



STATE OF ARKANSAS  
ARKANSAS LOTTERY COMMISSION

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

August 10, 2012

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

RE: Monthly Disclosure Reports

Dear Governor Beebe:

On behalf of our agency and the Commissioners of the Arkansas Lottery Commission, please accept the attached monthly disclosure reports pursuant to §§ 23-115-206 and 23-115-302 for the month of July 2012. The report contains the following information:

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

Respectfully submitted,

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

Bishop Woosley  
Director

Enclosures

cc: Mr. Ben Pickard, Chairman, Arkansas Lottery Commission



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August 10, 2012

The Honorable Johnny Key, Chair  
Arkansas Lottery Commission Legislative Oversight Committee  
One Capitol Mall, Room R-501  
Little Rock, AR 72201

RE: Monthly Disclosure Reports

Dear Senator Key:

On behalf of our agency and the Commissioners of the Arkansas Lottery Commission, please accept the attached monthly disclosure reports pursuant to §§ 23-115-206 and 23-115-302 for the month of July 2012. The report contains the following information:

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August 10, 2012

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

RE: Monthly Disclosure Reports

Dear Representative Perry:

On behalf of our agency and the Commissioners of the Arkansas Lottery Commission, please accept the attached monthly disclosure reports pursuant to §§ 23-115-206 and 23-115-302 for the month of July 2012. The report contains the following information:

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Bishop Woosley  
Director

Enclosures

cc: Mr. Ben Pickard, Chairman, Arkansas Lottery Commission

**Arkansas Lottery Commission Term Contracts for Goods and Services  
July 1 through July 31, 2012**

1. On July 3, 2012, a Non-Exclusive Licensing Agreement was executed between the Arkansas Lottery Commission (ALC) and Scientific Games International (SGI). SGI grants the ALC the non-exclusive right in the state of Arkansas to reproduce, use and make copies of the Property in association with the sale, marketing, advertising and promotion of a scratch-off instant win lottery game to be conducted by the ALC and identified as AR-160 Pink Panther™. A copy of the agreement was provided to the Arkansas Lottery Commission Legislative Oversight Committee.

2. On July 9, 2012, a Non-Exclusive Licensing Agreement was executed between the Arkansas Lottery Commission (ALC) and Scientific Games International (SGI). SGI grants the ALC the non-exclusive right in the state of Arkansas to reproduce, use and make copies of the Property in association with the sale, marketing, advertising and promotion of a scratch-off instant win lottery game to be conducted by the ALC and identified as AR-162 Mardi Gras World™. A copy of the agreement was provided to the Arkansas Lottery Commission Legislative Oversight Committee.

**Arkansas Lottery Commission  
Debt Set-Off / Retailer Losses  
July 2012**

**1. Debt Set-Off:**

a.	Department of Finance and Administration	\$12,863.19
b.	Office of Child Support Enforcement - Child Support	<u>\$ 6,000.00</u>
	Total Debt Set-Off:	\$18,863.19

