#### OFFICE OF THE ARKANSAS LOTTERY

STATE OF ARKANSAS

Department of Finance
and Administration

Post Office Box 3238 Little Rock, Arkansas 72203-3238 Phone: (501) 683-2000 Fax: (501) 683-1878

http://myarkansaslottery.com

September 10, 2020

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

RE:

Monthly Disclosure Reports

Dear Governor Hutchinson:

On behalf of the Arkansas Department of Finance and Administration and the Office of the Arkansas Lottery, pursuant to A.C.A. §§ 23-115-206 and 23-115-302, please accept the attached disclosure reports for the month of August 2020. The reports contain the following information:

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

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

Respectfully submitted,

J. Eric Hagler Director

Director

**Enclosures** 

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

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September 10, 2020

The Honorable Joyce Elliot, Co-Chair
The Honorable Laurie Rushing, Co-Chair
Arkansas Legislative Council Lottery Oversight Subcommittee
One Capitol Mall, Room R-501
Little Rock, AR 72201

RE: Monthly Disclosure Reports

Dear Senator Elliot and Representative Rushing:

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 August 2020. The reports contain the following information:

- 1. Contracts Awarded
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Respectfully submitted,

J. Eric Hagler Director

Enclosures

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

# Arkansas Department of Finance and Administration Office of the Arkansas Lottery Term Contracts for Goods and Services August 1 through August 31, 2020

No term contracts were entered into by the Arkansas Department of Finance and Administration Office of the Arkansas Lottery during the month of August 2020.

# Arkansas Department of Finance and Administration Office of the Arkansas Lottery Debt Set-Off and Retailer Losses August 2020

#### 1. Debt Set-Off Collections:

a.	Arkansas Department of Finance and Administration	\$5,778.82
b.	Arkansas Office of Child Support Enforcement - Child Support	\$1,558.13
	Total Debt Set-Off:	\$7.336.95

2. Retailer Losses: \$0.00

## ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION OFFICE OF THE ARKANSAS LOTTERY RETAIL SALES BY COUNTY August 1 through August 31, 2020

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	\$15,094.00	\$8,958.50	\$12,695.00	\$539,152.00	\$2,138.00	\$8,351.00	\$7,885.00	\$13,527.00	\$607,800.50
ASHLEY	\$17,081.50	\$21,716.00	\$5,986.00	\$223,105.00	\$1,544.00	\$5,014.00	\$3,450.00	\$9,623.00	\$287,519.50
BAXTER	\$5,139.00	\$2,596.50	\$27,529.00	\$476,444.00	\$5,640.00	\$14,883.00	\$15,399.00	\$23,679.00	\$571,309.50
BENTON	\$7,679.00	\$3,728.00	\$17,900.00	\$1,418,406.00	\$15,340.00	\$63,574.00	\$35,558.00	\$108,094.00	\$1,670,279.00
BOONE	\$1,940.00	\$4,315.00	\$28,250.00	\$554,117.00	\$2,548.00	\$9,867.00	\$6,913.00	\$16,318.00	\$624,268.00
BRADLEY	\$2,252.50	\$3,337.00	\$1,903.00	\$204,703.00	\$1,000.00	\$2,661.00	\$2,838.00	\$3,681.00	\$222,375.50
CALHOUN	\$3,179.00	\$427.00	\$2,087.00	\$67,500.00	\$310.00	\$620.00	\$799.00	\$1,042.00	\$75,964.00
CARROLL	\$806.00	\$642.00	\$12,066.00	\$292,456.00	\$1,590.00	\$6,422.00	\$4,787.00	\$11,505.00	\$330,274.00
CHICOT	\$7,502.00	\$5,565.00	\$4,637.00	\$210,515.00	\$2,820.00	\$7,713.00	\$5,294.00	\$12,425.00	\$256,471.00
CLARK	\$4,253.00	\$1,678.00	\$19,691.00	\$456,884.00	\$1,694.00	\$7,701.00	\$6,904.00	\$11,511.00	\$510,316.00
CLAY	\$169.00	\$34.00	\$3,073.00	\$103,121.00	\$472.00	\$2,047.00	\$2,268.00	\$3,109.00	\$114,293.00
CLEBURNE	\$4,190.50	\$526.00	\$27,018.00	\$324,155.00	\$2,632.00	\$9,928.00	\$13,820.00	\$16,647.00	\$398,916.50
CLEVELAND	\$1,071.50	\$175.00	\$1,696.00	\$81,016.00	\$1,062.00	\$785.00	\$944.00	\$1,671.00	\$88,420.50
COLUMBIA	\$16,356.00	\$7,323.00	\$8,645.00	\$406,512.00	\$2,012.00	\$5,166.00	\$5,628.00	\$8,984.00	\$460,626.00
CONWAY	\$7,651.00	\$4,547.50	\$14,828.00	\$532,712.00	\$1,658.00	\$8,925.00	\$9,565.00	\$14,438.00	\$594,324.50
CRAIGHEAD	\$13,765.50	\$7,133.50	\$40,665.00	\$1,676,210.00	\$5,974.00	\$25,752.00	\$21,317.00	\$43,579.00	\$1,834,396.00
CRAWFORD	\$1,995.00	\$1,034.00	\$7,741.00	\$437,698.00	\$3,142.00	\$15,759.00	\$14,455.00	\$26,968.00	\$508,792.00
CRITTENDEN	\$27,515.50	\$16,339.50	\$9,520.00	\$874,900.00	\$4,974.00	\$20,222.00	\$13,558.00	\$39,257.00	\$1,006,286.00
CROSS	\$5,863.50	\$2,162.00	\$9,665.00	\$352,170.00	\$814.00	\$3,696.00	\$3,265.00	\$6,568.00	\$384,203.50
DALLAS	\$2,492.50	\$1,074.50	\$4,955.00	\$237,600.00	\$428.00	\$2,366.00	\$2,583.00	\$3,829.00	\$255,328.00
DESHA	\$3,461.50	\$2,847.50	\$5,515.00	\$290,158.00	\$918.00	\$5,590.00	\$4,935.00	\$7,872.00	\$321,297.00
DREW	\$5,499.50	\$2,750.50	\$8,427.00	\$417,963.00	\$2,074.00	\$5,908.00	\$4,531.00	\$10,440.00	\$457,593.00
FAULKNER	\$14,919.50	\$6,561.50	\$42,379.00	\$1,638,543.00	\$9,060.00	\$37,365.00	\$38,847.00	\$59,587.00	\$1,847,262.00
FRANKLIN	\$860.00	\$100.00	\$14,767.00	\$241,208.00	\$1,130.00	\$5,927.00	\$4,139.00	\$10,251.00	\$278,382.00
FULTON	\$701.00	\$319.50	\$2,332.00	\$66,933.00	\$942.00	\$1,523.00	\$2,047.00	\$2,361.00	\$77,158.50
GARLAND	\$13,615.50	\$7,214.00	\$30,041.00	\$1,423,324.00	\$11,902.00	\$46,916.00	\$52,965.00	\$70,671.00	\$1,656,648.50
GRANT	\$837.00	\$429.00	\$7,619.00	\$191,162.00	\$1,556.00	\$4,876.00	\$5,455.00	\$7,534.00	\$219,468.00
GREENE	\$922.50	\$480.00	\$15,744.00	\$687,319.00	\$2,726.00	\$11,621.00	\$10,859.00	\$19,490.00	\$749,161.50
HEMPSTEAD	\$59,508.50	\$19,586.00	\$8,703.00	\$437,400.00	\$1,090.00	\$5,832.00	\$3,426.00	\$11,184.00	\$546,729.50
HOT SPRING	\$1,264.00	\$412.00	\$15,829.00	\$460,373.00	\$2,066.00	\$8,847.00	\$7,663.00	\$12,749.00	\$509,203.00

### ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION OFFICE OF THE ARKANSAS LOTTERY RETAIL SALES BY COUNTY

#### August 1 through August 31, 2020

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	\$59,535.00	\$16,506.00	\$6,020.00	\$288,508.00	\$1,868.00	\$3,827.00	\$2,721.00	\$6,042.00	\$385,027.00
INDEPENDENCE	\$3,186.50	\$1,675.50	\$34,739.00	\$562,903.00	\$1,960.00	\$11,369.00	\$10,571.00	\$16,964.00	\$643,368.00
IZARD	\$103.50	\$41.50	\$8,567.00	\$99,579.00	\$700.00	\$3,144.00	\$4,366.00	\$4,604.00	\$121,105.00
JACKSON	\$16,802.00	\$9,857.00	\$14,481.00	\$323,117.00	\$1,552.00	\$5,350.00	\$8,352.00	\$7,878.00	\$387,389.00
JEFFERSON	\$76,819.50	\$64,376.50	\$47,603.00	\$2,025,019.00	\$10,464.00	\$30,660.00	\$31,017.00	\$50,604.00	\$2,336,563.00
JOHNSON	\$1,113.00	\$2,015.50	\$7,497.00	\$335,461.00	\$1,284.00	\$6,334.00	\$5,187.00	\$10,314.00	\$369,205.50
LAFAYETTE	\$11,077.00	\$2,364.00	\$2,574.00	\$87,511.00	\$516.00	\$1,915.00	\$992.00	\$3,041.00	\$109,990.00
LAWRENCE	\$363.00	\$120.00	\$8,842.00	\$289,959.00	\$1,388.00	\$4,328.00	\$3,733.00	\$6,616.00	\$315,349.00
LEE	\$6,661.50	\$15,180.50	\$3,398.00	\$113,400.00	\$458.00	\$1,216.00	\$503.00	\$2,344.00	\$143,161.00
LINCOLN	\$363.50	\$706.00	\$3,912.00	\$121,200.00	\$750.00	\$2,806.00	\$2,460.00	\$3,643.00	\$135,840.50
LITTLE RIVER	\$5,938.50	\$3,125.00	\$4,457.00	\$152,110.00	\$642.00	\$3,715.00	\$1,603.00	\$5,346.00	\$176,936.50
LOGAN	\$1,338.00	\$355.00	\$6,892.00	\$267,858.00	\$1,118.00	\$5,830.00	\$5,317.00	\$10,433.00	\$299,141.00
LONOKE	\$17,266.50	\$7,620.00	\$38,682.00	\$1,208,195.00	\$6,306.00	\$28,992.00	\$27,204.00	\$43,663.00	\$1,377,928.50
MADISON	\$35.50	\$4.00	\$1,263.00	\$82,797.00	\$520.00	\$3,257.00	\$2,010.00	\$4,458.00	\$94,344.50
MARION	\$10,433.50	\$4,016.50	\$8,709.00	\$209,752.00	\$1,586.00	\$5,495.00	\$8,321.00	\$8,637.00	\$256,950.00
MILLER	\$36,722.50	\$15,504.50	\$8,303.00	\$758,900.00	\$4,632.00	\$12,597.00	\$7,379.00	\$18,572.00	\$862,610.00
MISSISSIPPI	\$57,733.50	\$22,768.00	\$19,470.00	\$743,925.00	\$1,728.00	\$10,595.00	\$5,886.00	\$16,784.00	\$878,889.50
MONROE	\$10,695.00	\$4,008.50	\$3,322.00	\$218,768.00	\$540.00	\$4,043.00	\$3,780.00	\$6,738.00	\$251,894.50
MONTGOMERY	\$26.00	\$0.00	\$957.00	\$33,919.00	\$252.00	\$1,470.00	\$1,132.00	\$2,528.00	\$40,284.00
NEVADA	\$5,977.00	\$2,417.00	\$2,010.00	\$201,655.00	\$976.00	\$2,070.00	\$1,394.00	\$3,126.00	\$219,625.00
NEWTON	\$413.00	\$66.00	\$3,877.00	\$45,565.00	\$172.00	\$1,173.00	\$1,033.00	\$1,835.00	\$54,134.00
OUACHITA	\$14,902.00	\$6,490.00	\$17,001.00	\$645,634.00	\$2,224.00	\$7,409.00	\$7,262.00	\$13,017.00	\$713,939.00
PERRY	\$699.00	\$471.50	\$3,811.00	\$153,600.00	\$538.00	\$3,201.00	\$2,399.00	\$4,252.00	\$168,971.50
PHILLIPS	\$14,058.00	\$7,559.50	\$6,512.00	\$297,873.00	\$2,352.00	\$7,139.00	\$4,447.00	\$11,710.00	\$351,650.50
PIKE	\$356.50	\$57.00	\$7,454.00	\$144,255.00	\$1,232.00	\$3,070.00	\$4,028.00	\$4,460.00	\$164,912.50
POINSETT	\$9,161.00	\$1,660.00	\$16,440.00	\$594,618.00	\$906.00	\$6,126.00	\$5,529.00	\$10,506.00	\$644,946.00
POLK	\$1,272.50	\$61.00	\$3,548.00	\$180,975.00	\$1,066.00	\$5,377.00	\$5,624.00	\$9,394.00	\$207,317.50
POPE	\$5,389.00	\$2,456.00	\$21,671.00	\$976,025.00	\$5,094.00	\$23,460.00	\$20,226.00	\$36,336.00	\$1,090,657.00
PRAIRIE	\$3,094.50	\$1,522.00	\$4,983.00	\$226,914.00	\$464.00	\$2,734.00	\$2,978.00	\$5,103.00	\$247,792.50
PULASKI	\$173,454.00	\$137,874.50	\$225,668.00	\$8,189,264.00	\$61,232.00	\$196,841.00	\$202,161.00	\$299,561.00	\$9,486,055.50
RANDOLPH	\$80.00	\$48.50	\$6,154.00	\$165,619.00	\$1,162.00	\$4,703.00	\$2,875.00	\$7,597.00	\$188,238.50

### ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION OFFICE OF THE ARKANSAS LOTTERY RETAIL SALES BY COUNTY

#### August 1 through August 31, 2020

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT	LUCKY FOR	MEGA	NATURAL STATE	POWERBALL	TOTAL SALES
				SETTLEMENTS	LIFE	MILLIONS	JACKPOT		FOR COUNTY
SAINT FRANCIS	\$27,555.50	\$17,787.50	\$4,376.00	\$424,144.00	\$1,964.00	\$7,365.00	\$4,891.00	\$13,025.00	\$501,108.00
SALINE	\$18,117.00	\$6,023.50	\$52,609.00	\$1,381,539.00	\$11,986.00	\$38,811.00	\$42,808.00	\$60,285.00	\$1,612,178.50
SCOTT	\$173.00	\$85.50	\$2,923.00	\$101,835.00	\$596.00	\$3,359.00	\$2,115.00	\$6,179.00	\$117,265.50
SEARCY	\$380.50	\$678.00	\$1,952.00	\$64,800.00	\$630.00	\$1,700.00	\$2,190.00	\$2,926.00	\$75,256.50
SEBASTIAN	\$10,650.50	\$3,717.50	\$23,518.00	\$1,034,397.00	\$11,120.00	\$41,939.00	\$40,828.00	\$68,585.00	\$1,234,755.00
SEVIER	\$5,229.00	\$645.50	\$616.00	\$186,535.00	\$874.00	\$4,268.00	\$2,182.00	\$5,211.00	\$205,560.50
SHARP	\$943.50	\$250.00	\$14,604.00	\$305,704.00	\$1,794.00	\$7,294.00	\$7,669.00	\$12,142.00	\$350,400.50
STONE	\$1,722.00	\$827.00	\$8,245.00	\$117,834.00	\$760.00	\$3,764.00	\$3,813.00	\$5,464.00	\$142,429.00
UNION	\$71,369.00	\$32,909.50	\$27,759.00	\$1,026,833.00	\$3,860.00	\$14,087.00	\$9,167.00	\$22,764.00	\$1,208,748.50
VAN BUREN	\$5,425.00	\$789.50	\$8,750.00	\$214,473.00	\$992.00	\$5,126.00	\$4,719.00	\$8,254.00	\$248,528.50
WASHINGTON	\$20,652.00	\$9,903.00	\$27,966.00	\$1,720,831.00	\$14,588.00	\$60,837.00	\$44,945.00	\$102,076.00	\$2,001,798.00
WHITE	\$7,338.00	\$2,572.00	\$47,066.00	\$1,302,776.00	\$5,196.00	\$20,876.00	\$21,420.00	\$33,253.00	\$1,440,497.00
WOODRUFF	\$2,908.00	\$1,795.00	\$1,731.00	\$140,650.00	\$600.00	\$2,169.00	\$1,905.00	\$3,712.00	\$155,470.00
YELL	\$449.00	\$498.00	\$7,834.00	\$290,026.00	\$976.00	\$5,216.00	\$5,317.00	\$8,442.00	\$318,758.00

GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant	*Lucky for	*Mega Millions	*Natural State	*Powerball	*Total Sales
				Settlements	Life		Jackpot		
	\$965,567.00	\$543,420.50	\$1,190,672.00	\$43,381,014.00	\$262,874.00	\$982,914.00	\$898,556.00	\$1,577,018.00	\$49,802,035.50

\*Estimates

# Arkansas Department of Finance and Administration Office of the Arkansas Lottery Total Number of Active Retailers August 2020

There were 1,957 active retailers as of August 31, 2020.

### Arkansas Department of Finance and Administration Office of the Arkansas Lottery Statement of Net Position August 31, 2020

