



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>

June 10, 2022

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

RE: Monthly Disclosure Reports

Dear Governor Hutchinson:

On behalf of the Arkansas Department of Finance and Administration and the Office of the Arkansas Lottery, pursuant to A.C.A. §§ 23-115-206 and 23-115-302, please accept the attached disclosure reports for the month of May 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,

J. Eric Hagler  
Director

Enclosures

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



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June 10, 2022

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

RE: Monthly Disclosure Reports

Dear Senator Caldwell and Representative Deffenbaugh:

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

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J. Eric Hagler  
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**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Term Contracts for Goods and Services**  
**May 1 through May 31, 2022**

1. On May 6, 2022 Scientific Games International (SGI) granted the Office of the Arkansas Lottery (OAL) the non-exclusive right in the state of Arkansas to reproduce, use, and make copies of the Property in association with the sale, marketing, advertising, and promotion of scratch-off instant-win lottery games to be conducted by the OAL and identified as AR-686 MONOPOLY™ X10, AR-687 MONOPOLY™ X20 and AR-688 MONOPOLY™ X50. All rights not specifically granted to the OAL are reserved by SGI and/or Licensor. The following information regarding the agreement is provided.

- A. Date of Agreement: May 6, 2022
- B. Term of Agreement: the term of this agreement shall commence on the date the Working Papers for the Game are signed and shall expire on the last date for claiming Game Prizes as established by the OAL.
- C. Vendor or other parties to the agreement: Scientific Games International
- D. Value (cost or savings) projected for this agreement: the base instant game contract price is 1.30% of net sales. There is a price of 1.35% of the prize fund for Points for Prizes Rewards/Merchandise Prizes and Fulfillment. The preceding costs are standard for OAL instant games. There are no additional costs for the use of MONOPOLY™.

2. On or about May 7, 2022, the Office of the Arkansas Lottery (OAL) entered into a proposed contract with Camelot Global for commercial consulting services to be provided to OAL. This contract is in the form of a Special Procurement for a period of one (1) year, with no extensions. The commercial consulting services to be provided to OAL include consultation, analytic support and reporting, and implementation of a new draw game that will be sold exclusively in Arkansas, by Arkansas retailers for the benefit of Arkansas students. The specific terms of the contract are:

- A. One year (July 1, 2022 – June 30, 2023)
- B. Maximum contract value: \$1,500,000

**Department of Finance & Administration - Office of the Arkansas Lottery  
 Retailer Losses / Arkansas Debt Set-Off/ Income Taxes Withheld  
 May 2022**

Retailer losses \$0

<b>Arkansas Debt Set-Off</b>	<b>May-22</b>	<b>Total Since Inception</b>
Department of Finance and Administration	\$ 9,386.84	\$ 1,578,931.59
Office of Child Support Enforcement	\$ 1,846.50	\$ 669,444.59
<b>Total Debt Set-Off</b>	<b>\$ 11,233.34</b>	<b>\$ 2,248,376.18</b>

<b>Income Taxes Withheld</b>	<b>May-22</b>	<b>Total Since Inception</b>
Federal	\$ 438,573.00	\$ 121,168,101.00
State	\$ 100,493.00	\$ 33,461,189.00
<b>Total Income Taxes Withheld</b>	<b>\$ 539,066.00</b>	<b>\$ 154,629,290.00</b>

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
OFFICE OF THE ARKANSAS LOTTERY  
RETAIL SALES BY COUNTY  
May 1 through May 31, 2022

