STATE OF ARKANSAS Department of Finance and Administration

OFFICE OF THE ARKANSAS LOTTERY

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

Fax: (501) 683-1878 http://myarkansaslottery.com

November 10, 2021

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

RE: Monthly Disclosure Reports

Dear Senator Caldwell and Representative Pitsch:

On behalf of the Arkansas Department of Finance and Administration and the Office of the Arkansas Lottery, pursuant to A.C.A. §§ 23-115-206 and 23-115-302, please accept the attached disclosure reports for the month of October 2021. The reports contain the following information:

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

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

Respectfully submitted,

J. Eric Hagler Director

Enclosures

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

STATE OF ARKANSAS Department of Finance and Administration

OFFICE OF THE ARKANSAS LOTTERY

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November 10, 2021

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 October 2021. 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 October 1 through October 31, 2021

There were no term contracts entered into by Arkansas Department of Finance and Administration Office of the Arkansas Lottery during the month of October 2021.

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Debt Set-Off and Retailer Losses October 31, 2021

1. Debt Set-Off Collections:

a. Arkansas Department of Finance and Administration \$ 14,791.66 b. Arkansas Office of Child Support Enforcement - Child Support \$ 7,193.40 Total Debt Set-Off: \$ 21,985.06

2. Retailer Losses: \$0.00

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

October 1 through October 31, 2021

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT	LUCKY FOR	MEGA	NATURALSTATE	POWERBALL	TOTAL
				SETTLEMENTS	LIFE	MILLIONS	STATE	Cochoac	JULAL
ARKANSAS	\$25,296.50	\$11,977.00	\$13,065.00	\$469,256.00	\$3,218.00	\$8,197.00	\$7,409.00	\$22,106.00	\$560,524.50
ASHLEY	\$15,051.50	\$14,610.50	\$12,533.00	\$175,223.00	\$3,494.00	\$5,135.00	\$3,943.00	\$13,592.00	\$243,582.00
BAXTER	\$3,226.50	\$2,181.00	\$23,272.00	\$448,519.00	\$10,360.00	\$15,771.00	\$18,982.00	\$47,393.00	\$569,704.50
BENTON	\$11,740.00	\$5,215.50	\$33,133.00	\$1,353,687.00	\$23,248.00	\$73,176.00	\$48,447.00	\$210,972.00	\$1,759,618.50
BOONE	\$2,956.00	\$1,999.50	\$29,988.00	\$446,302.00	\$2,768.00	\$11,788.00	\$8,612.00	\$34,827.00	\$539,240.50
BRADLEY	\$2,116.00	\$4,192.50	\$2,969.00	\$162,829.00	\$1,650.00	\$2,861.00	\$2,892.00	\$8,220.00	\$187,729.50
CALHOUN	\$3,219.50	\$1,221.00	\$1,386.00	\$52,796.00	\$2,088.00	\$802.00	\$865.00	\$2,887.00	\$65,264.50
CARROLL	\$269.50	\$923.50	\$13,517.00	\$290,273.00	\$2,482.00	\$7,741.00	\$6,352.00	\$21,957.00	\$343,515.00
CHICOT	\$8,954.50	\$4,827.50	\$5,777.00	\$171,621.00	\$3,368.00	\$7,282.00	\$5,344.00	\$18,311.00	\$225,485.00
CLARK	\$4,547.00	\$770.00	\$29,481.00	\$373,236.00	\$3,930.00	\$8,376.00	\$7,911.00	\$23,275.00	\$451,526.00
CLAY	\$907.00	\$97.00	\$2,457.00	\$112,681.00	\$1,182.00	\$2,378.00	\$3,490.00	\$6,198.00	\$129,390.00
CLEBURNE	\$2,132.00	\$155.00	\$23,811.00	\$285,288.00	\$5,296.00	\$11,476.00	\$14,653.00	\$29,702.00	\$372,513.00
CLEVELAND	\$898.50	\$240.50	\$2,762.00	\$69,902.00	\$1,036.00	\$1,390.00	\$986.00	\$3,477.00	\$80,692.00
COLUMBIA	\$19,593.50	\$7,959.00	\$12,763.00	\$350,224.00	\$4,986.00	\$6,631.00	\$6,994.00	\$18,878.00	\$428,028.50
CONWAY	\$7,813.00	\$2,526.00	\$15,183.00	\$391,497.00	\$6,758.00	\$10,354.00	\$18,865.00	\$30,075.00	\$483,071.00
CRAIGHEAD	\$17,789.50	\$12,983.00	\$59,047.00	\$1,702,838.00	\$10,926.00	\$29,707.00	\$28,682.00	\$90,738.00	\$1,952,710.50
CRAWFORD	\$1,449.50	\$789.00	\$12,126.00	\$386,640.00	\$7,018.00	\$18,476.00	\$15,822.00	\$49,997.00	\$492,317.50
CRITTENDEN	\$39,055.50	\$22,631.50	\$17,342.00	\$719,506.00	\$8,252.00	\$24,756.00	\$16,314.00	\$72,475.00	\$920,332.00
CROSS	\$6,067.00	\$2,613.00	\$10,319.00	\$328,275.00	\$1,632.00	\$4,607.00	\$4,497.00	\$13,228.00	\$371,238.00
DALLAS	\$1,890.50	\$780.00	\$5,215.00	\$208,324.00	\$752.00	\$2,710.00	\$3,653.00	\$8,223.00	\$231,547.50
DESHA	\$2,768.50	\$1,695.50	\$10,090.00	\$213,616.00	\$1,434.00	\$5,552.00	\$4,818.00	\$14,386.00	\$254,360.00
DREW	\$3,552.00	\$2,158.50	\$10,267.00	\$339,351.00	\$4,116.00	\$6,839.00	\$5,043.00	\$18,806.00	\$390,132.50
FAULKNER	\$13,786.00	\$6,954.00	\$46,709.00	\$1,317,007.00	\$16,866.00	\$39,301.00	\$45,430.00	\$105,855.00	\$1,591,908.00
FRANKLIN	\$589.50	\$131.50	\$16,483.00	\$190,435.00	\$1,974.00	\$6,351.00	\$6,190.00	\$18,724.00	\$240,878.00
FULTON	\$204.50	\$637.50	\$5,412.00	\$61,439.00	\$782.00	\$1,735.00	\$1,640.00	\$5,208.00	\$77,058.00
GARLAND	\$14,747.00	\$7,288.50	\$43,934.00	\$1,196,081.00	\$23,934.00	\$50,164.00	\$64,790.00	\$135,029.00	\$1,535,967.50
GRANT	\$791.00	\$708.00	\$13,340.00	\$165,591.00	\$3,090.00	\$5,656.00	\$5,660.00	\$15,021.00	\$209,857.00
GREENE	\$1,210.00	\$666.50	\$25,234.00	\$668,120.00	\$5,110.00	\$13,311.00	\$13,730.00	\$39,207.00	\$766,588.50
HEMPSTEAD	\$104,835.50	\$26,340.50	\$9,660.00	\$382,548.00	\$3,388.00	\$6,582.00	\$4,270.00	\$18,883.00	\$556,507.00
HOT SPRING	\$1,318.50	\$534.50	\$20,458.00	\$439,147.00	\$3,882.00	\$9,723.00	\$9,953.00	\$25,826.00	\$510,842.00
HOWARD	\$57,516.00	\$16,749.50	\$9,604.00	\$267,697.00	\$2,536.00	\$4,646.00	\$3,777.00	\$11,053.00	\$373,578.50
INDEPENDENCE	\$4,536.50	\$2,199.00	\$46,537.00	\$574,631.00	\$4,456.00	\$12,819.00	\$12,581.00	\$33,045.00	\$690,804.50
IZARD	\$32.50	\$64.50	\$6,432.00	\$90,526.00	\$942.00	\$3,167.00	\$4,159.00	\$8,025.00	\$113,348.00
JACKSON	\$16,905.50	\$10,628.50	\$20,119.00	\$271,666.00	\$2,166.00	\$5,690.00	\$7,294.00	\$16,012.00	\$350,481.00
JEFFERSON	\$65,994.00	\$49,814.50	\$41,617.00	\$1,318,669.00	\$20,464.00	\$35,541.00	\$35,899.00	\$92,769.00	\$1,660,767.50
JOHNSON	\$1,069.50	\$1,143.00	\$5,747.00	\$268,518.00	\$2,580.00	\$7,356.00	\$6,513.00	\$19,063.00	\$311,989.50
LAFAYETTE	\$17,066.00	\$4,157.50	\$2,231.00	\$104,499.00	\$784.00	\$2,404.00	\$703.00	\$5,118.00	\$136,962.50
LAWRENCE	\$632.50	\$130.00	\$14,546.00	\$279,124.00	\$1,346.00	\$5,142.00	\$5,161.00	\$15,326.00	\$321,407.50

