



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>

November 13, 2023

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

RE: Monthly Disclosure Reports

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 October 2023. The report contains the following:

1. Revenue and Expenses
2. Net Position
3. Lottery Scholarship Account
4. Unclaimed Prize Report
5. Debt Set-off Collections
6. Retailer Losses
7. Breakdown of Lottery Sales per County
8. Total Number of Retailers
9. ADHE
10. Instant Ticket Games Releases
11. Contracts Awarded
12. Internal Auditor Reports

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

Respectfully submitted,

J. Eric Hagler  
Director

Enclosures

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



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November 13, 2023

The Honorable Ronald Caldwell, Co-Chair  
The Honorable Mindy McAlindon, Co-Chair

One Capitol Mall Room R-501  
Little Rock, AR 72201

RE: Monthly Disclosure Reports

Dear Senator Caldwell and Representative McAlindon:

On behalf of the Arkansas Department of Finance and Administration and the Office of the Arkansas Lottery, pursuant to A.C.A. § 23-115-206 and 23-115-302, please accept the attached disclosure reports for the month of October 2023. The report contains the following:

1. Revenue and Expenses
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Respectfully submitted,

J. Eric Hagler  
Director

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



Sections 1-4  
Finance



Government Finance Officers Association  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

10/31/2023

Eric Hagler  
Executive Director  
Arkansas Department of Finance and Administration Office of the Arkansas Lottery

Dear Eric:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2022 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine  
Director, Technical Services

Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Statement of Net Position  
October 31, 2023

**ASSETS**

<b>Current assets:</b>	
Cash and cash equivalents	\$ 5,278,819.57
Restricted assets:	
Cash and cash equivalents	261,684,597.76
Accounts receivable	17,730,779.82
Prepaid items	97,134.48
Total current assets	<u>284,791,331.63</u>
<b>Non-current assets:</b>	
Restricted assets:	
Cash and cash equivalents	20,561,341.44
Deposits with Multi-State Lottery Association	1,995,036.79
Capital assets (Net of accumulated depreciation)	432,592.33
Right to use assets-net	770,190.01
Total non-current assets	<u>23,759,160.57</u>
Total assets	<u>308,550,492.20</u>
<b>Deferred outflows of resources:</b>	
Related to pension	1,870,807.78
Related to OPEB	649,285.42
Total deferred outflows of resources	<u>2,520,093.20</u>
Total assets and deferred outflows of resources	<u>\$ 311,070,585.40</u>

**LIABILITIES**

<b>Current liabilities:</b>	
Accounts payable	\$ 37,739.18
Prizes payable	26,295,071.48
Accrued and other liabilities	3,785,550.52
Due to other funds of the State	1,688,605.27
Due to Lottery Scholarship Trust Account	255,738,054.54
Lease Liability	270,765.08
Compensated absences	407,425.88
OPEB Obligation	99,509.08
Unearned revenue	271,859.43
Total current liabilities	<u>288,594,580.46</u>
<b>Long-Term liabilities:</b>	
Net other post employment benefits	2,452,941.25
Net pension liability	4,990,011.00
Lease Liability	524,313.91
Total long-term liabilities	<u>7,967,266.16</u>
Total liabilities	<u>296,561,846.62</u>
<b>Deferred inflows of resources:</b>	
Related to pension	215,173.00
Related to OPEB	1,227,745.22
Total deferred inflows of resources	<u>1,442,918.22</u>
Total liabilities and deferred inflows of resources	<u>298,004,764.84</u>

**NET POSITION**

<b>Net position:</b>	
Invested in capital assets	432,592.33
Restricted for:	
Scholarship shortfall reserve	20,000,000.00
Retailer bond reserve	557,741.44
Deposits with Multi-State Lottery Association	1,995,036.79
Unclaimed prizes reserve	5,946,543.22
Unrestricted (deficit)	<u>(15,866,093.22)</u>
Total net position	<u>13,065,820.56</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 311,070,585.40</u>

**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Statement of Revenues, Expenses and Change in Net Position**  
**For the Four Months Ended October 31, 2023**

	Current month	Year to date
<b>Operating revenues:</b>		
Instant ticket sales	\$ 40,161,929.00	\$ 155,678,273.00
Online ticket sales	13,663,436.00	54,729,762.00
Retailer application, fidelity, bond and service fees	63,255.93	248,443.95
Other revenue	0.00	(1,545.84)
	<u>53,888,620.93</u>	<u>210,654,933.11</u>
<b>Total operating revenues</b>		
<b>Operating expenses:</b>		
Instant game prizes	28,454,323.12	111,918,686.06
Online game prizes	7,245,529.45	28,615,422.98
Retailer commissions	3,020,872.09	11,838,647.57
Gaming contract costs	2,681,984.40	10,126,122.98
Compensation and benefits	522,110.96	1,941,515.93
Marketing, advertising and promotions	682,989.84	2,090,419.56
General and administrative expenses	99,305.45	365,584.28
Services provided by Arkansas Department of Education - Division of Higher Education	100,000.00	400,000.00
Services provided by Arkansas Legislative Audit	13,400.00	53,600.00
Amortization - GASB 87 Leases	22,652.65	90,610.60
Depreciation	34,412.14	140,072.53
	<u>42,877,580.10</u>	<u>167,580,682.49</u>
<b>Total operating expenses</b>		
<b>Operating income (1)</b>	11,011,040.83	43,074,250.62
<b>Non-operating revenue:</b>		
Interest income	1,051,845.51	2,533,118.60
Interest Expense	(1,070.21)	(4,462.25)
	<u>12,061,816.13</u>	<u>45,602,906.97</u>
<b>Income before transfers</b>		
<b>Transfers to:</b>		
Lottery Scholarship Trust Account (2)	(9,526,908.70)	(39,827,089.28)
	<u>2,534,907.43</u>	<u>5,775,817.69</u>
<b>Change in net position</b>		
Total net position - beginning		7,290,002.87
Total net position - ending		<u>\$ 13,065,820.56</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 Four Months Ended October 31, 2023**

