



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 8, 2024

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

RE: Monthly Disclosure Report

Dear Governor Sanders:

On behalf of the Arkansas Department of Finance and Administration and the Office of the Arkansas Lottery, pursuant to A.C.A. § 23-115-206 and 23-115-302, please accept the attached disclosure reports for the month of October 2024. The report contains the following:

1. Net Position
2. Revenues and Expenses
3. Lottery Scholarship Trust Account
4. Unclaimed Prizes Report
5. Retailer Losses
6. Debt Set-Off/Taxes Withheld
7. Lottery Sales by County
8. Total Number of Retailers
9. Arkansas Department of Higher Education (ADHE)
10. Instant Ticket Games – Releases
11. Contracts
12. Internal Auditor Reports
13. Minority Report

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Sharon Strong". The signature is fluid and cursive.

Sharon Strong
Executive Director

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



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November 8, 2024

The Honorable Ronald Caldwell, Co-Chair
The Honorable Mindy McAlindon, Co-Chair
Lottery Oversight Subcommittee
One Capitol Mall, Room R-501
Little Rock, AR 72201

RE: Monthly Disclosure Report

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 2024. The report contains the following:

1. Net Position
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Respectfully submitted,

Sharon Strong
Executive Director

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



Arkansas
Scholarship Lottery



NET POSITION

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Net Position
October 31, 2024

ASSETS

Current assets:	
Cash and cash equivalents	\$ 11,976,926.24
Restricted assets:	
Cash and cash equivalents	319,595,079.24
Accounts receivable	15,038,415.76
Prepaid items	88,995.83
Total current assets	346,699,417.07
Non-current assets:	
Restricted assets:	
Cash and cash equivalents	20,562,753.28
Deposits with Multi-State Lottery Association	1,907,727.75
Capital assets, net	598,454.10
Total non-current assets	23,068,935.13
Total assets	369,768,352.20
Deferred outflows of resources:	
Related to pension	1,874,416.65
Related to OPEB	431,695.74
Total deferred outflows of resources	2,306,112.39
Total assets and deferred outflows of resources	\$ 372,074,464.59

LIABILITIES

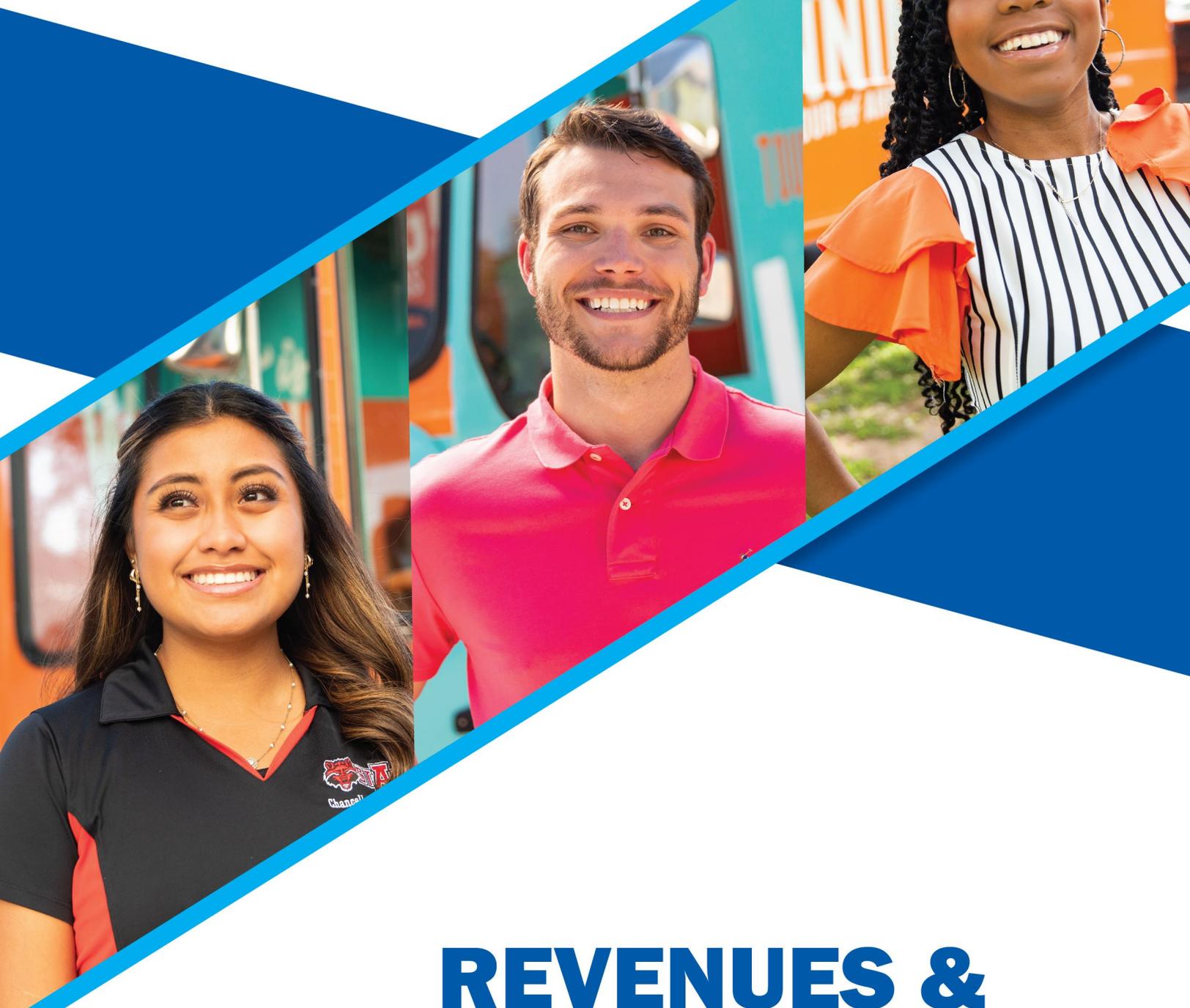
Current liabilities:	
Accounts payable	\$ 453,429.77
Prizes payable	28,028,455.53
Accrued and other liabilities	3,403,236.54
Due to other funds of the State	1,029,021.28
Due to Lottery Scholarship Trust Account	313,192,411.36
Lease Obligation	276,514.60
Compensated absences	437,965.43
Other post employment benefits liability	101,349.28
Unearned revenue	312,302.00
Total current liabilities	347,234,685.79
Long-Term liabilities:	
Other post employment benefits liability	2,231,119.69
Net pension liability	5,324,162.00
Lease Obligation	245,005.21
Total long-term liabilities	7,800,286.90
Total liabilities	355,034,972.69
Deferred inflows of resources:	
Related to pension	139,020.00
Related to OPEB	1,116,627.94
Total deferred inflows of resources	1,255,647.94
Total liabilities and deferred inflows of resources	356,290,620.63

NET POSITION

Net position:	
Net investment in capital assets	76,934.29
Restricted for:	
Scholarship shortfall reserve	20,000,000.00
Retailer bond reserve	559,953.28
Deposits with Multi-State Lottery Association	1,907,727.75
Unclaimed prizes reserve	6,627,437.88
Unrestricted (deficit)	(13,388,209.24)
Total net position	15,783,843.96
Total liabilities, deferred inflows of resources and net position	\$ 372,074,464.59



Arkansas
Scholarship Lottery



REVENUES & EXPENSES

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Revenues, Expenses and Change in Net Position
For the Four Months Ended October 31, 2024