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
ARKANSAS	\$22,140.50	\$13,918.00	\$26,287.00	\$501,000.00	\$3,646.00	\$7,333.00	\$6,584.00	\$11,413.00	\$592,321.50
ASHLEY	\$17,781.00	\$16,158.50	\$13,050.00	\$219,983.00	\$1,784.00	\$4,338.00	\$3,625.00	\$8,612.00	\$285,331.50
BAXTER	\$2,602.50	\$2,334.00	\$19,845.00	\$469,055.00	\$9,758.00	\$15,659.00	\$16,267.00	\$25,071.00	\$560,591.50
BENTON	\$9,871.50	\$4,268.50	\$40,903.00	\$1,604,322.00	\$22,646.00	\$68,699.00	\$43,767.00	\$107,533.00	\$1,902,010.00
BOONE	\$3,416.50	\$3,939.50	\$28,314.00	\$481,680.00	\$2,664.00	\$11,198.00	\$7,467.00	\$18,694.00	\$557,373.00
BRADLEY	\$1,771.00	\$6,616.00	\$3,706.00	\$165,990.00	\$1,484.00	\$2,630.00	\$2,785.00	\$4,318.00	\$189,300.00
CALHOUN	\$3,038.50	\$583.00	\$2,396.00	\$53,937.00	\$538.00	\$723.00	\$912.00	\$1,196.00	\$63,323.50
CARROLL	\$496.00	\$692.00	\$12,087.00	\$317,754.00	\$2,882.00	\$7,080.00	\$5,541.00	\$12,030.00	\$358,562.00
CHICOT	\$9,142.50	\$4,055.50	\$4,505.00	\$171,338.00	\$3,004.00	\$5,732.00	\$3,961.00	\$10,099.00	\$211,837.00
CLARK	\$2,570.00	\$1,209.00	\$32,720.00	\$410,187.00	\$4,144.00	\$7,949.00	\$7,943.00	\$12,082.00	\$478,804.00
CLAY	\$723.50	\$98.00	\$3,508.00	\$119,783.00	\$966.00	\$2,507.00	\$2,585.00	\$3,551.00	\$133,721.50
CLEBURNE	\$2,112.50	\$1,363.00	\$57,228.00	\$373,864.00	\$5,594.00	\$11,633.00	\$14,798.00	\$17,354.00	\$483,946.50
CLEVELAND	\$1,286.50	\$279.50	\$2,098.00	\$68,987.00	\$1,400.00	\$1,127.00	\$935.00	\$1,799.00	\$77,912.00
COLUMBIA	\$18,100.50	\$8,845.50	\$10,753.00	\$351,439.00	\$3,532.00	\$5,308.00	\$5,337.00	\$9,108.00	\$412,423.00
CONWAY	\$7,372.00	\$2,475.50	\$15,183.00	\$429,530.00	\$4,796.00	\$8,822.00	\$14,403.00	\$15,103.00	\$497,684.50
CRAIGHEAD	\$16,940.50	\$8,306.00	\$67,997.00	\$1,897,727.00	\$10,976.00	\$28,705.00	\$24,902.00	\$43,968.00	\$2,099,521.50
CRAWFORD	\$3,804.00	\$747.00	\$13,232.00	\$403,371.00	\$5,520.00	\$17,193.00	\$13,637.00	\$25,156.00	\$482,660.00
CROSS	\$6,645.50	\$2,397.50	\$15,637.00	\$369,628.00	\$1,250.00	\$4,088.00	\$3,571.00	\$6,165.00	\$409,382.00
DALLAS	\$2,465.50	\$1,293.00	\$4,334.00	\$214,189.00	\$900.00	\$4,624.00	\$2,832.00	\$4,355.00	\$233,140.50
DESHA	\$3,319.50	\$2,372.00	\$3,076.00	\$259,460.00	\$1,030.00	\$4,624.00	\$3,939.00	\$7,559.00	\$285,379.50
DREW	\$4,326.00	\$2,351.00	\$11,089.00	\$363,700.00	\$3,440.00	\$6,658.00	\$4,662.00	\$9,771.00	\$405,997.00
FAULKNER	\$17,145.00	\$6,356.00	\$54,768.00	\$1,464,900.00	\$18,256.00	\$35,205.00	\$37,204.00	\$55,426.00	\$1,689,260.00
FRANKLIN	\$677.50	\$159.00	\$23,620.00	\$221,651.00	\$1,698.00	\$6,051.00	\$5,084.00	\$11,189.00	\$270,129.50
FULTON	\$781.00	\$707.00	\$6,938.00	\$68,562.00	\$502.00	\$1,919.00	\$1,362.00	\$2,930.00	\$83,701.00
GARLAND	\$10,903.50	\$5,875.50	\$36,465.00	\$1,301,211.00	\$22,416.00	\$45,506.00	\$53,059.00	\$68,806.00	\$1,544,242.00
GRANT	\$843.50	\$757.00	\$8,210.00	\$180,523.00	\$1,994.00	\$4,921.00	\$5,120.00	\$8,136.00	\$210,504.50
GREENE	\$580.50	\$426.00	\$32,466.00	\$729,627.00	\$4,210.00	\$12,357.00	\$10,432.00	\$20,896.00	\$810,994.50
HEMPSTEAD	\$76,157.50	\$27,839.50	\$11,569.00	\$402,981.00	\$3,214.00	\$6,212.00	\$4,219.00	\$9,597.00	\$541,769.00
HOT SPRING	\$990.50	\$501.00	\$19,681.00	\$390,315.00	\$4,074.00	\$8,706.00	\$9,295.00	\$13,142.00	\$446,704.50
HOWARD	\$59,948.50	\$13,730.50	\$10,295.00	\$251,398.00	\$2,230.00	\$4,527.00	\$3,264.00	\$7,285.00	\$352,578.00
HOWARD	\$4,046.50	\$2,154.50	\$63,609.00	\$642,800.00	\$5,078.00	\$11,400.00	\$8,864.00	\$17,780.00	\$755,732.00
IZARD	\$339.50	\$305.00	\$4,467.00	\$116,420.00	\$556.00	\$3,230.00	\$3,018.00	\$4,661.00	\$132,996.50
JACKSON	\$20,980.50	\$10,991.00	\$17,767.00	\$317,991.00	\$2,034.00	\$4,892.00	\$5,628.00	\$7,841.00	\$388,124.50
JEFFERSON	\$72,928.00	\$44,540.50	\$40,603.00	\$1,382,571.00	\$16,890.00	\$28,488.00	\$30,760.00	\$48,692.00	\$1,665,472.50
JOHNSON	\$1,620.00	\$2,264.50	\$7,569.00	\$279,286.00	\$2,752.00	\$7,511.00	\$5,475.00	\$11,297.00	\$317,774.50
LAFAYETTE	\$19,546.00	\$4,913.00	\$2,081.00	\$108,404.00	\$732.00	\$2,175.00	\$679.00	\$2,998.00	\$141,528.00
LAWRENCE	\$698.50	\$173.00	\$20,283.00	\$309,784.00	\$1,304.00	\$5,113.00	\$4,098.00	\$6,949.00	\$348,402.50

