



STATE OF ARKANSAS  
ARKANSAS LOTTERY COMMISSION

Post Office Box 3238  
Little Rock, Arkansas 72203-3238  
Phone: (501) 683-2000  
Fax: (501) 683-1878  
<http://myarkansaslottery.com>

June 10, 2014

The Honorable Mike Beebe  
Governor of Arkansas  
State Capitol  
Little Rock, AR 72201

***RE: Monthly Disclosure Reports***

Dear Governor Beebe:

On behalf of our agency and the Commissioners of the Arkansas Lottery Commission, please accept the attached monthly disclosure reports pursuant to §§ 23-115-206 and 23-115-302 for the month of May 2014. The report contains 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. Arkansas Lottery Commission Minority- and Female-owned Business Report
13. Arkansas Lottery Commission Vendor Minority- and Female-owned Business Report
14. Arkansas Lottery Commission Demographics
15. Internal Auditor Report
16. Instant Ticket Games Released

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bishop Woosley".

Bishop Woosley  
Director

Enclosures

cc: John C. "Smokey" Campbell III, Chairman, Arkansas Lottery Commission



STATE OF ARKANSAS  
ARKANSAS LOTTERY COMMISSION

Post Office Box 3238  
Little Rock, Arkansas 72203-3238  
Phone: (501) 683-2000  
Fax: (501) 683-1878  
<http://myarkansaslottery.com>

June 10, 2014

The Honorable Robert Thompson, Co-Chair  
The Honorable Mark Perry, Co-Chair  
Arkansas Lottery Commission Legislative Oversight Committee  
One Capitol Mall, Room R-501  
Little Rock, AR 72201

**RE: Monthly Disclosure Reports**

Gentlemen:

On behalf of our agency and the Commissioners of the Arkansas Lottery Commission, please accept the attached monthly disclosure reports pursuant to §§ 23-115-206 and 23-115-302 for the month of May 2014. The report contains 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. Arkansas Lottery Commission Minority- and Female-owned Business Report
13. Arkansas Lottery Commission Vendor Minority- and Female-owned Business Report
14. Arkansas Lottery Commission Demographics
15. Internal Auditor Report
16. Instant Ticket Games Released

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bishop Woosley".

Bishop Woosley  
Director

Enclosures

cc: John C. "Smokey" Campbell III, Chairman, Arkansas Lottery Commission

**Arkansas Lottery Commission Term Contracts for Goods and Services  
May 1 through May 31, 2014**

No term contracts were entered into by the Arkansas Lottery Commission during the month of May 2014.

**Arkansas Lottery Commission  
Debt Set-Off / Retailer Losses  
May 2014**

**1. Debt Set-Off:**

a.	Department of Finance and Administration	\$5,870.20
b.	Office of Child Support Enforcement - Child Support	<u>\$ 3,575.20</u>
	Total Debt Set-Off:	\$ 9,445.40