	Current month	Year to date
Operating revenues:		
Instant ticket sales	\$ 41,427,068.00	\$ 157,714,187.00
Online ticket sales	9,510,482.00	38,801,140.50
Retailer application, fidelity, bond and service fees	53,720.47	240,128.13
Other revenue	<u>(3,310.87)</u>	<u>(721.84)</u>
 Total operating revenues	 <u>50,987,959.60</u>	 <u>196,754,733.79</u>
 Operating expenses:		
Instant game prizes	29,624,274.22	112,663,071.94
Online game prizes	4,948,299.39	20,950,923.69
Retailer commissions	2,900,358.09	11,140,790.36
Gaming contract costs	2,330,843.04	9,634,690.54
Compensation and benefits	461,696.65	1,929,871.73
Marketing, advertising and promotions	722,558.03	1,990,776.21
General and administrative expenses	77,655.84	313,039.71
Services provided by Arkansas Department of Education - Division of Higher Education	62,500.00	250,000.00
Services provided by Arkansas Legislative Audit	13,800.00	55,200.00
Amortization - GASB 87 Leases	22,652.65	90,610.58
Depreciation	<u>2,855.85</u>	<u>68,819.77</u>
 Total operating expenses	 <u>41,167,493.76</u>	 <u>159,087,794.53</u>
 Operating income (1)	 9,820,465.84	 37,666,939.26
 Non-operating revenue:		
Interest income	1,142,122.81	4,926,069.07
Other income/expense	<u>2,868.92</u>	<u>577.52</u>
 Income before transfers	 10,965,457.57	 42,593,585.85
 Transfers to:		
Lottery Scholarship Trust Account (2)	<u>(6,328,971.97)</u>	<u>(30,624,098.95)</u>
 Change in net position	 <u>\$ 4,636,485.60</u>	 11,969,486.90
 Total net position - beginning		<u>3,814,357.06</u>
Total net position - ending		<u>\$ 15,783,843.96</u>

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

2) Reflects adjustment of sales and prizes expense to a modified cash basis and does not include unclaimed prizes.

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, 2024

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Operating revenues:										
Instant games	\$ 41,427,068.00	81.25	\$ 39,600,000.00	82.67	\$ 1,827,068.00	\$ 157,714,187.00	80.16	\$ 153,100,000.00	82.18	\$ 4,614,187.00
Online games	9,510,482.00	18.65	8,235,000.00	17.19	1,275,482.00	38,801,140.50	19.72	32,940,000.00	17.68	5,861,140.50
Retailer fees	53,720.47	0.11	64,000.00	0.13	(10,279.53)	240,128.13	0.12	252,000.00	0.14	(11,871.87)
Other revenue	<u>(3,310.87)</u>	<u>(0.01)</u>	<u>100.00</u>	<u>0.00</u>	<u>(3,410.87)</u>	<u>(721.84)</u>	<u>(0.00)</u>	<u>500.00</u>	<u>0.00</u>	<u>(1,221.84)</u>
				0.00%						
Total operating revenues	<u>50,987,959.60</u>	<u>100.00</u>	<u>47,899,100.00</u>	<u>100.00</u>	<u>3,088,859.60</u>	<u>196,754,733.79</u>	<u>100.00</u>	<u>186,292,500.00</u>	<u>100.00</u>	<u>10,462,233.79</u>
Operating expenses:										
Instant game prizes	29,624,274.22	58.10	28,778,500.00	60.08	845,774.22	112,663,071.94	57.26	111,187,000.00	59.68	1,476,071.94
Online game prizes	4,948,299.39	9.70	4,485,500.00	9.36	462,799.39	20,950,923.69	10.65	17,942,000.00	9.63	3,008,923.69
Retailer commissions	2,900,358.09	5.69	2,703,000.00	5.64	197,358.09	11,140,790.36	5.66	10,514,000.00	5.64	626,790.36
Gaming contract costs	2,330,843.04	4.57	2,416,000.00	5.04	(85,156.96)	9,634,690.54	4.90	9,396,000.00	5.04	238,690.54
Compensation & benefits	461,696.65	0.91	560,000.00	1.17	(98,303.35)	1,929,871.73	0.98	2,166,000.00	1.16	(236,128.27)
Marketing, advertising & promotions	722,558.03	1.42	753,000.00	1.57	(30,441.97)	1,990,776.21	1.01	2,307,000.00	1.24	(316,223.79)
General and administrative expenses	77,655.84	0.15	129,000.00	0.27	(51,344.16)	313,039.71	0.16	485,000.00	0.26	(171,960.29)
Services provided by other agencies	76,300.00	0.15	84,000.00	0.18	(7,700.00)	305,200.00	0.16	338,000.00	0.18	(32,800.00)
Amortization - GASB 87 Leases	22,652.65	0.04	22,650.00	0.05	2.65	90,610.58	0.05	90,600.00	0.05	10.58
Depreciation	<u>2,855.85</u>	<u>0.01</u>	<u>15,850.00</u>	<u>0.03</u>	<u>(12,994.15)</u>	<u>68,819.77</u>	<u>0.03</u>	<u>63,400.00</u>	<u>0.03</u>	<u>5,419.77</u>
Total operating expenses	<u>41,167,493.76</u>	<u>80.74</u>	<u>39,947,500.00</u>	<u>83.40</u>	<u>1,219,993.76</u>	<u>159,087,794.53</u>	<u>80.86</u>	<u>154,489,000.00</u>	<u>82.93</u>	<u>4,598,794.53</u>
Operating income	9,820,465.84	19.26	7,951,600.00	16.60	1,868,865.84	37,666,939.26	19.14	31,803,500.00	17.07	5,863,439.26
Non-operating revenue:										
Interest income	1,142,122.81	2.24	825,000.00	1.72	317,122.81	4,926,069.07	2.50	3,550,000.00	1.91	1,376,069.07
Interest expense	<u>2,868.92</u>	<u>0.01</u>	<u>(1,000.00)</u>	<u>(0.00)</u>	<u>3,868.92</u>	<u>577.52</u>	<u>0.00</u>	<u>(4,000.00)</u>	<u>(0.00)</u>	<u>4,577.52</u>
Income before transfers	<u>\$ 10,965,457.57</u>	<u>21.51</u>	<u>\$ 8,775,600.00</u>	<u>18.32</u>	<u>\$ 2,189,857.57</u>	<u>\$ 42,593,585.85</u>	<u>21.65</u>	<u>\$ 35,349,500.00</u>	<u>18.98</u>	<u>\$ 7,244,085.85</u>

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Statement of Revenues and Expenses - GAAP
For the Four Months Ended October 31, 2024 Compared to October 31, 2023

