745,166.00	\$10,032.00	\$37,308.00	\$41,565.00	\$59,609.00	\$1,958,310.50
CRAWFORD	\$3,985.00	\$940.50	\$12,410.00	\$385,847.00	\$5,882.00	\$20,250.00	\$22,122.00	\$33,036.00	\$884,472.50
CRITTENDEN	\$40,838.50	\$20,282.50	\$31,199.00	\$677,861.00	\$7,572.00	\$30,335.00	\$19,961.00	\$54,014.00	\$882,063.00
CROSS	\$6,552.50	\$2,210.00	\$11,643.00	\$307,273.00	\$1,318.00	\$5,162.00	\$16,329.00	\$8,870.00	\$359,357.50
DALLAS	\$2,288.50	\$1,205.00	\$3,352.00	\$195,892.00	\$682.00	\$3,090.00	\$5,163.00	\$5,181.00	\$216,853.50
DESHA	\$3,023.00	\$1,915.50	\$1,783.00	\$221,084.00	\$884.00	\$5,726.00	\$5,753.00	\$9,145.00	\$249,313.50
DREW	\$4,037.00	\$2,404.50	\$11,290.00	\$362,355.00	\$3,092.00	\$7,370.00	\$8,727.00	\$12,237.00	\$411,512.50
FAULKNER	\$14,407.00	\$5,706.50	\$39,799.00	\$1,302,084.00	\$16,050.00	\$42,898.00	\$69,915.00	\$70,346.00	\$1,561,205.50
FRANKLIN	\$784.00	\$230.50	\$14,685.00	\$203,859.00	\$1,674.00	\$7,723.00	\$8,522.00	\$13,237.00	\$250,714.50
FULTON	\$772.00	\$892.00	\$5,449.00	\$82,382.00	\$666.00	\$2,564.00	\$3,230.00	\$4,084.00	\$100,039.00
GARLAND	\$11,895.00	\$5,146.00	\$30,087.00	\$1,170,237.00	\$19,672.00	\$54,663.00	\$90,156.00	\$85,940.00	\$1,467,796.00
GRANT	\$891.00	\$695.50	\$7,835.00	\$153,361.00	\$2,432.00	\$6,692.00	\$8,954.00	\$11,628.00	\$192,488.50
GREENE	\$582.00	\$479.00	\$22,554.00	\$622,181.00	\$3,784.00	\$15,124.00	\$16,668.00	\$25,945.00	\$707,317.00
HEMPSTEAD	\$70,147.00	\$23,054.00	\$11,034.00	\$366,228.00	\$2,868.00	\$8,416.00	\$6,068.00	\$12,429.00	\$500,244.00
HOT SPRING	\$722.00	\$374.50	\$16,704.00	\$353,930.00	\$3,758.00	\$10,996.00	\$16,677.00	\$16,732.00	\$419,893.50
HOWARD	\$54,080.00	\$13,335.00	\$10,113.00	\$221,127.00	\$2,046.00	\$5,754.00	\$4,830.00	\$8,426.00	\$319,711.00
INDEPENDENCE	\$3,714.50	\$1,837.50	\$62,641.00	\$625,465.00	\$5,412.00	\$14,749.00	\$16,384.00	\$22,348.00	\$752,551.00
IZARD	\$433.00	\$296.00	\$3,929.00	\$92,041.00	\$662.00	\$3,755.00	\$5,504.00	\$5,846.00	\$112,466.00
JACKSON	\$19,266.50	\$11,639.50	\$15,846.00	\$290,041.00	\$1,732.00	\$5,648.00	\$10,492.00	\$9,590.00	\$364,255.00
JEFFERSON	\$59,991.00	\$38,960.50	\$32,068.00	\$1,311,191.00	\$16,842.00	\$37,574.00	\$52,844.00	\$62,824.00	\$1,612,294.50
JOHNSON	\$1,661.50	\$1,920.00	\$6,648.00	\$296,929.00	\$2,478.00	\$7,915.00	\$8,229.00	\$13,863.00	\$339,643.50
LAFAYETTE	\$18,982.00	\$3,891.00	\$2,088.00	\$96,807.00	\$778.00	\$2,307.00	\$1,406.00	\$3,865.00	\$130,124.00
LAWRENCE	\$649.50	\$163.50	\$13,995.00	\$285,446.00	\$1,760.00	\$5,763.00	\$5,979.00	\$9,664.00	\$323,420.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
OFFICE OF THE ARKANSAS LOTTERY  
RETAIL SALES BY COUNTY  
June 1 through June 30, 2022