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

October 1 through October 31, 2021

LEE \$3.04.6.00 \$11,56.5 \$3.08.00 \$78,00.00 \$78,00.00 \$77,00.0 \$5.61.00 \$10.00 \$	COUNTY	CASH3	CASH 4	FAST-PLAY	INSTANT	LUCKY FOR	MEGA	NATURAL STATE	POWERBALL	ποτα
LEE \$3,046.00 \$11,596.50 \$2,089.00 \$78,300.00 \$904.00 \$2,062.00 \$776.00 \$5,612.00 \$105,084.50 \$1010.00 \$114,759.00 \$1,080.00 \$2,764.00 \$7,206.00 \$130,082.00 \$130,000 \$2,764.00 \$7,080.00 \$130,082.00 \$130,000 \$2,764.00 \$7,080.00 \$130,000 \$2,764.00 \$7,080.00 \$130,000 \$2,764.00 \$7,080.00 \$130,000 \$2,764.00 \$2,764.00 \$100,000 \$2,764.00 \$2,765.00 \$2,					SETTLEMENTS	LIFE	MILLIONS			
LINCOLN \$334.50 \$945.00 \$92,891.00 \$114,759.00 \$1,870.00 \$3,021.00 \$2,754.00 \$72.08.00 \$13.3892.00 LOGAN \$3.00 \$34.00 \$31.00 \$34.00 \$3.00 \$33.00 \$34.				\$3,089.00	\$78,300.00	\$604.00	\$2,062.00		\$5,612,00	\$105,084,50
LITTLE RIVER 88.214.00 \$5.296.50 \$4.221.00 \$133,535.00 \$133,00.00 \$3.30.00 \$5.676.00 \$1.634.00 \$1,300.00 \$7.390.00 \$7.390.00 \$5.686.00 \$7.530.00 \$7.530.00 \$5.675.00 \$5.757		<u> </u>				\$1,870.00				
LOGAN \$30,00 \$33,00 \$33,00 \$216,344.00 \$12,020 \$7,390.00 \$5,696.00 \$17,531.00 \$227,502.00 MADISON \$47,00 \$66.50 \$11,161.00 \$92,649.00 \$11,722.00 \$4,103.00 \$26,780.0 \$31,831.00 \$11,085.00 \$113,813.00.00 MADISON \$47,00 \$66.50 \$1,161.00 \$92,649.00 \$11,722.00 \$4,103.00 \$26,780.0 \$11,085.00 \$113,813.00.00 MARION \$41,465.00 \$2,818.00 \$94,070.0 \$188,887.00 \$4,102.00 \$55,333.00 \$7,964.00 \$11,085.00 \$113,813.00 MILLER \$37,342.00 \$13,938.00 \$22,636.00 \$399,805.00 \$8,472.00 \$13,642.00 \$10,164.00 \$34,724.00 \$34,255.00 \$736,487.00 \$13,971.00 \$34,724.00 \$34,255.00 \$34,080.00 \$13,971.00 \$34,724.00 \$34,080.00 \$11,080.00 \$34,724.00 \$34,080.00 \$34,724.00 \$34,080.00 \$34,724.00 \$34,080.00 \$34,080.00 \$34,724.00 \$34,080.00 \$34,					\$133,535.00	\$1,306.00	\$3,729.00			
LONOKE \$12,855.00 \$7,599.00 \$54,124.00 \$1,083,150.00 \$12,238.00 \$31,855.00 \$35,448.00 \$\$11,085.00 \$13,318.810.00 MADISON \$47.00 \$66.50 \$1.161.00 \$22,649.00 \$12,020 \$4,103.00 \$2,678.00 \$11,085.00 \$113,8511.50 MARICIN \$14,545.00 \$2,818.00 \$9,407.00 \$188,387.00 \$4,102.00 \$5,333.00 \$7,964.00 \$14,883.00 \$246,639.00 MISCINSINERY \$37,342.00 \$13,938.00 \$20,836.00 \$599.808.00 \$4,020.00 \$13,642.00 \$10,164.00 \$34,255.00 \$738,467.00 MISCINSIPPI \$64,071.50 \$27,761.50 \$13,8369.00 \$730,285.00 \$2,480.00 \$10,960.00 \$7,501.00 \$34,725.00 \$34,724.00 \$34,725.00 \$34,724.00 \$34,724.00 \$34,725.00 \$34,724.00 \$34,724.00 \$30,022.00 \$213,671.00 \$1,286.00 \$5,100.00 \$4,865.00 \$13,737.00 \$220,056.50 MONROE \$9,131.50 \$41,44.00 \$30,022.00 \$213,671.00 \$1,286.00 \$5,100.00 \$4,865.00 \$13,737.00 \$220,056.50 MEVADA \$5,687.50 \$2,375.50 \$12,330.00 \$178,135.00 \$17,40.00 \$2,282.00 \$2,374.00 \$7,111.00 \$200,915.00 NEWTON \$288.00 \$80.00 \$2,240.00 \$10,040.00 \$2,282.00 \$2,374.00 \$7,111.00 \$200,915.00 NEWTON \$288.00 \$80.00 \$2,240.00 \$41,040.00 \$1,040.00 \$2,282.00 \$51,140.00 \$2,282.00 \$51,140.00 \$2,282.00 \$51,140.00 \$2,282.00 \$51,040.00 \$2,282.00 \$51,040.00 \$2,282.00 \$3,040.00 \$10,032.00 \$162,436.50 PIELLIPS \$12,872.50 \$7,573.00 \$8.00.00 \$2,240.00 \$1,360.00 \$3,810.00 \$4,746.00 \$10,032.00 \$162,436.50 PIELLIPS \$12,872.50 \$7,573.00 \$8.00.00 \$2,240.00 \$1,360.00 \$3,810.00 \$4,746.00 \$10,032.00 \$162,436.50 PIELLIPS \$12,872.50 \$7,573.00 \$8.00 \$2,939,46.00 \$1,852.00 \$3,762.00 \$5,947.00 \$10,732.00 \$162,436.50 PIELLIPS \$12,872.50 \$7,573.00 \$8.00 \$2,939,46.00 \$1,852.00 \$3,762.00 \$5,947.00 \$10,732.00 \$162,436.50 PIELLIPS \$12,872.50 \$7,573.00 \$8.00 \$0,939,460.00 \$1,852.00 \$3,762.00 \$5,947.00 \$10,932.00 \$162,436.50 PIELLIPS \$12,872.50 \$7,573.00 \$8.00 \$3,939,460.00 \$1,852.50 \$3,762.00 \$3,762						\$1,802.00	\$7,390.00			
MAIDSON \$47.00 \$66.50 \$1,161.00 \$92,649.00 \$1,722.00 \$4,103.00 \$2,678.00 \$11,085.00 \$11,361.50 MARION \$14,645.00 \$2,818.00 \$9,407.00 \$188.387.00 \$41,02.00 \$5,333.00 \$7,964.00 \$14,365.00 \$246,939.00 MILLER \$37,342.00 \$13,333.00 \$20,836.00 \$3599.00 0 \$8,472.00 \$13,842.00 \$10,164.00 \$34,255.00 \$738,457.00 MONROE \$9,131.50 \$41,144.00 \$30,022.00 \$213,671.00 \$12,860.00 \$5,100.00 \$7,501.00 \$34,724.00 \$996,115.00 MONROE \$9,131.50 \$41,144.00 \$30,022.00 \$213,671.00 \$12,860.00 \$5,100.00 \$4,965.00 \$13,737.00 \$282,056.50 MONROE \$9,131.50 \$41,144.00 \$23,002.20 \$213,671.00 \$12,860.00 \$5,100.00 \$4,965.00 \$13,737.00 \$282,056.50 MONROE \$9,131.50 \$41,144.00 \$22,000 \$213,671.00 \$1,260.00 \$1,477.00 \$1,525.00 \$4,832.00 \$41,099.50 MONROE \$9,131.50 \$41,144.00 \$22,000 \$213,000 \$1,477.00 \$1,525.00 \$4,832.00 \$41,099.50 MONROE \$12,000 \$10,000 \$2,000 \$1,477.00 \$1,000 \$2,000 \$1,477.00 \$1,000 \$2,000 \$1,					\$1,083,150.00		\$31,855.00			
MARICON \$14,545.00 \$2,180.00 \$9,407.00 \$188,387.00 \$5,340.00 \$730.400 \$11,383.00 \$246,939.00 MILLER \$37,342.00 \$13,939.00 \$20,838.00 \$399.808.00 \$8472.00 \$13.642.00 \$10,164.00 \$34,255.00 \$738,457.00 MISSISSIPP \$84,071.50 \$27,761.50 \$18,369.00 \$730.286.00 \$2,408.00 \$10,996.00 \$7,501.00 \$34,255.00 \$398,6116.00 MISSISSIPP \$84,071.50 \$27,761.50 \$18,369.00 \$730.286.00 \$2,408.00 \$10,996.00 \$7,501.00 \$34,724.00 \$898,6116.00 MISSISSIPP \$12.00 \$22.50 \$4,166.00 \$22.80.00 \$21,677.00 \$1,286.00 \$1,096.00 \$1,770.00 \$1,625.00 \$4,820.00 \$4,995.00 \$1,090.00 \$1,0		1				\$1,722.00	\$4,103.00			