	<b>CM Actual</b>	<b>%</b>	<b>CM Budget</b>	<b>%</b>	<b>CM Variance</b>	<b>YTD Actual</b>	<b>%</b>	<b>YTD Budget</b>	<b>%</b>	<b>YTD Variance</b>
<b>Operating revenues:</b>										
Instant games	\$ 40,161,929.00	74.53	\$ 37,500,000.00	82.25	\$ 2,661,929.00	\$ 155,678,273.00	73.90	\$ 152,500,000.00	82.88	\$ 3,178,273.00
Online games	13,663,436.00	25.35	8,038,000.00	17.63	5,625,436.00	54,729,762.00	25.98	31,263,000.00	16.99	23,466,762.00
Retailer fees	63,255.93	0.12	56,000.00	0.12	7,255.93	248,443.95	0.12	239,000.00	0.13	9,443.95
Other revenue	-	-	100.00	0.00	(100.00)	(1,545.84)	(0.00)	500.00	0.00	(2,045.84)
				0.00%						
<b>Total operating revenues</b>	<b>53,888,620.93</b>	<b>100.00</b>	<b>45,594,100.00</b>	<b>100.00</b>	<b>8,294,520.93</b>	<b>210,654,933.11</b>	<b>100.00</b>	<b>184,002,500.00</b>	<b>100.00</b>	<b>26,652,433.11</b>
<b>Operating expenses:</b>										
Instant game prizes	28,454,323.12	52.80	27,126,583.00	59.50	1,327,740.12	111,918,686.06	53.13	110,352,332.00	59.97	1,566,354.06
Online game prizes	7,245,529.45	13.45	4,361,417.00	9.57	2,884,112.45	28,615,422.98	13.58	16,971,668.00	9.22	11,643,754.98
Retailer commissions	3,020,872.09	5.61	2,576,000.00	5.65	444,872.09	11,838,647.57	5.62	10,396,000.00	5.65	1,442,647.57
Gaming contract costs	2,681,984.40	4.98	2,280,000.00	5.00	401,984.40	10,126,122.98	4.81	9,201,000.00	5.00	925,122.98
Compensation & benefits	522,110.96	0.97	507,000.00	1.11	15,110.96	1,941,515.93	0.92	2,007,000.00	1.09	(65,484.07)
Marketing, advertising & promotions	682,989.84	1.27	541,000.00	1.19	141,989.84	2,090,419.56	0.99	2,164,000.00	1.18	(73,580.44)
General and administrative expenses	99,305.45	0.18	120,000.00	0.26	(20,694.55)	365,584.28	0.17	480,000.00	0.26	(114,415.72)
Services provided by other agencies	113,400.00	0.21	106,000.00	0.23	7,400.00	453,600.00	0.22	424,000.00	0.23	29,600.00
Amortization - GASB 87 Leases	22,652.65	0.04	-	-	22,652.65	90,610.60	0.04	-	0.00	90,610.60
Depreciation	34,412.14	0.06	59,000.00	0.13	(24,587.86)	140,072.53	0.07	236,000.00	0.13	(95,927.47)
<b>Total operating expenses</b>	<b>42,877,580.10</b>	<b>79.57</b>	<b>37,677,000.00</b>	<b>82.64</b>	<b>5,200,580.10</b>	<b>167,580,682.49</b>	<b>79.55</b>	<b>152,232,000.00</b>	<b>82.73</b>	<b>15,348,682.49</b>
<b>Operating income</b>	<b>11,011,040.83</b>	<b>20.43</b>	<b>7,917,100.00</b>	<b>17.36</b>	<b>3,093,940.83</b>	<b>43,074,250.62</b>	<b>20.45</b>	<b>31,770,500.00</b>	<b>17.27</b>	<b>11,303,750.62</b>
<b>Non-operating revenue:</b>										
Interest income	1,051,845.51	1.95	240,000.00	0.53	811,845.51	2,533,118.60	1.20	900,000.00	0.49	1,633,118.60
Interest expense	(1,070.21)	(0.00)	(1,500.00)	(0.00)	429.79	(4,462.25)	(0.00)	(6,000.00)	(0.00)	1,537.75
<b>Income before transfers</b>	<b>\$ 12,061,816.13</b>	<b>22.38</b>	<b>\$ 8,155,600.00</b>	<b>17.89</b>	<b>\$ 3,906,216.13</b>	<b>\$ 45,602,906.97</b>	<b>21.65</b>	<b>\$ 32,664,500.00</b>	<b>17.75</b>	<b>\$ 12,938,406.97</b>

UNAUDITED PRELIMINARY DRAFT

**Arkansas Department of Finance and Administration**  
**Office of the Arkansas Lottery**  
**Statement of Revenues and Expenses - GAAP**  
**For the Four Months Ended October 31, 2023 Compared to October 31, 2022**