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
LEE	\$4,885.00	\$9,792.50	\$2,176.00	\$94,167.00	\$1,228.00	\$2,315.00	\$1,259.00	\$4,009.00	\$119,831.50
LINCOLN	\$424.00	\$527.50	\$2,507.00	\$105,599.00	\$1,444.00	\$3,525.00	\$4,341.00	\$5,878.00	\$124,245.50
LITTLE RIVER	\$6,217.00	\$3,163.50	\$3,377.00	\$128,442.00	\$662.00	\$4,431.00	\$2,582.00	\$6,551.00	\$155,425.50
LOGAN	\$1,016.50	\$16.50	\$9,690.00	\$228,315.00	\$1,560.00	\$6,792.00	\$7,800.00	\$11,761.00	\$266,951.00
LONOKE	\$14,789.00	\$8,208.00	\$42,986.00	\$1,046,829.00	\$11,298.00	\$35,468.00	\$54,614.00	\$56,107.00	\$1,270,299.00
MADISON	\$33.50	\$204.50	\$725.00	\$88,334.00	\$1,536.00	\$4,933.00	\$3,520.00	\$7,666.00	\$106,952.00
MARION	\$6,470.50	\$1,369.50	\$10,689.00	\$203,372.00	\$3,168.00	\$5,872.00	\$11,247.00	\$10,146.00	\$252,334.00
MILLER	\$34,876.50	\$11,617.00	\$13,728.00	\$544,628.00	\$7,894.00	\$16,254.00	\$14,808.00	\$24,515.00	\$668,320.50
MISSISSIPPI	\$56,446.50	\$22,057.00	\$16,056.00	\$681,918.00	\$2,204.00	\$15,126.00	\$9,749.00	\$24,459.00	\$828,015.50
MONROE	\$29,227.50	\$8,364.50	\$23,079.00	\$199,797.00	\$1,680.00	\$5,924.00	\$7,656.00	\$10,000.00	\$285,728.00
MONTGOMERY	\$168.00	\$64.00	\$1,891.00	\$31,725.00	\$496.00	\$1,704.00	\$1,850.00	\$2,798.00	\$40,696.00
NEVADA	\$5,141.00	\$2,527.00	\$1,314.00	\$161,226.00	\$1,638.00	\$3,317.00	\$2,691.00	\$4,999.00	\$182,853.00
NEWTON	\$2.00	\$31.00	\$1,700.00	\$35,774.00	\$252.00	\$991.00	\$1,377.00	\$1,803.00	\$41,930.00
OJACHITA	\$18,372.00	\$8,268.00	\$15,696.00	\$562,391.00	\$3,842.00	\$9,262.00	\$13,737.00	\$17,146.00	\$648,714.00
PERRY	\$1,394.00	\$876.00	\$5,388.00	\$118,642.00	\$1,632.00	\$3,612.00	\$6,396.00	\$5,664.00	\$143,604.00
PHILLIPS	\$16,155.50	\$5,068.00	\$5,645.00	\$228,520.00	\$3,040.00	\$6,836.00	\$6,320.00	\$13,142.00	\$284,726.50
PIKE	\$273.50	\$164.00	\$9,008.00	\$131,464.00	\$1,538.00	\$3,899.00	\$6,713.00	\$5,624.00	\$158,683.50
POINSETT	\$4,501.00	\$1,458.00	\$20,875.00	\$465,495.00	\$1,942.00	\$8,025.00	\$9,519.00	\$14,394.00	\$526,209.00
POLK	\$869.00	\$48.00	\$11,624.00	\$164,547.00	\$2,410.00	\$6,823.00	\$8,218.00	\$10,697.00	\$205,236.00
POPE	\$3,272.50	\$1,540.00	\$25,117.00	\$817,998.00	\$8,242.00	\$31,709.00	\$39,752.00	\$47,462.00	\$975,092.50
PRAIRIE	\$3,982.50	\$1,735.50	\$5,347.00	\$191,669.00	\$666.00	\$4,174.00	\$5,913.00	\$6,476.00	\$219,963.00
PULASKI	\$171,594.50	\$129,189.00	\$228,283.00	\$6,627,202.00	\$169,288.00	\$328,272.00	\$436,172.00	\$514,721.00	\$8,604,721.50
RANDOLPH	\$207.50	\$98.50	\$11,123.00	\$164,101.00	\$2,364.00	\$7,886.00	\$5,668.00	\$12,122.00	\$203,570.00
SAINT FRANCIS	\$27,583.50	\$11,415.50	\$5,922.00	\$323,965.00	\$2,446.00	\$10,177.00	\$11,436.00	\$19,736.00	\$412,681.00
SALINE	\$20,584.50	\$6,926.50	\$48,576.00	\$1,129,879.00	\$18,420.00	\$45,288.00	\$96,245.00	\$75,248.00	\$1,441,167.00
SCOTT	\$724.50	\$154.50	\$2,718.00	\$78,567.00	\$990.00	\$3,749.00	\$3,710.00	\$6,409.00	\$97,022.00
SEARCY	\$42.50	\$202.50	\$5,902.00	\$104,918.00	\$992.00	\$2,945.00	\$2,574.00	\$4,573.00	\$122,149.00
SEBASTIAN	\$12,755.50	\$3,267.00	\$19,459.00	\$905,995.00	\$17,028.00	\$50,651.00	\$59,453.00	\$86,702.00	\$1,155,310.50
SEVIER	\$4,792.50	\$536.00	\$3,406.00	\$185,566.00	\$3,876.00	\$5,189.00	\$5,188.00	\$7,722.00	\$216,275.50
SHARP	\$1,032.50	\$289.00	\$15,449.00	\$310,927.00	\$2,382.00	\$10,173.00	\$10,462.00	\$15,402.00	\$366,116.50
STONE	\$504.00	\$70.00	\$6,142.00	\$100,149.00	\$740.00	\$4,192.00	\$5,577.00	\$6,180.00	\$123,554.00
UNION	\$78,962.50	\$37,887.00	\$36,476.00	\$888,653.00	\$6,188.00	\$16,296.00	\$18,156.00	\$30,650.00	\$1,113,268.50
VAN BUREN	\$1,189.00	\$765.00	\$9,672.00	\$192,334.00	\$1,868.00	\$6,991.00	\$11,202.00	\$10,921.00	\$234,942.00
WASHINGTON	\$19,245.50	\$9,085.50	\$35,377.00	\$1,694,338.00	\$24,582.00	\$83,582.00	\$73,327.00	\$142,376.00	\$2,081,913.00
WHITE	\$4,849.50	\$2,974.50	\$51,011.00	\$910,576.00	\$8,092.00	\$27,186.00	\$36,481.00	\$42,231.00	\$1,083,401.00
WOODRUFF	\$1,835.50	\$995.00	\$3,236.00	\$114,797.00	\$698.00	\$2,717.00	\$2,611.00	\$4,618.00	\$131,507.50
YELL	\$671.50	\$644.50	\$6,057.00	\$229,793.00	\$1,876.00	\$6,613.00	\$10,578.00	\$10,379.00	\$266,612.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
 OFFICE OF THE ARKANSAS LOTTERY  
 RETAIL SALES BY COUNTY  
 June 1 through June 30, 2022