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
OFFICE OF THE ARKANSAS LOTTERY  
RETAIL SALES BY COUNTY  
May 1 through May 31, 2022

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
LEE	\$5,386.50	\$12,275.00	\$2,509.00	\$95,900.00	\$760.00	\$1,604.00	\$765.00	\$2,743.00	\$121,942.50
LINCOLN	\$472.50	\$584.50	\$3,041.00	\$106,548.00	\$1,572.00	\$2,318.00	\$2,484.00	\$4,617.00	\$121,637.00
LITTLE RIVER	\$7,835.00	\$3,805.00	\$4,701.00	\$147,469.00	\$752.00	\$3,354.00	\$1,774.00	\$4,863.00	\$174,553.00
LOGAN	\$263.50	\$168.50	\$11,262.00	\$257,580.00	\$1,662.00	\$6,090.00	\$5,398.00	\$10,109.00	\$292,533.00
LONOKE	\$14,881.50	\$8,028.50	\$53,513.00	\$1,143,277.00	\$11,306.00	\$28,588.00	\$31,488.00	\$43,076.00	\$1,334,158.00
MADISON	\$31.50	\$206.00	\$1,749.00	\$106,184.00	\$2,072.00	\$4,285.00	\$2,508.00	\$6,176.00	\$123,211.50
MARION	\$6,415.50	\$1,365.50	\$13,393.00	\$213,959.00	\$2,984.00	\$5,252.00	\$6,684.00	\$9,017.00	\$259,070.00
MILLER	\$35,991.00	\$13,344.00	\$13,219.00	\$633,284.00	\$8,154.00	\$12,547.00	\$9,857.00	\$18,657.00	\$745,053.00
MISSISSIPPI	\$59,683.50	\$25,232.50	\$17,675.00	\$786,629.00	\$2,258.00	\$10,560.00	\$6,005.00	\$17,927.00	\$925,970.00
MONROE	\$32,355.00	\$8,667.50	\$49,039.00	\$238,999.00	\$1,496.00	\$4,968.00	\$4,391.00	\$7,845.00	\$347,760.50
MONTGOMERY	\$22.50	\$16.50	\$2,928.00	\$30,376.00	\$294.00	\$1,293.00	\$979.00	\$1,916.00	\$37,825.00
NEVADA	\$5,906.50	\$2,899.00	\$1,778.00	\$190,395.00	\$1,792.00	\$2,448.00	\$1,365.00	\$3,462.00	\$210,045.50
NEWTON	\$11.00	\$7.00	\$2,580.00	\$37,969.00	\$220.00	\$947.00	\$827.00	\$1,509.00	\$44,070.00
OUACHITA	\$17,779.00	\$8,534.50	\$22,107.00	\$641,579.00	\$5,310.00	\$7,683.00	\$7,784.00	\$14,064.00	\$724,840.50
PERRY	\$1,193.00	\$799.00	\$6,888.00	\$122,895.00	\$1,300.00	\$3,102.00	\$3,945.00	\$4,549.00	\$144,671.00
PHILLIPS	\$17,785.50	\$5,350.50	\$5,247.00	\$224,991.00	\$2,614.00	\$5,657.00	\$3,987.00	\$10,578.00	\$276,210.00
PIKE	\$461.50	\$226.00	\$9,439.00	\$145,738.00	\$1,816.00	\$3,346.00	\$4,109.00	\$5,208.00	\$170,343.50
POINSETT	\$4,242.50	\$1,174.00	\$23,915.00	\$555,889.00	\$2,576.00	\$6,191.00	\$5,573.00	\$10,550.00	\$610,110.50
POLK	\$957.00	\$27.00	\$9,446.00	\$177,287.00	\$2,270.00	\$6,004.00	\$6,301.00	\$9,566.00	\$211,858.00