	Current Month October 31, 2023	% Sales	Current Month October 31, 2022	% Sales	Variance	Year to Date October 31, 2023	% Sales	Year to Date October 31, 2022	% Sales	Variance
<b>Operating revenues:</b>										
Instant ticket sales	\$ 40,161,929.00	74.5%	\$ 36,918,370.00	75.3%	\$ 3,243,559.00	\$ 155,578,273.00	73.9%	\$ 149,797,742.00	77.3%	\$ 5,880,531.00
Online ticket sales	13,663,436.00	25.4%	12,046,009.50	24.6%	1,617,426.50	54,729,762.00	26.0%	43,661,476.50	22.5%	11,068,285.50
Retailer fees	63,255.93	0.1%	61,653.03	0.1%	1,602.90	248,443.95	0.1%	248,120.88	0.1%	323.07
Other revenue	-	0.0%	0.00	0.0%	-	(1,545.84)	0.0%	10.44	0.0%	(1,556.28)
<b>Total operating revenues</b>	<b>53,888,620.93</b>	<b>100.0%</b>	<b>49,026,032.53</b>	<b>100.0%</b>	<b>4,862,588.40</b>	<b>210,654,933.11</b>	<b>100.0%</b>	<b>193,707,349.82</b>	<b>100.0%</b>	<b>16,947,583.29</b>
<b>Operating expenses:</b>										
Instant game prizes	29,454,323.12	52.8%	27,366,285.23	55.8%	1,088,037.89	111,916,686.06	53.1%	108,914,939.13	56.2%	3,003,746.93
Online game prizes	7,245,529.45	13.4%	6,551,712.78	13.4%	693,816.67	28,615,422.98	13.6%	23,529,961.33	12.1%	5,085,461.65
Retailer commissions	3,020,872.09	5.6%	2,744,432.24	5.6%	276,439.85	11,838,647.57	5.6%	10,892,002.38	5.6%	946,645.19
Gaming contract costs	2,681,984.40	5.0%	2,504,540.18	5.1%	177,444.22	10,126,122.98	4.8%	9,614,227.16	5.0%	511,895.82
Compensation and benefits	522,110.96	1.0%	460,904.04	0.9%	61,206.92	1,941,515.93	0.9%	1,914,893.89	1.0%	26,622.04
Marketing, advertising and promotions	682,989.84	1.3%	502,861.64	1.0%	180,128.20	2,090,419.56	1.0%	2,030,087.00	1.0%	60,332.56
General and administrative expenses	99,305.45	0.2%	134,766.64	0.3%	(35,461.19)	365,584.28	0.2%	842,037.91	0.4%	(476,453.63)
Services provided by ADE - Division of Higher Education	100,000.00	0.2%	125,200.00	0.3%	(25,200.00)	400,000.00	0.2%	419,900.00	0.2%	(19,900.00)
Services provided by Legislative Audit Agency	13,400.00	0.0%	13,200.00	0.0%	200.00	53,600.00	0.0%	52,800.00	0.0%	800.00
Amortization - GASB 87 Leases	22,652.65	0.0%	90,610.58	0.2%	(67,957.93)	90,610.60	0.0%	90,610.58	0.0%	0.02
Depreciation	34,412.14	0.1%	35,653.00	0.1%	(1,240.86)	140,072.53	0.1%	143,255.80	0.1%	(3,183.27)
<b>Total operating expenses</b>	<b>42,877,580.10</b>	<b>79.6%</b>	<b>40,530,166.33</b>	<b>82.7%</b>	<b>2,347,413.77</b>	<b>167,580,682.49</b>	<b>79.6%</b>	<b>158,444,715.18</b>	<b>81.8%</b>	<b>9,135,967.31</b>
<b>Operating income</b>	<b>11,011,040.83</b>	<b>20.4%</b>	<b>8,495,866.20</b>	<b>17.3%</b>	<b>2,515,174.63</b>	<b>43,074,250.62</b>	<b>20.4%</b>	<b>35,262,634.64</b>	<b>18.2%</b>	<b>7,811,615.98</b>
<b>Nonoperating revenue:</b>										
Interest income	1,051,845.51	2.0%	186,621.17	0.4%	865,224.34	2,533,118.60	1.2%	809,735.10	0.4%	1,723,383.50
Other Non Operating Income	(1,070.21)	-0.2%	(5,868.60)	-1.2%	4,798.39	(4,462.25)	-0.2%	(5,868.60)	-0.3%	1,406.35
<b>Income before transfers</b>	<b>\$ 12,061,816.13</b>	<b>22.4%</b>	<b>\$ 8,676,618.77</b>	<b>17.7%</b>	<b>\$ 3,385,197.36</b>	<b>\$ 45,602,906.97</b>	<b>21.6%</b>	<b>\$ 36,066,501.14</b>	<b>18.6%</b>	<b>\$ 9,536,405.83</b>
<b>Net Proceeds (1)</b>	<b>\$ 9,526,908.70</b>		<b>\$ 9,863,209.24</b>		<b>\$ (336,300.54)</b>	<b>\$ 39,827,089.28</b>		<b>\$ 36,283,552.62</b>		<b>\$ 3,543,536.66</b>

Note 1: 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  
Net Proceeds Computation to Transfer to Lottery Scholarship Trust  
Modified Cash Basis  
For the Four Months Ended October 31, 2023**