MILLER \$37,342.00 \$13,938.00 \$20,836.00 \$599,808.00 \$84,72.00 \$13,642.00 \$10,164.00 \$34,255.00 \$736,457.00 \$730,285.00 \$24,080.00 \$10,996.00 \$7,501.00 \$34,724.00 \$34,555.00 \$34,675.00 \$34,07	<u> </u>				\$188,387.00	\$4,102.00	\$5,333.00			
MISSISSIPP \$64,071.50 \$27,761.50 \$18,369.00 \$73,0285.00 \$2,408.00 \$10,966.00 \$7.501.00 \$34,724.00 \$998.116.00 MONROE \$9,131.50 \$4,144.00 \$231,671.00 \$22.50 \$4,166.00 \$238,829.00 \$233.60 \$1,477.00 \$1.525.00 \$4,365.00 \$13,737.00 \$282.656.50 MONTGOMERY \$12.00 \$22.50 \$4,166.00 \$28,829.00 \$236.00 \$1,477.00 \$1.525.00 \$4,363.00 \$71,111.00 \$200,915.00 NEVADA \$5,687.50 \$2,375.50 \$1,230.00 \$178,135.00 \$1,740.00 \$2,262.00 \$2,374.00 \$7,111.00 \$200,915.00 NEWTON \$266.00 \$80.00 \$2,321.00 \$43,141.00 \$414.00 \$1,040.00 \$2,262.00 \$2,374.00 \$7,111.00 \$200,915.00 NEWTON \$266.00 \$80.00 \$2,257.20.00 \$625,711.00 \$44.270.00 \$9.023.00 \$10,363.00 \$25,848.00 \$730,771.00 PERRY \$768.50 \$382.00 \$5,029.00 \$138,309.00 \$138,009.00 \$3,3810.00 \$4,746.00 \$10,032.					\$599,808.00	\$8,472.00	\$13,642.00	\$10,164.00		
MONTGOMERY \$12.00 \$30,022.00 \$213,671.00 \$1.286.00 \$5.100.00 \$4.965.00 \$1.37.37.00 \$282,056.50 MONTGOMERY \$12.00 \$22.50 \$4.166.00 \$28.829.00 \$23.600 \$1.477.00 \$1.525.00 \$4.832.00 \$41.099.50 NEWTON \$266.00 \$80.00 \$2.321.00 \$43,141.00 \$414.00 \$1.074.00 \$1.040.00 \$2.2828.00 \$57.111.00 \$2.00.915.00 NEWTON \$266.00 \$80.00 \$2.321.00 \$43,141.00 \$414.00 \$1.074.00 \$1.040.00 \$2.2828.00 \$57.104.00 NEWTON \$268.00 \$80.00 \$2.321.00 \$43,141.00 \$414.00 \$1.074.00 \$1.040.00 \$2.2828.00 \$57.09.771.00 PERRY \$788.50 \$382.00 \$5.282.00 \$5.390.00 \$13.830.00 \$3.810.00 \$4.746.00 \$1.040.00 \$2.2828.00 \$57.0777.00 PERRY \$768.50 \$382.00 \$5.029.00 \$13.83.09.00 \$1.380.00 \$3.810.00 \$4.746.00 \$10.032.00 \$10.032.00 \$10.245.50 PHILLIPS \$12.872.50 \$7.757.30 \$88.80.00 \$293,846.00 \$2.546.00 \$6.920.00 \$5.397.00 \$17.986.00 \$355.820.50 PIKE \$461.50 \$226.00 \$11.877.00 \$142,541.00 \$1.482.00 \$3.3762.00 \$5.947.00 \$9.683.00 \$176.313.50 POINSETT \$5.601.00 \$824.50 \$22.829.00 \$599.388.00 \$1.816.00 \$7.114.00 \$7.272.00 \$23.584.00 \$865.02.50 POLK \$1.518.00 \$877.00 \$877.00 \$875.104.00 \$9.738.00 \$27.596.00 \$28.401.00 \$1.075.00 \$22.829.00 \$875.104.00 \$9.738.00 \$27.596.00 \$28.401.00 \$71.003.00 \$1.042.00 \$1.075.00 \$28.451.00 \$875.104.00 \$9.738.00 \$27.596.00 \$28.081.00 \$71.003.00 \$1.042.00 \$1.075.00 \$28.451.00 \$875.104.00 \$9.738.00 \$27.596.00 \$28.081.00 \$71.003.00 \$1.042.00 \$1.000.00 \$1.075.00 \$28.451.00 \$3.000.00 \$1.075.00 \$28.451.00 \$3.000.00 \$1.075.00 \$28.451.00 \$3.000.00 \$2.775.00 \$3.000.00 \$2.913.00 \$2.913.00 \$3.000.00					\$730,285.00	\$2,408.00	\$10,996.00			
MONTGOMERY \$12.00 \$22.50 \$4.166.00 \$28.829.00 \$236.00 \$1.477.00 \$1.525.00 \$4.832.00 \$41.099.50 NEWTON \$266.00 \$80.00 \$2.321.00 \$43.141.00 \$1.740.00 \$2.262.00 \$2.374.00 \$7.111.00 \$20.09.15.00 OUACHITA \$21.303.00 \$8.533.00 \$25.720.00 \$625.711.00 \$4.270.00 \$9.023.00 \$10.363.00 \$2.828.00 \$51.64.00 OUACHITA \$21.303.00 \$3.533.00 \$25.720.00 \$625.711.00 \$4.270.00 \$9.023.00 \$10.363.00 \$2.828.00 \$57.307.771.00 PERRY \$768.60 \$382.00 \$5.029.00 \$138.309.00 \$1.360.00 \$3.810.00 \$4.746.00 \$10.032.00 \$10.032.00 PHILLIPS \$12.972.50 \$7.573.00 \$8.880.00 \$223.646.00 \$2.546.00 \$8.920.00 \$5.397.00 \$17.986.00 \$355.820.50 PIKE \$451.50 \$226.00 \$11.877.00 \$142.541.00 \$1.852.00 \$3.762.00 \$5.941.00 \$9.663.00 \$17.6313.50 POINSETT \$5.601.00 \$824.50 \$22.829.00 \$589.388.00 \$11.8810.00 \$7.714.00 \$7.727.00 \$23.584.00 \$6.782.00 \$1.818.00 \$8.70.00 \$6.782.00 \$181.831.00 \$2.582.00 \$6.469.00 \$9.431.00 \$1.500.00 \$6.782.00 \$1.500.00						\$1,286.00	\$5,100.00			
NEWADA \$5,687.50 \$2,375.50 \$1,230.00 \$178,135.00 \$1,740.00 \$2,262.00 \$2,374.00 \$7,111.00 \$200,915.00						\$236.00	\$1,477.00	\$1,525,00		
NEWTON \$266.00 \$80.00 \$2.321.00 \$43,141.00 \$414.00 \$1,074.00 \$1.040.00 \$2.828.00 \$51,164.00 \$00.00 \$1.040.00 \$2.828.00 \$51,164.00 \$10.000 \$2.828.00 \$51,164.00 \$10.000 \$2.828.00 \$51,164.00 \$10.000 \$2.828.00 \$51,164.00 \$10.000 \$2.828.00 \$7.071.00 \$1.040.00 \$1.030.00 \$1.040.00 \$1.030.00 \$1.040.00 \$1.030.00 \$1.040.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$1.040.00 \$10.030.00 \$10.040.00 \$10.030.00 \$10.040.00 \$10.030.00 \$10.040.00					\$178,135.00	\$1,740.00	\$2,262.00			
OUACHITA \$21,303.00 \$8,533.00 \$25,720.00 \$625,711.00 \$4,270.00 \$9,023.00 \$10,363.00 \$25,848.00 \$730,771.00 PERRY \$768.50 \$382.00 \$5,029.00 \$13,630.00 \$3,810.00 \$4,746.00 \$10,032.00 \$162,436.50 PHILLIPS \$12,872.50 \$7,573.00 \$8,880.00 \$293,646.00 \$6,920.00 \$5,397.00 \$17,986.00 \$358,582.00 PIKE \$461.50 \$226.00 \$11,877.00 \$142,541.00 \$1,852.00 \$3,762.00 \$5,941.00 \$9,663.00 \$176,313.50 POINSETT \$5,601.00 \$824.50 \$2,2829.00 \$590,388.00 \$1,816.00 \$7,114.00 \$7,272.00 \$23,584.00 \$659,428.50 POLK \$1,518.00 \$87.00 \$6782.00 \$181,831.00 \$2,582.00 \$6,469.00 \$6,431.00 \$16,900.00 \$22,600.00 \$0 \$4,410.00 \$7,114.00 \$7,272.00 \$23,584.00 \$6,942.00 \$6,472.00 \$6,477.00 \$9,738.00 \$27,586.00 \$28,081.00 \$7,042.18.00 \$7,012.00 \$6,682.00<							\$1,074.00			