**2. Retailer losses for period May 1 through May 31, 2014:** None.

**ARKANSAS LOTTERY COMMISSION**  
**RETAIL SALES BY COUNTY**  
**May 1 through May 31, 2014**

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	\$20.00	\$7,453.00	\$7,737.50	\$1,774.00	\$14,608.00	\$417,696.00	\$11,395.00	\$7,952.00	\$17,030.00	\$485,665.50
ASHLEY	\$15.00	\$8,446.50	\$7,776.00	\$1,160.00	\$4,137.00	\$85,277.00	\$5,958.00	\$2,020.00	\$13,865.00	\$128,654.50
BAXTER	\$115.00	\$3,115.50	\$2,107.00	\$4,338.00	\$8,333.00	\$307,618.00	\$16,403.00	\$10,368.00	\$32,008.00	\$384,405.50
BENTON	\$235.00	\$3,363.00	\$2,104.50	\$8,114.00	\$19,686.00	\$782,831.00	\$65,850.00	\$16,712.00	\$117,762.00	\$1,016,657.50
BOONE	\$70.00	\$2,421.00	\$2,116.00	\$1,244.00	\$8,721.00	\$376,336.00	\$13,196.00	\$4,575.00	\$25,105.00	\$433,784.00
BRADLEY	\$20.00	\$1,586.00	\$1,148.50	\$432.00	\$2,141.00	\$145,114.00	\$2,899.00	\$2,170.00	\$4,560.00	\$160,070.50
CALHOUN	\$0.00	\$1,906.50	\$663.00	\$282.00	\$654.00	\$47,700.00	\$1,143.00	\$844.00	\$1,446.00	\$54,638.50
CARROLL	\$85.00	\$1,031.50	\$1,339.50	\$2,116.00	\$4,550.00	\$197,596.00	\$10,391.00	\$3,523.00	\$17,422.00	\$238,054.00
CHICOT	\$110.00	\$7,268.50	\$5,191.50	\$2,094.00	\$758.00	\$141,818.00	\$20,294.00	\$6,183.00	\$40,161.00	\$223,878.00
CLARK	\$40.00	\$2,660.50	\$1,805.50	\$1,118.00	\$9,249.00	\$266,315.00	\$8,893.00	\$4,923.00	\$15,991.00	\$310,995.00
CLAY	\$40.00	\$312.00	\$109.50	\$558.00	\$993.00	\$89,316.00	\$1,943.00	\$983.00	\$4,186.00	\$98,440.50
CLEBURNE	\$35.00	\$1,020.00	\$774.00	\$2,532.00	\$7,038.00	\$246,711.00	\$13,107.00	\$10,206.00	\$22,023.00	\$303,446.00
CLEVELAND	\$10.00	\$400.50	\$416.00	\$176.00	\$1,397.00	\$35,814.00	\$1,650.00	\$741.00	\$3,395.00	\$43,999.50
COLUMBIA	\$15.00	\$9,984.00	\$8,270.50	\$1,018.00	\$24,226.00	\$187,577.00	\$6,032.00	\$3,059.00	\$11,097.00	\$251,278.50
CONWAY	\$45.00	\$5,978.00	\$3,453.00	\$1,732.00	\$6,701.00	\$431,072.00	\$12,582.00	\$7,780.00	\$23,578.00	\$492,921.00
CRAIGHEAD	\$510.00	\$7,982.50	\$4,804.50	\$4,458.00	\$33,240.00	\$1,031,272.00	\$33,782.00	\$14,746.00	\$61,347.00	\$1,192,142.00
CRAWFORD	\$55.00	\$2,091.00	\$822.00	\$2,852.00	\$2,834.00	\$297,565.00	\$21,790.00	\$9,044.00	\$38,476.00	\$375,529.00
CRITTENDEN	\$155.00	\$16,454.00	\$14,075.00	\$4,532.00	\$8,270.00	\$460,209.00	\$31,641.00	\$9,226.00	\$61,571.00	\$606,133.00
CROSS	\$35.00	\$2,065.00	\$2,137.50	\$480.00	\$5,387.00	\$196,849.00	\$4,800.00	\$3,474.00	\$9,239.00	\$224,466.50
DALLAS	\$20.00	\$1,689.50	\$752.00	\$454.00	\$7,025.00	\$101,961.00	\$3,839.00	\$2,331.00	\$5,250.00	\$123,321.50
DESHA	\$25.00	\$1,796.50	\$756.00	\$754.00	\$3,201.00	\$159,238.00	\$5,566.00	\$3,918.00	\$10,532.00	\$185,786.50
DREW	\$15.00	\$896.50	\$774.50	\$1,216.00	\$5,567.00	\$155,799.00	\$6,373.00	\$3,723.00	\$12,185.00	\$186,549.00
FAULKNER	\$275.00	\$9,049.00	\$4,980.50	\$6,086.00	\$10,303.00	\$999,469.00	\$42,183.00	\$23,142.00	\$74,417.00	\$1,169,904.50
FRANKLIN	\$15.00	\$534.50	\$120.50	\$898.00	\$3,630.00	\$130,601.00	\$7,319.00	\$2,804.00	\$13,126.00	\$159,048.00
FULTON	\$20.00	\$283.00	\$156.00	\$338.00	\$578.00	\$52,385.00	\$2,592.00	\$1,243.00	\$4,429.00	\$62,024.00
GARLAND	\$250.00	\$6,537.00	\$8,131.50	\$8,726.00	\$25,793.00	\$785,322.00	\$52,086.00	\$35,973.00	\$89,196.00	\$1,012,014.50
GRANT	\$20.00	\$240.00	\$139.50	\$784.00	\$2,643.00	\$111,511.00	\$5,630.00	\$3,499.00	\$9,207.00	\$133,673.50
GREENE	\$60.00	\$1,309.50	\$677.50	\$2,136.00	\$4,932.00	\$497,902.00	\$14,805.00	\$6,461.00	\$26,239.00	\$554,522.00
HEMPSTEAD	\$35.00	\$23,854.50	\$8,230.50	\$914.00	\$3,815.00	\$271,977.00	\$8,311.00	\$3,457.00	\$12,091.00	\$332,685.00
HOT SPRING	\$45.00	\$1,801.00	\$630.00	\$2,006.00	\$4,995.00	\$290,873.00	\$11,621.00	\$7,614.00	\$19,433.00	\$339,018.00