	Year to date
<b>Operating revenues:</b>	
Instant ticket (Settlements)	\$ 155,302,030.00
Online ticket sales	54,729,762.00
Retailer application, fidelity and service fees	248,443.95
Other revenue	<u>(1,545.84)</u>
 Total operating revenues	 <u>210,278,690.11</u>
 <b>Operating expenses:</b>	
Instant game prizes (Settlements)	112,597,397.00
Online game prizes	28,615,422.98
Retailer commissions	11,838,647.57
Gaming contract costs	10,126,122.98
Compensation and benefits	1,941,515.93
Marketing, advertising and promotions	2,090,419.56
General and administrative expenses	365,584.28
Services provided by Arkansas Department of Education - Division of Higher Education	400,000.00
Services provided by Legislative Audit Agency	53,600.00
Amortization - GASB 87 Leases	90,610.60
Current year capital asset cost	<u>30,505.10</u>
Total operating expenses	<u>168,149,826.00</u>
 Change in net proceeds from operations	 42,128,864.11
 <b>Non-operating revenue:</b>	
Interest income	2,533,118.60
Other non-operating income	(4,462.25)
EDUCATION TRUST FUNDING-Current Year	(30,300,180.58)
Less Act 1180 Unclaimed Prizes	(4,946,543.22)
Less current year Bond Reserve Fees	(57,741.44) restricted reserves
Add Bond Funds in excess of \$500,000	see 23-115-603(a)(5)
Add back Write Off Retailer Bad Debt	
Less current year MUSL Reserves	85,853.48 see 23-115-103(17) and (19)(A)&(B)
Add OPEB expense in Comp and Benefits	<u>88,000.00</u>
 <b>NET PROCEEDS EARNED-Current Month</b>	 <b>\$ 9,526,908.70</b>
<b>-Year to Date</b>	<b>\$ 39,827,089.28</b>

	Transfer	Interest	Total
<b>Lottery Scholarship Trust Account</b>	<b>\$ 247,657,326.75</b>	<b>\$ 8,080,727.79</b>	<b>\$ 255,738,054.54</b>
November 2022 funding 12/15/22	\$ 10,496,530.57	\$ 161,458.63	\$ 10,657,989.20
Transfer to ADHE for FY 2023 Concurrent Scholarship Funding 12/7/22	\$ (2,000,000.00)		\$ (2,000,000.00)
December 2022 funding 1/15/23	\$ 6,266,787.59	\$ 168,995.81	\$ 6,435,783.40
January 2023 funding - 2/15/22	\$ 11,781,045.35	\$ 185,947.51	\$ 11,966,992.86
Transfer to ADHE for FY 2023 Spring Funding 2/22/22	\$ (30,000,000.00)		\$ (30,000,000.00)
February 2023 funding 3/15/23	\$ 6,931,065.01	\$ 166,498.75	\$ 7,097,563.76
March 2023 funding 4/15/23	\$ 8,124,755.27	\$ 171,089.26	\$ 8,295,844.53
Transfer to ADHE for FY 2023 Concurrent Scholarship Funding 4/18/22	\$ (400,000.00)		\$ (400,000.00)
April 2023 funding 5/15/23	\$ 7,814,389.31	\$ 160,070.07	\$ 7,974,459.38
May 2023 funding 6/15/23	\$ 8,969,373.45	\$ 197,096.83	\$ 9,166,470.28
June 2023 funding 7/15/23	\$ 15,027,163.61	\$ 185,573.05	\$ 15,212,736.66
Transfer to ADHE for FY 2024 Concurrent Scholarship Funding 7/14/23	\$ (2,500,000.00)		\$ (2,500,000.00)
Aug 8, 2023 ADHE Refund of FY 23 unused Scholarship Money	\$ 5,775,854.04		\$ 5,775,854.04
July 2023 funding 8/15/23	\$ 12,464,635.60	\$ 201,867.71	\$ 12,666,503.31
August 2023 funding 9/15/23	\$ 7,285,028.66	\$ 217,676.76	\$ 7,502,705.42
Transfer to ADHE for FY 2024 Workforce Scholarship Funding 9/28/23	\$ (750,000.00)		\$ (750,000.00)
Transfer to ADHE for FY 2024 Academic Scholarship Funding 9/28/23	\$ (30,000,000.00)		\$ (30,000,000.00)
September 2023 funding 10/15/23	\$ 9,266,597.78	\$ 864,374.07	\$ 10,130,971.85
October 2023 funding 11/15/23	\$ 8,615,141.08	\$ 911,767.62	\$ 9,526,908.70

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
ADHE Transfer Analysis**

Month	<u>2024 Transfers</u>	<u>2024 Unclaimed Prizes</u>	<u>Total Transfer</u>	<u>2024 Budget</u>	<u>Over/Under Budget</u>	<u>Cumulative Balance</u>
July, 2023	\$ 12,666,503.31	\$ 390,174.00	\$ 13,056,677.31	\$ 8,207,600.00	\$ 4,849,077.31	\$ 4,849,077.31
August	7,502,705.42	3,052,204.53	10,554,909.95	8,218,700.00	2,336,209.95	7,185,287.26
September	10,130,971.85	106,942.00	10,237,913.85	8,082,600.00	2,155,313.85	9,340,601.11
October	9,526,908.70	1,397,222.69	10,924,131.39	8,155,600.00	2,768,531.39	12,109,132.50
November						
December						
January, 2024						
February						
March						
April						
May						
June						
Sub Total	<u>\$ 39,827,089.28</u>	<u>\$ 4,946,543.22</u>	<u>\$ 44,773,632.50</u>	<u>\$ 32,664,500.00</u>		
Reserve GPW						
Total	<u>\$ 39,827,089.28</u>	<u>\$ 4,946,543.22</u>	<u>\$ 44,773,632.50</u>	<u>\$ 32,664,500.00</u>		<u>\$ 12,109,132.50</u>