PERRY \$768.50 \$382.00 \$5,029.00 \$1363.09.00 \$1,360.00 \$2,140.00 \$4,746.00 \$10,032.00 \$162,436.50 PHILLIPS \$12,872.50 \$7,573.00 \$8,880.00 \$293,646.00 \$2,546.00 \$6,920.00 \$5,397.00 \$17,986.00 \$355.820.50 PIKE \$451.50 \$226.00 \$11,877.00 \$142,541.00 \$1,852.00 \$3,762.00 \$5,941.00 \$9,663.00 \$176,313.50 POINSETT \$5,601.00 \$824.50 \$22,829.00 \$599,388.00 \$1,816.00 \$7,114.00 \$7,272.00 \$23,584.00 \$859,282.50 POINSETT \$5,601.00 \$1,075.00 \$28,451.00 \$181,831.00 \$2,582.00 \$6,469.00 \$6,431.00 \$16,900.00 \$222,600.00 POINSETT \$4,023.00 \$1,075.00 \$28,451.00 \$875,104.00 \$9,738.00 \$27,586.00 \$28,081.00 \$71,003.00 \$1,044.218.00 POINSETT \$4,023.00 \$928.00 \$6,477.00 \$169,175.00 \$922.00 \$3,013.00 \$2,913.00 \$2,913.00 \$8,788.00 \$196,393.00 POINSETT \$4,023.00 \$928.00 \$6,477.00 \$169,175.00 \$922.00 \$3,013.00 \$2,913.00 \$8,788.00 \$196,393.00 \$1,044.218.00 POINSETT \$4,023.00 \$24,471.50 \$269,841.00 \$6,366,066.00 \$178,702.00 \$266,835.00 \$28,993.00 \$651,032.00 \$8,350,595.00 \$2,003						\$4,270.00	\$9,023.00			
PHILLIPS					\$136,309.00	\$1,360.00	\$3,810.00			
PIKE					\$293,646.00	\$2,546.00	\$6,920.00			
POINSETT \$5,601.00 \$824.50 \$22,829.00 \$590,388.00 \$1,816.00 \$7,114.00 \$7,272.00 \$23,584.00 \$659,428.50 POLK \$1,518.00 \$87.00 \$6,782.00 \$181,831.00 \$2,582.00 \$6,469.00 \$6,431.00 \$10,900.00 \$222,600.00 POPE \$3,180.00 \$1,075.00 \$28,451.00 \$875,104.00 \$9,738.00 \$27,586.00 \$28,081.00 \$71,003.00 \$1,044,218.00 PRAIRIE \$4,023.00 \$928.00 \$6,477.00 \$169,175.00 \$922.00 \$3,013.00 \$2,913.00 \$8,788.00 \$196,239.00 PULSKI \$179,394.50 \$148,741.50 \$269,841.00 \$6,366,056.00 \$178,702.00 \$266,835.00 \$289,993.00 \$651,032.00 \$8,350,595.00 RANDOLPH \$119.00 \$28.00 \$5,320.00 \$172,135.00 \$3,502.00 \$6,882.00 \$4,970.00 \$16,111.00 \$209,067.00 SAINT FRANCIS \$23,054.50 \$13,143.00 \$4,229.00 \$364,154.00 \$3,180.00 \$7,292.00 \$6,769.00 \$24,096.00 \$445,917.50 SALINE \$21,058.50 \$8,770.50 \$55,684.00 \$1,123,248.00 \$22,716.00 \$40,752.00 \$45,926.00 \$108,654.00 \$14,26,809.00 SCOTT \$323.00 \$52.50 \$3,586.00 \$92,644.00 \$1,208.00 \$3,427.00 \$2,679.00 \$6,753.00 \$108,168.50 SEABASTIAN \$11,396.00 \$3,785.00 \$20,563.00 \$226,325.00 \$1,6690.00 \$44,373.00 \$50,363.00 \$125,093.00 \$1,198,588.00 SEVIER \$5,234.50 \$55.50 \$3,580.00 \$92,645.00 \$1,650.00 \$4,343.00 \$3,094.00 \$1,699.00 \$24,613.00 \$36,960.00 STONE \$1,060.50 \$40.50 \$34,372.00 \$306,000 \$2,516.00 \$9,256.00 \$4,980.00 \$1,18,602.00 VAN BUREN \$1,217.00 \$932.50 \$41,995.00 \$306,500.00 \$2,716.00 \$6,863.00 \$12,414.00 \$39,377.00 \$1,133,355.00 WASHINGTON \$16,719.00 \$8,272.50 \$40,998.00 \$1,668,270.00 \$2,680.00 \$70,579.00 \$58,667.00 \$11,33,355.00 WOODRUFF \$1,659.50 \$936.50 \$6,567.00 \$1,068,270.00 \$2,680.00 \$70,579.00 \$58,667.00 \$11,700.00 \$2,75,438.50 WOLDRUFF \$1,659.50 \$936.50 \$6,567.00 \$1,068,270.00 \$2,680.00 \$70,579.00 \$58,667.00 \$11,700.60 \$2,707,759.50 WOLDRUFF \$1,659.50 \$				\$11,877.00		\$1,852.00	\$3,762.00			
POLK \$1,518.00 \$87.00 \$181,831.00 \$2,582.00 \$6,469.00 \$6,431.00 \$16,900.00 \$222,600.00 POPE \$3,180.00 \$1,075.00 \$28,451.00 \$97,500.00 \$97,380.00 \$28,081.00 \$71,003.00 \$1,044,218.00 PRAIRIE \$4,023.00 \$928.00 \$6,477.00 \$168,715.00 \$922.00 \$3,013.00 \$2,913.00 \$8,780.00 \$196,239.00 PULASKI \$179,394.50 \$148,741.50 \$289,841.00 \$6,366,056.00 \$178,702.00 \$266,835.00 \$289,993.00 \$661,032.00 \$8,350,595.00 RANDOLPH \$119.00 \$28.00 \$5,320.00 \$172,135.00 \$3,502.00 \$6,882.00 \$4,970.00 \$16,111.00 \$209,067.00 SALINE \$21,058.50 \$8,770.50 \$3564.40.00 \$1,123,248.00 \$22,716.00 \$40,752.00 \$45,966.00 \$148,917.50 SCOTT \$323.00 \$52.50 \$3,586.00 \$92,444.00 \$1,208.00 \$3,427.00 \$2,209.00 \$6,753.00 \$112,342.50 SEARCY \$195.50 \$362.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,816.00</td> <td>\$7,114.00</td> <td></td> <td></td> <td></td>						\$1,816.00	\$7,114.00			
POPE \$3,180.00 \$1,075.00 \$28,451.00 \$875,104.00 \$9,738.00 \$27,586.00 \$28,081.00 \$71,003.00 \$1,044,218.00 \$PRAIRIE \$4,023.00 \$928.00 \$6,477.00 \$169,175.00 \$922.00 \$3,013.00 \$2,913.00 \$8,788.00 \$196,239.00 \$RANDOLPH \$119.00 \$28.00 \$5,320.00 \$172,135.00 \$3,502.00 \$6,882.00 \$4,970.00 \$16,111.00 \$20,067.00 \$3.013.00 \$7,003.00 \$4,970.00 \$16,111.00 \$20,067.00 \$3.013.00 \$7,292.00 \$6,769.00 \$44,970.00 \$16,111.00 \$20,067.00 \$3.013.00 \$7,292.00 \$6,769.00 \$44,970.00 \$16,111.00 \$20,067.00 \$3.013.00 \$7,292.00 \$6,769.00 \$44,970.00 \$4,9					\$181,831.00	\$2,582.00	\$6,469.00			
PRAIRIE \$4,023.00 \$928.00 \$6,477.00 \$169,175.00 \$922.00 \$3,013.00 \$2,913.00 \$8,788.00 \$196,239.00 PULASKI \$179,394.50 \$148,741.50 \$269,841.00 \$6,366,056.00 \$178,702.00 \$266,835.00 \$289,993.00 \$651,032.00 \$8,350,595.00 SAINT FRANCIS \$23,054.50 \$13,143.00 \$4,229.00 \$364,154.00 \$3,180.00 \$7,292.00 \$6,769.00 \$240,960.00 \$445,917.50 SALINE \$21,058.50 \$8,770.50 \$55,684.00 \$1,123,248.00 \$22,716.00 \$40,752.00 \$45,926.00 \$108,654.00 \$1,426,809.00 SCOTT \$323.00 \$52.50 \$3,586.00 \$92,644.00 \$1,208.00 \$3,427.00 \$2,679.00 \$8,423.00 \$112,342.50 SEARCY \$195.50 \$362.00 \$4,215.00 \$90,445.00 \$1,342.00 \$2,647.00 \$2,209.00 \$6,753.00 \$108,168.50 SEVIER \$5,234.50 \$588.50 \$3,249.00 \$17,630.00 \$1,052.00 \$4,437.00 \$3,090.00 \$108,640.00 \$108,640.00			\$1,075.00	\$28,451.00	\$875,104.00	\$9,738.00	\$27,586.00			