POPE	\$3,271.50	\$1,608.50	\$28,806.00	\$894,457.00	\$8,120.00	\$24,469.00	\$22,420.00	\$35,706.00	\$1,018,858.00
PRAIRIE	\$4,800.50	\$1,438.00	\$6,263.00	\$195,750.00	\$900.00	\$2,946.00	\$2,657.00	\$4,753.00	\$219,507.50
PULASKI	\$182,569.00	\$142,861.00	\$307,067.00	\$7,339,051.00	\$166,500.00	\$271,448.00	\$265,691.00	\$384,975.00	\$9,060,162.00
RANDOLPH	\$273.50	\$126.50	\$12,586.00	\$189,221.00	\$3,044.00	\$6,052.00	\$3,597.00	\$9,207.00	\$224,107.00
SAINT FRANCIS	\$26,956.00	\$12,070.00	\$8,216.00	\$373,527.00	\$2,404.00	\$7,383.00	\$4,871.00	\$14,627.00	\$450,054.00
SALINE	\$18,027.50	\$8,174.50	\$68,631.00	\$1,253,070.00	\$18,568.00	\$39,619.00	\$48,881.00	\$58,837.00	\$1,513,808.00
SCOTT	\$821.00	\$67.50	\$3,005.00	\$97,145.00	\$1,130.00	\$2,857.00	\$1,894.00	\$4,442.00	\$111,361.50
SEARCY	\$50.00	\$77.00	\$7,631.00	\$109,917.00	\$864.00	\$2,528.00	\$1,694.00	\$3,440.00	\$126,201.00
SEBASTIAN	\$14,469.00	\$3,341.50	\$23,961.00	\$988,782.00	\$17,856.00	\$45,612.00	\$37,457.00	\$70,781.00	\$1,202,259.50
SEVIER	\$3,276.00	\$435.00	\$2,364.00	\$218,224.00	\$2,810.00	\$4,461.00	\$4,006.00	\$6,277.00	\$241,853.00
SHARP	\$1,193.00	\$400.50	\$18,310.00	\$348,445.00	\$2,542.00	\$8,786.00	\$7,246.00	\$12,359.00	\$399,281.50
STONE	\$928.00	\$144.00	\$34,019.00	\$113,239.00	\$778.00	\$3,416.00	\$3,949.00	\$4,815.00	\$161,288.00
UNION	\$89,218.50	\$41,970.00	\$45,850.00	\$950,053.00	\$6,572.00	\$13,119.00	\$11,604.00	\$23,209.00	\$1,181,595.50
VAN BUREN	\$1,278.50	\$841.00	\$20,077.00	\$219,759.00	\$1,968.00	\$5,716.00	\$6,340.00	\$9,352.00	\$265,331.50
WASHINGTON	\$18,053.50	\$7,541.50	\$50,678.00	\$1,870,895.00	\$25,222.00	\$67,574.00	\$49,801.00	\$108,936.00	\$2,198,701.00
WHITE	\$10,562.00	\$2,942.50	\$62,595.00	\$1,077,887.00	\$9,684.00	\$19,932.00	\$20,478.00	\$30,487.00	\$1,234,567.50
WOODRUFF	\$2,644.00	\$1,836.50	\$3,234.00	\$144,263.00	\$812.00	\$2,266.00	\$1,495.00	\$3,892.00	\$160,442.50
YELL	\$374.00	\$555.00	\$8,560.00	\$258,101.00	\$1,738.00	\$5,734.00	\$5,556.00	\$8,636.00	\$289,254.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
 OFFICE OF THE ARKANSAS LOTTERY  
 RETAIL SALES BY COUNTY  
 May 1 through May 31, 2022