UNAUDITED PRELIMINARY DRAFT

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
Unclaimed Prizes  
October 31, 2023**

	Monthly	Year to Date
Reserve Balance July 1, 2023		\$1,000,000.00
1. Unclaimed lottery prize money:	\$1,397,222.69	4,946,543.22
2. Expenditures from unclaimed lottery prize money:		
3. Reserved for future prizes, promotions or reserves:	1,397,222.69	4,946,543.22
4. Less Deposits to net lottery proceeds from unclaimed Lottery prize money:		0
Reserve Balance October 31, 2023		\$5,946,543.22



Sections 5&6  
Debt Set-Off Collections/Retailer  
Losses

**Department of Finance & Administration  
Office of the Arkansas Lottery  
Retailer Loss/Debt Set-off/Income Tax  
(October 2023)**

As of 10/31/2023

Retailer losses \$0

Arkansas Debt Set-Off	Oct-23	Total Since Inception
<b>Department of Finance and Administration</b>	\$ 7,929.82	\$ 1,780,744.73
Office of Child Support Enforcement	\$ 3,751.05	\$ 701,631.17
<b>Total Debt Set-Off</b>	<b>\$ 11,680.87</b>	<b>\$ 2,482,375.90</b>

Income Taxes Withheld	Oct-23	Total Since Inception
<b>Federal</b>	\$ 574,405.00	\$ 135,680,775.00
State	\$ 112,457.00	\$ 36,481,971.00
<b>Total Income Taxes Withheld</b>	<b>\$ 686,862.00</b>	<b>\$ 172,162,746.00</b>



Section 7  
Breakdown of Lottery Sales per  
County

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
OFFICE OF THE ARKANSAS LOTTERY  
RETAIL SALES BY COUNTY  
October 1 through October 31, 2023