	Current Month October 31, 2024	%	Current Month October 31, 2023	%	Variance	Year to Date October 31, 2024	%	Year to Date October 31, 2023	%	Variance
	Sales		Sales			Sales		Sales		
Operating revenues:										
Instant ticket sales	\$ 41,427,068.00	81.2%	\$ 40,161,929.00	74.5%	\$ 1,265,139.00	\$ 157,714,187.00	80.2%	\$ 155,678,273.00	73.9%	\$ 2,035,914.00
Online ticket sales	9,510,482.00	18.7%	13,663,436.00	25.4%	(4,152,954.00)	38,801,140.50	19.7%	54,729,762.00	26.0%	(15,928,621.50)
Retailer fees	53,720.47	0.1%	63,255.93	0.1%	(9,535.46)	240,128.13	0.1%	248,443.95	0.1%	(8,315.82)
Other revenue	(3,310.87)	0.0%	0.00	0.0%	(3,310.87)	(721.84)	0.0%	(1,545.84)	0.0%	824.00
										-
Total operating revenues	<u>50,987,959.60</u>	100.0%	<u>53,888,620.93</u>	100.0%	(2,900,661.33)	<u>196,754,733.79</u>	100.0%	<u>210,654,933.11</u>	100.0%	(13,900,199.32)
Operating expenses:										
Instant game prizes	29,624,274.22	58.1%	28,454,323.12	52.8%	1,169,951.10	112,663,071.94	57.3%	111,918,686.06	53.1%	744,385.88
Online game prizes	4,948,299.39	9.7%	7,245,529.45	13.4%	(2,297,230.06)	20,950,923.69	10.6%	28,615,422.98	13.6%	(7,664,499.29)
Retailer commissions	2,900,358.09	5.7%	3,020,872.09	5.6%	(120,514.00)	11,140,790.36	5.7%	11,838,647.57	5.6%	(697,857.21)
Gaming contract costs	2,330,843.04	4.6%	2,681,984.40	5.0%	(351,141.36)	9,634,690.54	4.9%	10,126,122.98	4.8%	(491,432.44)
Compensation and benefits	461,696.65	0.9%	522,110.96	1.0%	(60,414.31)	1,929,871.73	1.0%	1,941,515.93	0.9%	(11,644.20)
Marketing, advertising and promotions	722,558.03	1.4%	682,989.84	1.3%	39,568.19	1,990,776.21	1.0%	2,090,419.56	1.0%	(99,643.35)
General and administrative expenses	77,655.84	0.2%	99,305.45	0.2%	(21,649.61)	313,039.71	0.2%	365,584.28	0.2%	(52,544.57)
Services provided by ADE - Division of Higher Education	62,500.00	0.1%	100,000.00	0.2%	(37,500.00)	250,000.00	0.1%	400,000.00	0.2%	(150,000.00)
Services provided by Legislative Audit Agency	13,800.00	0.0%	13,400.00	0.0%	400.00	55,200.00	0.0%	53,600.00	0.0%	1,600.00
Amortization - GASB 87 Leases	22,652.65	0.0%	22,652.65	0.0%	-	90,610.58	0.0%	90,610.60	0.0%	(0.02)
Depreciation	2,855.85	0.0%	34,412.14	0.1%	(31,556.29)	68,819.77	0.0%	140,072.53	0.1%	(71,252.76)
					0.0%					
Total operating expenses	<u>41,167,493.76</u>	80.7%	<u>42,877,580.10</u>	79.6%	(1,710,086.34)	<u>159,087,794.53</u>	80.9%	<u>167,580,682.49</u>	79.6%	(8,492,887.96)
Operating income	9,820,465.84	19.3%	11,011,040.83	20.4%	(1,190,574.99)	37,666,939.26	19.1%	43,074,250.62	20.4%	(5,407,311.36)
Nonoperating revenue:										
Interest income	1,142,122.81	2.2%	1,051,845.51	2.0%	90,277.30	4,926,069.07	2.5%	2,533,118.60	1.2%	2,392,950.47
Other Non Operating Income	2,868.92	0.6%	(1,070.21)	-0.2%	3,939.13	577.52	0.0%	(4,462.25)	-0.2%	5,039.77
Income before transfers	<u>\$ 10,965,457.57</u>	21.5%	<u>\$ 12,061,816.13</u>	22.4%	\$ (1,096,358.56)	<u>\$ 42,593,585.85</u>	21.6%	<u>\$ 45,602,906.97</u>	21.6%	\$ (3,009,321.12)
Net Proceeds (1)	<u>\$ 6,328,971.97</u>		<u>\$ 9,526,908.70</u>		<u>\$ (3,197,936.73)</u>	<u>\$ 30,624,098.95</u>		<u>\$ 39,827,089.28</u>		<u>\$ (9,202,990.33)</u>

**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, 2024**

	Year to date
Operating revenues:	
Instant ticket (Settlements)	\$ 155,536,922.00
Online ticket sales	38,801,140.50
Retailer application, fidelity and service fees	240,128.13
Other revenue	(721.84)
	194,577,468.79
Total operating revenues	
Operating expenses:	
Instant game prizes (Settlements)	116,915,937.00
Online game prizes	20,950,923.69
Retailer commissions	11,140,790.36
Gaming contract costs	9,634,690.54
Compensation and benefits	1,929,871.73
Marketing, advertising and promotions	1,990,776.21
General and administrative expenses	313,039.71
Services provided by Arkansas Department of Education - Division of Higher Education	250,000.00
Services provided by Legislative Audit Agency	55,200.00
Amortization - GASB 87 Leases	90,610.58
Current year capital asset cost	
	163,271,839.82
Total operating expenses	
Change in net proceeds from operations	31,305,628.97
Non-operating revenue:	
Interest income	4,926,069.07
Other non-operating income	577.52
EDUCATION TRUST FUNDING-Current Year	(24,295,126.98)
Less Act 1180 Unclaimed Prizes	(5,627,437.88)
Less current year Bond Reserve Fees	(59,953.28) 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	79,214.55 see 23-115-103(17) and (19)(A)&(B)
Add OPEB expense in Comp and Benefits	0.00
	0.00
NET PROCEEDS EARNED-Current Month	\$ 6,328,971.97
-Year to Date	\$ 30,624,098.95

Lottery Scholarship Trust Account	Transfer	Interest	Total
	\$ 293,120,317.59	\$ 20,072,093.77	\$ 313,192,411.36
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
November 2023 funding 12/15/23	\$ 8,313,139.36	\$ 886,147.40	\$ 9,199,286.76
December 2023 funding 1/15/24	\$ 7,958,190.71	\$ 893,502.76	\$ 8,851,693.47
January 2024 funding 2/15/24	\$ 9,688,101.19	\$ 1,043,247.95	\$ 10,731,349.14
Transfer to ADHE for FY 2024 Academic Scholarship Funding 2/28/23	\$ (30,000,000.00)		\$ (30,000,000.00)
February 2024 funding 3/15/24	\$ 6,092,946.95	\$ 940,220.39	\$ 7,033,167.34
Transfer to ADHE for FY 2024 Concurrent Scholarship Funding 3/15/24	\$ (2,500,000.00)		\$ (2,500,000.00)
March 2024 funding 4/15/24	\$ 11,472,242.22	\$ 870,311.23	\$ 12,342,553.45
April 2024 funding 5/15/24	\$ 10,739,878.17	\$ 997,871.23	\$ 11,737,749.40
May 2024 funding 6/15/24	\$ 8,566,636.78	\$ 1,010,742.05	\$ 9,577,378.83
June 2024 funding 7/15/24	\$ 18,930,681.29	\$ 948,333.90	\$ 19,879,015.19
Transfer to ADHE for FY 2025 Concurrent Scholarship Funding 7/26/24	\$ (4,000,000.00)		\$ (4,000,000.00)
Transfer to ADHE for FY 2025 Workforce Scholarship Funding 7/26/24	\$ (1,000,000.00)		\$ (1,000,000.00)
July 2024 funding 8/15/24	\$ 7,206,608.40	\$ 1,175,581.60	\$ 8,382,190.00
Aug 14, 2024 ADHE Refund of FY 24 unused Scholarship Money	\$ 4,753,294.29		\$ 4,753,294.29
August 2024 funding 9/15/24	\$ 8,142,984.91	\$ 1,103,917.87	\$ 9,246,902.78
September 2024 funding 10/15/24	\$ 5,543,212.40	\$ 1,122,821.80	\$ 6,666,034.20
Transfer to ADHE for FY 2025 Academic Scholarship Funding 10/10/24	\$ (30,000,000.00)		\$ (30,000,000.00)
June 24 adjustment to funding 11/15/24	\$ 224,770.00		\$ 224,770.00
October 2024 funding 11/15/24	\$ 5,330,304.17	\$ 998,667.80	\$ 6,328,971.97