**2. Retailer losses for period July 1 through July 31, 2012:**      None.

**ARKANSAS LOTTERY COMMISSION**  
**RETAIL SALES BY COUNTY**  
**July 1 through July 31, 2012**

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	\$230.00	\$5,874.00	\$5,923.50	\$3,784.00	\$4,079.00	\$390,949.00	\$11,704.00	\$21,923.00	\$444,466.50
ASHLEY	\$155.00	\$10,594.50	\$8,959.00	\$1,912.00	\$1,134.00	\$91,638.00	\$6,431.00	\$13,845.00	\$134,668.50
BAXTER	\$425.00	\$2,253.00	\$2,629.00	\$4,932.00	\$1,777.00	\$305,642.00	\$18,360.00	\$35,378.00	\$371,396.00
BENTON	\$1,645.00	\$3,646.00	\$2,420.00	\$11,062.00	\$9,678.00	\$690,436.00	\$51,582.00	\$121,804.00	\$892,273.00
BOONE	\$415.00	\$1,695.50	\$1,607.00	\$2,354.00	\$2,031.00	\$356,898.00	\$11,927.00	\$27,869.00	\$404,796.50
BRADLEY	\$90.00	\$1,217.00	\$726.00	\$1,060.00	\$873.00	\$120,600.00	\$3,616.00	\$6,656.00	\$134,838.00
CALHOUN	\$25.00	\$805.00	\$429.00	\$656.00	\$635.00	\$45,900.00	\$1,372.00	\$2,842.00	\$52,664.00
CARROLL	\$220.00	\$852.50	\$685.00	\$1,968.00	\$557.00	\$231,598.00	\$7,896.00	\$18,235.00	\$262,011.50
CHICOT	\$250.00	\$6,563.50	\$2,737.00	\$3,712.00	\$629.00	\$142,800.00	\$18,704.00	\$41,200.00	\$216,595.50
CLARK	\$200.00	\$2,505.50	\$966.00	\$2,530.00	\$1,131.00	\$278,798.00	\$8,654.00	\$19,167.00	\$313,951.50
CLAY	\$85.00	\$356.50	\$79.00	\$732.00	\$378.00	\$83,400.00	\$2,098.00	\$4,811.00	\$91,939.50
CLEBURNE	\$310.00	\$1,189.00	\$398.00	\$5,074.00	\$1,727.00	\$296,334.00	\$16,330.00	\$31,864.00	\$353,226.00
CLEVELAND	\$55.00	\$430.00	\$201.00	\$608.00	\$170.00	\$55,500.00	\$2,116.00	\$5,024.00	\$64,104.00
COLUMBIA	\$130.00	\$12,268.50	\$7,238.50	\$2,390.00	\$2,893.00	\$204,575.00	\$5,692.00	\$11,868.00	\$247,055.00
CONWAY	\$480.00	\$7,105.00	\$2,374.50	\$3,880.00	\$2,534.00	\$389,021.00	\$14,722.00	\$28,947.00	\$449,063.50
CRAIGHEAD	\$1,205.00	\$9,911.50	\$6,381.50	\$9,666.00	\$3,602.00	\$1,110,420.00	\$34,229.00	\$81,848.00	\$1,257,263.00
CRAWFORD	\$755.00	\$2,393.00	\$1,218.00	\$4,576.00	\$918.00	\$293,380.00	\$25,002.00	\$52,962.00	\$381,204.00
CRITTENDEN	\$490.00	\$15,405.50	\$11,821.50	\$5,924.00	\$1,930.00	\$452,753.00	\$29,540.00	\$69,191.00	\$587,055.00
CROSS	\$200.00	\$2,089.00	\$1,709.00	\$1,346.00	\$285.00	\$174,548.00	\$6,930.00	\$13,726.00	\$200,833.00
DALLAS	\$85.00	\$1,515.00	\$914.50	\$1,184.00	\$2,239.00	\$135,285.00	\$4,483.00	\$8,305.00	\$154,010.50
DESHA	\$105.00	\$928.00	\$490.00	\$1,664.00	\$567.00	\$140,038.00	\$6,731.00	\$13,739.00	\$164,262.00
DREW	\$155.00	\$1,000.00	\$620.00	\$1,494.00	\$331.00	\$150,284.00	\$6,285.00	\$14,218.00	\$174,387.00
FAULKNER	\$1,990.00	\$9,353.50	\$5,556.50	\$14,074.00	\$4,896.00	\$1,082,128.00	\$52,864.00	\$107,527.00	\$1,278,389.00
FRANKLIN	\$415.00	\$445.00	\$189.50	\$1,412.00	\$3,419.00	\$142,200.00	\$6,662.00	\$16,190.00	\$170,932.50
FULTON	\$155.00	\$241.00	\$62.50	\$668.00	\$96.00	\$59,270.00	\$2,347.00	\$5,376.00	\$68,215.50
GARLAND	\$1,520.00	\$6,789.00	\$3,745.50	\$19,844.00	\$4,865.00	\$762,961.00	\$61,292.00	\$124,640.00	\$985,656.50
GRANT	\$255.00	\$457.50	\$233.50	\$2,304.00	\$577.00	\$150,300.00	\$8,480.00	\$16,413.00	\$179,020.00
GREENE	\$445.00	\$2,234.50	\$497.00	\$2,748.00	\$2,511.00	\$455,630.00	\$14,430.00	\$31,529.00	\$510,024.50
HEMPSTEAD	\$245.00	\$28,201.00	\$8,561.50	\$1,518.00	\$1,791.00	\$360,000.00	\$8,167.00	\$15,360.00	\$423,843.50
HOT SPRING	\$355.00	\$2,104.50	\$580.00	\$4,336.00	\$522.00	\$282,100.00	\$12,110.00	\$24,509.00	\$326,616.50