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
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<b>GRAND TOTALS</b>	<b>*Cash 3</b>	<b>*Cash 4</b>	<b>*Fast Play</b>	<b>*Instant Settlements</b>	<b>*Lucky for Life</b>	<b>*Mega Millions</b>	<b>*Natural State Jackpot</b>	<b>*Powerball</b>	<b>*Total Sales</b>
	\$980,808.00	\$491,509.00	\$1,313,039.00	\$36,694,500.00	\$500,214.00	\$1,330,001.00	\$1,678,030.00	\$2,170,711.00	\$45,158,812.00

# **Intralot**

5200 North Shore Dr., North Little Rock, AR 72118 USA

## OFFICE OF THE ARKANSAS LOTTERY-ARKANSAS SCHOLARSHIP LOTTERY

<b>Active Retailers-(June 2022)</b>	<b>1.958</b>
<b>Photon Terminals (active)</b>	<b>2.053</b>
<b>Vending Machines:</b>	
<b>TVM</b>	<b>126</b>
<b>DreamTouchSmart</b>	<b>84</b>
<b><u>Total:</u></b>	<b>2,263</b>



Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Statement of Net Position  
June 30, 2022

**ASSETS**

<b>Current assets:</b>	
Cash and cash equivalents	\$ 6,915,617.45
Restricted assets:	
Cash and cash equivalents	178,141,874.05
Accounts receivable	14,357,021.66
Prepaid items	153,470.56
Total current assets	<u>199,567,983.72</u>
<b>Non-current assets:</b>	
Restricted assets:	
Cash and cash equivalents	20,500,000.00
Deposits with Multi-State Lottery Association	2,034,648.09
Capital assets (Net of accumulated depreciation)	963,903.55
Total non-current assets	<u>23,498,551.64</u>
Total assets	<u>223,066,535.36</u>
<b>Deferred outflows of resources:</b>	
Related to pension	1,285,278.28
Related to OPEB	759,944.04
Total deferred outflows of resources	<u>2,045,222.32</u>
Total assets and deferred outflows of resources	<u>\$ 225,111,757.68</u>