PULASKI \$179,394.50 \$148,741.50 \$269,841.00 \$6,366,056.00 \$178,702.00 \$266,835.00 \$289,993.00 \$651,032.00 \$8,350,595.00 RANDOLPH \$119.00 \$28.00 \$5,320.00 \$172,135.00 \$3,502.00 \$6,882.00 \$4,970.00 \$16,111.00 \$209,067.00 SAINT FRANCIS \$23,054.50 \$13,143.00 \$4,229.00 \$364,154.00 \$3,180.00 \$7,292.00 \$6,769.00 \$24,096.00 \$445,917.50 SALINE \$21,058.50 \$8,770.50 \$55,684.00 \$1,123,248.00 \$22,716.00 \$40,752.00 \$45,926.00 \$108,654.00 \$1,426,809.00 SCOTT \$323.00 \$52.50 \$3,586.00 \$92,644.00 \$1,208.00 \$3,427.00 \$2,679.00 \$8,423.00 \$112,342.50 SEARCY \$195.50 \$362.00 \$4,215.00 \$90,445.00 \$1,342.00 \$2,647.00 \$2,209.00 \$6,753.00 \$108,658.00 SEBASTIAN \$11,396.00 \$3,785.00 \$20,563.00 \$926,325.00 \$16,690.00 \$44,373.00 \$50,363.00 \$10,693.00 \$1,198				\$6,477.00	\$169,175.00	\$922.00				
RANDOLPH \$119.00 \$28.00 \$5,320.00 \$172,135.00 \$3,502.00 \$6,882.00 \$4,970.00 \$16,111.00 \$209,067.00 \$AINT FRANCIS \$23,054.50 \$13,143.00 \$4,229.00 \$364,154.00 \$3,180.00 \$7,292.00 \$6,769.00 \$24,096.00 \$445,917.50 \$ALINE \$21,058.50 \$8,770.50 \$55,684.00 \$1,123,248.00 \$22,716.00 \$40,752.00 \$45,926.00 \$108,654.00 \$1,426,809.00 \$COTT \$323.00 \$52.50 \$3,586.00 \$92,644.00 \$1,208.00 \$3,427.00 \$2,679.00 \$8,423.00 \$112,342.50 \$EBASTIAN \$11,396.00 \$3,785.00 \$20,563.00 \$926,325.00 \$16,690.00 \$44,373.00 \$50,363.00 \$125,093.00 \$1,198,588.00 \$EVIER \$5,234.50 \$558.50 \$3,249.00 \$176,630.00 \$1,052.00 \$44,343.00 \$3,094.00 \$10,093.00 \$204,854.00 \$STONE \$1,060.50 \$40.50 \$3,583.00 \$96,945.00 \$1,134.00 \$3,316.00 \$4,403.00 \$24,613.00 \$369,950.00 \$VIIIEN \$10,060.50 \$40.50 \$35,789.50 \$43,472.00 \$904,222.00 \$6,414.00 \$13,606.00 \$12,414.00 \$39,377.00 \$118,802.00 \$VIIIEN \$10,171.00 \$932.50 \$17,203.00 \$221,694.00 \$26,808.00 \$70,679.00 \$58,667.00 \$197,006.00 \$2,072,759.50 \$VIIIE \$10,171.50 \$3,393.50 \$56,567.00 \$10,093.00 \$10,093.00 \$20,000 \$10,000 \$			\$148,741.50		\$6,366,056.00	\$178,702.00	\$266,835.00			
SAINT FRANCIS \$23,054.50 \$13,143.00 \$4,229.00 \$364,154.00 \$3,180.00 \$7,292.00 \$6,769.00 \$24,096.00 \$445,917.50 SALINE \$21,058.50 \$8,770.50 \$55,684.00 \$1,123,248.00 \$22,716.00 \$40,752.00 \$45,926.00 \$108,654.00 \$1,426,809.00 SCOTT \$323.00 \$52.50 \$3,586.00 \$92,644.00 \$1,208.00 \$3,427.00 \$2,679.00 \$8,423.00 \$112,342.50 SEARCY \$195.50 \$362.00 \$4,215.00 \$90,445.00 \$1,342.00 \$2,647.00 \$2,209.00 \$6,753.00 \$108,168.50 SEBASTIAN \$11,396.00 \$3,785.00 \$20,563.00 \$926,325.00 \$16,690.00 \$44,373.00 \$50,363.00 \$125,093.00 \$1,198,588.00 SEVIER \$5,234.50 \$558.50 \$3,249.00 \$176,630.00 \$1,052.00 \$4,343.00 \$3,094.00 \$10,693.00 \$204,854.00 SHARP \$1,026.00 \$552.50 \$14,995.00 \$308,500.00 \$2,516.00 \$9,356.00 \$8,494.00 \$3,640.00 \$3,695.00				\$5,320.00	\$172,135.00	\$3,502.00				
SALINE \$21,058.50 \$8,770.50 \$55,684.00 \$1,123,248.00 \$22,716.00 \$40,752.00 \$45,926.00 \$108,654.00 \$1,426,809.00 SCOTT \$323.00 \$52.50 \$3,586.00 \$92,644.00 \$1,208.00 \$3,427.00 \$2,679.00 \$8,423.00 \$112,342.50 SEARCY \$195.50 \$362.00 \$4,215.00 \$90,445.00 \$1,342.00 \$2,647.00 \$2,209.00 \$6,753.00 \$108,168.50 SEBASTIAN \$11,396.00 \$3,785.00 \$20,563.00 \$926,325.00 \$16,690.00 \$44,373.00 \$50,363.00 \$125,093.00 \$1,198,588.00 SEVIER \$5,234.50 \$558.50 \$3,249.00 \$176,630.00 \$1,052.00 \$4,343.00 \$3,094.00 \$10,693.00 \$204,854.00 SHARP \$1,026.00 \$552.00 \$14,995.00 \$308,500.00 \$2,516.00 \$9,256.00 \$8,492.00 \$24,613.00 \$369,950.00 STONE \$1,060.50 \$40.50 \$3,583.00 \$96,945.00 \$1,134.00 \$3,316.00 \$4,083.00 \$8,640.00 \$118,802.00			\$13,143.00	\$4,229.00	\$364,154.00	\$3,180.00				
SCOTT \$323.00 \$52.50 \$3,586.00 \$92,644.00 \$1,208.00 \$3,427.00 \$2,679.00 \$8,423.00 \$112,342.50 SEARCY \$195.50 \$362.00 \$4,215.00 \$90,445.00 \$1,342.00 \$2,647.00 \$2,209.00 \$6,753.00 \$108,168.50 SEBASTIAN \$11,396.00 \$3,785.00 \$20,563.00 \$926,325.00 \$16,690.00 \$44,373.00 \$50,363.00 \$125,093.00 \$1,198,588.00 SEVIER \$5,234.50 \$558.50 \$3,249.00 \$176,630.00 \$1,052.00 \$4,343.00 \$3,094.00 \$10,693.00 \$204,854.00 SHARP \$1,026.00 \$552.00 \$14,995.00 \$308,500.00 \$2,516.00 \$9,256.00 \$8,492.00 \$24,613.00 \$369,950.00 STONE \$1,060.50 \$40.50 \$3,583.00 \$96,945.00 \$1,134.00 \$3,316.00 \$4,083.00 \$8,640.00 \$118,802.00 UNION \$78,060.50 \$35,789.50 \$43,472.00 \$904,222.00 \$6,414.00 \$13,606.00 \$12,414.00 \$39,377.00 \$1,133,355.00				\$55,684.00	\$1,123,248.00	\$22,716.00				
SEARCY \$195.50 \$362.00 \$4,215.00 \$90,445.00 \$1,342.00 \$2,647.00 \$2,209.00 \$6,753.00 \$108,168.50 SEBASTIAN \$11,396.00 \$3,785.00 \$20,563.00 \$926,325.00 \$16,690.00 \$44,373.00 \$50,363.00 \$125,093.00 \$1,198,588.00 SEVIER \$5,234.50 \$558.50 \$3,249.00 \$176,630.00 \$1,052.00 \$4,343.00 \$3,094.00 \$10,693.00 \$204,854.00 SHARP \$1,026.00 \$552.00 \$14,995.00 \$308,500.00 \$2,516.00 \$9,256.00 \$8,492.00 \$24,613.00 \$369,950.00 STONE \$1,060.50 \$40.50 \$3,583.00 \$96,945.00 \$1,134.00 \$3,316.00 \$4,083.00 \$8,640.00 \$118,802.00 UNION \$78,060.50 \$35,789.50 \$43,472.00 \$904,222.00 \$6,414.00 \$13,606.00 \$12,414.00 \$39,377.00 \$1,133,355.00 VAN BUREN \$1,217.00 \$932.50 \$17,203.00 \$221,694.00 \$2,716.00 \$6,863.00 \$8,304.00 \$16,509.00 \$275,438.50					\$92,644.00	\$1,208.00				