**ARKANSAS LOTTERY COMMISSION**  
**RETAIL SALES BY COUNTY**  
**July 1 through July 31, 2012**

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT	MEGA MILLIONS	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	\$230.00	\$18,296.50	\$4,716.00	\$1,154.00	\$377.00	\$150,899.00	\$4,553.00	\$7,139.00	\$187,364.50
INDEPENDENCE	\$955.00	\$4,369.50	\$1,470.00	\$5,444.00	\$3,381.00	\$566,828.00	\$18,617.00	\$36,220.00	\$637,284.50
IZARD	\$45.00	\$529.00	\$147.00	\$880.00	\$624.00	\$89,866.00	\$4,250.00	\$8,018.00	\$104,359.00
JACKSON	\$355.00	\$11,026.50	\$5,978.00	\$3,104.00	\$2,392.00	\$304,662.00	\$10,731.00	\$20,161.00	\$358,409.50
JEFFERSON	\$1,010.00	\$31,961.00	\$25,436.00	\$14,368.00	\$4,425.00	\$1,055,448.00	\$44,553.00	\$85,739.00	\$1,262,940.00
JOHNSON	\$505.00	\$767.50	\$372.50	\$2,358.00	\$698.00	\$216,250.00	\$9,781.00	\$19,853.00	\$250,585.00
LAFAYETTE	\$25.00	\$2,197.50	\$666.00	\$436.00	\$832.00	\$57,900.00	\$1,315.00	\$2,516.00	\$65,887.50
LAWRENCE	\$140.00	\$1,482.00	\$344.50	\$1,436.00	\$819.00	\$210,300.00	\$4,358.00	\$10,229.00	\$229,108.50
LEE	\$5.00	\$2,116.50	\$2,302.50	\$436.00	\$367.00	\$89,100.00	\$2,054.00	\$4,516.00	\$100,897.00
LINCOLN	\$60.00	\$410.50	\$262.00	\$672.00	\$273.00	\$70,547.00	\$3,230.00	\$6,497.00	\$81,951.50
LITTLE RIVER	\$50.00	\$2,572.00	\$1,107.00	\$678.00	\$158.00	\$65,400.00	\$2,785.00	\$4,650.00	\$77,400.00
LOGAN	\$370.00	\$696.00	\$136.50	\$1,834.00	\$787.00	\$211,755.00	\$8,767.00	\$19,193.00	\$243,538.50
LONOKE	\$1,070.00	\$6,038.00	\$1,854.50	\$11,556.00	\$2,731.00	\$933,797.00	\$37,673.00	\$84,837.00	\$1,079,556.50
MADISON	\$70.00	\$87.00	\$58.50	\$544.00	\$115.00	\$46,170.00	\$3,062.00	\$6,322.00	\$56,428.50
MARION	\$75.00	\$1,439.00	\$329.50	\$2,280.00	\$835.00	\$155,818.00	\$6,042.00	\$15,011.00	\$181,829.50
MILLER	\$330.00	\$25,863.00	\$9,396.50	\$2,704.00	\$2,398.00	\$411,888.00	\$12,083.00	\$23,305.00	\$487,967.50
MISSISSIPPI	\$510.00	\$41,939.50	\$13,426.50	\$2,900.00	\$2,028.00	\$468,586.00	\$13,507.00	\$31,546.00	\$574,443.00
MONROE	\$125.00	\$4,361.50	\$1,640.50	\$1,504.00	\$903.00	\$163,800.00	\$5,820.00	\$13,458.00	\$191,612.00
MONTGOMERY	\$65.00	\$50.50	\$56.50	\$458.00	\$1,140.00	\$32,818.00	\$2,393.00	\$6,043.00	\$43,024.00
NEVADA	\$110.00	\$3,318.50	\$914.00	\$2,050.00	\$894.00	\$230,100.00	\$4,297.00	\$7,606.00	\$249,289.50
NEWTON	\$35.00	\$39.50	\$54.00	\$338.00	\$524.00	\$60,600.00	\$1,405.00	\$2,852.00	\$65,847.50
OUACHITA	\$240.00	\$8,019.00	\$3,781.00	\$3,310.00	\$6,148.00	\$415,478.00	\$10,775.00	\$23,071.00	\$470,822.00
PERRY	\$45.00	\$892.50	\$369.00	\$882.00	\$89.00	\$76,279.00	\$5,204.00	\$8,934.00	\$92,694.50
PHILLIPS	\$185.00	\$5,513.00	\$3,635.50	\$1,296.00	\$549.00	\$184,460.00	\$10,880.00	\$22,871.00	\$229,389.50
PIKE	\$85.00	\$141.00	\$146.00	\$860.00	\$378.00	\$76,800.00	\$4,494.00	\$8,349.00	\$91,253.00
POINSETT	\$385.00	\$5,424.00	\$1,823.50	\$1,874.00	\$1,974.00	\$368,430.00	\$9,049.00	\$21,867.00	\$410,826.50
POLK	\$150.00	\$629.00	\$48.00	\$2,208.00	\$624.00	\$124,684.00	\$6,869.00	\$15,258.00	\$150,470.00
POPE	\$995.00	\$5,577.50	\$3,118.00	\$8,354.00	\$3,692.00	\$787,594.00	\$30,906.00	\$66,737.00	\$906,973.50
PRAIRIE	\$160.00	\$2,981.00	\$1,388.00	\$1,210.00	\$426.00	\$146,700.00	\$4,499.00	\$10,352.00	\$167,716.00
PULASKI	\$7,145.00	\$94,205.00	\$61,183.50	\$77,280.00	\$25,117.00	\$5,123,200.00	\$260,354.00	\$520,230.00	\$6,168,714.50
RANDOLPH	\$170.00	\$170.50	\$111.50	\$1,640.00	\$640.00	\$133,710.00	\$4,136.00	\$8,810.00	\$149,388.00