**LIABILITIES**

<b>Current liabilities:</b>	
Accounts payable	\$ 15,023.90
Prizes payable	22,982,884.26
Accrued and other liabilities	4,392,067.19
Due to other funds of the State	589,418.81
Due to Lottery Scholarship Trust Account	177,141,874.05
Compensated absences	405,539.21
OPEB Obligation	123,791.78
Unearned revenue	308,890.71
Total current liabilities	<u>205,959,489.91</u>
<b>Long-Term liabilities:</b>	
Net other post employment benefits	4,756,957.34
Net pension liability	5,317,319.00
Total long-term liabilities	<u>10,074,276.34</u>
Total liabilities	<u>216,033,766.25</u>
<b>Deferred inflows of resources:</b>	
Related to pension	258,159.00
Related to OPEB	407,256.30
Total deferred inflows of resources	<u>665,415.30</u>
Total liabilities and deferred inflows of resources	<u>216,699,181.55</u>

**NET POSITION**

<b>Net position:</b>	
Invested in capital assets	963,903.55
Restricted for:	
Scholarship shortfall reserve	20,000,000.00
Retailer bond reserve	500,000.00
Deposits with Multi-State Lottery Association	2,034,648.09
Unclaimed prizes reserve	1,000,000.00
Unrestricted (deficit)	<u>(16,085,975.51)</u>
Total net position	<u>8,412,576.13</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 225,111,757.68</u>

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Statement of Revenues, Expenses and Change in Net Position  
For the Year Ended June 30, 2022**

	Current month	Year to date
<b>Operating revenues:</b>		
Instant ticket sales	\$ 37,186,487.00	\$ 480,101,229.00
Online ticket sales	8,395,494.00	99,463,472.75
Retailer application, fidelity, bond and service fees	46,334.31	669,137.96
Other revenue	<u>3.84</u>	<u>844.73</u>
 Total operating revenues	 <u>45,628,319.15</u>	 <u>580,234,684.44</u>
 <b>Operating expenses:</b>		
Instant game prizes	26,371,456.69	347,682,701.84
Online game prizes	4,204,477.17	54,723,364.15
Retailer commissions	2,584,757.36	32,801,114.59
Gaming contract costs	3,505,112.47	29,745,565.37
Compensation and benefits	522,236.15	5,436,179.54
Marketing, advertising and promotions	372,721.53	6,605,847.73
General and administrative expenses	270,791.59	2,880,602.63
Services provided by Arkansas Department of Higher Education	44,300.00	531,600.00
Services provided by Arkansas Legislative Audit	0.00	156,000.00
Legal and professional services	0.00	50.00
Depreciation	<u>35,929.76</u>	<u>430,784.25</u>
 Total operating expenses	 <u>37,911,782.72</u>	 <u>480,993,810.10</u>
 Operating income (1)	 7,716,536.43	 99,240,874.34
 <b>Non-operating revenue:</b>		
Interest income	<u>158,398.78</u>	<u>726,478.54</u>
 Income before transfers	 7,874,935.21	 99,967,352.88
 <b>Transfers to:</b>		
Lottery Scholarship Trust Account	<u>(14,388,724.77)</u>	<u>(99,762,040.79)</u>
 Change in net position	 <u>\$ (6,513,789.56)</u>	 205,312.09
 Total net position - beginning		 <u>8,207,264.04</u>
Total net position - ending		<u>\$ 8,412,576.13</u>

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

Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Statement of Revenues and Expenses Budget Comparisons  
For the Year Ended June 30, 2022