**ARKANSAS LOTTERY COMMISSION**  
**RETAIL SALES BY COUNTY**  
**May 1 through May 31, 2014**

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	\$25.00	\$17,230.50	\$6,179.50	\$828.00	\$3,934.00	\$174,412.00	\$5,492.00	\$2,635.00	\$7,721.00	\$218,457.00
INDEPENDENCE	\$115.00	\$3,543.50	\$877.50	\$2,242.00	\$16,333.00	\$563,483.00	\$13,974.00	\$11,022.00	\$26,392.00	\$637,982.00
IZARD	\$25.00	\$224.50	\$229.00	\$676.00	\$5,253.00	\$58,749.00	\$3,719.00	\$2,170.00	\$6,246.00	\$77,291.50
JACKSON	\$5.00	\$8,136.50	\$4,373.00	\$1,458.00	\$6,313.00	\$245,810.00	\$7,665.00	\$5,985.00	\$13,221.00	\$292,966.50
JEFFERSON	\$60.00	\$33,440.00	\$24,737.00	\$7,896.00	\$36,499.00	\$1,291,942.00	\$38,070.00	\$33,592.00	\$63,435.00	\$1,529,671.00
JOHNSON	\$40.00	\$571.50	\$455.50	\$1,314.00	\$4,429.00	\$192,182.00	\$8,740.00	\$4,306.00	\$15,226.00	\$227,264.00
LAFAYETTE	\$0.00	\$2,679.00	\$1,436.00	\$412.00	\$1,616.00	\$53,700.00	\$1,303.00	\$1,020.00	\$3,148.00	\$65,314.00
LAWRENCE	\$30.00	\$812.00	\$312.50	\$558.00	\$2,068.00	\$212,640.00	\$3,927.00	\$1,889.00	\$7,201.00	\$229,437.50
LEE	\$5.00	\$2,126.50	\$1,561.00	\$158.00	\$3,136.00	\$69,900.00	\$1,969.00	\$829.00	\$3,129.00	\$82,813.50
LINCOLN	\$15.00	\$569.50	\$195.00	\$454.00	\$1,431.00	\$80,336.00	\$2,666.00	\$3,192.00	\$4,665.00	\$93,523.50
LITTLE RIVER	\$20.00	\$3,418.50	\$3,138.50	\$772.00	\$3,389.00	\$79,350.00	\$3,056.00	\$1,203.00	\$4,952.00	\$99,299.00
LOGAN	\$45.00	\$606.00	\$215.50	\$1,164.00	\$5,252.00	\$182,705.00	\$7,702.00	\$3,427.00	\$14,287.00	\$215,403.50
LONOKE	\$145.00	\$7,040.00	\$4,188.00	\$5,492.00	\$22,253.00	\$858,214.00	\$33,380.00	\$20,805.00	\$58,994.00	\$1,010,511.00
MADISON	\$10.00	\$68.00	\$23.00	\$278.00	\$1,547.00	\$53,569.00	\$3,507.00	\$989.00	\$6,498.00	\$66,489.00
MARION	\$40.00	\$2,171.50	\$296.50	\$1,738.00	\$3,095.00	\$132,276.00	\$5,026.00	\$3,536.00	\$10,510.00	\$158,689.00
MILLER	\$40.00	\$28,428.50	\$8,110.50	\$1,546.00	\$6,771.00	\$392,013.00	\$13,322.00	\$3,670.00	\$19,537.00	\$473,438.00
MISSISSIPPI	\$20.00	\$41,362.50	\$16,929.00	\$1,222.00	\$5,109.00	\$459,355.00	\$14,291.00	\$4,956.00	\$25,208.00	\$568,452.50
MONROE	\$10.00	\$2,272.00	\$856.00	\$452.00	\$1,392.00	\$141,650.00	\$4,978.00	\$2,785.00	\$9,136.00	\$163,531.00
MONTGOMERY	\$0.00	\$13.00	\$20.00	\$262.00	\$7,456.00	\$33,050.00	\$2,060.00	\$905.00	\$3,548.00	\$47,314.00
NEVADA	\$35.00	\$3,067.50	\$792.50	\$948.00	\$4,438.00	\$188,198.00	\$4,207.00	\$1,810.00	\$6,920.00	\$210,416.00
NEWTON	\$15.00	\$79.50	\$15.00	\$126.00	\$2,857.00	\$64,099.00	\$1,649.00	\$801.00	\$2,625.00	\$72,266.50
OUACHITA	\$25.00	\$9,633.50	\$5,986.00	\$1,622.00	\$11,423.00	\$391,352.00	\$8,801.00	\$6,355.00	\$16,120.00	\$451,317.50
PERRY	\$5.00	\$455.50	\$296.00	\$474.00	\$468.00	\$83,114.00	\$4,250.00	\$2,101.00	\$6,174.00	\$97,337.50
PHILLIPS	\$50.00	\$7,251.50	\$3,618.00	\$1,060.00	\$2,184.00	\$163,284.00	\$12,493.00	\$2,281.00	\$23,041.00	\$215,262.50
PIKE	\$10.00	\$246.50	\$81.50	\$488.00	\$5,722.00	\$73,200.00	\$3,625.00	\$2,685.00	\$6,451.00	\$92,509.00
POINSETT	\$50.00	\$5,146.50	\$1,279.50	\$814.00	\$8,741.00	\$334,436.00	\$10,163.00	\$6,175.00	\$17,539.00	\$384,344.00
POLK	\$20.00	\$385.00	\$129.00	\$708.00	\$1,637.00	\$116,261.00	\$7,373.00	\$2,477.00	\$12,295.00	\$141,285.00
POPE	\$65.00	\$5,198.00	\$2,203.00	\$3,912.00	\$10,116.00	\$749,864.00	\$26,841.00	\$12,965.00	\$48,869.00	\$860,033.00
PRAIRIE	\$20.00	\$2,930.50	\$1,271.50	\$468.00	\$1,958.00	\$152,256.00	\$3,633.00	\$1,717.00	\$6,839.00	\$171,093.00
PULASKI	\$840.00	\$100,431.00	\$69,625.50	\$38,872.00	\$130,344.00	\$5,297,685.00	\$228,145.00	\$140,459.00	\$367,583.00	\$6,373,984.50
RANDOLPH	\$15.00	\$122.00	\$168.50	\$1,004.00	\$1,695.00	\$126,300.00	\$4,005.00	\$2,024.00	\$7,565.00	\$142,898.50