**ARKANSAS LOTTERY COMMISSION  
RETAIL SALES BY COUNTY  
July 1 through July 31, 2012**

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT	MEGA MILLIONS	POWERBALL	TOTAL SALES FOR COUNTY
SAINT FRANCIS	\$125.00	\$8,946.50	\$4,564.50	\$1,576.00	\$214.00	\$192,011.00	\$9,997.00	\$22,314.00	\$239,748.00
SALINE	\$1,420.00	\$9,476.00	\$3,602.50	\$18,076.00	\$4,666.00	\$1,065,774.00	\$56,419.00	\$115,256.00	\$1,274,689.50
SCOTT	\$70.00	\$181.00	\$121.00	\$590.00	\$320.00	\$96,651.00	\$3,521.00	\$7,862.00	\$109,316.00
SEARCY	\$45.00	\$1,184.50	\$565.50	\$766.00	\$596.00	\$88,977.00	\$2,952.00	\$6,648.00	\$101,734.00
SEBASTIAN	\$1,855.00	\$14,663.50	\$3,448.00	\$12,048.00	\$3,467.00	\$635,003.00	\$53,465.00	\$122,525.00	\$846,474.50
SEVIER	\$45.00	\$2,973.00	\$565.00	\$680.00	\$810.00	\$95,100.00	\$3,539.00	\$6,885.00	\$110,597.00
SHARP	\$210.00	\$1,042.00	\$370.00	\$1,636.00	\$1,101.00	\$181,560.00	\$5,741.00	\$12,067.00	\$203,727.00
STONE	\$150.00	\$711.00	\$115.00	\$1,070.00	\$290.00	\$92,616.00	\$4,175.00	\$10,063.00	\$109,190.00
UNION	\$570.00	\$42,773.00	\$21,781.00	\$4,072.00	\$1,978.00	\$586,188.00	\$17,693.00	\$35,772.00	\$710,827.00
VAN BUREN	\$195.00	\$908.00	\$589.50	\$1,904.00	\$491.00	\$127,543.00	\$8,086.00	\$14,499.00	\$154,215.50
WASHINGTON	\$2,550.00	\$7,951.00	\$5,243.50	\$16,212.00	\$4,285.00	\$1,209,143.00	\$69,392.00	\$161,023.00	\$1,475,799.50
WHITE	\$810.00	\$2,030.50	\$2,070.00	\$8,402.00	\$3,211.00	\$949,805.00	\$29,461.00	\$62,972.00	\$1,058,761.50
WOODRUFF	\$135.00	\$1,992.50	\$486.50	\$674.00	\$93.00	\$111,000.00	\$3,568.00	\$8,121.00	\$126,070.00
YELL	\$125.00	\$497.50	\$122.00	\$1,860.00	\$1,519.00	\$156,674.00	\$8,050.00	\$14,784.00	\$183,631.50