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
<b>Operating revenues:</b>										
Instant game prizes	\$ 37,186,487.00	81.50	\$ 37,000,000.00	83.84	\$ 186,487.00	\$ 480,101,229.00	82.74	\$ 391,600,000.00	83.31	\$ 88,501,229.00
Online game prizes	8,395,494.00	18.40	7,092,000.00	16.07	1,303,494.00	99,463,472.75	17.14	78,009,000.00	16.60	21,454,472.75
Retailer fees	46,334.31	0.10	41,000.00	0.09	5,334.31	669,137.96	0.12	459,000.00	0.10	210,137.96
Other revenue	3.84	0.00	500.00	0.00	(496.16)	844.73	0.00	5,500.00	0.00	(4,655.27)
		0.00%		0.00%						
Total operating revenues	45,628,319.15	100.00	44,133,500.00	100.00	1,494,819.15	580,234,684.44	100.00	470,073,500.00	100.00	110,161,184.44
<b>Operating expenses:</b>										
Instant game prizes	26,371,456.69	57.80	26,677,000.00	60.45	(305,543.31)	347,682,701.84	59.92	282,133,000.00	60.02	65,549,701.84
Online game prizes	4,204,477.17	9.21	3,905,000.00	8.85	299,477.17	54,723,364.15	9.43	43,173,000.00	9.18	11,550,364.15
Retailer commissions	2,584,757.36	5.66	2,490,000.00	5.64	94,757.36	32,801,114.59	5.65	26,531,000.00	5.64	6,270,114.59
Gaming contract costs	3,505,112.47	7.68	1,998,000.00	4.53	1,507,112.47	29,745,565.37	5.13	21,284,000.00	4.53	8,461,565.37
Compensation & benefits	522,236.15	1.14	455,000.00	1.03	67,236.15	5,436,179.54	0.94	5,153,000.00	1.10	283,179.54
Marketing, advertising & promotions	372,721.53	0.82	592,000.00	1.34	(219,278.47)	6,605,847.73	1.14	6,170,000.00	1.31	435,847.73
General and administrative expenses	270,791.59	0.59	449,000.00	1.02	(178,208.41)	2,880,602.63	0.50	3,322,000.00	0.71	(441,397.37)
Services provided by other agencies	44,300.00	0.10	38,000.00	0.09	6,300.00	687,600.00	0.12	567,000.00	0.12	120,600.00
Legal and professional service	-	-	500.00	0.00	(500.00)	50.00	0.00	5,500.00	0.00	(5,450.00)
Depreciation	35,929.76	0.08	37,000.00	0.08	(1,070.24)	430,784.25	0.07	398,000.00	0.08	32,784.25
Total operating expenses	37,911,782.72	83.09	36,641,500.00	83.02	1,270,282.72	480,993,810.10	82.90	388,736,500.00	82.70	92,257,310.10
Operating income	7,716,536.43	16.91	7,492,000.00	16.98	224,536.43	99,240,874.34	17.10	81,337,000.00	17.30	17,903,874.34
<b>Non-operating revenue:</b>										
Interest income	158,398.78	0.35	28,000.00	0.06	130,398.78	726,478.54	0.13	300,000.00	0.06	426,478.54
Income before transfers	\$ 7,874,935.21	17.26	\$ 7,520,000.00	17.04	\$ 354,935.21	\$ 99,967,352.88	17.23	\$ 81,637,000.00	17.37	\$ 18,330,352.88

**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 Year Ended June 30, 2022**

	Year to date
<b>Operating revenues:</b>	
Instant ticket (Settlements)	\$ 480,903,843.00
Online ticket sales	99,463,472.75
Retailer application, fidelity and service fees	669,137.96
Other revenue	<u>844.73</u>
<b>Total operating revenues</b>	<u><b>581,037,298.44</b></u>
 <b>Operating expenses:</b>	
Instant game prizes (Settlements)	349,479,162.00
Online game prizes	54,723,364.15
Retailer commissions	32,801,114.59
Gaming contract costs	29,745,565.37
Compensation and benefits	5,436,179.54
Marketing, advertising and promotions	6,605,847.73
General and administrative expenses	2,880,602.63
Services provided by ADHE	531,600.00
Services provided by Legislative Audit Agency	156,000.00
Legal and professional services	50.00
Current year capital asset cost	<u>0.00</u>
<b>Total operating expenses</b>	<u><b>482,359,486.01</b></u>
 Change in net proceeds from operations	 98,677,812.43
 <b>Non-operating revenue:</b>	
Interest income	726,478.54
Other non-operating income	0.00
EDUCATION TRUST FUNDING-Current Year	(85,373,316.02)
Less Act 1180 Unclaimed Prizes	
Less current year Bond Reserve Fees	(123,273.78) restricted reserves
Add Bond Funds in excess of \$500,000	13,070.71 see 23-115-603(a)(5)
Add back Write Off Retailer Bad Debt	107,625.06
Less current year MUSL Reserves	96,327.83 see 23-115-103(17) and (19)(A)&(B)
Add OPEB expense in Comp and Benefits	<u>264,000.00</u>
 <b>NET PROCEEDS EARNED-Current Month</b>	 <b>\$ 14,388,724.77</b>
<b>-Year to Date</b>	<b><u><u>\$ 99,762,040.79</u></u></b>