SEBASTIAN \$11,396.00 \$3,785.00 \$20,563.00 \$926,325.00 \$16,690.00 \$44,373.00 \$50,363.00 \$125,093.00 \$1,198,588.00 SEVIER \$5,234.50 \$558.50 \$3,249.00 \$176,630.00 \$1,052.00 \$4,343.00 \$3,094.00 \$10,693.00 \$204,854.00 SHARP \$1,026.00 \$552.00 \$14,995.00 \$308,500.00 \$2,516.00 \$9,256.00 \$8,492.00 \$24,613.00 \$369,950.00 STONE \$1,060.50 \$40.50 \$3,583.00 \$96,945.00 \$1,134.00 \$3,316.00 \$4,083.00 \$8,640.00 \$118,802.00 UNION \$78,060.50 \$35,789.50 \$43,472.00 \$904,222.00 \$6,414.00 \$13,606.00 \$12,414.00 \$39,377.00 \$1,133,355.00 VAN BUREN \$1,217.00 \$932.50 \$17,203.00 \$221,694.00 \$2,716.00 \$6,863.00 \$8,304.00 \$16,509.00 \$275,438.50 WASHINGTON \$16,719.00 \$8,272.50 \$40,998.00 \$1,653,710.00 \$26,808.00 \$70,579.00 \$58,667.00 \$197,006.00 \$2,072,759.50					\$90,445.00	\$1,342.00				
SEVIER \$5,234.50 \$558.50 \$3,249.00 \$176,630.00 \$1,052.00 \$4,343.00 \$3,094.00 \$10,693.00 \$204,854.00 SHARP \$1,026.00 \$552.00 \$14,995.00 \$308,500.00 \$2,516.00 \$9,256.00 \$8,492.00 \$24,613.00 \$369,950.00 STONE \$1,060.50 \$40.50 \$3,583.00 \$96,945.00 \$1,134.00 \$3,316.00 \$4,083.00 \$8,640.00 \$118,802.00 UNION \$78,060.50 \$35,789.50 \$43,472.00 \$904,222.00 \$6,414.00 \$13,606.00 \$12,414.00 \$39,377.00 \$1,133,355.00 VAN BUREN \$1,217.00 \$932.50 \$17,203.00 \$221,694.00 \$2,716.00 \$6,863.00 \$8,304.00 \$16,509.00 \$275,438.50 WASHINGTON \$16,719.00 \$8,272.50 \$40,998.00 \$1,653,710.00 \$26,808.00 \$70,579.00 \$58,667.00 \$197,006.00 \$2,072,759.50 WHITE \$10,171.50 \$3,393.50 \$53,957.00 \$1,068,227.00 \$9,056.00 \$21,918.00 \$25,832.00 \$63,337.00 \$1,255,892.00 <td></td> <td></td> <td></td> <td>\$20,563.00</td> <td>\$926,325.00</td> <td>\$16,690.00</td> <td></td> <td></td> <td></td> <td></td>				\$20,563.00	\$926,325.00	\$16,690.00				
SHARP \$1,026.00 \$552.00 \$14,995.00 \$308,500.00 \$2,516.00 \$9,256.00 \$8,492.00 \$24,613.00 \$369,950.00 STONE \$1,060.50 \$40.50 \$3,583.00 \$96,945.00 \$1,134.00 \$3,316.00 \$4,083.00 \$8,640.00 \$118,802.00 UNION \$78,060.50 \$35,789.50 \$43,472.00 \$904,222.00 \$6,414.00 \$13,606.00 \$12,414.00 \$39,377.00 \$1,133,355.00 VAN BUREN \$1,217.00 \$932.50 \$17,203.00 \$221,694.00 \$2,716.00 \$6,863.00 \$8,304.00 \$16,509.00 \$275,438.50 WASHINGTON \$16,719.00 \$8,272.50 \$40,998.00 \$1,653,710.00 \$26,808.00 \$70,579.00 \$58,667.00 \$197,006.00 \$2,072,759.50 WHITE \$10,171.50 \$3,393.50 \$53,957.00 \$1,068,227.00 \$9,056.00 \$21,918.00 \$25,832.00 \$63,337.00 \$1,255,892.00 WOODRUFF \$1,659.50 \$936.50 \$6,767.00 \$140,939.00 \$1,464.00 \$2,491.00 \$2,912.00 \$6,552.00 \$163,521.00 <td></td> <td></td> <td>\$558.50</td> <td>\$3,249.00</td> <td>\$176,630.00</td> <td>\$1,052.00</td> <td>\$4,343.00</td> <td></td> <td></td> <td></td>			\$558.50	\$3,249.00	\$176,630.00	\$1,052.00	\$4,343.00			
STONE \$1,060.50 \$40.50 \$3,583.00 \$96,945.00 \$1,134.00 \$3,316.00 \$4,083.00 \$8,640.00 \$118,802.00 UNION \$78,060.50 \$35,789.50 \$43,472.00 \$904,222.00 \$6,414.00 \$13,606.00 \$12,414.00 \$39,377.00 \$1,133,355.00 VAN BUREN \$1,217.00 \$932.50 \$17,203.00 \$221,694.00 \$2,716.00 \$6,863.00 \$8,304.00 \$16,509.00 \$275,438.50 WASHINGTON \$16,719.00 \$8,272.50 \$40,998.00 \$1,653,710.00 \$26,808.00 \$70,579.00 \$58,667.00 \$197,006.00 \$2,072,759.50 WHITE \$10,171.50 \$3,393.50 \$53,957.00 \$1,068,227.00 \$9,056.00 \$21,918.00 \$25,832.00 \$63,337.00 \$1,255,892.00 WOODRUFF \$1,659.50 \$936.50 \$6,567.00 \$140,939.00 \$1,464.00 \$2,491.00 \$2,912.00 \$6,552.00 \$163,521.00			\$552.00	\$14,995.00	\$308,500.00	\$2,516.00				
UNION \$78,060.50 \$35,789.50 \$43,472.00 \$904,222.00 \$6,414.00 \$13,606.00 \$12,414.00 \$39,377.00 \$1,133,355.00 VAN BUREN \$1,217.00 \$932.50 \$17,203.00 \$221,694.00 \$2,716.00 \$6,863.00 \$8,304.00 \$16,509.00 \$275,438.50 WASHINGTON \$16,719.00 \$8,272.50 \$40,998.00 \$1,653,710.00 \$26,808.00 \$70,579.00 \$58,667.00 \$197,006.00 \$2,072,759.50 WHITE \$10,171.50 \$3,393.50 \$53,957.00 \$1,068,227.00 \$9,056.00 \$21,918.00 \$25,832.00 \$63,337.00 \$1,255,892.00 WOODRUFF \$1,659.50 \$936.50 \$6,567.00 \$1464.00 \$2,491.00 \$2,912.00 \$6,552.00 \$163,521.00				\$3,583.00	\$96,945.00	\$1,134.00	\$3,316,00			
VAN BUREN \$1,217.00 \$932.50 \$17,203.00 \$221,694.00 \$2,716.00 \$6,863.00 \$8,304.00 \$16,509.00 \$275,438.50 WASHINGTON \$16,719.00 \$8,272.50 \$40,998.00 \$1,653,710.00 \$26,808.00 \$70,579.00 \$58,667.00 \$197,006.00 \$2,072,759.50 WHITE \$10,171.50 \$3,393.50 \$53,957.00 \$1,068,227.00 \$9,056.00 \$21,918.00 \$25,832.00 \$63,337.00 \$1,255,892.00 WOODRUFF \$1,659.50 \$936.50 \$6,567.00 \$1464.00 \$2,491.00 \$2,912.00 \$6,552.00 \$163,521.00			\$35,789.50	\$43,472.00	\$904,222.00	\$6,414.00				
WASHINGTON \$16,719.00 \$8,272.50 \$40,998.00 \$1,653,710.00 \$26,808.00 \$70,579.00 \$58,667.00 \$197,006.00 \$2,072,759.50 WHITE \$10,171.50 \$3,393.50 \$53,957.00 \$1,068,227.00 \$9,056.00 \$21,918.00 \$25,832.00 \$63,337.00 \$1,255,892.00 WOODRUFF \$1,659.50 \$936.50 \$6,567.00 \$140,939.00 \$1,464.00 \$2,491.00 \$2,912.00 \$6,552.00 \$163,521.00				\$17,203.00	\$221,694.00					
WHITE \$10,171.50 \$3,393.50 \$53,957.00 \$1,068,227.00 \$9,056.00 \$21,918.00 \$25,832.00 \$63,337.00 \$1,255,892.00 WOODRUFF \$1,659.50 \$936.50 \$6,567.00 \$140,939.00 \$1,464.00 \$2,491.00 \$2,912.00 \$6,552.00 \$163,521.00				\$40,998.00	\$1,653,710.00	\$26,808.00				
WOODRUFF \$1,659.50 \$936.50 \$6,567.00 \$140,939.00 \$1,464.00 \$2,491.00 \$2,912.00 \$6,552.00 \$163,521.00				\$53,957.00	\$1,068,227.00					
VEII \$000 501 \$500 501 \$7.400 001 \$000 007.00				\$6,567.00	\$140,939.00	\$1,464.00				
	YELL	\$898.50	\$525.50	\$7,486.00	\$236,087.00	\$1,844.00	\$5,911.00	\$6,756.00	\$15,924.00	\$275,432.00