#### **ASSETS**

Current assets:         \$ 5,079,437,95           Restricted assets:         134,645,613,16           Cash and cash equivalents         134,645,613,16           Accounts receivable         14,761,248,53           Prepatid terms         2,658,032,77           Non-current assets:         2,553,032,78           Restricted assets:         20,523,896,88           Cash and cash equivalents         2,053,386,88           Deposits with Multi-State Lottery Association         2,515,332,21           Capital assets (Not of accumulated depreciation)         1,706,636,89           Total assets (Not of accumulated depreciation)         1,706,636,89           Total assets and deferred outflows of resources         18,891,279,77           Deferred outflows of resources         18,891,279,77           Related to pension         1,138,102,06           Related to OPEB         18,004,67           Total assets and deferred outflows of resources         48,0111,43           LIABILITIES           Current liabilities           Accounts payable         4,00,111,43           Prizes payable         4,50,111,43           Prizes payable         6,19,718,30           Accounts payable         6,19,718,30           Due to town funds of the State         <	ASSETS	
Restricted assets:         134 645,613,16           Cash and cash equivalents         14,761,248,53           Accounts receivable         14,761,248,53           Prepaid items         2,659,093,15           Total current assets         157,145,392,79           Non-current assets:         20,523,896,88           Cash and cash equivalents         20,523,896,88           Deposits with Multi-State Lottery Association         2,515,333,21           Total assets (Net of accumulated depreciation)         1,706,583,89           Total assets (Net of accumulated appropriation)         1,120,097,39           Total assets (Net of accumulated appropriation)         1,120,097,39           Total assets and deferred outflows of resources         11,200,97,39           Related to PEB         11,200,97,39           Related to PEB         11,200,97,39           Accounts payable         2,451,114,31           Prizes payable         2,451,114,31           Prizes payable         2,451,114,32           Prizes payable         3,450,111,43           Prizes payable         4,511,146,09,32           Prizes payable         4,511,466,09,32           Prizes payable         4,511,466,09,32           Prizes payable         4,51,466,09,32           Prize Dui offertu		<b>A</b> 5070 407 05
Cash and cash equivalents	·	\$ 5,079,437.95
Accounts receivable   14,761,248,532   76,724,539,799	Restricted assets:	
Prepaid items         2.699.093.15           Total current assets:         157,145,392.79           Restricted assets:         2.0523,896.88           Cash and cash equivalents         2.515,353.21           Capital assets (Net of accumulated depreciation)         1,706,636.89           Total assets         181,891,279.77           Deferred outflows of resources:           Related to pension         1,120,097.39           Related to OPEB         18,004.67           Total assets and deferred outflows of resources         \$ 183,029,381.83           LIABILITIES           Current liabilities:           Accorued and other liabilities         2,001,147.22           Accorued and other liabilities         7,399,048.88           Prizes payable         2,201,147.22           Accorued and other liabilities         7,399,048.88           Due to other funds of the State         619,719.92           Due to to buff vinds of the State         619,719.92           Due to to two funds of the State         619,719.92           Due to two funds of the State         619,719.92           Due to two funds of the State         619,719.92           Due to Educate Turned Trust Account         61,446,609.93           Compensated absences	Cash and cash equivalents	134,645,613.16
Non-current assets		
Non-current assets:   Restricted assets:   Restricted assets:	•	
Restricted assets:         20,523,898,8           Cash and cash equivalents         20,523,898,352,1           Deposits with Multi-State Lottery Association         2,515,353,21           Capital assets (Net of accumulated depreciation)         1,706,638,89           Total assets         181,891,279,77           Deferred outflows of resources:           Related to pension         1,120,097,39           Related to OPEB         18,004,67           LABILITIES           Current liabilities:           LACCOUNTS payable         \$450,111,43           Prizes payable         \$450,111,43           Accrued and other liabilities         7,399,045,88           Due to other funds of the State         619,718,29           Due to other funds of the State         619,718,29           Due to Workforce Challenge Trust Account         68,709,017,91           Compensated absences         427,442,59           OPEB Obligation         107,552,28           Unearmed revenue         281,195,01           Total control liabilities         3,271,30,88           Net other post employment benefits         3,271,30,88           Net pension liability         3,00,752,706,86           Total liabilities and defer	Total current assets	157,145,392.79
Restricted assets:         20,523,898,8           Cash and cash equivalents         20,523,898,352,1           Deposits with Multi-State Lottery Association         2,515,353,21           Capital assets (Net of accumulated depreciation)         1,706,638,89           Total assets         181,891,279,77           Deferred outflows of resources:           Related to pension         1,120,097,39           Related to OPEB         18,004,67           LABILITIES           Current liabilities:           LACCOUNTS payable         \$450,111,43           Prizes payable         \$450,111,43           Accrued and other liabilities         7,399,045,88           Due to other funds of the State         619,718,29           Due to other funds of the State         619,718,29           Due to Workforce Challenge Trust Account         68,709,017,91           Compensated absences         427,442,59           OPEB Obligation         107,552,28           Unearmed revenue         281,195,01           Total control liabilities         3,271,30,88           Net other post employment benefits         3,271,30,88           Net pension liability         3,00,752,706,86           Total liabilities and defer	Non-current accete:	
Cash and cash equivalents         20,533,985.83           Deposits with Multi-State Lottery Association         2,515,385.21           Capital assets (Not of accumulated depreciation)         1,706,536.89           Total ann-current assets         1818,991,279.77           Deferred outflows of resources:           Related to pension         1,120,097.39           Related to OPEB         1,800.467           Total assets and deferred outflows of resources         \$ 183,029,381.83           LIABILITIES           Current liabilities           Accounts payable         450,111.43           Prizes payable         22,001,147.22           Accounts payable of thurse of the State         61,399,458.88           Due to other funds of the State         61,919.99           Due to other funds of the State         64,144,609.93           Due to other funds of the State         64,144,609.93           Due to Other funds of the State         221,195.01           Compensated absences         227,442.59           OPEB Obligation         164,139,812.17           Conjulation of the post of experimental states         3,271,330.86           Net pension liability         3,271,330.86           Net post post post primary of the post primary of the post primary of the post		
Deposits with Multi-State Lottery Association         2,515,358,26           Capital assets (Net of accumulated depreciation)         1,706,638,89           Total assets         24,745,886,98           Total assets         181,891,279,77           Deferred outflows of resources:           Related to pension         1,120,097,39           Related to OPEB         18,004,67           Total assets and deferred outflows of resources         \$ 183,029,381,83           Current liabilities:           Accounts payable         \$ 450,111,43           Prizes payable         22,001,147,29           Accrued and other liabilities         7,399,045,88           Due to other funds of the State         619,771,89           Due to Education Trust Account         64,144,669,93           Due to Workforce Challenge Trust Account         68,709,101,70           Compensated absences         427,442,59           OPEB Obligation         107,623,89           Unearmed revenue         3,271,308,6           Net pension liability         4,301,376,00           Total content liabilities         3,271,308,6           Net pension liability         4,301,376,00           Total liabilities and deferred inflows of resources         17,72,726,66           Related t		20 522 906 99
Capital assets (Net of accumulated depreciation)         1,706,638,889           Total ann-current assets         24,745,886,98           Total assets         1818,991,279,77           Deferred outflows of resources:           Related to pension         1,120,097,39           Related to OPEB         1,130,020,60           LIABILITIES           Current liabilities:           Accounts payable         \$450,111,43           Prizes payable         22,001,147,22           Accounts payable         \$7,399,045,88           Due to Education Trust Account         68,709,017,918,92           Due to Undrivide funds of the State         61,719,718,92           OPEB Obligation         427,442,59           OPEB Obligation         107,522,708,92           Total current liabilities         3,271,339,86           Net pension liability         4,301,376,00           Total long-term liabilities         3,271,30,86           Net pension liabilities         3,271,30,86           Total liabilities         3,271,30,86           Total liabilities         3,271,30,86           Net pension liability         4,301,376,00           Total liabilities         17,572,706,86           Total liabilities and defer		
Total non-current assets         24,745,886.98           Total assets         181,891,279.77           Deferred outflows of resources:         1,120,097.39           Related to PEB         1,800.467           Total assets and deferred outflows of resources         \$ 183,029,381.83           LIABILITIES           Current liabilities:           Accrued and other liabilities         2,001,147.22           Accounts payable         \$ 450,111.43           Prizes payable         \$ 450,111.43           Accrued and other liabilities         7,399,045.88           Due to to other funds of the State         619,771.92           Due to Education Trust Account         68,709,017.91           Compensated absences         427,442.59           OPEB Obligation         107,523.08           Unearmed revenue         281,195.01           Total current liabilities         3,271,330.86           Net pension liability         4,301,376.00           Total ling-term liabilities         7,572,706.86           Total liabilities and deferred inflows of resources         171,712,519.03           Deferred inflows of resources           Related to DPEB         396,615.19           Total liabilities and deferred inflows of resources	·	
Total assets   181,891,279.77	·	
Deferred outflows of resources:         1,120,097,39           Related to OPEB         1,38,002,381,83           Total assets and deferred outflows of resources         \$ 183,029,381,83           LIABILITIES           Current liabilities:           LIABILITIES           Current liabilities           Accounts payable         \$ 450,111,43           Prizes payable         22,001,147,22           Accrued and other liabilities         7,399,045,88           Due to other funds of the State         619,718,92           Due to Education Trust Account         68,709,017,91           Compensated absences         68,709,017,91           Compensated absences         44,144,609,33           OPEB Obligation         107,523,28           Unearmed revenue         28,11,950,11           Total current liabilities         327,130,80           Net opension liability         3,271,330,81           Net opension liability         3,271,30,80           Total liabilities         7,572,706,86           Total liabilities and deferred inflows of resources         171,712,519,03           Peferred inflows of resources           Total liabilities and deferred inflows of resources         1,705,636,89	Total from darrott doods	24,740,000.00
Related to OPEB         1,120,097.39           Related to OPEB         1,138,102.06           Total assets and deferred outflows of resources         \$ 183,029,381.83           LIABILITIES           Current liabilities:           Accounts payable         \$ 450,111.43           Prizes payable         22,001,147.22           Accrued and other liabilities         7,399,048.88           Due to other funds of the State         68,799,179.88           Due to Education Trust Account         68,709,171.91           Compensated absences         46,144,609.39           OPEB Obligation         107,523.28           Unearmed revenue         281,195.01           Total current liabilities         3,271,330.86           Net pension liability         3,271,330.81           Net pension liability         4,301,376.00           Total liabilities         177,752,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources           Related to pension         658,932.00	Total assets	181,891,279.77
Related to OPEB         1,120,097.39           Related to OPEB         1,138,102.06           Total assets and deferred outflows of resources         \$ 183,029,381.83           LIABILITIES           Current liabilities:           Accounts payable         \$ 450,111.43           Prizes payable         22,001,147.22           Accrued and other liabilities         7,399,048.88           Due to other funds of the State         68,799,179.88           Due to Education Trust Account         68,709,171.91           Compensated absences         46,144,609.39           OPEB Obligation         107,523.28           Unearmed revenue         281,195.01           Total current liabilities         3,271,330.86           Net pension liability         3,271,330.81           Net pension liability         4,301,376.00           Total liabilities         177,752,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources           Related to pension         658,932.00	Deferred outflows of resources:	
Related to OPEB		1,120,097.39
State	•	
Current liabilities:		1,138,102.06