	Transfer	Interest	Total
<b>Lottery Scholarship Trust Account</b>	<b>\$ 173,336,854.83</b>	<b>\$ 3,805,019.22</b>	<b>\$ 177,141,874.05</b>
June 2021 funding - 7/15/21	\$ 15,074,646.71	\$ 26,082.76	\$ 15,100,729.47
July 2021 funding - 8/15/21	\$ 8,309,715.00	\$ 28,849.13	\$ 8,338,564.13
Transfer Workforce Challenge Scholarship Trust Balance 9/1/21	\$ 82,474,411.86	\$ -	\$ 82,474,411.86
August 2021 funding - 9/15/21	\$ 6,712,874.53	\$ 73,729.22	\$ 6,786,603.75
Transfer to ADHE for FY 2022 Fall Funding 9/7/21	\$ (38,000,000.00)		\$ (38,000,000.00)
September 2021 funding - 10/15/21	\$ 9,142,317.81	\$ 17,898.41	\$ 9,160,216.22
June 2021 adjustment to funding	\$ (192,215.82)		\$ (192,215.82)
Transfers to ADHE for FY 2022 Concurrent & Workforce Funding 10/8/21	\$ (3,000,000.00)		\$ (3,000,000.00)
October 2021 funding - 11/15/21	\$ 7,744,993.46	\$ 17,156.95	\$ 7,762,150.41
November 2021 funding - 12/15/21	\$ 7,209,024.86	\$ 19,752.98	\$ 7,228,777.84
December 2021 funding - 1/15/22	\$ 7,385,162.18	\$ 20,185.94	\$ 7,405,348.12
January 2022 funding - 2/15/22	\$ 7,741,727.84	\$ 21,088.96	\$ 7,762,816.80
February 2022 funding - 3/15/22	\$ 7,444,508.46	\$ 20,051.05	\$ 7,464,559.51
Transfer to ADHE for FY 2022 Spring Funding 3/4/22	\$ (33,000,000.00)		\$ (33,000,000.00)
March 2022 funding - 4/15/22	\$ 7,384,136.30	\$ 34,227.62	\$ 7,418,363.92
April 2022 funding - 5/15/22	\$ 8,012,114.84	\$ 47,454.08	\$ 8,059,568.92
May 2022 funding - 6/15/22	\$ 7,872,154.05	\$ 114,192.35	\$ 7,986,346.40
Transfer to ADHE for FY 2022 Concurrent Scholarship Funding 6/9/22	\$ (500,000.00)		\$ (500,000.00)
Transfer to ADHE for FY 2022 Workforce Scholarship Funding 6/9/22	\$ (250,000.00)		\$ (250,000.00)
June 2022 funding - 7/15/22	\$ 14,261,993.91	\$ 126,730.86	\$ 14,388,724.77

**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Unclaimed Prizes**  
**June 30, 2022**

	Monthly	Year to Date
Reserve Balance July 1, 2021		\$1,000,000.00
1. Unclaimed lottery prize money:	\$ 1,327,053.50	8,775,095.78
2. Expenditures from unclaimed lottery prize money:		
3. Reserved for future prizes, promotion or reserves:	1,327,053.50	8,775,095.78
4. Less Deposits to net lottery proceeds from unclaimed Lottery prize money:		8,775,095.78
Reserve Balance June 30, 2022		\$1,000,000.00