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

Month	2025 Net Proceeds	2025 Unclaimed Prizes	Total Net Proceeds	2025 Budget	Over/Under Budget	Cumulative Balance
July, 2024	\$ 8,382,190.00	\$ 121,702.00	\$ 8,503,892.00	\$ 8,991,600.00	\$ (487,708.00)	\$ (487,708.00)
August	9,246,902.78	1,410,361.00	10,657,263.78	9,223,700.00	1,433,563.78	945,855.78
September	6,666,034.20	2,581,571.87	9,247,606.07	8,358,600.00	889,006.07	1,834,861.85
October	6,328,971.97	1,513,803.01	7,842,774.98	8,775,600.00	(932,825.02)	902,036.83
November			-		-	
December			-		-	
January, 2025			-		-	
February			-		-	
March			-		-	
April			-		-	
May			-		-	
June			-		-	
Sub Total	\$ 30,624,098.95	\$ 5,627,437.88	\$ 36,251,536.83	\$ 35,349,500.00		
Reserve GPW						
Total	<u>\$ 30,624,098.95</u>	<u>\$ 5,627,437.88</u>	<u>\$ 36,251,536.83</u>	<u>\$ 35,349,500.00</u>		<u>\$ 902,036.83</u>



Arkansas
Scholarship Lottery



**LOTTERY
SCHOLARSHIP
TRUST ACCOUNT**

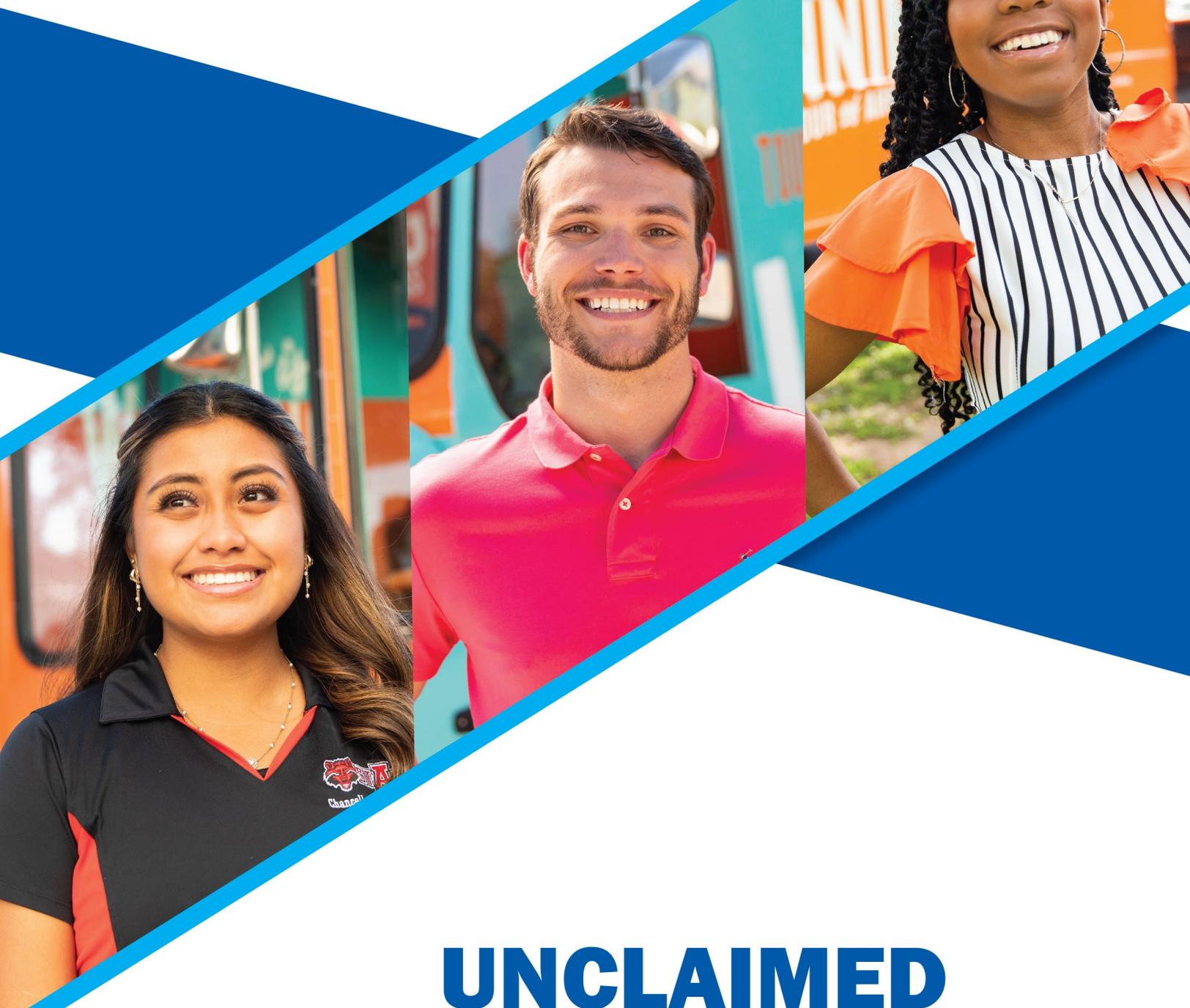
**Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Lottery Scholarship Trust Account**

	Fiscal Year June 30,2024	Fiscal Year June 30,2025 (YTD Oct 31, 2024)
Beginning Balance	\$ 249,160,965	\$ 317,568,312
Net Proceeds	129,404,053	30,624,099 (1)
Transfers to ADHE:		
Academic Challenge Scholarships - Fall	FY24 9/28/23	FY25 10/10/24
Academic Challenge Scholarships - Spring	2/28/24	
Concurrent Challenge Scholarships	7/14/23	7/26/24
Concurrent Challenge Scholarships	3/15/24	
Workforce Scholarships	9/28/23	7/26/24
	(30,000,000)	(30,000,000)
	(30,000,000)	
	(2,500,000)	(4,000,000)
	(2,500,000)	
	(750,000)	(1,000,000)
	<u>(65,750,000)</u>	<u>(35,000,000)</u>
Refund of Unused Scholarship Proceeds Requested:		
	FY24	FY25
	8/14/2024	
		4,753,294
Ending Balance	<u>\$ 317,568,312</u>	<u>\$ 313,192,411</u>

Note 1 - Does not include Unclaimed Prizes.