Current liabilities:	Total accepts and defended outflows of acceptance	Ф. 400 000 004 00
Current liabilities:           Accounts payable         \$ 450,111.43           Prizes payable         22,001,147.22           Accrued and other liabilities         7,399,045.88           Due to other funds of the State         619,718.92           Due to Education Trust Account         68,709,017.91           Compensated absences         427,442.59           OPEB Obligation         107,523.28           Unearned revenue         281,195.01           Total current liabilities         3,271,330.86           Net other post employment benefits         3,271,330.86           Net persion liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         172,768,066.22           NET POSITION           Net position:         1,706,636.89           Invested in capital assets         1,706,636.89           Restricted for:         2,000,000,000.00           Scholarship shortfall reserve         524,596.88           Deposits with Multi-State Lotter	Total assets and deterred outllows of resources	\$ 183,029,381.83
Accounts payable         \$ 450,111.43           Prizes payable         22,001,147.22           Accrued and other liabilities         7,399,045.88           Due to other funds of the State         619,718.92           Due to Education Trust Account         64,144,609.93           Due to Workforce Challenge Trust Account         68,709,017.91           Compensated absences         427,442.59           OPEB Obligation         107,523.28           Unearned revenue         281,195.01           Total current liabilities         164,139,812.17           Long-Term liabilities         3,271,330.86           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total leabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,755,547.19           NET POSITION           Net position:         1           Invested in capital assets         2,000,000.00           Retailer bond reserve         524,596.88           Deposits w		
Prizes payable         22,001,147.22           Accrued and other liabilities         7,399,045.88           Due to ther funds of the State         619,718.92           Due to Education Trust Account         64,144,609.93           Due to Workforce Challenge Trust Account         68,709,017.91           Compensated absences         427,442.5           OPEB Obligation         107,523.28           Unearned revenue         281,195.01           Total current liabilities         3,271,330.86           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to PEB         396,615.19           Total deferred inflows of resources         1,055,547.19           NET POSITION           Net position:         1           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposi	Current liabilities:	
Accrued and other liabilities         7,399,045.88           Due to ther funds of the State         619,718.92           Due to Education Trust Account         68,140,609.93           Due to Workforce Challenge Trust Account         68,709,017.91           Compensated absences         427,442.59           OPED Obligation         107,523.28           Unearned revenue         281,195.01           Total current liabilities         3,271,330.86           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to pension         658,932.00           Related to oPEB         396,615.19           Total liabilities and deferred inflows of resources         172,768.066.22           NET POSITION           Net position:         1           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Restricted for:         20,000,000.00 <t< td=""><td>· ·</td><td></td></t<>	· ·	
Due to other funds of the State         619,718.92           Due to Education Trust Account         64,144,609.93           Due to Workforce Challenge Trust Account         68,709,017.91           Compensated absences         427,442.59           OPEB Obligation         107,523.28           Unearned revenue         281,195.01           Total current liabilities         3,271,330.86           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           NET POSITION           Net position:         Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,286.69)           Total net position         10,261,315.61	···	
Due to Education Trust Account         64,144,609.93           Due to Workforce Challenge Trust Account         68,709,017.91           Compensated absences         427,442.59           OPEB Obligation         107,523.28           Unearned revenue         281,195.01           Total current liabilities         164,139,812.17           Long-Term liabilities:           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total biabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total liabilities and deferred inflows of resources         17,2768,066.22           NET POSITION           Net position:         Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)		
Due to Workforce Challenge Trust Account         68,709,017.91           Compensated absences         427,442.59           OPEB Obligation         107,523.28           Unearned revenue         281,195.01           Total current liabilities         164,139,812.17           Long-Term liabilities:           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         172,768,066.22           NET POSITION           Net position:         172,768,066.22           Net position:         20,000,000.00           Restricted for:         20,000,000.00           Retailer bond reserve         20,000,000.00           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,781,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61		· · · · · · · · · · · · · · · · · · ·
Compensated absences         427,442.59           OPEB Obligation         107,523.28           Unearned revenue         281,195.01           Total current liabilities         164,139,812.17           Long-Term liabilities:         ****           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           Total deferred inflows of resources         172,768,066.22           NET POSITION           Net position:         1           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)		
OPEB Obligation         107,523.28           Unearned revenue         281,195.01           Total current liabilities         164,139,812.17           Long-Term liabilities:         3,271,330.86           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           Total liabilities and deferred inflows of resources         172,768,066.22           NET POSITION           Net position:         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61	· · · · · · · · · · · · · · · · · · ·	
Unearned revenue         281,195.01           Total current liabilities         164,139,812.17           Long-Term liabilities:         3,271,330.86           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           Total liabilities and deferred inflows of resources         172,768,066.22           NET POSITION           Net position:         1           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61	·	The state of the s
Total current liabilities         164,139,812.17           Long-Term liabilities:         3,271,330.86           Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           Total deferred inflows of resources           NET POSITION           Net position:         172,768,066.22           Net position:         20,000,000.00           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61	· · · · · · · · · · · · · · · · · · ·	
Long-Term liabilities:         Net other post employment benefits       3,271,330.86         Net pension liability       4,301,376.00         Total long-term liabilities       7,572,706.86         Total liabilities         Deferred inflows of resources:         Related to pension       658,932.00         Related to OPEB       396,615.19         Total deferred inflows of resources       1,055,547.19         NET POSITION         NET POSITION         Net position:       1         Invested in capital assets       1,706,636.89         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       524,596.83         Deposits with Multi-State Lottery Association       2,515,353.21         Unclaimed prizes reserve       1,791,985.32         Unrestricted (deficit)       (16,277,256.69)         Total net position       10,261,315.61		
Net other post employment benefits         3,271,330.86           Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           Total liabilities and deferred inflows of resources           NET POSITION           Net position:           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61		
Net pension liability         4,301,376.00           Total long-term liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           NET POSITION           Net position:           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61	Long-Term liabilities:	
Total liabilities         7,572,706.86           Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           Total liabilities and deferred inflows of resources           NET POSITION           Net position:           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61		3,271,330.86
Total liabilities         171,712,519.03           Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           NET POSITION           Net position:           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61		
Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           NET POSITION           Net position:           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61	Total long-term liabilities	7,572,706.86
Deferred inflows of resources:           Related to pension         658,932.00           Related to OPEB         396,615.19           Total deferred inflows of resources         1,055,547.19           NET POSITION           Net position:           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61	Total liabilities	171 712 510 02
Related to PEB       396,615.19         Total deferred inflows of resources       1,055,547.19         NET POSITION         Net position:         Invested in capital assets       1,706,636.89         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       524,596.88         Deposits with Multi-State Lottery Association       2,515,353.21         Unclaimed prizes reserve       1,791,985.32         Unrestricted (deficit)       (16,277,256.69)         Total net position       10,261,315.61	i otai liabilities	171,712,519.05
Related to PEB       396,615.19         Total deferred inflows of resources       1,055,547.19         NET POSITION         Net position:         Invested in capital assets       1,706,636.89         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       524,596.88         Deposits with Multi-State Lottery Association       2,515,353.21         Unclaimed prizes reserve       1,791,985.32         Unrestricted (deficit)       (16,277,256.69)         Total net position       10,261,315.61	Deferred inflows of resources:	
Related to OPEB       396,615.19         Total deferred inflows of resources       1,055,547.19         NET POSITION         Net position:         Invested in capital assets       1,706,636.89         Restricted for:       20,000,000.00         Retailer bond reserve       524,596.88         Deposits with Multi-State Lottery Association       2,515,353.21         Unclaimed prizes reserve       1,791,985.32         Unrestricted (deficit)       (16,277,256.69)         Total net position       10,261,315.61		658.932.00
Total deferred inflows of resources         1,055,547.19           NET POSITION           Net position:           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61	•	
Net position:   Invested in capital assets   1,706,636.89   Restricted for:   Scholarship shortfall reserve   20,000,000.00   Retailer bond reserve   524,596.88   Deposits with Multi-State Lottery Association   2,515,353.21   Unclaimed prizes reserve   1,791,985.32   Unrestricted (deficit)   (16,277,256.69)   Total net position   10,261,315.61		
NET POSITION           Net position:           Invested in capital assets         1,706,636.89           Restricted for:         20,000,000.00           Scholarship shortfall reserve         20,000,000.00           Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61	1000 000 000 000 000 000	
Net position:         Invested in capital assets       1,706,636.89         Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       524,596.88         Deposits with Multi-State Lottery Association       2,515,353.21         Unclaimed prizes reserve       1,791,985.32         Unrestricted (deficit)       (16,277,256.69)         Total net position       10,261,315.61	Total liabilities and deferred inflows of resources	172,768,066.22
Invested in capital assets       1,706,636.89         Restricted for:       20,000,000.00         Scholarship shortfall reserve       524,596.88         Deposits with Multi-State Lottery Association       2,515,353.21         Unclaimed prizes reserve       1,791,985.32         Unrestricted (deficit)       (16,277,256.69)         Total net position       10,261,315.61	NET POSITION	
Restricted for:       20,000,000.00         Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       524,596.88         Deposits with Multi-State Lottery Association       2,515,353.21         Unclaimed prizes reserve       1,791,985.32         Unrestricted (deficit)       (16,277,256.69)         Total net position       10,261,315.61	Net position:	
Scholarship shortfall reserve       20,000,000.00         Retailer bond reserve       524,596.88         Deposits with Multi-State Lottery Association       2,515,353.21         Unclaimed prizes reserve       1,791,985.32         Unrestricted (deficit)       (16,277,256.69)         Total net position       10,261,315.61	Invested in capital assets	1,706,636.89
Retailer bond reserve         524,596.88           Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61		
Deposits with Multi-State Lottery Association         2,515,353.21           Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61	•	
Unclaimed prizes reserve         1,791,985.32           Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61		
Unrestricted (deficit)         (16,277,256.69)           Total net position         10,261,315.61		
Total net position 10,261,315.61		
	Unirestricted (deficit)	(16,277,256.69)
Total liabilities, deferred inflows of resources and net position \$\\\\$183,029,381.83\$	Total net position	10,261,315.61
	Total liabilities, deferred inflows of resources and net position	\$ 183,029,381.83