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LOTTO	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
ARKANSAS	\$18,274.50	\$9,596.50	\$11,905.00	\$438,245.00	\$4,084.00	\$4,338.00	\$11,013.00	\$3,628.00	\$46,475.00	\$545,659.00
ASHLEY	\$12,442.50	\$15,722.00	\$7,520.00	\$185,928.00	\$1,914.00	\$2,172.00	\$6,565.00	\$2,017.00	\$25,681.00	\$299,961.50
BAKTER	\$3,206.00	\$2,071.00	\$12,434.00	\$442,765.00	\$6,394.00	\$7,386.00	\$21,380.00	\$10,635.00	\$104,073.00	\$610,324.00
BENTON	\$10,869.00	\$4,981.50	\$22,883.00	\$1,506,166.00	\$25,670.00	\$29,406.00	\$98,227.00	\$24,937.00	\$571,795.00	\$2,294,784.50
BOONE	\$2,305.50	\$1,654.50	\$19,282.00	\$418,462.00	\$3,185.00	\$2,994.00	\$15,391.00	\$4,353.00	\$73,172.00	\$540,800.00
BRADLEY	\$1,495.00	\$3,303.00	\$2,567.00	\$191,129.00	\$1,308.00	\$1,512.00	\$3,455.00	\$1,332.00	\$14,801.00	\$220,902.00
CALHOUN	\$3,810.50	\$402.00	\$1,196.00	\$37,500.00	\$398.00	\$580.00	\$927.00	\$816.00	\$5,040.00	\$50,669.50
CARROLL	\$1,207.00	\$427.00	\$9,227.00	\$249,681.00	\$2,690.00	\$2,728.00	\$10,721.00	\$3,090.00	\$46,949.00	\$326,920.00
CHICOT	\$8,334.50	\$2,971.50	\$4,301.00	\$201,099.00	\$2,026.00	\$3,068.00	\$8,047.00	\$1,985.00	\$32,186.00	\$263,988.00
CLARK	\$4,228.00	\$1,864.00	\$17,677.00	\$419,586.00	\$4,100.00	\$4,320.00	\$10,567.00	\$4,147.00	\$46,126.00	\$512,615.00
CLAY	\$332.00	\$15.50	\$5,961.00	\$159,809.00	\$1,268.00	\$1,662.00	\$3,316.00	\$1,370.00	\$17,089.00	\$190,822.50
CLEBURNE	\$1,871.50	\$1,740.00	\$15,838.00	\$315,499.00	\$7,010.00	\$5,592.00	\$14,031.00	\$7,254.00	\$87,329.00	\$426,164.50
CLEVELAND	\$473.50	\$188.00	\$2,936.00	\$54,066.00	\$478.00	\$1,266.00	\$1,217.00	\$371.00	\$8,803.00	\$67,798.50
COLUMBIA	\$16,221.50	\$8,591.50	\$11,057.00	\$353,681.00	\$1,948.00	\$3,108.00	\$6,901.00	\$2,370.00	\$35,796.00	\$439,684.00
CONWAY	\$9,974.00	\$2,367.00	\$13,741.00	\$475,135.00	\$5,850.00	\$4,950.00	\$12,131.00	\$6,626.00	\$57,558.00	\$587,432.00
GRAIGHEAD	\$14,253.00	\$10,617.00	\$36,126.00	\$1,637,996.00	\$12,152.00	\$13,772.00	\$41,518.00	\$11,701.00	\$216,722.00	\$1,994,757.00
CRAWFORD	\$3,123.50	\$1,269.00	\$11,096.00	\$386,728.00	\$6,772.00	\$6,594.00	\$21,701.00	\$7,620.00	\$109,362.00	\$554,265.50
CRITTENDEN	\$44,160.50	\$23,771.50	\$16,209.00	\$775,626.00	\$4,628.00	\$10,546.00	\$32,535.00	\$8,269.00	\$147,012.00	\$1,062,757.00
CROSS	\$6,781.50	\$5,768.00	\$6,268.00	\$359,042.00	\$1,966.00	\$1,978.00	\$6,212.00	\$1,891.00	\$35,387.00	\$425,093.50
DALLAS	\$4,192.50	\$1,458.00	\$3,388.00	\$182,590.00	\$1,402.00	\$842.00	\$3,451.00	\$1,153.00	\$15,816.00	\$214,292.50
DESHA	\$2,714.50	\$1,920.50	\$2,050.00	\$219,203.00	\$1,750.00	\$1,258.00	\$6,307.00	\$2,244.00	\$24,736.00	\$262,181.00
DREW	\$4,186.50	\$2,727.50	\$7,836.00	\$367,519.00	\$2,834.00	\$3,368.00	\$8,335.00	\$3,067.00	\$36,217.00	\$436,090.00
FAULKNER	\$13,356.50	\$5,601.00	\$31,724.00	\$1,348,789.00	\$21,352.00	\$17,546.00	\$51,336.00	\$20,891.00	\$257,652.00	\$1,768,417.50
FRANKLIN	\$667.50	\$91.50	\$6,468.00	\$173,205.00	\$3,258.00	\$1,420.00	\$7,752.00	\$2,752.00	\$39,003.00	\$236,617.00
FULTON	\$255.00	\$691.00	\$3,640.00	\$48,620.00	\$842.00	\$948.00	\$2,280.00	\$715.00	\$11,375.00	\$69,566.00
GARLAND	\$14,862.50	\$7,094.00	\$25,774.00	\$1,293,497.00	\$21,860.00	\$19,826.00	\$61,583.00	\$34,085.00	\$302,623.00	\$1,781,194.50
GRANT	\$1,308.50	\$1,292.00	\$5,830.00	\$190,413.00	\$2,920.00	\$3,218.00	\$7,283.00	\$2,757.00	\$31,255.00	\$246,276.50
GREENE	\$829.50	\$583.00	\$18,198.00	\$633,246.00	\$4,504.00	\$3,970.00	\$16,618.00	\$5,802.00	\$62,687.00	\$766,317.50
HEMPSTEAD	\$64,209.50	\$23,890.50	\$6,040.00	\$396,439.00	\$1,996.00	\$3,778.00	\$8,123.00	\$2,249.00	\$33,744.00	\$540,469.00
HOT SPRING	\$1,677.50	\$612.00	\$12,167.00	\$383,098.00	\$4,928.00	\$6,580.00	\$11,512.00	\$4,582.00	\$51,248.00	\$476,424.50
HOWARD	\$52,803.00	\$15,565.50	\$7,130.00	\$215,239.00	\$1,370.00	\$2,174.00	\$4,783.00	\$1,976.00	\$22,006.00	\$323,046.50
INDEPENDENCE	\$3,766.50	\$3,512.50	\$32,572.00	\$625,208.00	\$5,878.00	\$4,046.00	\$15,059.00	\$5,175.00	\$69,486.00	\$764,701.00
IZARD	\$234.00	\$163.00	\$14,198.00	\$112,199.00	\$1,490.00	\$968.00	\$4,939.00	\$1,810.00	\$19,217.00	\$155,176.00
JACKSON	\$18,916.00	\$9,986.00	\$10,678.00	\$301,354.00	\$2,656.00	\$1,606.00	\$6,034.00	\$2,697.00	\$29,423.00	\$383,362.00
JEFFERSON	\$82,992.00	\$49,128.50	\$42,801.00	\$1,480,680.00	\$21,688.00	\$25,214.00	\$44,675.00	\$20,282.00	\$174,485.00	\$1,942,163.50
JOHNSON	\$817.00	\$2,288.50	\$4,027.00	\$266,623.00	\$3,616.00	\$3,018.00	\$10,429.00	\$3,717.00	\$45,348.00	\$339,878.50
LAFAYETTE	\$12,447.00	\$7,059.50	\$1,725.00	\$89,300.00	\$488.00	\$866.00	\$2,569.00	\$680.00	\$9,637.00	\$124,771.50
LAWRENCE	\$821.50	\$92.50	\$11,120.00	\$277,513.00	\$1,718.00	\$1,932.00	\$5,966.00	\$1,990.00	\$31,565.00	\$332,718.00
LEE	\$3,533.50	\$10,401.50	\$2,137.00	\$73,200.00	\$346.00	\$2,518.00	\$2,723.00	\$484.00	\$9,984.00	\$105,327.00
LINCOLN	\$1,060.50	\$360.50	\$1,650.00	\$97,445.00	\$1,310.00	\$1,794.00	\$3,131.00	\$1,594.00	\$13,851.00	\$122,196.00
LITTLE RIVER	\$6,853.00	\$3,895.00	\$3,165.00	\$131,242.00	\$872.00	\$928.00	\$4,889.00	\$1,144.00	\$20,043.00	\$172,831.00
LOGAN	\$568.00	\$31.50	\$12,415.00	\$249,406.00	\$3,176.00	\$2,046.00	\$7,568.00	\$3,382.00	\$38,626.00	\$317,216.50
LONOKE	\$16,163.00	\$10,303.00	\$41,021.00	\$1,195,882.00	\$14,592.00	\$12,502.00	\$38,007.00	\$16,403.00	\$180,693.00	\$1,484,666.00
MADISON	\$253.50	\$49.50	\$1,415.00	\$95,811.00	\$1,962.00	\$1,894.00	\$5,928.00	\$1,262.00	\$24,717.00	\$133,280.00
MARION	\$2,998.00	\$1,724.50	\$11,544.00	\$222,714.00	\$2,424.00	\$3,320.00	\$7,531.00	\$4,552.00	\$30,930.00	\$287,737.50
MILLER	\$33,986.00	\$13,730.00	\$13,562.00	\$512,137.00	\$5,126.00	\$7,302.00	\$16,948.00	\$5,998.00	\$77,700.00	\$686,487.00
MISSISSIPPI	\$55,867.00	\$30,365.50	\$11,112.00	\$723,517.00	\$2,532.00	\$2,918.00	\$15,662.00	\$3,050.00	\$74,831.00	\$919,854.50