Arkansas
Scholarship Lottery



UNCLAIMED PRIZES REPORT

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Unclaimed Prizes
October 31, 2024

	Monthly	Year to Date
Reserve Balance July 1, 2024		\$1,000,000.00
1. Unclaimed lottery prize money:	\$1,513,803.01	5,627,437.88
2. Expenditures from unclaimed lottery prize money:		
3. Reserved for future prizes, promotions or reserves:	1,513,803.01	5,627,437.88
4. Less Deposits to net lottery proceeds from unclaimed Lottery prize money:		
Reserve Balance October 31, 2024		\$6,627,437.88



Arkansas
Scholarship Lottery



RETAILER LOSSES

RETAILER LOSSES
(October 2024)

Retailer	Loss
None	\$0.00
Total Retailers = 2,040 (a/o 10/31/2024)	Total Loss = \$0.00



Arkansas
Scholarship Lottery



**DEBT SET-OFF
AND
WITHHOLDINGS**



**Department of Finance & Administration
Office of the Arkansas Lottery
Debt Set-off/Collections
And Retailer Losses
(October 2024)**

Arkansas Debt Set-Off	Oct-24	Total Since Inception
Department of Finance and Administration	\$ 7,285	\$ 1,904,123
Office of Child Support Enforcement	\$ 6,150	\$ 749,117
Total Debt Set-Off	\$ 13,435	\$ 2,653,240

Income Taxes Withheld	Oct-24	Total Since Inception
Federal	\$ 854,943	\$ 142,989,633
State	\$ 138,930	\$ 37,770,528
Total Income Taxes Withheld	\$ 993,873	\$ 180,760,161

As of 10/31/2024

Retailer losses \$0

This is
WINNING!



Arkansas
Scholarship Lottery



LOTTERY SALES BY COUNTY

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION

OFFICE OF THE ARKANSAS LOTTERY

RETAIL SALES BY COUNTY

October 1 through October 31, 2024



COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LOTTO	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
ARKANSAS	\$17,483.50	\$9,999.50	\$15,132.00	\$453,013.00	\$7,432.00	\$3,262.00	\$7,701.00	\$7,009.00	\$13,595.00	\$534,627.00
ASHLEY	\$15,970.00	\$19,751.50	\$5,842.00	\$243,969.00	\$3,418.00	\$2,404.00	\$4,704.00	\$3,231.00	\$9,829.00	\$309,118.50
BAXTER	\$3,677.00	\$1,900.00	\$18,622.00	\$521,857.00	\$14,926.00	\$9,598.00	\$17,866.00	\$23,030.00	\$30,106.00	\$641,582.00
BENTON	\$7,825.50	\$4,194.00	\$18,984.00	\$1,658,207.00	\$70,176.00	\$23,514.00	\$82,041.00	\$56,654.00	\$147,883.00	\$2,069,478.50
BOONE	\$320.50	\$1,215.50	\$21,549.00	\$372,910.00	\$6,968.00	\$2,866.00	\$12,179.00	\$8,503.00	\$20,977.00	\$447,488.00
BRADLEY	\$2,606.00	\$2,441.00	\$3,124.00	\$198,964.00	\$2,890.00	\$1,000.00	\$2,614.00	\$2,287.00	\$4,463.00	\$220,389.00
CALHOUN	\$2,306.50	\$602.00	\$3,950.00	\$69,851.00	\$1,346.00	\$668.00	\$818.00	\$963.00	\$1,637.00	\$82,141.50
CARROLL	\$1,424.00	\$533.50	\$18,279.00	\$251,424.00	\$5,470.00	\$2,502.00	\$7,799.00	\$7,078.00	\$14,723.00	\$309,232.50
CHICOT	\$8,765.50	\$3,057.00	\$6,037.00	\$162,558.00	\$3,804.00	\$3,368.00	\$6,586.00	\$4,418.00	\$12,265.00	\$210,858.50
CLARK	\$2,820.00	\$1,957.50	\$15,457.00	\$395,658.00	\$7,514.00	\$2,280.00	\$7,260.00	\$5,813.00	\$12,035.00	\$450,794.50
CLAY	\$718.00	\$59.50	\$1,766.00	\$105,030.00	\$1,900.00	\$844.00	\$1,933.00	\$3,609.00	\$4,484.00	\$120,343.50
CLEBURNE	\$3,536.50	\$2,104.00	\$15,013.00	\$283,593.00	\$14,620.00	\$4,782.00	\$10,357.00	\$13,640.00	\$19,174.00	\$366,819.50
CLEVELAND	\$719.50	\$186.00	\$1,381.00	\$54,003.00	\$1,032.00	\$1,412.00	\$902.00	\$697.00	\$1,963.00	\$62,295.50
COLUMBIA	\$15,278.00	\$8,219.00	\$10,387.00	\$402,897.00	\$5,114.00	\$3,080.00	\$5,972.00	\$6,188.00	\$10,414.00	\$467,549.00
CONWAY	\$16,018.50	\$2,878.00	\$12,286.00	\$461,772.00	\$14,582.00	\$4,698.00	\$9,943.00	\$10,850.00	\$16,287.00	\$549,314.50
CRAIGHEAD	\$26,039.50	\$18,596.50	\$35,441.00	\$1,796,705.00	\$35,862.00	\$13,842.00	\$30,393.00	\$28,182.00	\$55,518.00	\$2,040,579.00
CRAWFORD	\$1,847.50	\$1,011.00	\$14,933.00	\$412,667.00	\$17,654.00	\$5,934.00	\$16,687.00	\$13,470.00	\$28,448.00	\$512,651.50
CRITTENDEN	\$58,037.50	\$39,754.00	\$17,400.00	\$831,326.00	\$11,544.00	\$12,808.00	\$29,341.00	\$18,736.00	\$54,329.00	\$1,073,275.50
CROSS	\$5,758.50	\$3,869.50	\$4,683.00	\$351,832.00	\$3,592.00	\$1,282.00	\$4,443.00	\$3,816.00	\$9,052.00	\$388,328.00
DALLAS	\$2,605.00	\$1,090.50	\$4,130.00	\$217,808.00	\$3,742.00	\$1,028.00	\$2,349.00	\$3,069.00	\$4,315.00	\$240,136.50
DESHA	\$4,880.50	\$2,617.50	\$2,779.00	\$272,957.00	\$2,926.00	\$1,488.00	\$4,404.00	\$4,326.00	\$8,136.00	\$304,514.00
DREW	\$3,965.50	\$2,304.50	\$7,503.00	\$380,809.00	\$5,918.00	\$3,292.00	\$7,092.00	\$5,791.00	\$11,726.00	\$428,401.00
FAULKNER	\$12,305.00	\$6,441.50	\$34,397.00	\$1,396,607.00	\$46,414.00	\$16,696.00	\$37,121.00	\$42,951.00	\$63,350.00	\$1,656,282.50
FRANKLIN	\$734.50	\$74.00	\$9,201.00	\$218,516.00	\$7,658.00	\$1,658.00	\$6,534.00	\$5,821.00	\$11,762.00	\$261,958.50
FULTON	\$540.00	\$789.00	\$6,688.00	\$57,853.00	\$1,152.00	\$920.00	\$1,866.00	\$1,273.00	\$3,323.00	\$74,404.00
GARLAND	\$13,243.00	\$8,155.00	\$39,934.00	\$1,139,200.00	\$48,744.00	\$17,762.00	\$46,878.00	\$80,966.00	\$79,474.00	\$1,474,356.00
GRANT	\$2,734.50	\$1,918.00	\$6,569.00	\$201,763.00	\$7,098.00	\$2,966.00	\$5,008.00	\$5,202.00	\$8,886.00	\$242,144.50
GREENE	\$1,097.00	\$511.00	\$26,558.00	\$705,980.00	\$12,224.00	\$4,658.00	\$12,394.00	\$11,436.00	\$24,418.00	\$799,276.00
HEMPSTEAD	\$73,833.00	\$29,298.50	\$9,501.00	\$381,981.00	\$3,860.00	\$3,532.00	\$5,886.00	\$4,478.00	\$11,066.00	\$523,435.50
HOT SPRING	\$4,746.00	\$1,094.50	\$9,442.00	\$362,599.00	\$11,824.00	\$4,716.00	\$8,833.00	\$8,654.00	\$15,007.00	\$426,915.50
HOWARD	\$68,114.50	\$19,724.00	\$6,881.00	\$258,129.00	\$2,890.00	\$3,256.00	\$4,657.00	\$3,150.00	\$6,677.00	\$373,478.50
INDEPENDENCE	\$1,867.00	\$819.00	\$29,185.00	\$610,447.00	\$10,332.00	\$4,160.00	\$11,433.00	\$9,451.00	\$19,565.00	\$697,259.00
IZARD	\$23.00	\$7.00	\$6,555.00	\$79,118.00	\$2,374.00	\$776.00	\$2,721.00	\$4,144.00	\$3,924.00	\$99,642.00
JACKSON	\$21,284.00	\$12,181.50	\$14,895.00	\$321,423.00	\$5,136.00	\$1,414.00	\$4,382.00	\$5,846.00	\$8,296.00	\$394,857.50
JEFFERSON	\$49,126.50	\$51,811.50	\$48,601.00	\$1,374,939.00	\$36,162.00	\$23,168.00	\$27,682.00	\$35,306.00	\$50,730.00	\$1,697,526.00
JOHNSON	\$554.00	\$817.50	\$3,511.00	\$302,021.00	\$7,934.00	\$3,044.00	\$8,045.00	\$6,491.00	\$14,009.00	\$346,426.50
LAFAYETTE	\$8,484.00	\$5,608.50	\$2,096.00	\$87,000.00	\$1,080.00	\$972.00	\$2,170.00	\$683.00	\$4,152.00	\$112,245.50
LAWRENCE	\$433.00	\$195.50	\$12,177.00	\$269,692.00	\$4,038.00	\$1,576.00	\$4,233.00	\$6,048.00	\$7,614.00	\$306,006.50
LEE	\$3,834.00	\$10,992.00	\$4,613.00	\$72,670.00	\$832.00	\$1,094.00	\$2,097.00	\$749.00	\$3,288.00	\$100,169.00
LINCOLN	\$811.50	\$486.50	\$1,810.00	\$85,621.00	\$2,654.00	\$1,850.00	\$2,071.00	\$3,287.00	\$3,756.00	\$102,347.00
LITTLE RIVER	\$8,056.00	\$3,939.00	\$6,669.00	\$154,684.00	\$1,462.00	\$992.00	\$3,354.00	\$1,479.00	\$6,531.00	\$187,166.00
LOGAN	\$88.50	\$70.00	\$17,329.00	\$262,327.00	\$6,962.00	\$1,698.00	\$5,207.00	\$6,544.00	\$9,111.00	\$309,336.50

**ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
October 1 through October 31, 2024**

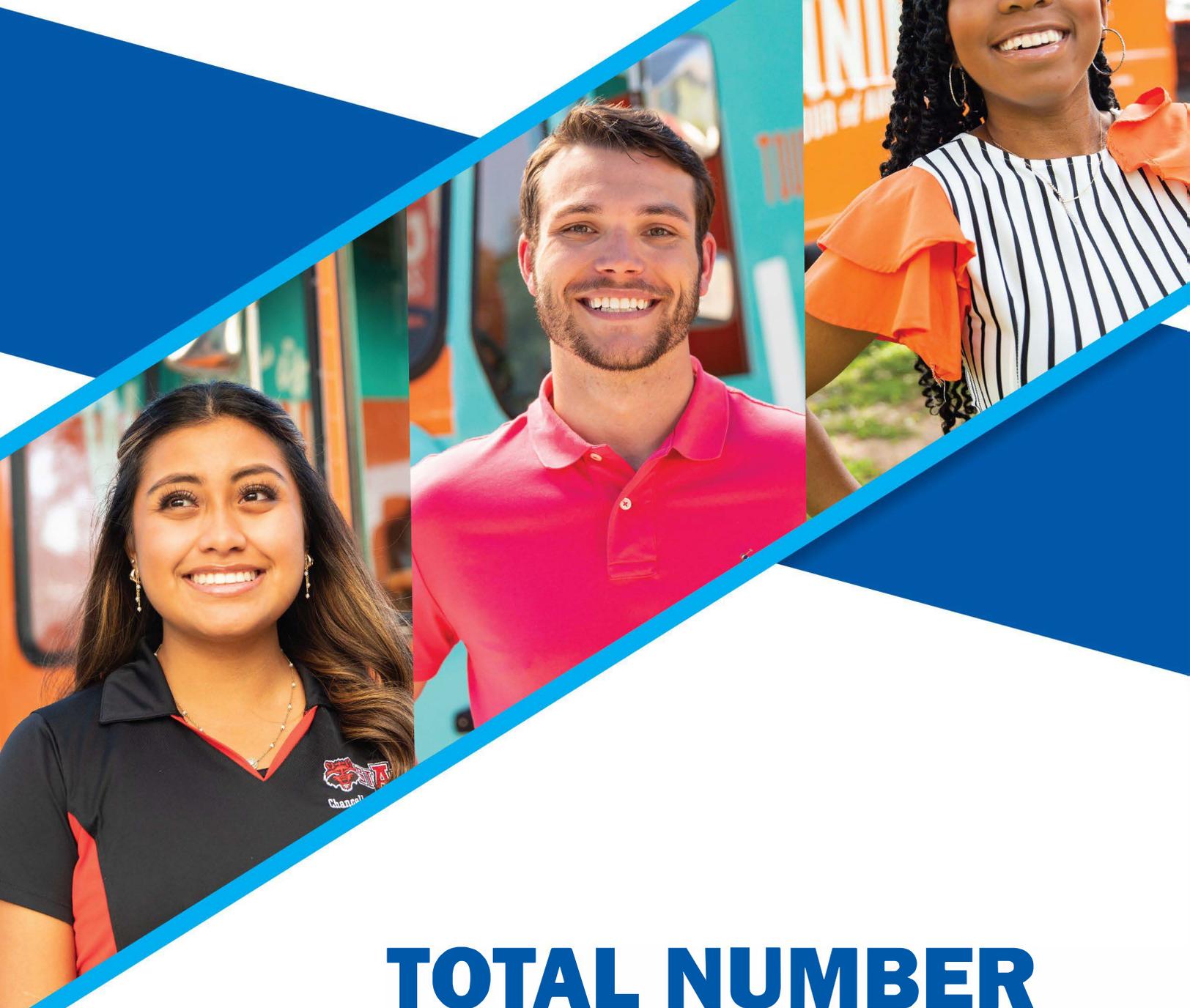


COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LOTTO	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
LONOKE	\$20,405.50	\$11,044.00	\$41,281.00	\$1,119,952.00	\$37,446.00	\$10,488.00	\$27,290.00	\$36,692.00	\$47,103.00	\$1,351,701.50
MADISON	\$50.00	\$35.00	\$2,064.00	\$101,933.00	\$4,548.00	\$1,704.00	\$4,228.00	\$2,318.00	\$7,782.00	\$124,662.00
MARION	\$2,398.00	\$2,122.50	\$8,455.00	\$233,046.00	\$4,348.00	\$2,106.00	\$5,626.00	\$8,276.00	\$10,686.00	\$277,063.50
MILLER	\$43,789.50	\$17,811.50	\$10,805.00	\$550,788.00	\$8,586.00	\$8,350.00	\$12,193.00	\$11,439.00	\$20,240.00	\$684,002.00
MISSISSIPPI	\$58,739.00	\$27,295.00	\$10,804.00	\$763,697.00	\$7,562.00	\$4,470.00	\$13,564.00	\$7,361.00	\$23,131.00	\$916,623.00
MONROE	\$15,664.00	\$9,556.50	\$12,585.00	\$189,158.00	\$3,698.00	\$1,408.00	\$4,451.00	\$3,221.00	\$7,643.00	\$247,384.50
MONTGOMERY	\$21.50	\$1.00	\$2,209.00	\$36,974.00	\$1,700.00	\$524.00	\$1,464.00	\$1,335.00	\$2,662.00	\$46,890.50
NEVADA	\$4,603.00	\$3,467.00	\$2,178.00	\$177,926.00	\$1,884.00	\$1,086.00	\$2,567.00	\$2,241.00	\$4,096.00	\$200,048.00
NEWTON	\$41.00	\$45.00	\$2,911.00	\$54,566.00	\$1,206.00	\$632.00	\$2,011.00	\$1,406.00	\$3,384.00	\$66,202.00
OUACHITA	\$18,113.50	\$11,850.50	\$17,037.00	\$720,263.00	\$9,076.00	\$4,460.00	\$8,084.00	\$8,443.00	\$14,813.00	\$812,140.00
PERRY	\$641.00	\$810.50	\$6,128.00	\$106,291.00	\$3,736.00	\$1,470.00	\$3,142.00	\$3,423.00	\$5,249.00	\$130,890.50
PHILLIPS	\$23,079.50	\$7,274.50	\$3,803.00	\$184,906.00	\$2,128.00	\$2,586.00	\$6,206.00	\$4,907.00	\$10,944.00	\$245,834.00
PIKE	\$314.50	\$173.00	\$5,384.00	\$119,557.00	\$6,048.00	\$1,246.00	\$3,336.00	\$4,424.00	\$5,227.00	\$145,709.50
POINSETT	\$5,084.00	\$1,763.00	\$18,992.00	\$470,509.00	\$6,276.00	\$1,906.00	\$6,341.00	\$4,948.00	\$11,652.00	\$527,471.00
POLK	\$1,462.50	\$354.00	\$12,823.00	\$203,470.00	\$5,720.00	\$2,336.00	\$6,565.00	\$7,940.00	\$11,743.00	\$252,413.50
POPE	\$3,847.50	\$1,328.00	\$23,677.00	\$855,871.00	\$23,646.00	\$9,130.00	\$25,827.00	\$24,896.00	\$41,868.00	\$1,010,090.50
PRAIRIE	\$1,174.00	\$646.50	\$3,330.00	\$132,816.00	\$2,482.00	\$666.00	\$2,505.00	\$1,489.00	\$4,177.00	\$149,285.50
PULASKI	\$209,829.50	\$152,966.50	\$257,429.00	\$7,124,959.00	\$380,786.00	\$279,424.00	\$391,300.00	\$439,876.00	\$657,662.00	\$9,894,232.00
RANDOLPH	\$141.50	\$89.00	\$4,566.00	\$173,209.00	\$5,332.00	\$2,444.00	\$5,738.00	\$4,751.00	\$8,915.00	\$205,185.50
SAINT FRANCIS	\$27,305.00	\$10,201.00	\$14,627.00	\$344,787.00	\$4,258.00	\$2,612.00	\$7,701.00	\$8,458.00	\$15,154.00	\$435,103.00
SALINE	\$26,473.50	\$9,675.50	\$49,085.00	\$1,323,920.00	\$52,896.00	\$17,984.00	\$37,345.00	\$51,697.00	\$64,237.00	\$1,633,313.00