<b>GRAND TOTALS</b>	<b>*Arkansas 50/50</b>	<b>*Cash 3</b>	<b>*Cash 4</b>	<b>*Decades of Dollars</b>	<b>*Fast Play</b>	<b>*Instant</b>	<b>*Mega Millions</b>	<b>*Powerball</b>	<b>*Totals</b>
	\$37,095.00	\$518,867.00	\$269,869.50	\$345,026.00	\$148,154.00	\$28,053,298.00	\$1,285,257.00	\$2,709,947.00	\$33,367,513.50

\*Estimates

**Arkansas Lottery Commission  
Total Number of Active Retailers  
July 2012**

There were 1,884 active retailers as of July 31, 2012.

**Arkansas Lottery Commission**  
**Statement of Net Position**  
**July 31, 2012**

**ASSETS**

**Current assets:**

Cash and Cash Equivalents	\$ 3,028,998.84
Restricted Assets:	
Cash and cash equivalents	62,794,397.30
Accounts receivable	12,632,745.97
Prepaid items	<u>25,913.79</u>
 Total current assets	 <u>78,482,055.90</u>

**Noncurrent assets:**

Restricted assets:	
Cash and cash equivalents	20,049,505.24
Deposits with Multi-State Lottery Asso.	1,706,276.74
Capital assets:	
Equipment	526,664.88
Leasehold Improvements	498,416.68
Less accumulated depreciation	<u>(499,731.25)</u>
 Total noncurrent assets	 <u>22,281,132.29</u>
 Total assets	 <u>\$ 100,763,188.19</u>

**LIABILITIES**

**Current liabilities:**

Accounts payable	\$ 1,059,377.47
Prizes payable	14,638,498.11
Accrued and other liabilities	895,466.06
Due to other funds	982,528.65
Due to ADHE	61,794,397.30
Compensated absences	<u>223,890.75</u>
 Total current liabilities	 <u>79,594,158.34</u>

**Long-Term liabilities:**

Net OPEB Obligation	<u>457,989.97</u>
 Total liabilities	 <u>80,052,148.31</u>

**Deferred inflows:**

Deferred revenue	<u>476,096.88</u>
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**NET ASSETS**

**Net position:**

Invested in capital assets	525,350.31
Restricted:	
Scholarship shortfall fund	20,000,000.00
Retailer fidelity fund	49,505.24
Deposits with MUSL	1,706,276.74
Unclaimed Prize Fund	1,475,983.68
Unrestricted	<u>(3,522,172.97)</u>
 Total net position	 <u>20,234,943.00</u>
 Total liabilities, Deferred inflows & Net position	 <u>\$ 100,763,188.19</u>

**Arkansas Lottery Commission**  
**Statement of Revenue, Expenses, and Changes in Net Assets**  
**For the One Month Ending July 31, 2012**

	Current month	Year to date
<b>Operating revenues:</b>		
Instant ticket sales	\$ 28,578,166.00	\$ 28,578,166.00
Online ticket sales	5,171,831.50	5,171,831.50
A/R write-offs		
Retailer application, fidelity and service fees	49,770.00	49,770.00
Other revenue	<u>1.39</u>	<u>1.39</u>
 Total operating revenues	 <u>33,799,768.89</u>	 <u>33,799,768.89</u>
 <b>Operating expenses:</b>		
Instant game prizes	19,714,771.58	19,714,771.58
Online game prizes	2,579,426.89	2,579,426.89
Retailer commissions	1,903,151.98	1,903,151.98
Gaming contract costs	1,693,871.91	1,693,871.91
Compensation and benefits	464,526.81	464,526.81
Marketing, advertising and promotions	215,095.91	215,095.91
General and administrative expenses	121,916.64	121,916.64
Services provided by ADHE	110,000.00	110,000.00
Services provided by Legislative Audit Agency		
Legal and professional services	2,562.19	2,562.19
Depreciation	<u>15,179.89</u>	<u>15,179.89</u>
 Total operating expenses	 <u>26,820,503.80</u>	 <u>26,820,503.80</u>
 Operating income	 6,979,265.09	 6,979,265.09
 <b>Nonoperating revenue (expense):</b>		
Interest income	39,483.57	39,483.57
Other Non Operating Income		
 Income before transfers	 <u>7,018,748.66</u>	 <u>7,018,748.66</u>
 Transfers to:		
Transfers to ADHE	(4,752,501.51)	(4,752,501.51)
Transfers to ADHS		
 Transfers from:		
Transfers from ADHE		<u>0.00</u>
 Change in net assets	 <u>\$ 2,266,247.15</u>	 <u>2,266,247.15</u>
 Total net position - beginning		 <u>17,968,695.85</u>
Total net position - ending		<u>\$ 20,234,943.00</u>