**ARKANSAS LOTTERY COMMISSION  
RETAIL SALES BY COUNTY  
May 1 through May 31, 2014**

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
SAINT FRANCIS	\$5.00	\$8,475.50	\$5,480.00	\$1,048.00	\$1,550.00	\$217,861.00	\$9,249.00	\$2,853.00	\$16,171.00	\$262,692.50
SALINE	\$225.00	\$8,057.50	\$3,928.00	\$7,848.00	\$34,060.00	\$951,460.00	\$44,961.00	\$27,239.00	\$78,379.00	\$1,156,157.50
SCOTT	\$5.00	\$223.00	\$47.00	\$442.00	\$830.00	\$77,572.00	\$3,320.00	\$1,480.00	\$6,807.00	\$90,726.00
SEARCY	\$0.00	\$496.50	\$501.00	\$476.00	\$700.00	\$71,806.00	\$2,235.00	\$1,817.00	\$4,239.00	\$82,270.50
SEBASTIAN	\$295.00	\$13,521.00	\$7,055.00	\$6,676.00	\$9,088.00	\$692,385.00	\$56,533.00	\$22,453.00	\$97,203.00	\$905,209.00
SEVIER	\$5.00	\$3,297.00	\$596.50	\$490.00	\$1,182.00	\$100,354.00	\$5,249.00	\$1,616.00	\$7,916.00	\$120,705.50
SHARP	\$70.00	\$618.50	\$205.50	\$766.00	\$9,653.00	\$157,079.00	\$5,538.00	\$3,390.00	\$10,941.00	\$188,261.00
STONE	\$25.00	\$1,159.50	\$381.00	\$890.00	\$6,038.00	\$77,364.00	\$3,838.00	\$2,538.00	\$6,167.00	\$98,400.50
UNION	\$65.00	\$47,814.00	\$23,682.50	\$2,124.00	\$8,964.00	\$648,245.00	\$19,228.00	\$6,786.00	\$33,238.00	\$790,146.50
VAN BUREN	\$20.00	\$1,251.50	\$291.00	\$1,036.00	\$2,915.00	\$129,258.00	\$5,834.00	\$3,662.00	\$10,513.00	\$154,780.50
WASHINGTON	\$390.00	\$16,168.50	\$5,225.50	\$10,260.00	\$26,309.00	\$1,201,592.00	\$80,138.00	\$27,586.00	\$134,698.00	\$1,502,367.00
WHITE	\$125.00	\$4,953.00	\$2,152.00	\$3,832.00	\$14,404.00	\$995,126.00	\$27,397.00	\$17,298.00	\$46,422.00	\$1,111,709.00
WOODRUFF	\$5.00	\$2,438.50	\$368.50	\$384.00	\$724.00	\$99,449.00	\$2,742.00	\$1,709.00	\$5,536.00	\$113,356.00
YELL	\$10.00	\$629.50	\$91.50	\$652.00	\$3,346.00	\$159,778.00	\$6,697.00	\$3,790.00	\$10,563.00	\$185,557.00

<b>GRAND TOTALS</b>	<b>*Arkansas 50/50</b>	<b>*Cash 3</b>	<b>*Cash 4</b>	<b>*Decades of Dollars</b>	<b>*Fast Play</b>	<b>*Instant</b>	<b>*Mega Millions</b>	<b>*Natural State Jackpot</b>	<b>*Powerball</b>	<b>*Totals</b>
	\$5,435.00	\$532,294.00	\$301,803.50	\$181,664.00	\$674,027.00	\$27,896,438.00	\$1,207,065.00	\$627,677.00	\$2,090,235.00	\$33,516,638.50

\*Estimates

**Arkansas Lottery Commission  
Total Number of Active Retailers  
May 2014**

There were 1,879 active retailers as of May 31, 2014.