SCOTT	\$155.00	\$90.00	\$1,552.00	\$142,958.00	\$2,932.00	\$504.00	\$3,257.00	\$1,509.00	\$6,725.00	\$159,682.00
SEARCY	\$35.50	\$151.50	\$997.00	\$63,573.00	\$2,092.00	\$380.00	\$2,117.00	\$1,474.00	\$3,666.00	\$74,486.00
SEBASTIAN	\$13,211.00	\$4,505.50	\$28,254.00	\$913,279.00	\$42,184.00	\$20,470.00	\$44,106.00	\$48,555.00	\$82,731.00	\$1,197,295.50
SEVIER	\$7,790.50	\$364.50	\$1,002.00	\$169,252.00	\$3,136.00	\$1,606.00	\$4,626.00	\$3,139.00	\$6,825.00	\$197,741.00
SHARP	\$1,378.00	\$386.50	\$15,906.00	\$379,711.00	\$7,666.00	\$3,530.00	\$9,422.00	\$9,596.00	\$16,302.00	\$443,897.50
STONE	\$1,200.50	\$675.00	\$2,651.00	\$80,118.00	\$4,570.00	\$1,350.00	\$3,418.00	\$3,643.00	\$5,780.00	\$103,405.50
UNION	\$89,823.00	\$45,509.00	\$20,590.00	\$811,537.00	\$9,372.00	\$7,524.00	\$13,539.00	\$10,817.00	\$24,885.00	\$1,033,596.00
VAN BUREN	\$1,514.00	\$901.50	\$5,574.00	\$217,488.00	\$8,268.00	\$1,900.00	\$6,745.00	\$7,894.00	\$10,665.00	\$260,949.50
WASHINGTON	\$24,705.50	\$13,981.50	\$27,905.00	\$1,859,255.00	\$74,550.00	\$27,056.00	\$76,496.00	\$58,620.00	\$137,112.00	\$2,299,681.00
WHITE	\$13,694.00	\$5,112.50	\$49,343.00	\$999,646.00	\$27,600.00	\$8,220.00	\$21,709.00	\$27,517.00	\$40,340.00	\$1,193,181.50
WOODRUFF	\$1,788.00	\$1,387.50	\$4,014.00	\$129,657.00	\$2,474.00	\$974.00	\$2,682.00	\$1,913.00	\$4,302.00	\$149,191.50
YELL	\$125.00	\$677.00	\$5,277.00	\$246,752.00	\$6,958.00	\$2,376.00	\$5,592.00	\$6,433.00	\$10,476.00	\$284,666.00

GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant Settlements	*Lotto	*Lucky for Life	*Mega Millions	*Natural State Jackpot	*Powerball	*Total Sales
	\$1,093,109.50	\$625,526.50	\$1,224,528.00	\$39,244,204.00	\$1,228,424.00	\$635,782.00	\$1,247,149.00	\$1,295,970.00	\$2,174,475.00	\$48,769,168.00



Arkansas
Scholarship Lottery



**TOTAL NUMBER
OF RETAILERS**

October 2024

Retailer Count by Status	
Active	2,002
Renewal	28
Total	2,040

Terminal Count by Type	
Photon	2,120
TVM	125
DreamTouch Smart	84
Total	2,329

Monthly Highlights

- ▶ 4,614,131 Total transactions processed through the Arkansas Scholarship Lottery System in October
- ▶ 897 service tickets resolved by Field Service and the Call Center for the month of October
- ▶ 606 Preventative Maintenance Actions completed by Field Service Technicians for the month of October



Arkansas
Scholarship Lottery



**ARKANSAS
DEPARTMENT OF
HIGHER EDUCATION**



Division of Higher Education

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

Jacob Oliva
Secretary

Ken Warden, Ed.D.
Commissioner

October 4, 2024

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

Dear Ms. Strong:

I hereby certify to the Office of the Arkansas Lottery that an estimated thirty million (\$30,000,000) in net lottery proceeds will be required to fund the first disbursement of scholarships awarded under A.C.A. § 6-85-201 et. seq. for the fall 2024 semester.