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

October 1 through October 31, 2021

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR. LIFE	MEGA MILLIONS	NATURAL STÄTE STATE	POWERBALL	TOTAL:
GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant	*Lucky for	*Mega Millions	*Natural State	*Powerball	*Total Sales
	\$1,039,414.50	\$552,820.50	\$1,505,872.00	Settlements \$37,305,241.00	Life \$547,924.00	\$1,145,825.00	Jackpot \$1,152,194.00	\$3,075,383.00	\$46,324,674.00

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Total Number of Active Retailers October 2021

There were 1969 active retailers as of October 31, 2021.

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Statement of Net Position October 31, 2021

ASSETS

Current assets:	
Cash and cash equivalents	
•	\$ 8,891,575.86
Restricted assets:	
Cash and cash equivalents	145,991,108.26
Accounts receivable	14,737,767.57
Prepaid items	1,889,656.77
Total current assets	171,510,108.46
	17 1,0 10,100.10
Non-current assets:	
Restricted assets:	
Cash and cash equivalents	20,573,350.70
Deposits with Multi-State Lottery Association	2,256,019.04
Capital assets (Net of accumulated depreciation)	1,251,104.51
Total non-current assets	24,080,474.25
Total assets	195,590,582.71
Deferred outflows of resources:	
Related to pension	1,285,278.28
Related to OPEB	
Total deferred outflows of resources	759,944.04
Total deletted outliows of resources	2,045,222.32
Total assets and deferred outflows of resources	£ 407 695 605 09
Total assets and deletted outliows of resources	\$ 197,635,805.03
LIABILITIES	
Current liabilities:	
Accounts payable	\$ 2,977.04
Prizes payable	24,053,291.90
Accrued and other liabilities	9,351,471.39
Due to other funds of the State	356,887.80
Due to Lottery Scholarship Trust Account	143,177,367.77
Compensated absences	405,539.21
OPEB Obligation	123,791.78
Unearned revenue	242,348.81
Total current liabilities	177,713,675.70
Total during liquidings	177,713,073.70
Long-Term liabilities:	
-	
Net other post employment benefits	4,580,957.34
Net pension liability	5,317,319.00
Total long-term liabilities	9,898,276.34
Total liabilities	187,611,952.04
Deferred inflows of resources:	
Related to pension	258,159.00
Related to OPEB	
	407,256.30
Total deferred inflows of resources	665,415.30
Total liabilities and deferred inflows of resources	188,277,367.34
NET POOLED	
NET POSITION	
Net position:	
Invested in capital assets	1,251,104.51
Restricted for:	
Scholarship shortfall reserve	20,000,000.00
Retailer bond reserve	574,228.71
Deposits with Multi-State Lottery Association	2,256,019.04
Unclaimed prizes reserve	2,813,740,49
Unrestricted (deficit)	2,013.740.49
	, ,
	(17,536,655.06)
Total net position	(17,536,655.06)
Total net position	, ,
Total net position Total liabilities, deferred inflows of resources and net position	(17,536,655.06)

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Statement of Revenues, Expenses and Change in Net Position For the Four Months Ended October 31, 2021

Operating revenues:	Current month	Year to date
Instant ticket sales	\$ 36,993,052.00	\$ 156,289,700.00
Online ticket sales	9,157,453.00	
Retailer application, fidelity, bond and service fees		34,358,379.00
Other revenue	62,746.18 179.87	265,425.36
	1/9.0/	181.18
Total operating revenues	46,213,431.05	190,913,685.54
Operating expenses:		•
Instant game prizes	27,350,722.09	113,889,868.38
Online game prizes	5,114,303.06	18,597,121.06
Retailer commissions	2,611,129.17	10,774,866.26
Gaming contract costs	2,254,557.31	9,183,310.96
Compensation and benefits	434,350.77	1,769,973.68
Marketing, advertising and promotions	429,766.94	2,423,247.48
General and administrative expenses	161,628.80	872,550.41
Services provided by Arkansas Department of Higher Education	44,300.00	177,200.00
Services provided by Arkansas Legislative Audit	26,000.00	104,000.00
Legal and professional services	0.00	0.00
Depreciation	35,895.40	143,583.29
Total operating expenses	38,462,653.54	157,935,721.52
Operating income (1)	7,750,777.51	32,977,964.02
Non-operating revenue:		
Interest income	22,122.56	220,744.14
Income before transfers	7,772,900.07	33,198,708.16
Transfers to:		
Lottery Scholarship Trust Account	(7,762,150.41)	(32,047,534.51)
Change in net position	\$ 10,749.66	1,151,173.65
Total net position - beginning		8,207,264.04
Total net position - ending		\$ 9,358,437.69

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

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Statement of Revenues and Expenses Budget Comparisons For the Four Months Ended October 31, 2021

Operating revenues:	CM Actual	%	CM Budget	%	CM Variance	YTD Actual	%	YTD Budget	%	YTD Variance
Instant games	\$ 36,993,052,00	80.05	\$ 32,000,000,00	81.76	\$ 4,993,052,00	¢ 450 000 700 00	04.00			
Online games	9,157,453.00	19.82	7.091.000.00	18.12	2,066,453.00	\$ 156,289,700.00	81.86	,,	82.00 \$	_0,_00,.00.00
Retailer fees	62.746.18	0.14	49.000.00	0.13	13.746.18	34,358,379.00	18.00	28,366,000.00	17.89	5,992,379.00
Other revenue	179.87	0.00	500.00	0.10	(320.13)	265,425.36	0.14	178,000.00	0.11	87,425.36
		0.00	300,00	0.00%	(320.13)	181.18	0.00_	2,000.00	0.00	(1,818.82)
Total operating revenues	46,213,431.05	100.00	39,140,500.00	100.00	7,072,931,05	190,913,685,54	100.00_	158,546,000.00	100,00	32,367,685.54
Operating expenses:										
Instant game prizes	27,350,722,09	59.18	23,004,000,00	58.77	4,346,722.09	113,889,868.38	59.66	93,486,000,00	58.96	20,403,868.38
Online game prizes	5,114,303,06	11.07	3,904,000.00	9.97	1,210,303,06	18,597,121,06	9.74	15,613,000,00	9.85	2,984,121.06
Retailer commissions	2,611,129.17	5.65	2,211,000.00	5.65	400,129.17	10,774,866.26	5,64	8,956,000,00	5.65	1,818,866,26
Gaming contract costs	2,254,557.31	4.88	1,772,000.00	4.53	482,557.31	9,183,310.96	4,81	7,179,000,00	4.53	2,004,310,96
Compensation & benefits	434,350.77	0.94	488,000.00	1,25	(53,649,23)	1,769,973,68	0.93	1.915.000.00	1,21	(145,026.32)
Marketing, advertising & promotions	429,766.94	0.93	601,000.00	1.54	(171,233.06)	2,423,247.48	1.27	2,282,000,00	1.44	141,247,48
General and administrative expenses	161,628.80	0.35	297,000.00	0.76	(135,371.20)	872,550.41	0.46	1,064,000,00	0.67	(191,449.59)
Services provided by other agencies	70,300.00	0.15	68,000.00	0.17	2,300.00	281,200.00	0.15	271,000.00	0.17	10,200.00
Legal and professional service	-	-	500.00	0.00	(500.00)	-	0.00	2,000.00	0.00	(2,000.00)
Depreciation	35,895.40	0.08	36,000.00	0.09	(104.60)	143,583.29	0.08	144,000.00	0.09	(416.71)
Total operating expenses	38,462,653.54	83.23	32,381,500,00	82.73	6,081,153,54	157,935,721.52	82.73	130,912,000.00	82,57	27,023,721.52
Operating income	7,750,777.51	16.77	6,759,000.00	17.27	991,777.51	32,977,964.02	17.27	27,634,000.00	17.43	5,343,964.02
Non-operating revenue: Interest income	22,122.56	0.05	30,000.00	0.08	(7,877.44)	220,744.14	0.12_	119,000.00	0.08	101,744,14
Income before transfers	\$ 7,772,900.07	16.82	\$ 6,789,000.00	17.35	\$ 983,900.07	\$ 33,198,708.16	17.39_\$	27,753,000.00	17.50 _\$	5,445,708.16

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Net Proceeds Transfer to Ed Trust Computation Modified Cash Basis For the Four Months Ended October 31, 2021