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
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GRAND TOTALS	*Cash 3 \$1,066,654.00	*Cash 4 \$546,996.50	*Fast Play \$1,752,855.00	*Instant Settlements \$40,688,832.00	*Lucky for Life \$510,802.00	*Mega Millions \$1,086,990.00	*Natural State Jackpot \$995,592.00	*Powerball \$1,675,686.00	*Total Sales \$48,324,407.50
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5200 North Shore Dr., North Little Rock, AR 72118 USA

OFFICE OF THE ARKANSAS LOTTERY - ARKANSAS SCHOLARSHIP LOTTERY

<b>Active Retailers - (May 2022)</b>	<b>1,955</b>
<b>Photon Terminals (active):</b>	<b>2,057</b>
<b>Vending Machines:</b>	
<b>TVM</b>	<b>122</b>
<b><u>DreamTouchSmart</u></b>	<b><u>84</u></b>
<b><u>TOTAL:</u></b>	<b><u>2,263</u></b>



Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Statement of Net Position  
May 31, 2022

<b>ASSETS</b>	
<b>Current assets:</b>	
Cash and cash equivalents	\$ 3,373,772.36
Restricted assets:	
Cash and cash equivalents	171,951,191.56
Accounts receivable	16,863,181.72
Prepaid items	114,147.92
Total current assets	<u>192,302,293.56</u>
<b>Non-current assets:</b>	
Restricted assets:	
Cash and cash equivalents	20,609,140.83
Deposits with Multi-State Lottery Association	2,034,648.09
Capital assets (Net of accumulated depreciation)	999,833.31
Total non-current assets	<u>23,643,622.23</u>
Total assets	<u>215,945,915.79</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>\$ 217,991,138.11</u>
<b>LIABILITIES</b>	
<b>Current liabilities:</b>	
Accounts payable	\$ 7,667.62
Prizes payable	23,755,863.47
Accrued and other liabilities	3,772,785.59
Due to other funds of the State	540,918.81
Due to Lottery Scholarship Trust Account	163,503,149.28
Compensated absences	405,539.21
OPEB Obligation	123,791.78
Unearned revenue	237,365.02
Total current liabilities	<u>192,347,080.78</u>
<b>Long-Term liabilities:</b>	
Net other post employment benefits	4,734,957.34
Net pension liability	5,317,319.00
Total long-term liabilities	<u>10,052,276.34</u>
Total liabilities	<u>202,399,357.12</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>203,064,772.42</u>
<b>NET POSITION</b>	
<b>Net position:</b>	
Invested in capital assets	999,833.31
Restricted for:	
Scholarship shortfall reserve	20,000,000.00
Retailer bond reserve	617,293.84
Deposits with Multi-State Lottery Association	2,034,648.09
Unclaimed prizes reserve	8,448,042.28
Unrestricted (deficit)	<u>(17,173,451.83)</u>
Total net position	<u>14,926,365.69</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 217,991,138.11</u>

Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Statement of Revenues, Expenses and Change in Net Position  
For the Eleven Months Ended May 31, 2022