Therefore, I am requesting the amount of thirty million (\$30,000,000) be transferred to the Arkansas Division of Higher Education's commercial bank account with First Security Bank by Friday, October 11, 2024. 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, appearing to read 'Nicholas Fuller'.

Nicholas Fuller
Assistant Commissioner for Finance



Arkansas
Scholarship Lottery



INSTANT TICKET RELEASES

DFA/Office of the Arkansas Lottery
Instant & Fast Play Games
October 2024

Sales for the following instant games began October 1, 2024. No ending dates have been determined for these games.

\$1 Cash on the Spot

\$2 Gold Rush

\$5 Hit \$250

\$10 Ultimate Riches

Sales for the following instant games began October 29, 2024. No ending dates have been determined for these games.

\$1 White Elephant

\$2 Frosty the Doughman

\$3 Peppermint Payout Multiplier

\$5 Silver & Gold

\$20 \$1,000,000 Jackpot

There were no new Fast Play games that started sales in October 2024.



Arkansas
Scholarship Lottery



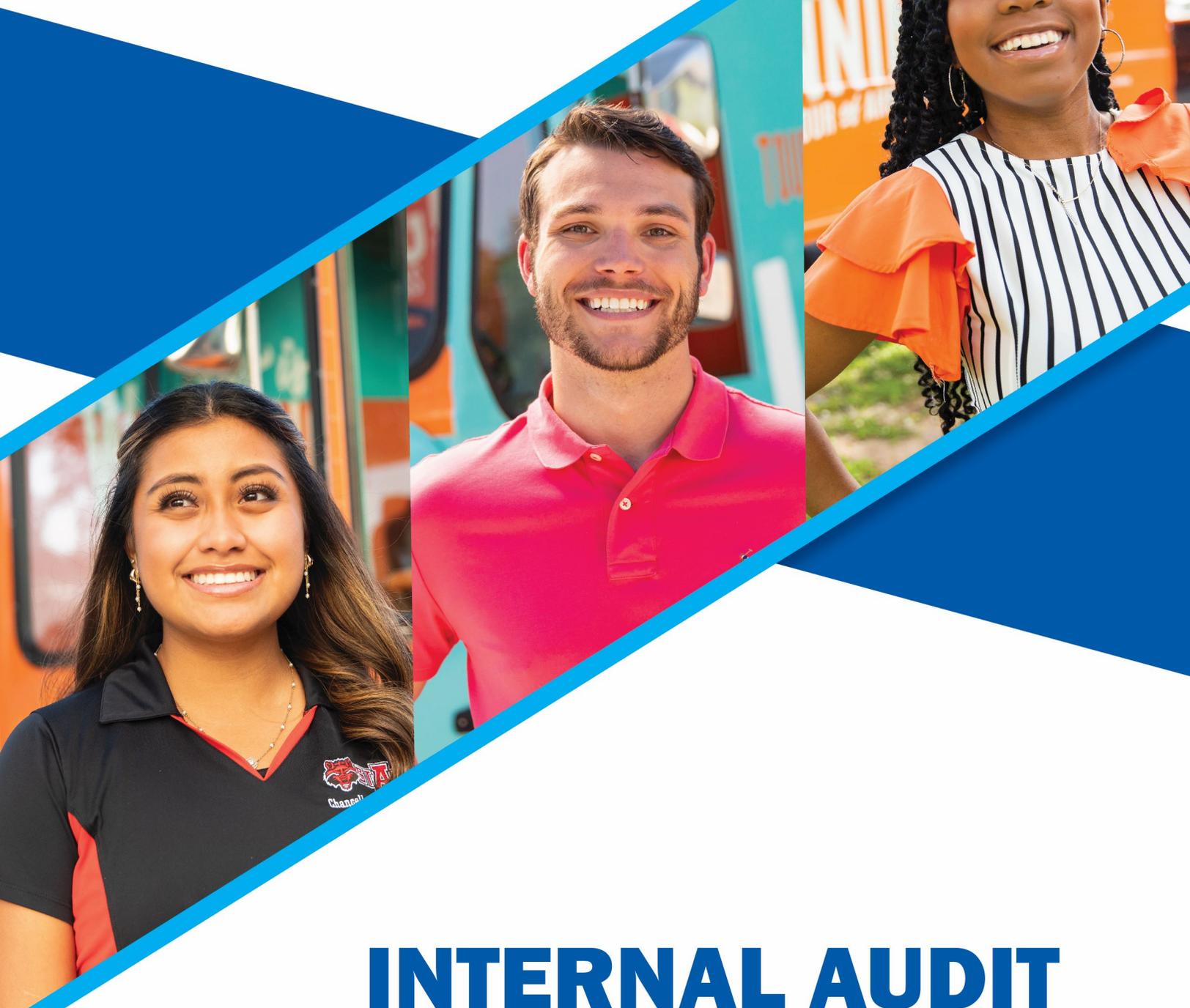
CONTRACTS

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Contracts
October 1 through October 31, 2024

There were no contracts entered into in excess of \$20,000 by Arkansas Department of Finance and Administration Office of the Arkansas Lottery during the month of October 2024.



Arkansas
Scholarship Lottery



INTERNAL AUDIT REPORTS

Arkansas Department of Finance and Administration
Office of the Arkansas Lottery
Internal Auditor Reports
October 1 through October 31, 2024

Office of the Arkansas Lottery had no audit reports issued during the reporting period of October 2024.



Arkansas
Scholarship Lottery



ARKANSAS LOTTERY MINORITY REPORT

**ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY**

**OFFICE OF THE ARKANSAS LOTTERY MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT
October 1 through October 31, 2024**

Vendors	Goods or Services	Diversity Classification	October 2024	FY 2025 Total
Government Supply Services	Office Furniture/Supplies	CMBE	\$ 141.69	\$ 767.72
A-Absolute Moving & Hauling	Moving Office Furniture	CMBE	\$ 544.02	\$ 544.02
Totals			\$ 685.71	\$ 1,311.74

**INTRALOT MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT
October 1 through October 31, 2024**

Vendors	Goods or Services	Diversity Classification	October 2024	FY 2025 Total
J Kelly Referrals and Informations Services	Call Center/Information Services	CMBE	\$ 46,555.28	\$ 132,504.30
Totals			\$ 46,555.28	\$ 132,504.30

**SCIENTIFIC GAMES MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT
October 1 through October 31, 2024**

Vendors	Goods or Services	Diversity Classification	October 2024	FY 2025 Total
Expedited Transportation Service	Transportation Services	DBE	\$ 5,796.08	\$ 19,431.58
Pure Cleaning Services	Janitorial Servies	MBE	\$ 1,226.26	\$ 5,204.80
Ingage, LLC	Fulfillment Services and Prizes	WBE	\$ 268.50	\$ 6,900.61
Totals			\$ 7,290.84	\$ 31,536.99