**Arkansas Lottery Commission  
Statement of Net Position  
May 31, 2014**

**ASSETS**

<b>Current assets:</b>	
Cash and Cash Equivalents	\$ 4,291,667.70
Restricted Assets:	
Cash and cash equivalents	21,387,182.42
Accounts receivable	10,852,795.90
Prepaid items	<u>41,360.14</u>
Total current assets	36,573,006.16
<b>Noncurrent assets:</b>	
Restricted assets:	
Cash and cash equivalents	20,089,977.09
Deposits with Multi-State Lottery Association	1,794,079.20
Capital assets:	
Equipment	630,187.95
Leasehold Improvements	498,416.68
Less accumulated depreciation	<u>(840,367.31)</u>
Total noncurrent assets	<u>22,172,293.61</u>
Total assets	<u><u>\$ 58,745,299.77</u></u>

**LIABILITIES**

<b>Current liabilities:</b>	
Accounts payable	\$ 1,052,171.01
Prizes payable	18,040,801.34
Accrued and other liabilities	1,246,073.14
Due to other funds of the State	784,116.74
Payable to ADHE	15,237,554.78
Compensated absences	256,116.55
Unearned revenue	<u>233,677.37</u>
Total current liabilities	<u>36,850,510.93</u>
<b>Long-Term liabilities:</b>	
Net OPEB obligation	<u>1,023,635.88</u>
Total long-term liabilities	<u>1,023,635.88</u>
Total liabilities	<u>37,874,146.81</u>

**NET POSITION**

<b>Net position:</b>	
Invested in capital assets	288,237.32
Restricted for:	
Scholarship shortfall fund	20,000,000.00
Retailer fidelity fund	89,977.09
Deposits with Multi-State Lottery Assn.	1,794,079.20
Unclaimed prize reserve	6,149,627.64
Unrestricted	<u>(7,450,768.29)</u>
Total net position	<u>20,871,152.96</u>
Total liabilities & net position	<u><u>\$ 58,745,299.77</u></u>

**Arkansas Lottery Commission**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Eleven Months Ended May 31, 2014**

	Current month	Year to date
<b>Operating revenues:</b>		
Instant ticket sales	\$ 27,639,357.00	\$ 297,897,506.00
Online ticket sales	5,643,004.50	82,278,682.00
Retailer application, fidelity and service fees	40,405.99	504,896.30
Other revenue	550.85	9,785.25
	<u>33,323,318.34</u>	<u>380,690,869.55</u>
<b>Operating expenses:</b>		
Instant game prizes	19,476,512.57	211,757,437.11
Online game prizes	2,875,096.35	42,849,416.48
Retailer commissions	1,855,793.71	21,373,458.15
Gaming contract costs	1,761,782.85	18,981,808.68
Compensation and benefits	456,350.06	5,002,710.65
Marketing, advertising and promotions	461,509.81	4,087,600.71
General and administrative expenses	90,094.16	1,273,041.83
Services provided by ADHE	68,333.00	751,663.00
Services provided by Legislative Audit Agency	0.00	139,080.00
Legal and professional services	(165.00)	2,142.42
Depreciation	16,905.30	173,657.31
	<u>27,062,212.81</u>	<u>306,392,016.34</u>
Total operating expenses	<u>27,062,212.81</u>	<u>306,392,016.34</u>
Operating income	6,261,105.53	74,298,853.21
<b>Nonoperating revenue (expense):</b>		
Interest income	19,423.22	230,562.95
Other Non Operating Income		461,046.98
	<u>19,423.22</u>	<u>461,046.98</u>
Income before transfers	6,280,528.75	74,990,463.14
Transfers to / from:		
Trust Account for ADHE	(6,513,245.39)	(69,530,341.24)
Arkansas Department of Human Services		(200,000.00)
	<u>(6,513,245.39)</u>	<u>(69,530,341.24)</u>
Change in net position	<u>\$ (232,716.64)</u>	5,260,121.90
Total net position - beginning		15,611,031.06
Total net position - ending		<u>\$ 20,871,152.96</u>