## Arkansas Department of Finance and Administration Office of the Arkansas Lottery Statement of Revenues, Expenses and Change in Net Position For the Two Months Ended August 31, 2020

	Current month	Year to date
Operating revenues: Instant ticket sales	\$ 43,174,065.00	\$ 86,104,508.00
Online ticket sales	6,430,852.50	13,234,687.00
Retailer application, fidelity, bond and service fees	66,094.84	112,110.31
Other revenue	1,092.70	1,169.72
Total operating revenues	49,672,105.04	99,452,475.03
Operating expenses:		
Instant game prizes	31,388,381.21	63,107,199.34
Online game prizes	3,635,475.62	7,558,374.97
Retailer commissions	2,814,353.59	5,630,463.79
Gaming contract costs	2,378,436.65	4,702,277.35
Compensation and benefits	493,467.96	936,958.91
Marketing, advertising and promotions	542,424.53	1,158,487.56
General and administrative expenses	400,669.33	724,262.16
Services provided by Arkansas Department of Higher Education	42,000.00	84,000.00
Services provided by Arkansas Legislative Audit	20,600.00	41,200.00
Legal and professional services	0.00	50.00
Depreciation	37,900.68	75,802.20
Total operating expenses	41,753,709.57	84,019,076.28
Operating income (1)	7,918,395.47	15,433,398.75
Non-operating revenue:		
Interest income	72,181.89	139,447.28
Income before transfers	7,990,577.36	15,572,846.03
Transfers to:		
Education Trust Account	(7,862,917.44)	(16,455,491.37)
Change in net position	\$ 127,659.92	(882,645.34)
Total net position - beginning		11,143,960.95
Total net position - ending		\$ 10,261,315.61

<sup>1)</sup> 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 Two Months Ended August 31, 2020

	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Operating revenues:										
Instant games	\$ 43,174,065.00		\$ 34,500,000.00	87.36	\$ 8,674,065.00	\$ 86,104,508.00	86.58 \$	65,000,000.00	86.69 \$	21,104,508.00
Online games	6,430,852.50	12.95	4,950,000.00	12.53	1,480,852.50	13,234,687.00	13.31	9,900,000.00	13.20	3,334,687.00
Retailer fees	66,094.84	0.13	41,000.00	0.10	25,094.84	112,110.31	0.11	82,000.00	0.11	30,110.31
Other revenue	1,092.70	0.00	500.00	0.00	592.70	1,169.72	0.00	1,000.00	0.00	169.72
				0.00%						
Total operating revenues	49,672,105.04	100.00	39,491,500.00	100.00	10,180,605.04	99,452,475.03	100.00	74,983,000.00	100.00	24,469,475.03
Operating expenses:										
Instant game prizes	31,388,381.21	63.19	24,789,000.00	62.77	6,599,381.21	63,107,199.34	63.45	46,649,000.00	62.21	16,458,199.34
Online game prizes	3,635,475.62	7.32	2,667,000.00	6.75	968,475.62	7,558,374.97	7.60	5,334,000.00	7.11	2,224,374.97
Retailer commissions	2,814,353.59	5.67	2,231,000.00	5.65	583,353.59	5,630,463.79	5.66	4,238,000.00	5.65	1,392,463.79
Gaming contract costs	2,378,436.65	4.79	1,817,000.00	4.60	561,436.65	4,702,277.35	4.73	3,634,000.00	4.85	1,068,277.35
Compensation & benefits	493,467.96	0.99	471,000.00	1.19	22,467.96	936,958.91	0.94	949,000.00	1.27	(12,041.09)
Marketing, advertising & promotions	542,424.53	1.09	594,000.00	1.50	(51,575.47)	1,158,487.56	1.16	1,204,000.00	1.61	(45,512.44)
General and administrative expenses	400,669.33	0.81	143,000.00	0.36	257,669.33	724,262.16	0.73	331,000.00	0.44	393,262.16
Services provided by other agencies	62,600.00	0.13	64,000.00	0.16	(1,400.00)	125,200.00	0.13	127,000.00	0.17	(1,800.00)
Legal and professional service	-	-	500.00	0.00	(500.00)	50.00	0.00	1,000.00	0.00	(950.00)
Depreciation	37,900.68	0.08	32,000.00	0.08	5,900.68	75,802.20	0.08	63,000.00	0.08	12,802.20
Total operating expenses	41,753,709.57	84.06 _	32,808,500.00	83.08	8,945,209.57	84,019,076.28	84.48	62,530,000.00	83.39	21,489,076.28
Operating income	7,918,395.47	15.94	6,683,000.00	16.92	1,235,395.47	15,433,398.75	15.52	12,453,000.00	16.61	2,980,398.75
Non-operating revenue: Interest income	72,181.89	0.15	63,000.00	0.16	9,181.89	139,447.28	0.14	118,000.00	0.16	21,447.28
Income before transfers	\$ 7,990,577.36	16.09	\$ 6,746,000.00	17.08	\$ 1,244,577.36	\$ 15,572,846.03	15.66 \$	12,571,000.00	16.77 <u>\$</u>	3,001,846.03

### Arkansas Department of Finance and Administration Office of the Arkansas Lottery Net Proceeds Transfer to Ed Trust Computation **Modified Cash Basis** For the Two Months Ended August 31, 2020