Arkansas Lottery Commission  
Statement of Revenue, Expenses, and Changes in Net Assets  
For the One Month Ending July 31, 2012

	Current Month	%	Year to Date	%	Budget YTD	%	Variance YTD
Operating Revenues							
Instant Games	\$ 28,578,166.00	84.55	\$ 28,578,166.00	84.55	\$ 29,842,500.00	82.48	(1,264,334.00)
OnLine Games	5,171,831.50	15.30	5,171,831.50	15.30	6,303,500.00	17.42	(1,131,668.50)
A/R write-offs		0.00		0.00		0.00	0.00
Retailer application, fidelity	49,770.00	0.15	49,770.00	0.15	37,000.00	0.10	12,770.00
Other Revenue	1.39	0.00	1.39	0.00		0.00	1.39
<b>Total Operating Revenues</b>	<b>33,799,768.89</b>	<b>100.00</b>	<b>33,799,768.89</b>	<b>100.00</b>	<b>36,183,000.00</b>	<b>100.00</b>	<b>(2,383,231.11)</b>
Operating Expenses							
Instant Game Prizes	19,714,771.58	58.33	19,714,771.58	58.33	20,616,200.00	56.98	(901,428.42)
On-Line Game Prizes	2,579,426.89	7.63	2,579,426.89	7.63	3,200,000.00	8.84	(620,573.11)
Retailer Commissions	1,903,151.98	5.63	1,903,151.98	5.63	2,043,000.00	5.59	(139,848.02)
Gaming Contract Costs	1,693,871.91	5.01	1,693,871.91	5.01	1,850,300.00	5.09	(156,428.09)
Staff Compensation & Benefits	464,526.81	1.37	464,526.81	1.37	492,294.00	1.47	(27,767.19)
Marketing, Advertising & Promotions	215,095.91	0.64	215,095.91	0.64	220,114.00	0.98	(5,018.09)
General and administrative expenses	121,916.64	0.36	121,916.64	0.36	111,060.00	0.36	10,856.64
Services Provided by Other Agencies	110,000.00	0.33	110,000.00	0.33	129,200.00	0.38	(19,200.00)
Legal and Professional Service	2,562.19	0.01	2,562.19	0.01	7,900.00	0.02	(5,337.81)
Capital asset depreciation	15,179.89	0.04	15,179.89	0.04	16,667.00	0.05	(1,487.11)
<b>Total Operating Expenses</b>	<b>26,820,503.80</b>	<b>79.35</b>	<b>26,820,503.80</b>	<b>79.35</b>	<b>28,686,735.00</b>	<b>79.28</b>	<b>(1,866,231.20)</b>
Operating Income	6,979,265.09	20.65	6,979,265.09	20.65	7,496,265.00	20.72	(516,999.91)
Non-Operating Revenue (Expense)							
Interest Income	39,483.57	0.12	39,483.57	0.12	26,600.00	0.07	12,883.57
Other Non Operating Income							
<b>Income before transfers</b>	<b>\$ 7,018,748.66</b>	<b>20.77</b>	<b>\$ 7,018,748.66</b>	<b>20.77</b>	<b>\$ 7,522,865.00</b>	<b>20.79</b>	<b>\$ (504,116.34)</b>

**Arkansas Scholarship Commission**  
**Net Proceeds Transfer to Ed Trust Computation**  
**Modified Cash Basis**  
**For the One Month Ending July 31, 2012**

	Year to date
<b>Operating revenues:</b>	
Instant ticket SETTLEMENTS	\$ 28,050,634.00
Online ticket sales	5,171,831.50
A/R write-offs	
Retailer application, fidelity and service fees	49,770.00
Other revenue	1.39
	33,272,236.89
 Total operating revenues	 33,272,236.89