	Current month	Year to date
<b>Operating revenues:</b>		
Instant ticket sales	\$ 40,494,912.00	\$ 442,914,742.00
Online ticket sales	7,609,251.75	91,067,978.75
Retailer application, fidelity, bond and service fees	59,918.48	622,803.65
Other revenue	<u>0.00</u>	<u>840.89</u>
 Total operating revenues	 <u>48,164,082.23</u>	 <u>534,606,365.29</u>
 <b>Operating expenses:</b>		
Instant game prizes	30,024,493.20	321,311,245.15
Online game prizes	4,274,549.86	50,518,886.98
Retailer commissions	2,719,056.64	30,216,357.23
Gaming contract costs	2,923,908.77	26,240,452.90
Compensation and benefits	451,659.62	4,913,943.39
Marketing, advertising and promotions	840,053.00	6,233,126.20
General and administrative expenses	140,867.84	2,609,811.04
Services provided by Arkansas Department of Higher Education	44,300.00	487,300.00
Services provided by Arkansas Legislative Audit	0.00	156,000.00
Legal and professional services	0.00	50.00
Depreciation	<u>35,896.23</u>	<u>394,854.49</u>
 Total operating expenses	 <u>41,454,785.16</u>	 <u>443,082,027.38</u>
 Operating income (1)	 6,709,297.07	 91,524,337.91
 <b>Non-operating revenue:</b>		
Interest income	<u>142,963.04</u>	<u>568,079.76</u>
 Income before transfers	 6,852,260.11	 92,092,417.67
 <b>Transfers to:</b>		
Lottery Scholarship Trust Account	<u>(7,986,346.40)</u>	<u>(85,373,316.02)</u>
 Change in net position	 <u>\$ (1,134,086.29)</u>	 6,719,101.65
 Total net position - beginning		<u>8,207,264.04</u>
Total net position - ending		<u>\$ 14,926,365.69</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 Eleven Months Ended May 31, 2022

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
<b>Operating revenues:</b>										
Instant game prizes	\$ 40,494,912.00	84.08	\$ 37,000,000.00	83.84	\$ 3,494,912.00	\$ 442,914,742.00	82.85	\$ 391,600,000.00	83.31	\$ 51,314,742.00
Online games	7,609,251.75	15.60	7,092,000.00	16.07	517,251.75	91,087,978.75	17.03	78,000,000.00	16.60	13,088,978.75
Retailer fees	59,918.48	0.12	41,000.00	0.09	18,918.48	622,803.65	0.12	459,000.00	0.10	163,803.65
Other revenue	-	-	500.00	0.00	(500.00)	840.89	0.00	5,500.00	0.00	(4,659.11)
<b>Total operating revenues</b>	<b>48,164,082.23</b>	<b>100.00</b>	<b>44,133,500.00</b>	<b>100.00</b>	<b>4,030,582.23</b>	<b>534,606,365.29</b>	<b>100.00</b>	<b>470,073,500.00</b>	<b>100.00</b>	<b>64,532,865.29</b>
<b>Operating expenses:</b>										
Instant game prizes	30,024,493.20	62.34	26,677,000.00	60.45	3,347,493.20	321,311,245.15	60.10	282,133,000.00	60.02	39,178,245.15
Online game prizes	4,274,549.86	8.87	3,905,000.00	8.85	369,549.86	50,518,886.98	9.45	43,173,000.00	9.18	7,345,886.98
Retailer commissions	2,719,056.64	5.65	2,490,000.00	5.64	229,056.64	30,216,357.23	5.65	26,531,000.00	5.64	3,685,357.23
Gaming contract costs	2,923,908.77	6.07	1,998,000.00	4.53	925,908.77	26,240,452.90	4.91	21,284,000.00	4.53	4,956,452.90
Compensation & benefits	451,659.62	0.94	455,000.00	1.03	(3,340.38)	4,913,943.39	0.92	5,153,000.00	1.10	(239,056.61)
Marketing advertising & promotions	840,053.00	1.74	582,000.00	1.34	248,053.00	6,233,126.20	1.17	6,170,000.00	1.31	63,126.20
General and administrative expenses	140,867.84	0.29	449,000.00	1.02	(308,132.16)	2,609,811.04	0.49	3,322,000.00	0.71	(712,188.96)
Services provided by other agencies	44,300.00	0.09	38,000.00	0.09	6,300.00	643,300.00	0.12	567,000.00	0.12	76,300.00
Legal and professional service	-	-	500.00	0.00	(500.00)	50.00	0.00	5,500.00	0.00	(5,450.00)
Depreciation	35,896.23	0.07	37,000.00	0.08	(1,103.77)	394,854.49	0.07	398,000.00	0.08	(3,145.51)
<b>Total operating expenses</b>	<b>41,454,785.16</b>	<b>86.07</b>	<b>36,841,500.00</b>	<b>83.02</b>	<b>4,813,285.16</b>	<b>443,082,027.38</b>	<b>82.88</b>	<b>388,736,500.00</b>	<b>82.70</b>	<b>54,345,527.38</b>
<b>Operating income</b>	<b>6,709,297.07</b>	<b>13.93</b>	<b>7,492,000.00</b>	<b>16.98</b>	<b>(782,702.93)</b>	<b>91,524,337.91</b>	<b>17.12</b>	<b>81,337,000.00</b>	<b>17.30</b>	<b>10,187,337.91</b>
<b>Non-operating revenue:</b>										
Interest income	142,963.04	0.30	28,000.00	0.06	114,963.04	568,079.76	0.11	300,000.00	0.06	268,079.76
<b>Income before transfers</b>	<b>\$ 6,852,260.11</b>	<b>14.23</b>	<b>\$ 7,520,000.00</b>	<b>17.04</b>	<b>(667,739.89)</b>	<b>\$ 92,092,417.67</b>	<b>17.23</b>	<b>\$ 81,637,000.00</b>	<b>17.37</b>	<b>\$ 10,455,417.67</b>