		Year to date			
Operating revenues:					
Instant ticket (Settlements)	\$	88,056,603.00			
Online ticket sales		13,234,687.00			
Retailer application, fidelity and service fees Other revenue		112,110.31			
Other revenue		1,169.72	•		
Total operating revenues		101,404,570.03			
Operating expenses:					
Instant game prizes (Settlements)		63,441,869.00			
Online game prizes		7,558,374.97			
Retailer commissions		5,630,463.79			
Gaming contract costs Compensation and benefits		4,702,277.35 936,958.91			
Marketing, advertising and promotions		1,158,487.56			
General and administrative expenses		724,262.16			
Services provided by ADHE		84,000.00			
Services provided by Legislative Audit Agency		41,200.00			
Legal and professional services		50.00			
Current year capital asset cost		0.00			
Total operating expenses		84,277,943.74			
Change in net proceeds from operations		17,126,626.29			
Non-operating revenue:					
Interest income		139,447.28			
Other non-operating income		0.00			
EDUCATION TRUST FUNDING-Current Year		(8,592,573.93)			
Less Act 1180 Unclaimed Prizes		(791,985.32)			
Less current year Bond Reserve Fees		(24,596.88)	restricted reserves		
Add Bond Funds in excess of \$500,000		0.00	see 23-115-603(a)(5)		
Add back Write Off Retailer Bad Debt Less current year MUSL Reserves		0.00	see 23-115-103(17) a	nd (	10\(A\&(B)
Add OPEB expense in Comp and Benefits		6,000.00	See 25-115-105(17) a	iiu (	19)(A)&(B)
NET PROCEEDS EARNED-Current Month	\$	7,862,917.44			
	\$	<b>7,862,917.44</b> Transfer	Interest		Total
NET PROCEEDS EARNED-Current Month  Academic Challenge Scholarship Trust	\$		\$ 3,098,372.97		Total 64,144,609.93
Academic Challenge Scholarship Trust July 2019 funding - 8/15/19	\$	Transfer 61,046,236.96 4,402,422.51	\$ 3,098,372.97 \$ 121,508.24	\$	64,144,609.93 4,523,930.75
Academic Challenge Scholarship Trust July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19	\$ \$ \$	Transfer 61,046,236.96 4,402,422.51 4,825,647.15	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82	\$	64,144,609.93 4,523,930.75 4,942,736.97
Academic Challenge Scholarship Trust July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19	\$ \$ \$ \$	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82 \$ 126,086.67	\$ \$	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32
Academic Challenge Scholarship Trust July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19	\$ \$ \$ \$	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00)	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ -	\$ \$ \$	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00)
Academic Challenge Scholarship Trust July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19	\$ \$ \$ \$	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82 \$ 126,086.67	\$ \$	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19  Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19	\$ \$ \$ \$ \$ \$ \$ \$	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ - \$ 95,110.60 \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28)
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19  Aug 2019 funding - 9/15/19  Sep 2019 funding - 10/15/19  Transfer to ADHE 10/16/19  October 2019 funding - 11/15/19  Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19  Transfer excess net proceeds to Workforce Trust Fund 11/8/19  November 2019 funding - 12/15/19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ - \$ 95,110.60 \$ - \$ - \$ 35,228.25	\$ \$ \$ \$ \$ \$ \$ \$	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19  Aug 2019 funding - 9/15/19  Sep 2019 funding - 10/15/19  Transfer to ADHE 10/16/19  October 2019 funding - 11/15/19  Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19  Transfer excess net proceeds to Workforce Trust Fund 11/8/19  November 2019 funding - 12/15/19  December 2019 funding - 1/15/20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ - \$ 95,110.60 \$ - \$ - \$ 35,228.25 \$ 38,788.23	\$ \$ \$ \$ \$ \$ \$ \$ \$	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19  Aug 2019 funding - 9/15/19  Sep 2019 funding - 10/15/19  Transfer to ADHE 10/16/19  October 2019 funding - 11/15/19  Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19  Transfer excess net proceeds to Workforce Trust Fund 11/8/19  November 2019 funding - 12/15/19  December 2019 funding - 1/15/20  January 2020 funding - 2/15/20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ - \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77
Academic Challenge Scholarship Trust July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ - \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75	\$ \$ \$ \$ \$ \$ \$ \$ \$	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20	***********	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ - \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00	***	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00)
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20	************	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000,00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000,00) 7,201,704.36 7,381,962.30 8,312,074.87	\$ 3,098,372.97 \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ - \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77	***	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 5/15/20 May 2020 funding - 6/15/20	*************	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ - \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55	***	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 6/15/20 June 2020 funding - 7/15/20	*************	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28	***	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 5/15/20 May 2020 funding - 6/15/20	*************	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ - \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55	***	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 7/15/20 July 2020 funding - 8/15/20 August 2020 funding - 8/15/20 August 2020 funding - 9/15/20	*****************	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90 8,573,004.11 7,837,402.04 Transfer	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82	***	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 6/15/20 June 2020 funding - 7/15/20 July 2020 funding - 8/15/20 August 2020 funding - 9/15/20  Workforce Challenge Scholarship Trust	***************************************	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90 8,573,004.11 7,837,402.04 Transfer 68,709,017.91	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82	******	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44 Total 68,709,017.91
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 6/15/20 June 2020 funding - 7/15/20 July 2020 funding - 8/15/20 August 2020 funding - 9/15/20  Workforce Challenge Scholarship Trust FY 2017 Excess Net Proceeds transferred from Edu Trust 12/1/17	**************************************	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90 8,573,004.11 7,837,402.04 Transfer 68,709,017.91 14,157,060.23	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82		64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44 Total 68,709,017.91 14,157,060.23
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 3/15/20 March 2020 funding - 5/15/20 May 2020 funding - 6/15/20 June 2020 funding - 7/15/20 July 2020 funding - 8/15/20 August 2020 funding - 9/15/20  Workforce Challenge Scholarship Trust FY 2017 Excess Net Proceeds transferred from Edu Trust 12/1/17 ADHE Refund from FY 2017 - 11/30/17	*********************	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000,000,000,000,000,000,000,000,0	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82		64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44 Total 68,709,017.91 14,157,060.23 4,887,236.92
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 6/15/20 June 2020 funding - 7/15/20 July 2020 funding - 8/15/20 August 2020 funding - 9/15/20  Workforce Challenge Scholarship Trust FY 2017 Excess Net Proceeds transferred from Edu Trust 12/1/17		Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90 8,573,004.11 7,837,402.04 Transfer 68,709,017.91 14,157,060.23	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82	***************************************	64,144,609.93 4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44 Total 68,709,017.91 14,157,060.23
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 3/15/20 March 2020 funding - 5/15/20 April 2020 funding - 5/15/20 June 2020 funding - 6/15/20 June 2020 funding - 8/15/20 August 2020 funding - 9/15/20  Workforce Challenge Scholarship Trust  FY 2017 Excess Net Proceeds transferred from Edu Trust 12/1/17 ADHE Refund from FY 2017 - 11/30/17 ADHE Refund from FY 2018 - 9/6/18 Transfer to ADHE for 2018 fall funding11/7/18	***************************************	Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90 8,573,004.11 7,837,402.04 Transfer 68,709,017.91 14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00)	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82		64,144,609.93  4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44  Total 68,709,017.91  14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00)
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 6/15/20 June 2020 funding - 7/15/20 July 2020 funding - 8/15/20 August 2020 funding - 9/15/20  Workforce Challenge Scholarship Trust FY 2017 Excess Net Proceeds transferred from Edu Trust 12/1/17 ADHE Refund from FY 2018 - 9/6/18 Transfer excess net proceeds to Workforce Trust Fund 10/16/18 Transfer to ADHE for 2018 fall funding11/7/18 FY 2019 Excess Net Proceeds transferred from Edu Trust 9/5/19		Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90 8,573,004.11 7,837,402.04 Transfer 68,709,017.91 14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00) 3,904,288.48	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82		64,144,609.93  4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44  Total 68,709,017.91 14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00) 3,904,288.48
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 6/15/20 June 2020 funding - 6/15/20 July 2020 funding - 8/15/20 August 2020 funding - 9/15/20  Workforce Challenge Scholarship Trust FY 2017 Excess Net Proceeds transferred from Edu Trust 12/1/17 ADHE Refund from FY 2017 - 11/30/17 ADHE Refund from FY 2018 - 9/6/18 Transfer excess net proceeds to Workforce Trust Fund 10/16/18 Transfer to ADHE for 2018 fall funding11/7/18 FY 2019 Excess Net Proceeds transferred from Edu Trust 9/5/19 Transfer excess net proceeds to Workforce Trust Fund 11/08/18		Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90 8,573,004.11 7,837,402.04 Transfer 68,709,017.91 14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00) 3,904,288.48 23,639,040.28	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82		64,144,609.93  4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44  Total 68,709,017.91  14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00) 3,904,288.48 23,639,040.28
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 6/15/20 June 2020 funding - 7/15/20 July 2020 funding - 8/15/20 August 2020 funding - 9/15/20  Workforce Challenge Scholarship Trust FY 2017 Excess Net Proceeds transferred from Edu Trust 12/1/17 ADHE Refund from FY 2018 - 9/6/18 Transfer excess net proceeds to Workforce Trust Fund 10/16/18 Transfer to ADHE for 2018 fall funding11/7/18 FY 2019 Excess Net Proceeds to Workforce Trust Fund 11/08/18 Transfer to ADHE for 2020 fall funding 4/24/18		Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000,000) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90 8,573,004.11 7,837,402.04 Transfer 68,709,017.91 14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00) 3,904,288.48 23,639,040.28 (1,000,000.00)	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82	<i>•••••••••••••••••••••••••••••••••••••</i>	64,144,609.93  4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44  Total 68,709,017.91  14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00) 3,904,288.48 23,639,040.28 (1,000,000.00)
Academic Challenge Scholarship Trust  July 2019 funding - 8/15/19 Aug 2019 funding - 9/15/19 Sep 2019 funding - 10/15/19 Transfer to ADHE 10/16/19 October 2019 funding - 11/15/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer to ADHE Trust Fund (final 2019 Adj) -11/08/19 Transfer excess net proceeds to Workforce Trust Fund 11/8/19 November 2019 funding - 12/15/19 December 2019 funding - 1/15/20 January 2020 funding - 2/15/20 Transfer to ADHE 2/10/19 February 2020 funding - 3/15/20 March 2020 funding - 4/15/20 April 2020 funding - 5/15/20 May 2020 funding - 6/15/20 June 2020 funding - 6/15/20 July 2020 funding - 8/15/20 August 2020 funding - 9/15/20  Workforce Challenge Scholarship Trust FY 2017 Excess Net Proceeds transferred from Edu Trust 12/1/17 ADHE Refund from FY 2017 - 11/30/17 ADHE Refund from FY 2018 - 9/6/18 Transfer excess net proceeds to Workforce Trust Fund 10/16/18 Transfer to ADHE for 2018 fall funding11/7/18 FY 2019 Excess Net Proceeds transferred from Edu Trust 9/5/19 Transfer excess net proceeds to Workforce Trust Fund 11/08/18		Transfer 61,046,236.96 4,402,422.51 4,825,647.15 6,439,886.65 (35,000,000.00) 6,222,988.61 227,293.15 (23,639,040.28) 5,911,949.20 6,333,195.26 8,190,940.02 (38,000,000.00) 7,201,704.36 7,381,962.30 8,312,074.87 8,609,833.84 14,969,860.90 8,573,004.11 7,837,402.04 Transfer 68,709,017.91 14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00) 3,904,288.48 23,639,040.28	\$ 3,098,372.97  \$ 121,508.24 \$ 117,089.82 \$ 126,086.67 \$ 95,110.60 \$ - \$ 35,228.25 \$ 38,788.23 \$ 48,143.75 \$ - \$ 31,852.41 \$ 4,535.00 \$ 6,237.77 \$ 9,272.55 \$ 14,602.28 \$ 19,569.82		64,144,609.93  4,523,930.75 4,942,736.97 6,565,973.32 (35,000,000.00) 6,318,099.21 227,293.15 (23,639,040.28) 5,947,177.45 6,371,983.49 8,239,083.77 (38,000,000.00) 7,233,556.77 7,386,497.30 8,318,312.64 8,619,106.39 14,984,463.18 8,592,573.93 7,862,917.44  Total 68,709,017.91  14,157,060.23 4,887,236.92 11,710,439.46 8,344,929.36 (1,000,000.00) 3,904,288.48 23,639,040.28