**Arkansas Lottery Commission**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Eleven Months Ended May 31, 2014**

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Operating Revenues										
Instant Games	\$ 27,639,357.00	82.94	\$ 31,521,208.00	82.96	\$ (3,881,851.00)	\$ 297,897,506.00	78.25	\$ 344,137,500.00	81.39	\$ (46,239,994.00)
OnLine Games	5,643,004.50	16.93	6,428,061.00	16.92	(785,056.50)	82,278,682.00	21.61	78,216,537.00	18.50	4,062,145.00
Retailer application, fidelity	40,405.99	0.12	44,167.00	0.12	(3,761.01)	504,896.30	0.13	485,833.00	0.11	19,063.30
Other Revenue	550.85	0.00	833.00	0.00	(282.15)	9,785.25	0.00	9,167.00	0.00	618.25
<b>Total Operating Revenues</b>	<b>33,323,318.34</b>	<b>100.00</b>	<b>37,994,269.00</b>	<b>100.00</b>	<b>(4,670,950.66)</b>	<b>380,690,869.55</b>	<b>100.00</b>	<b>422,849,037.00</b>	<b>100.00</b>	<b>(42,158,167.45)</b>
Operating Expenses										
Instant Game Prizes	19,476,512.57	58.45	22,189,505.05	58.40	(2,712,992.48)	211,757,437.11	55.62	242,375,036.74	57.32	(30,617,599.63)
On-Line Game Prizes	2,875,096.35	8.63	3,254,389.95	8.57	(379,293.60)	42,849,416.48	11.26	39,627,114.33	9.37	3,222,302.15
Retailer Commissions	1,855,793.71	5.57	2,145,941.00	5.65	(290,147.29)	21,373,458.15	5.61	23,893,122.00	5.65	(2,519,663.85)
Gaming Contract Costs	1,761,782.85	5.29	1,955,450.00	5.15	(193,667.15)	18,981,808.68	4.99	21,763,074.00	5.15	(2,781,265.32)
Staff Compensation & Benefits	456,350.06	1.37	534,862.00	1.41	(78,511.94)	5,002,710.65	1.31	5,837,927.00	1.38	(835,216.35)
Marketing, Advertising & Promo	461,509.81	1.38	375,000.00	0.99	86,509.81	4,087,600.71	1.07	4,125,000.00	0.98	(37,399.29)
General and administrative ex	90,094.16	0.27	114,167.00	0.30	(24,072.84)	1,273,041.83	0.33	1,255,833.00	0.30	17,208.83
Services Provided by Other Age	68,333.00	0.21	129,166.00	0.34	(60,833.00)	890,743.00	0.23	1,420,833.00	0.34	(530,090.00)
Legal and Professional Service	(165.00)	(0.00)	2,083.00	0.01	(2,248.00)	2,142.42	0.00	22,916.00	0.01	(20,773.58)
Capital asset depreciation	16,905.30	0.05	15,417.00	0.04	1,488.30	173,657.31	0.05	169,583.00	0.04	4,074.31
<b>Total Operating Expenses</b>	<b>27,062,212.81</b>	<b>81.21</b>	<b>30,715,981.00</b>	<b>80.84</b>	<b>(3,653,768.19)</b>	<b>306,392,016.34</b>	<b>80.48</b>	<b>340,490,439.07</b>	<b>80.52</b>	<b>(34,098,422.73)</b>
Operating Income	6,261,105.53	18.79	7,278,288.00	19.16	(1,017,182.47)	74,298,853.21	19.52	82,358,597.93	19.48	(8,059,744.72)
Interest Income	19,423.22	0.06	20,000.00	0.05	(576.78)	230,562.95	0.06	220,000.00	0.05	10,562.95
Non-Operating Revenue (Expenses)	-				-	461,046.98				461,046.98
<b>Income before transfers</b>	<b>\$ 6,280,528.75</b>	<b>18.85</b>	<b>\$ 7,298,288.00</b>	<b>19.21</b>	<b>\$ (1,017,759.25)</b>	<b>\$ 74,990,463.14</b>	<b>19.70</b>	<b>\$ 82,578,597.93</b>	<b>19.53</b>	<b>\$ (7,588,134.79)</b>

**Arkansas Scholarship Commission  
Net Proceeds Transfer to Ed Trust Computation  
Modified Cash Basis  
For the Eleven Months Ended May 31, 2014**

	Year to date
<b>Operating revenues:</b>	
Instant ticket SETTLEMENTS	\$ 297,752,586.00
Online ticket sales	82,278,682.00
Retailer application, fidelity and service fees	504,896.30
Other revenue	<u>9,785.25</u>
 Total operating revenues	 <u>380,545,949.55</u>
 <b>Operating expenses:</b>	
Instant game prizes SETTLEMENTS	211,753,296.00
Online game prizes	42,849,416.48
Retailer commissions	21,373,458.15
Gaming contract costs	18,981,808.68
Compensation and benefits	5,002,710.65
Marketing, advertising and promotions	4,087,600.71
General and administrative expenses	1,273,041.83
Services provided by ADHE	751,663.00
Services provided by Legislative Audit Agency	139,080.00
Legal and professional services	2,142.42
Current year Capital Asset cost	<u>103,523.07</u>
Total operating expenses	<u>306,317,740.99</u>
 Change in net proceeds from operations	 74,228,208.56
 <b>Nonoperating revenue (expense):</b>	
Interest Income	230,562.95
Other Non Operating Income	461,046.98
EDUCATION TRUST FUNDING-Current Year	(63,017,095.85)
Less Act 1180 Unclaimed Prizes	(5,149,627.64)
Less Transfer to ADHS	(200,000.00)
Less Current year Fidelity Fund fees	(19,390.40) restricted fund
Less Current year MUSL Reserves additions	<u>(20,459.21) see 23-115-103(17) and (19)(A)&amp;(B)</u>