Vendors	Expedited Transportation	Pure Cleaning Services	Ingage	Actual Monthly Spending Total
Business Type	DBE	MBE - SERVICE DISABLED VETERAN	Woman owned / Unified DBE certified	
Cert Expires	active on website - requested copy of certification letter	active on website as Vet - no expiration listed	10/20/2022	
Jul-21	\$6,828.32	\$1,226.26	\$43,227.63	\$51,282.21
Aug-21	\$7,881.52	\$1,226.26	\$76,375.11	\$85,482.89
Sep-21	\$3,957.17	\$1,226.26	\$89,064.15	\$94,247.58
<b>1st Quarter</b>	<b>\$18,667.01</b>	<b>\$3,678.78</b>	<b>\$208,666.89</b>	<b>\$231,012.68</b>
Oct-21	\$3,962.64	\$1,226.26	\$26,632.29	\$31,821.19
Nov-21	\$1,981.32	\$2,452.52	\$22,468.48	\$26,902.32
Dec-21	\$3,948.58	\$0.00	\$46,977.01	\$50,925.59
<b>2nd Quarter</b>	<b>\$9,892.54</b>	<b>\$3,678.78</b>	<b>\$96,077.78</b>	<b>\$109,649.10</b>
Jan-22	\$7,770.62		\$68,276.62	\$76,047.24
Feb-22	\$3,900.00	\$2,452.00	\$96,628.00	\$102,980.00
Mar-22	\$3,948.58	\$1,853.02	\$84,721.67	\$90,523.27
<b>3rd Quarter</b>	<b>\$15,619.20</b>	<b>\$4,305.02</b>	<b>\$249,626.29</b>	<b>\$269,550.51</b>
Apr-22	\$3,806.40	\$1,226.26	\$126,213.51	\$131,246.17
May-22	\$5,840.88	\$0.00	\$81,051.87	\$86,892.75
Jun-22	\$11,223.50	\$2,452.52	\$72,871.76	\$86,547.78
<b>4th Quarter</b>	<b>\$ 20,870.78</b>	<b>\$ 3,678.78</b>	<b>\$ 280,137.14</b>	<b>\$304,686.70</b>
<b>Total to Date</b>	<b>\$ 65,049.53</b>	<b>\$ 15,341.36</b>	<b>\$ 834,508.10</b>	<b>\$914,898.99</b>



Contract Term: 08/2009 - 08/2026

Minority Report - June 2022			
VENDORS		June	FY to Date Total
A-ABSOLUTE MOVING & HAULING	CMBE		\$3,641.48
ADVANTAGE COMMUNICATIONS	MBE		
AFRICAN AMERICAN PERSPECTIVES	MBE		
AJP FARM, LLC	MBE		
BEST BANNER AND SIGNS			
BSW ADVERTISING	FOB		
BUDS GRAPHICS SALES & SERVICE	MBE		
BYRD ENTERPRISE,INC	NAI		
CCI OF ARKANSAS	CMBE		
CHOICE PROMOTION	MBE		
CREATIVE GRAPICS, INC	MBE		
CRENSHAW SIGNS	MBE		
DE'LISA BALENTINE	WBE		
DR. B'S WINDSHIELD REPAIR COMPANY	MBE		
GATHRIGHT VAN AND STORAGE			
GODDESS PRODUCTS	CMBE		
GOVERNMENT SUPPLY SERVICES	CMBE	\$189.49	\$3,800.38
HOG WASH DETAIL DENT & TINT	MBE		
HOLA! ARKANSAS	MBE		
INCLUSION MAGAZINE	MBE		
LA DESIGNS	WBE		
LAHARPE'S OFFICE FURNITURE	WBE	\$1,222.04	\$1,222.04
LAF PRODUCTION, INC	MBE		
MICKY'S SPECIAL AFFAIRS	MBE		
MR. B'S 2 MOBILE HAND WASH & WAX	MBE		
NORTHEAST ARKANSAS CLEANING SERVICE	WBE		
PARTY PRINTS	CMBE		
PREMIER STAFFING	WBE		
RIDE N SHINE DETAIL	MOB		
RU-MEL & ASSOCIATES, INC	MBE		
S & P SERVICES	MBE		
STAND NEWS	MBE		
THE AMERICAN BANNER PUBLISHING, LLC	MBE		
TRIVIA MARKETING	WBE		
<b>Total</b>		<b>\$1,411.53</b>	<b>\$8,663.90</b>
MBE = Minority Business Enterprise			
CMBE = Certified Minority Business Enterprise			

# Intralot

Arkansas Minority Firms

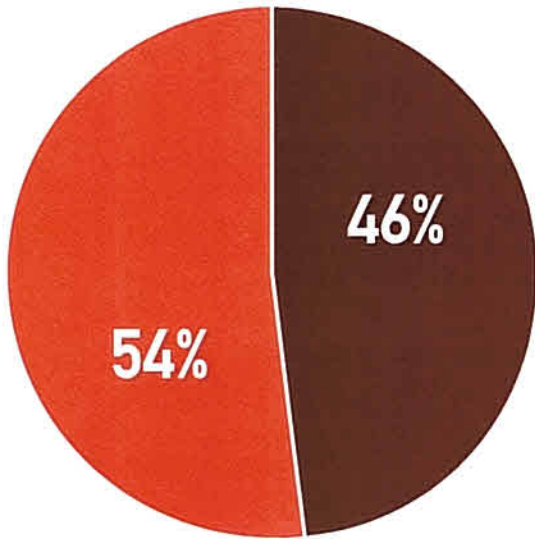
Total Spent as of 6/30/22

	Prior Balance	JUNE Spending	Ending Balance
Goddess (00-GODDESS)	0.00	0.00	-
J Kelly (00-JKELLY)	529,298.67	76,097.52	605,396.19
Finders Keepers (00-FINDERS)	0.00	0.00	-
Turna Group/TG Incorporated	-	-	-
Landers (Cars)	-	-	-
	-	-	-
<b>Total</b>	<b>529,298.67</b>	<b>76,097.52</b>	<b>605,396.19</b>