**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Net Proceeds Computation to Transfer to Lottery Scholarship Trust**  
**Modified Cash Basis**  
**For the Eleven Months Ended May 31, 2022**

	Year to date
<b>Operating revenues:</b>	
Instant ticket (Settlements)	\$ 444,213,362.00
Online ticket sales	91,067,978.75
Retailer application, fidelity and service fees	622,803.65
Other revenue	<u>840.89</u>
<b>Total operating revenues</b>	<u><b>535,904,985.29</b></u>

<b>Operating expenses:</b>	
Instant game prizes (Settlements)	322,496,813.00
Online game prizes	50,518,886.98
Retailer commissions	30,216,357.23
Gaming contract costs	26,240,452.90
Compensation and benefits	4,913,943.39
Marketing, advertising and promotions	6,233,126.20
General and administrative expenses	2,609,811.04
Services provided by ADHE	487,300.00
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>443,872,740.74</b></u>

Change in net proceeds from operations 92,032,244.55

<b>Non-operating revenue:</b>	
Interest income	568,079.76
Other non-operating income	0.00
EDUCATION TRUST FUNDING-Current Year	(77,386,969.62)
Less Act 1180 Unclaimed Prizes	(7,448,042.28)
Less current year Bond Reserve Fees	(117,293.84) restricted reserves
Add Bond Funds in excess of \$500,000	see 23-115-603(a)(5)
Add back Write Off Retailer Bad Debt	0.00
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>242,000.00</u>

**NET PROCEEDS EARNED-Current Month** **\$ 7,986,346.40**  
**-Year to Date** **\$ 85,373,316.02**

	Transfer	Interest	Total
<b>Lottery Scholarship Trust Account</b>	<b>\$ 159,824,860.92</b>	<b>\$ 3,678,288.36</b>	<b>\$ 163,503,149.28</b>
Transfer to ADHE for FY2021 Spring Funding 2/17/20	\$ (30,000,000.00)	\$ -	\$ (30,000,000.00)
February 2021 funding - 3/15/21	\$ 5,577,047.59	\$ 15,323.36	\$ 5,592,370.95
March 2021 funding - 4/15/21	\$ 8,329,488.02	\$ 12,429.36	\$ 8,341,917.38
April 2021 funding - 5/15/21	\$ 12,285,184.74	\$ 14,753.90	\$ 12,299,938.64
May 2021 funding - 6/15/21	\$ 7,570,133.41	\$ 18,230.96	\$ 7,588,364.37
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

**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Unclaimed Prizes**  
**May 31, 2022**

	Monthly	Year to Date
Reserve Balance July 1, 2021		\$1,000,000.00
1. Unclaimed lottery prize money:	\$ 100,892.00	7,448,042.28
2. Expenditures from unclaimed lottery prize money:		
3. Reserved for future prizes, promotion or reserves:	100,892.00	7,448,042.28
4. Less Deposits to net lottery proceeds from unclaimed Lottery prize money:		
Reserve Balance May 31, 2022		\$8,448,042.28



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				\$0.00
<b>4th Quarter</b>	<b>\$ 9,647.28</b>	<b>\$ 1,226.26</b>	<b>\$ 207,265.38</b>	<b>\$218,138.92</b>
<b>Total to Date</b>	<b>\$ 53,826.03</b>	<b>\$ 12,888.84</b>	<b>\$ 761,636.34</b>	<b>\$828,351.21</b>