**NET PROCEEDS EARNED-Current Month**

**\$ 6,513,245.39**

Totals	Transfer	Interest	Total
\$	\$	\$	\$
	<u>14,399,071.07</u>	<u>838,483.71</u>	<u>15,237,554.78</u>
ADHE Refund for excess funding 8/17/13	\$ 2,138,092.38		\$ 2,138,092.38
July 2013 funding - 8/15/13	\$ 4,874,325.72	\$ 17,045.97	\$ 4,891,371.69
August transfer to ADHE 8/29/13	\$ (45,000,000.00)		\$ (45,000,000.00)
August 2013 funding - 9/15/13	\$ 6,383,238.35	\$ 18,590.75	\$ 6,401,829.10
August transfer to ADHE 9/13/13	\$ (5,000,000.00)		\$ (5,000,000.00)
June 2013 Audit Adjustments funding - 10/15/13	\$ 344,712.16		\$ 344,712.16
September 2013 funding - 10/15/13	\$ 6,022,883.01	883.09	\$ 6,023,766.10
October 2013 funding - 11/15/13	\$ 6,771,052.05	2,884.73	\$ 6,773,936.78
November 2013 funding - 12/15/13	\$ 6,762,989.54	5,363.18	\$ 6,768,352.72
December 2013 funding - 1/15/14	\$ 5,822,163.54	\$ 9,055.12	\$ 5,831,218.66
January 2014 funding -2/15/14	\$ 5,604,272.88	\$ 12,008.52	\$ 5,616,281.40
February transfer to ADHE 2/3/14	\$ (27,000,000.00)		\$ (27,000,000.00)
February transfer to ADHE 2/12/14	\$ (6,000,000.00)		\$ (6,000,000.00)
Transfer from Shortfall Reserve 2/24/14	\$ 12,000,000.00		\$ 12,000,000.00
February transfer to ADHE 2/25/14	\$ (12,000,000.00)		\$ (12,000,000.00)
February 2014 funding - 3/15/14	\$ 5,908,720.60	\$ 1,234.90	\$ 5,909,955.50
February transfer to Shortfall Reserve 3/15/13	\$ (5,923,925.49)		\$ (5,923,925.49)
March 2014 funding - 4/15/14	\$ 7,324,141.28	\$ 91.78	\$ 7,324,233.06
March transfer to Shortfall Reserve 3/15/13	\$ (6,076,074.51)		\$ (6,076,074.51)
April 2014 funding - 5/15/14	\$ 7,475,645.50	\$ 505.34	\$ 7,476,150.84
May 2014 funding - 6/15/14	\$ 6,509,958.59	\$ 3,286.80	\$ 6,513,245.39

**Arkansas Lottery Commission**  
**Unclaimed Prizes**  
**May 31, 2014**

	Monthly	Year to Date
1. Unclaimed lottery prize money:	\$ 648,108.29	\$5,149,627.64
2. Expenditures from unclaimed lottery prize money:	0.00	0.00
3. Reserved for future prizes, promotions or reserves:	\$ 648,108.29	\$5,149,627.64
Deposits to net lottery proceeds from unclaimed Lottery prize money:	0.00	0.00

**ARKANSAS LOTTERY COMMISSION MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT  
May 1 through May 31, 2014**

<b>Vendors</b>	<b>Goods or Services</b>	<b>Diversity Classification</b>	<b>May 2014</b>	<b>FY 2014 Total</b>
BSW Advertising	Advertising/Public Relations	Female-owned		\$4,380.00
Byrd Enterprises, Inc.	Lighting & Service Co.	Minority-owned		\$379.50
Goddess Products	Office Furniture/Supplies	Minority-owned	\$2,610.42	\$6,268.23
Government Supply Services, inc.	Office Products	Minority-owned	\$215.53	\$1,848.31
Northeast Arkansas Cleaning Service	Janitorial Services	Female-owned	\$479.60	\$5,902.35
Party Prints, Inc.	Advertising/Public Relations	Minority/Female-owned		\$16,182.50
Ride N Shine Detail	Auto Servicing	Minority-owned		\$77.02
SHI International Corporation	Computer Software	Female-owned		\$17,606.08
Sign Express dba Archway Graphics	Advertising/Public Relations	Female-owned		\$6,540.00
Trivia Marketing	Advertising/Public Relations	Female-owned	\$19.62	\$470.07
<b>Totals</b>			<b>\$3,325.17</b>	<b>\$59,654.06</b>