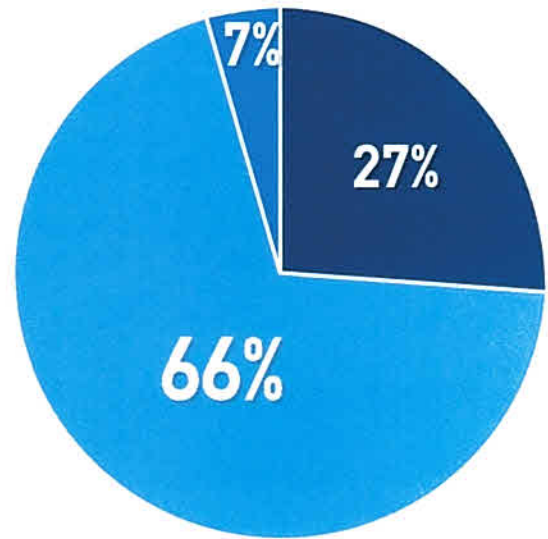
ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
 OFFICE OF THE ARKANSAS LOTTERY  
 JUNE 2022

## GENDER



- FEMALE
- MALE

## RACE



- BLACK
- CAUCASIAN
- OTHER MINORITIES

▼ TOTAL NUMBER OF EMPLOYEES AS OF JUNE 2022: 67 ▼

### GENDER

Females - 31

Males - 36

### RACE

Black - 18 ----- Female - 9 Male - 9

Caucasian - 44 ----- Female - 21 Male - 23

Other - 5 ----- Female - 1 Male - 4

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Internal Audit  
June 1st through June 30th, 2022**

No audit reports were submitted during the Reporting Period (June 2022).

**DFA/Office of the Arkansas Lottery**  
**Instant & Fast Play Games**  
**June 2022**

Sales for the following instant games began June 28, 2022. No ending dates have been determined for these games.

**\$1 Fast \$50!**

**\$2 \$100 Cash!**

**\$3 Crossword Xtra**

**\$5 \$6 Million Cash Bonanza**

**\$10 Multiplier Surge**

Sales for the following Fast Play games began June 27, 2022. No ending dates have been determined for these games.

**\$1 Quick Cards**

**\$2 Bingo**



## Division of Higher Education

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

Johnny Key  
Secretary

Maria Markham, Ph.D.  
Director

June 7, 2022

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

Dear Mr. Hagler:

I hereby certify to the Office of the Arkansas Lottery that an estimated two hundred fifty thousand dollars (\$250,000) in net lottery proceeds will be required to fund the final disbursement of scholarships awarded under A.C.A. § 6-85-301 et. seq. for the Workforce Challenge Scholarship for the 2021-2022 Academic Year.

Therefore, I am requesting the amount of two hundred fifty thousand (\$250,000) be transferred to the Arkansas Department of Higher Education's commercial bank account with First Security Bank by Monday June 13, 2022. We will monitor closely and advise if additional requests for net proceeds are needed based on the submissions of the universities and colleges enrollment verification rosters.

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

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink that reads 'Nicholas Fuller'.

Nicholas Fuller  
Assistant Director for Finance



## Division of Higher Education

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

Johnny Key  
Secretary

Maria Markham, Ph.D.  
Director

June 7, 2022

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

Dear Mr. Hagler:

I hereby certify to the Office of the Arkansas Lottery that an estimated five hundred thousand dollars (\$500,000) in net lottery proceeds will be required to fund the final disbursement of scholarships awarded under A.C.A. § 6-85-401 et. seq. for the Concurrent Challenge Scholarship for the 2021-2022 Academic Year.

Therefore, I am requesting the amount of five hundred thousand (\$500,000) be transferred to the Arkansas Division of Higher Education's commercial bank account with First Security Bank by Monday, June 13, 2022. We will monitor closely and advise if additional requests for net proceeds are needed based on the submissions of the universities and colleges enrollment verification rosters.

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

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink that reads "Nicholas Fuller".

Nicholas Fuller  
Assistant Director for Finance