# Arkansas Department of Finance and Administration Office of the Arkansas Lottery Unclaimed Prizes August 31, 2020

		Monthly	Year to Date
Re	serve Balance July 1, 2020		\$1,000,000.00
1. 2.	Unclaimed lottery prize money:  Expenditures from unclaimed lottery prize money:	\$653,444.32	791,985.32
	Reserved for future prizes, promotions or reserves:	\$653,444.32	791,985.32
4.	Less Deposits to net lottery proceeds from unclaimed Lottery prize money:	d	
Re	serve Balance August 31, 2020		\$1,791,985.32

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

### OFFICE OF THE ARKANSAS LOTTERY MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT August 1 through August 31, 2020

Vendors	Goods or Services	<b>Diversity Classification</b>	August 2020	FY 2021 Total
Government Supply Services	Office Furniture/Supplies	MBE	\$196.85	\$452.77
		Totals	\$196.85	\$452.77

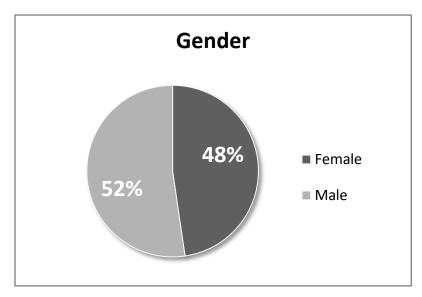
### INTRALOT MINORITY AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT August 1 through August 31, 2020

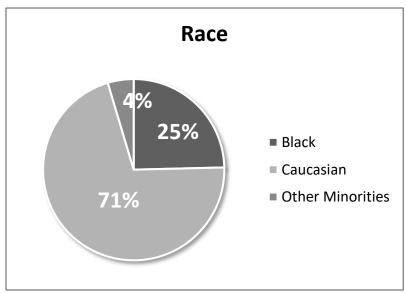
Vendors	Goods or Services	<b>Diversity Classification</b>	August 2020	FY 2021 Total
J Kelly Referrals and Information Services	Call Center/Information Services	CMBE	\$14,000.00	\$28,000.00
		Totals	\$14,000.000	\$28,000.00

### SCIENTIFIC GAMES MINORITY AND FEMALE-OWNED DIVERSITY COMPLIANCE REPORT August 1 through August 31, 2020

Vendors	Goods or Services	<b>Diversity Classification</b>	August 2020	FY 2021 Total
Expedited Transportation Service	Transportation Services	DBE	\$3,381.40	\$6,690.15
Ingage, LLC	Fulfillment Services and Prizes	WBE	\$148,143.37	\$267,543.12
Pure Cleaning Services	Janitorial Services	MBE	\$1,226.26	\$2,351.26
		Totals	\$152,751.03	\$276.584.53

## Arkansas Department of Finance and Administration Office of the Arkansas Lottery August 2020





### Total Number of Employees as of August 2020: 65

### **Gender:**

Females – 31 Males – 34

#### Race:

 Black- 16
 Female -- 9
 Male - 7

 Caucasian - 46
 Female -- 22
 Male -- 24

 Other - 3
 Female -- 0
 Male -- 3

## Department of Finance and Administration Office of the Arkansas Lottery – Internal Audit August 1 through August 31, 2020

No issues of	r problems	resulting fr	om internal	audits hav	ve been i	reported fo	or the re	oortina	period.
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## DFA/Office of the Arkansas Lottery Instant & Fast Play Games August 2020

Sales for the following instant games began August 4, 2020. No ending dates have been determined for these games.

- \$1 X10 Multiplier
- \$2 X20 Multiplier
- \$5 X50 Multiplier
- \$10 Cool Cash
- \$20 **\$50,000 Payout**

Sales for the following Fast Play games began August 3, 2020. No ending dates have been determined for these games.

- \$1 Jumbo Bucks
- \$1 In Between

Sales for the following Fast Play games began August 31, 2020. No ending dates have been determined for these games.

- \$1 Tic Tac Rock
- \$1 3 Times Lucky