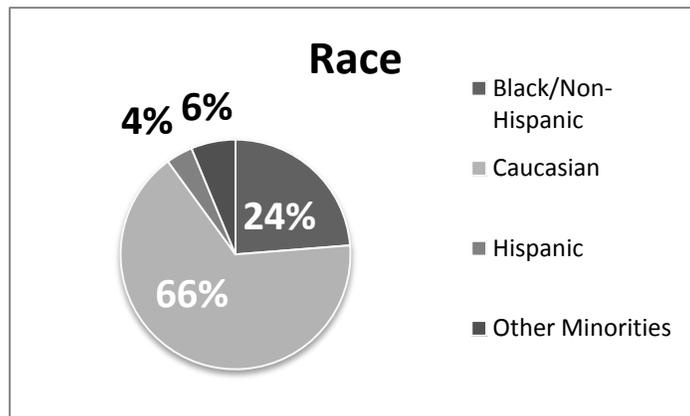
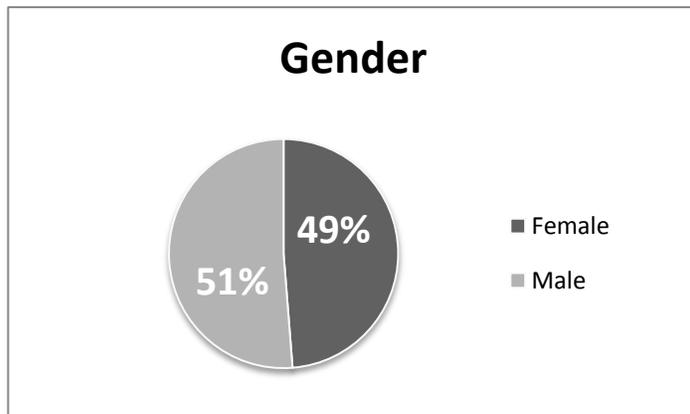
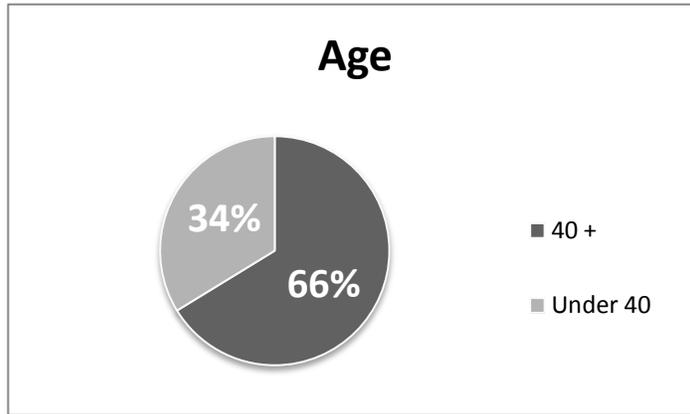
**INTRALOT MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT  
May 1 through May 31, 2014**

<b>Vendors</b>	<b>Goods or Services</b>	<b>Diversity Classification</b>	<b>May 2014</b>	<b>FY 2014 Total</b>
Goddess Products	Office Furniture/Supplies	Minority-owned		\$1,837.34
J Kelly Referrals and Information Services	Call Center/Information Services	Minority-owned	\$20,750.67	\$105,620.16
<b>Totals</b>			<b>\$20,750.67</b>	<b>\$128,208.17</b>

**SCIENTIFIC GAMES MINORITY- AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT  
May 1 through May 31, 2014**

<b>Vendors</b>	<b>Goods or Services</b>	<b>Diversity Classification</b>	<b>May 2014</b>	<b>FY 2014 Total</b>
Central Copiers	Office Equipment	Female-owned		\$896.40
Expedited Transportation Service	Transportation Services	Female-owned	\$5,324.08	\$125,755.07
Laser Express, Inc.	Computer Printer Supply	Minority-owned		\$712.50
Mr. Klean Carpet and Janitorial Service	Janitorial Services	Minority-owned	\$726.60	\$3,606.30
Premier Staffing	Staffing Services	Female-owned		\$4,563.82
<b>Totals</b>			<b>\$6,050.68</b>	<b>\$135,534.09</b>

**Arkansas Lottery Commission  
Demographics – May 2014**



**Total Number of Employees as of May 31, 2014: 80**

**Gender:**

Females – 39  
Males – 41

**Age:**

Under 40 – 27  
40 + – 53

**Race:**

**Black/Non-Hispanic – 19**  
Female – 13  
Male - 6

**Caucasian – 53**  
Female - 22  
Male - 31

**Hispanic – 3**  
Female - 2  
Male - 1

**Other – 5**  
Female - 2  
Male - 3

**Arkansas Lottery Commission – Internal Audit**  
**Arkansas Lottery Commission Legislative Oversight Committee Monthly Report**  
**June 10, 2014**

No issues or problems have been reported to the Arkansas Lottery Commission since the previous report submitted to the Arkansas Lottery Commission Legislative Oversight Committee on May 9, 2014.

**Arkansas Lottery Commission**  
**Instant & Fast Play Games**  
**May 2014**

Sales for the following instant games began May 6, 2014. No ending dates have been determined for these games.

**\$1 Buckaroo**

**\$2 Duck Dynasty<sup>®1</sup>**

**\$5 \$100 Grand**

**\$10 Quarter Million Jackpot**

<sup>1</sup>Duck Dynasty<sup>®</sup> is a licensed property game. There are no additional costs for this game.

Sales for the following Fast Play games began May 5, 2014. No ending dates have been determined for these games.

**\$1 3 Times Lucky**

**\$3 Stars & Stripes**