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION  
OFFICE OF THE ARKANSAS LOTTERY  
RETAIL SALES BY COUNTY  
October 1 through October 31, 2023

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LOTTO	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
MONROE	\$13,844.50	\$8,198.50	\$9,795.00	\$180,332.00	\$1,694.00	\$2,010.00	\$5,947.00	\$1,773.00	\$26,027.00	\$249,621.00
MONTGOMERY	\$1.00	\$5.00	\$3,722.00	\$38,088.00	\$808.00	\$438.00	\$2,335.00	\$822.00	\$10,419.00	\$56,648.00
NEVADA	\$4,280.00	\$2,364.50	\$1,573.00	\$158,752.00	\$956.00	\$1,022.00	\$3,704.00	\$764.00	\$14,639.00	\$188,054.50
NEWTON	\$315.50	\$112.00	\$1,387.00	\$50,784.00	\$588.00	\$636.00	\$2,338.00	\$907.00	\$7,601.00	\$84,668.50
OUACHITA	\$16,511.50	\$10,821.50	\$14,440.00	\$632,357.00	\$4,152.00	\$5,124.00	\$10,124.00	\$4,568.00	\$47,354.00	\$745,452.00
PERRY	\$967.50	\$945.00	\$2,984.00	\$117,242.00	\$2,092.00	\$1,376.00	\$4,935.00	\$1,830.00	\$20,906.00	\$153,277.50
PHILLIPS	\$17,295.00	\$6,530.50	\$2,161.00	\$185,362.00	\$1,628.00	\$2,156.00	\$7,824.00	\$2,939.00	\$30,279.00	\$256,174.50
PIKE	\$377.00	\$224.00	\$4,253.00	\$135,858.00	\$2,180.00	\$1,466.00	\$4,978.00	\$2,024.00	\$20,330.00	\$171,691.00
POINSETT	\$4,060.00	\$1,410.00	\$14,564.00	\$504,261.00	\$2,362.00	\$1,762.00	\$8,405.00	\$2,239.00	\$47,889.00	\$586,952.00
POLK	\$2,110.50	\$159.00	\$10,701.00	\$169,822.00	\$3,164.00	\$2,898.00	\$8,883.00	\$4,137.00	\$36,800.00	\$238,474.50
POPE	\$4,427.50	\$1,199.50	\$20,885.00	\$830,828.00	\$11,570.00	\$11,474.00	\$31,311.00	\$11,203.00	\$138,918.00	\$1,061,816.00
PRAIRIE	\$970.00	\$386.00	\$3,782.00	\$137,177.00	\$974.00	\$826.00	\$3,659.00	\$931.00	\$16,243.00	\$164,948.00
PULASKI	\$185,156.50	\$161,791.50	\$189,076.00	\$6,861,467.00	\$181,698.00	\$360,086.00	\$516,090.00	\$237,116.00	\$2,094,206.00	\$10,786,887.00
RANDOLPH	\$874.50	\$156.50	\$8,159.00	\$188,887.00	\$2,346.00	\$2,482.00	\$7,117.00	\$1,677.00	\$27,006.00	\$238,705.00
SAINT FRANCIS	\$30,225.50	\$10,184.50	\$8,735.00	\$337,149.00	\$2,046.00	\$3,180.00	\$10,290.00	\$2,721.00	\$46,123.00	\$450,651.00
SALINE	\$27,619.00	\$8,462.00	\$43,936.00	\$1,162,198.00	\$19,778.00	\$19,466.00	\$48,624.00	\$21,282.00	\$246,127.00	\$1,597,492.00
SCOTT	\$74.50	\$29.50	\$2,280.00	\$90,668.00	\$1,420.00	\$1,302.00	\$5,497.00	\$1,108.00	\$21,066.00	\$123,445.00
SEARCY	\$15.00	\$145.50	\$4,779.00	\$141,803.00	\$1,228.00	\$566.00	\$3,573.00	\$958.00	\$15,127.00	\$168,184.50
SEBASTIAN	\$12,489.50	\$4,254.00	\$29,038.00	\$861,424.00	\$15,180.00	\$18,846.00	\$57,332.00	\$21,166.00	\$303,329.00	\$1,323,058.50
SEVIER	\$5,744.50	\$400.00	\$1,108.00	\$188,108.00	\$1,440.00	\$892.00	\$5,509.00	\$1,460.00	\$22,984.00	\$227,845.50
SHARP	\$997.50	\$398.00	\$9,055.00	\$285,922.00	\$2,946.00	\$3,300.00	\$11,643.00	\$4,246.00	\$51,764.00	\$370,271.50
STONE	\$794.00	\$133.00	\$4,939.00	\$111,463.00	\$2,104.00	\$1,180.00	\$4,408.00	\$2,585.00	\$21,047.00	\$148,653.00
UNION	\$79,438.00	\$39,840.00	\$36,357.00	\$827,914.00	\$4,688.00	\$7,350.00	\$16,729.00	\$6,077.00	\$75,077.00	\$1,089,468.00
VAN BUREN	\$1,220.00	\$1,181.00	\$10,350.00	\$239,442.00	\$4,126.00	\$3,002.00	\$8,990.00	\$4,702.00	\$43,378.00	\$316,391.00
WASHINGTON	\$22,180.50	\$9,337.50	\$24,649.00	\$1,689,402.00	\$26,614.00	\$29,512.00	\$87,362.00	\$26,698.00	\$459,980.00	\$2,375,745.00
WHITE	\$14,214.00	\$4,572.50	\$48,884.00	\$1,041,848.00	\$11,296.00	\$10,350.00	\$29,748.00	\$12,009.00	\$150,924.00	\$1,323,845.50
WOODRUFF	\$1,757.50	\$1,000.00	\$3,651.00	\$139,898.00	\$868.00	\$868.00	\$3,230.00	\$822.00	\$14,847.00	\$167,061.50
YELL	\$490.50	\$529.00	\$3,920.00	\$259,668.00	\$2,530.00	\$2,110.00	\$7,290.00	\$3,585.00	\$34,137.00	\$314,259.50

GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant Settlements	*Lotto	*Lucky for Life	*Mega Millions	*Natural State Jackpot	*Powerball	*Total Sales
	\$1,010,982.00	\$572,604.50	\$1,094,592.00	\$38,042,904.00	\$545,316.00	\$740,540.00	\$1,625,122.00	\$643,054.00	\$7,462,661.00	\$51,737,775.50





## Section 8

# Total Number of Retailers

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

October 2023

Retailer Count by Status	
Active	1,818
Renewal	183
<b>Total</b>	<b>2,001</b>

Terminal Count by Type	
Photon	2,077
TVM	124
DreamTouch Smart	84
<b>Total</b>	<b>2,285</b>

### Monthly Highlights

- ▶ 5,247,752 Total transactions processed through the Arkansas Scholarship Lottery System in October
- ▶ 1,079 service tickets resolved by Field Service and the Call Center for the month of October
- ▶ 664 Preventative Maintenance Actions completed by Field Service Technicians for the month of October



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Section 9  
Arkansas Department of Higher  
Education

**Arkansas Department of Finance and Administration**

**Office of the Arkansas Lottery**

**October 1<sup>st</sup> through October 31<sup>st</sup>, 2023**



**Office of the Arkansas Lottery had no requests from ADHE during the reporting period October 1<sup>st</sup> through October 31<sup>st</sup>**



Section 10  
Instant Ticket Games Releases

**DFA/Office of the Arkansas Lottery**  
**Instant & Fast Play Games**  
**October 2023**

Sales for the following instant games began October 3, 2023. No ending dates have been determined for these games.

**\$2 Tic Tac Multiplier**  
**\$2 Double Platinum**  
**\$5 Full of \$250s**  
**\$10 \$200,000 Bankroll**

Sales for the following instant game began October 31, 2023. No ending date has been determined for this game.

**\$1 BETTY BOOP™<sup>1</sup>**  
**\$2 It's Gold Outside**  
**\$3 Bingo Extra**  
**\$5 Black Pearls**  
**\$20 \$1,000,000 VIP Club**

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

Sales for the following Fast Play games began October 2, 2023. No ending dates have been determined for these games.

**\$1 Hunting for Hundreds**  
**\$1 Shopping Spree**

Sales for the following Fast Play games began October 30, 2023. No ending dates have been determined for these games.

**\$1 Holiday Cash**  
**\$1 Candy Cane Cash**



Section 11  
Contracts Awarded

**Arkansas Department of Finance and  
Administration  
Office Arkansas Lottery  
Term Contracts for Goods and Services  
October 1<sup>st</sup> through October 31<sup>st</sup>, 2023**



**Office of the Arkansas Lottery had no contracts  
executed during the reporting period October 1<sup>st</sup>  
through October 31<sup>st</sup>**





Section 12  
Internal Auditor Reports

**Arkansas Department of Finance and Administration  
Office of the Arkansas Lottery  
for October 1<sup>st</sup> through October 31<sup>st</sup>, 2023**



**Office of the Arkansas Lottery had no audit reports issued during the reporting period October 1<sup>st</sup> through October 31<sup>st</sup>**