Contract Term: 08/2009 - 08/2026

**Office of Arkansas Lottery**

**Minority Report -May 2022**

VENDORS		May	FY to Date Total
A-ABSOLUTE MOVING & HAULING	CMBE	\$376.71	\$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	\$305.29	\$3,610.89
HOG WASH DETAIL DENT & TINT	MBE		
HOLA! ARKANSAS	MBE		
INCLUSION MAGAZINE	MBE		
LA DESIGNS	WBE		
LAF PRODUCTION, INC	MBE		
MICKEY'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>\$682.00</b>	<b>\$7,252.37</b>

MBE = Minority Business Enterprise

CMBE = Certified Minority Business Enterprise

# INTRALOT

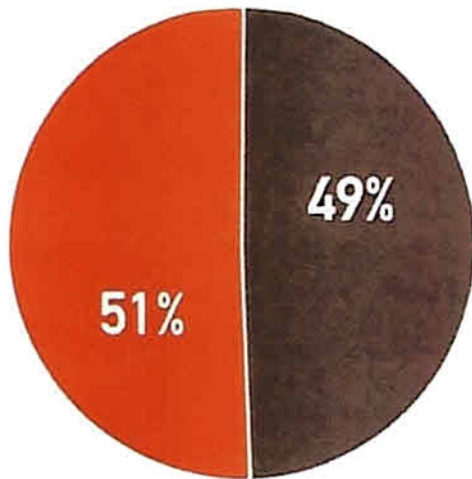
Arkansas Minority Firms  
Total Spent as of 5/31/22

	Prior Balance	MAY Spending	Ending Balance
Goddess (00-GODDESS)	0.00	0.00	-
J Kelly (00-JKELLY)	478,566.99	50,731.68	529,298.67
Finders Keepers (00-FINDERS)	0.00	0.00	-
Turna Group/TG Incorporated	-	-	-
Landers (Cars)	-	-	-
	-	-	-
<b>Total</b>	<b>478,566.99</b>	<b>50,731.68</b>	<b>529,298.67</b>



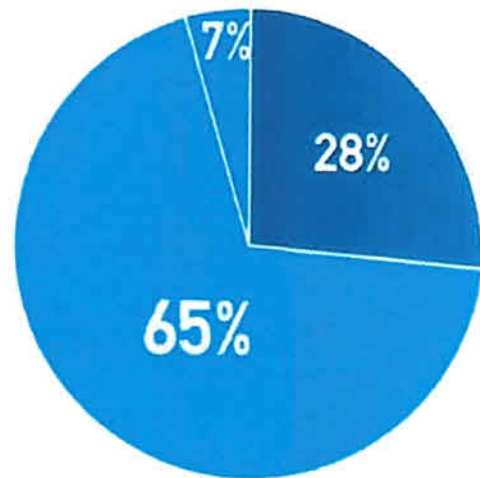
ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
 OFFICE OF THE ARKANSAS LOTTERY  
 MAY 2022

## GENDER



- FEMALE
- MALE

## RACE



- BLACK
- CAUCASIAN
- OTHER MINORITIES

▼ TOTAL NUMBER OF EMPLOYEES AS OF MAY 2022: 68 ▼

### GENDER

Females - 33

Males - 35

### RACE

Black - 19 ----- Female - 10 Male - 9

Caucasian - 44 ----- Female - 22 Male - 22

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

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Internal Audit  
May 1st through May 31st, 2022**

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

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

Sales for the following instant games began May 3, 2022. No ending dates have been determined for these games.

**\$1 Arkansas Black Sapphire**  
**\$2 Arkansas Black Emerald**  
**\$5 Arkansas Black Ruby**  
**\$10 Arkansas Black Diamond**

Sales for the following instant games began May 31, 2022. No ending dates have been determined for these games.

**\$1 Win 5X**  
**\$2 THE GAME OF LIFE™<sup>1</sup>**  
**\$5 Win \$500!**  
**\$10 \$200,000 Cash Stacks**

<sup>1</sup>THE GAME OF LIFE™ is a licensed property game. There are no additional costs for this game.

Sales for the following Fast Play games began May 2, 2022. No ending dates have been determined for these games.

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

Sales for the following Fast Play games began May 30, 2022. No ending dates have been determined for these games.

**\$1 Crazy 8's**  
**\$2 Lucky Loot**

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Requests Received from ADHE  
May 1 through May 30, 2022**

No request were received during the Reporting Period (May 2022).