		Year to date				
Operating revenues:		rear to date				
Instant ticket (Settlements)	\$	158,469,074.00)			
Online ticket sales	•	34,358,379.00				
Retailer application, fidelity and service fees		265,425.36				
Other revenue		181.18	3_			
Total angustine account						
Total operating revenues		193,093,059.54	<u>.</u>			
Operating expenses:						
Instant game prizes (Settlements)		115,438,987.00)			
Online game prizes		18,597,121.06	5			
Retailer commissions		10,774,866.26				
Gaming contract costs		9,183,310.96				
Compensation and benefits Marketing advertising and promotions		1,769,973.68				
Marketing, advertising and promotions General and administrative expenses		2,423,247.48				
Services provided by ADHE		872,550.41				
Services provided by Legislative Audit Agency		177,200.00 104,000.00				
Legal and professional services						
Current year capital asset cost		0.00				
Total operating expenses	_	0.00				
Total operating expenses		159,341,256.85				
Change in net proceeds from operations		33,751,802.69				
Non-operating revenue:						
Interest income		220,744.14				
Other non-operating income		0.00				
EDUCATION TRUST FUNDING-Current Year		(24,285,384.10)				
Less Act 1180 Unclaimed Prizes		(1,813,740.49)				
Less current year Bond Reserve Fees		(74,228.71)	res	tricted reserves		
Add Bond Funds in excess of \$500,000		, , ,		23-115-603(a)(5)		
Add back Write Off Retailer Bad Debt		0.00				
Less current year MUSL Reserves				23-115-103(17) a	and i	(19)(A)&(R)
Add OPEB expense in Comp and Benefits		88,000.00				(10)(11)(10)
NET PROCEEDS EARNED-Current Month	\$	7,762,150.41	_			
		Transfer		Internal		T-4-1
Lottery Scholarship Trust Account	\$	139,776,032.39	\$	Interest 3,401,335.38	e	Total
July 2020 funding - 8/15/20	\$	8,573,004,11			_	143,177,367.77
August 2020 funding - 9/15/20	\$	7,837,402.04		19,569.82 25,515.40	\$	8,592,573.93
Transfer to ADHE for FY 2021 Fall Funding 9/24/20	\$	(38,000,000.00)		25,515.40	\$	7,862,917.44 (38,000,000.00)
September 2020 funding - 10/15/20	\$	7,667,415.02		24,161.97	\$	7,691,576.99
October 2020 funding - 11/15/20	\$	8,435,196.50		12,140.50	\$	8,447,337.00
November 2020 funding - 12/15/20	\$	8,196,802.93	\$	10,795.95	\$	8,207,598.88
December 2020 fundng -1/15/21	\$	5,956,009.67	\$	14,912.86	\$	5,970,922.53
January 2021 fundng - 2/15/21	\$	10,896,695.24	\$	16,497.08	\$	10,913,192.32
Transfer to ADHE for FY2021 Spring Funding 2/17/20	\$	(30,000,000.00)	\$	-	\$	(30,000,000.00)
February 2021 funding - 3/15/21	\$	5,577,047.59		15,323.36	\$	5,592,370.95
March 2021 funding - 4/15/21	\$	8,329,488.02		12,429.36	\$	8,341,917.38
April 2021 funding - 5/15/21 May 2021 funding - 6/15/21	\$	12,285,184.74	\$	14,753.90	\$	12,299,938.64
June 2021 funding - 7/15/21	\$	7,570,133.41	\$	18,230.96	\$	7,588,364.37
July 2021 funding - 8/15/21	\$	15,074,646.71	\$	26,082.76	\$	15,100,729.47
Transfer Workforce Challenge Scholarship Trust Balance 9/1/21	\$	8,309,715.00	\$	28,849.13	\$	8,338,564.13
August 2021 funding - 9/15/21	\$	82,474,411.86	\$	-	\$	82,474,411.86
Transfer to ADHE for FY 2022 Fall Funding 9/7/20	\$ \$	6,712,874.53 (38,000,000.00)	Ф	73,729.22	\$	6,786,603.75
September 2021 funding - 10/15/21	ъ \$	9,142,317.81	¢	17,898.41	D.	(38,000,000.00)
June 2021 adjustment to funding	\$	(192,215.82)	Ψ	17,080.41	\$ \$	9,160,216,22
Transfers to ADHE for FY 2022 Concurrent & Workforce Funding 10/8/21	\$	(3,000,000.00)			\$	(192,215.82) (3,000,000.00)
October 2021 funding - 11/15/21	\$	7,744,993.46	\$	17,156.95		7,762,150.41
		*		• -		, , ,

Arkansas Department of Finance and Administration Office of the Arkansas Lottery Unclaimed Prizes October 31, 2021

		Monthly	Year to Date
Re	serve Balance July 1, 2021		\$1,000,000.00
1. 2.	Unclaimed lottery prize money: Expenditures from unclaimed lottery prize money:	\$ 127,936.00	1,813,740.49
3.	Reserved for future prizes, promotion or reserves:	127,936.00	1,813,740.49
4.	Less Deposits to net lottery proceeds from unclaime Lottery prize money:	d	
Re	serve Balance October 31, 2021		\$2,813,740.49

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION OFFICE OF THE ARKANSAS LOTTERY

OFFICE OF THE ARKANSAS LOTTERY MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT October 1 through October 31, 2021

Vendors	Goods or Services		Oct	tober 2021	FY 2022 Total	
Government Supply Services	Office Furniture/Supplies	СМВЕ	\$	523.64	\$	1,374.05
A-Absolute Moving & Hauling	Moving Office Furniture	CMBE	\$		\$	376.71
		Totals	s \$	523.64	\$	1,750.76

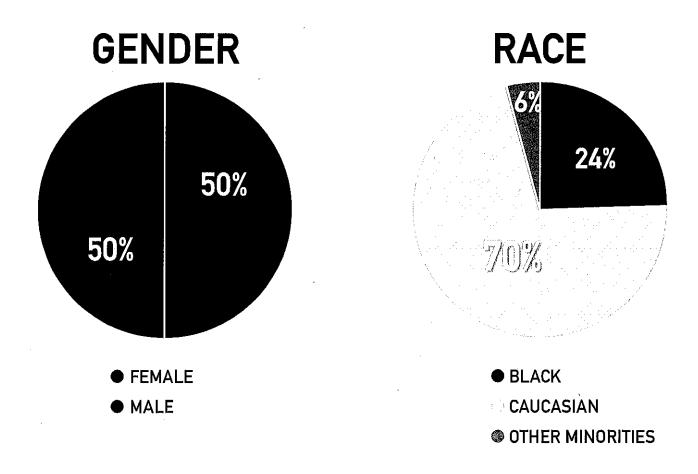
INTRALOT MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT October 1 through October 31, 2021

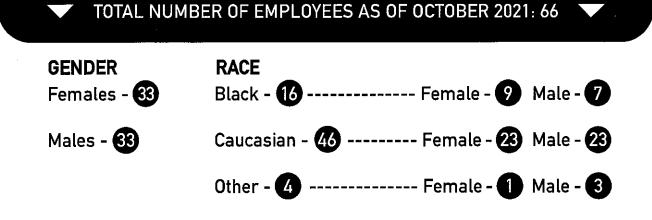
Vendors	Goods or Services	Diversity Classification	0	ctober 2021	ber 2021 FY 2022 To	
J Kelly Referrals and Informations Services	Call Center/Information Services	СМВЕ	\$	49,551.68	\$	147,709.24
		Totals	\$	49,551.68	\$	147,709.24

SCIENTIFIC GAMES MINORITY AND FEMALE OWNED DIVERSITY COMPLIANCE REPORT October 1 through October 31, 2021

Vendors	Goods or Services	Diversity Classification	00	tober 2021	FY 2022 Total	
Expedited Transportation Service	Transportation Services	DBE	\$	3,962.64	\$	22,629.65
Pure Cleaning Services	Janitorial Servies	MBE	\$	1,226.26	\$	4,905.04
Ingage, LLC	Fulfillment Services and Prizes	WBE	\$	26,632.29	\$	235,299.18
		Total	s \$	31,821.19	\$	262,833.87

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION OFFICE OF THE ARKANSAS LOTTERY OCTOBER 2021





Arkansas Department of Finance and Administration Office of the Arkansas Lottery Internal Auditor Report October 1 through October 31, 2021

There were no Internal Auditor Reports entered into by Arkansas Department of Finance and Administration Office of the Arkansas Lottery during the month of October 2021.

DFA/Office of the Arkansas Lottery Instant & Fast Play Games October 2021

Sales for the following instant games began October 5, 2021. No ending dates have been determined for these games.

\$1 \$5,000 Winnings \$2 \$20,000 Winnings \$5 \$100,000 Winnings \$10 \$200,000 Winnings

Sales for the following Fast Play games began October 4, 2021. No ending dates have been determined for these games.

\$1 Hunting for Hundreds

\$2 Shopping Spree