<b>Operating expenses:</b>	
Instant game prizes SETTLEMENTS	20,969,939.00
Online game prizes	2,579,426.89
Retailer commissions	1,903,151.98
Gaming contract costs	1,693,871.91
Compensation and benefits	464,526.81
Marketing, advertising and promotions	215,095.91
General and administrative expenses	121,916.64
Services provided by ADHE	110,000.00
Services provided by Legislative Audit Agency	0.00
Legal and professional services	2,562.19
Current year Capital Asset cost	0.00
	28,060,491.33
 Total operating expenses	 28,060,491.33

Change in net proceeds from operations 5,211,745.56

**Nonoperating revenue (expense):**

Interest Income	39,483.57
Other Non Operating Income	
EDUCATION TRUST FUNDING-Current Year	
Less Act 1180 Unclaimed Prizes	(475,983.68)
Less Transfer to ADHS	0.00
Less Current year Fidelity Fund fees	(272.97) restricted fund
Less Current year MUSL Reserves additions	(22,470.97) see 23-115-103(17) and (19)(A)&(B)

**NET PROCEEDS EARNED-Current Month**

**\$ 4,752,501.51**

	Transfer	Interest	Total
<b>Totals</b>	\$ 61,140,733.35	\$ 653,663.95	\$ 61,794,397.30
July 2011 funding - 8/12/11	\$ 7,124,686.65	\$ 28,216.33	\$ 7,152,902.98
ADHE Refund for excess funding 8/1/11	\$ 12,430,211.12		\$ 12,430,211.12
June 2011 Audit Adjustments funding - 8/3/11	\$ 60,972.09		\$ 60,972.09
August transfer to ADHE 8/4/11	\$ (60,000,000.00)		\$ (60,000,000.00)
August 2011 funding - 9/14/11	\$ 7,531,880.34	\$ 11,673.25	\$ 7,543,553.59
September 2011 funding - 10/14/11	\$ 6,961,428.55	\$ 11,751.16	\$ 6,973,179.71
October transfer to ADHE 10/13/11	\$ (10,000,000.00)		\$ (10,000,000.00)
June 2011 Audit Adjustments funding - 11/15/11	\$ (102,990.22)		\$ (102,990.22)
October 2011 funding - 11/15/11	\$ 8,121,007.71	\$ 12,698.12	\$ 8,133,705.83
November 2011 funding - 12/15/11	\$ 7,980,208.54	\$ 13,917.97	\$ 7,994,126.51
December 2011 funding - 01/15/12	\$ 7,870,103.23	\$ 18,175.91	\$ 7,888,279.14
January 2012 funding - 02/15/12	\$ 5,500,806.07	\$ 21,940.75	\$ 5,522,746.82
February transfer to ADHE 2/2/12	\$ (45,000,000.00)		\$ (45,000,000.00)
February 2012 funding - 03/15/12	\$ 9,724,929.68	\$ 4,663.90	\$ 9,729,593.58
March 2012 funding - 04/15/12	\$ 12,820,077.29	\$ 7,295.76	\$ 12,827,373.05
April 2012 funding - 05/15/12	\$ 7,053,021.89	\$ 13,165.87	\$ 7,066,187.76
May 2012 funding - 06/15/12	\$ 7,553,944.47	\$ 17,709.57	\$ 7,571,654.04
June 2012 funding - 7/15/12	\$ 9,158,895.89	\$ 20,328.76	\$ 9,179,224.65
July 2012 funding - 8/15/12	\$ 4,727,442.68	\$ 25,058.83	\$ 4,752,501.51

**Arkansas Lottery Commission**  
**Unclaimed Prizes**  
**Year To Date July 31, 2012**

1. Unclaimed lottery prize money: \$475,983.68
2. Expenditures from unclaimed lottery prize money: \$0
3. Reserved for future prizes or promotions: \$0
4. Deposits to net lottery proceeds from unclaimed lottery prize money: \$475,983.68

## Arkansas Lottery Commission Minority- and Female-Owned Diversity Compliance Report

VENDORS	Fiscal 2013 Total	July 2012	Good or Service	Diversity Classification
GODDESS PRODUCTS	\$289.07	\$289.07	Office Furniture/Supplies	Minority-Owned
NORTHEAST ARKANSAS CLEANING SERVICE	\$434.00	\$434.00	Janitorial Svcs	Female-Owned
<b>Totals</b>	<b>\$723.07</b>	<b>\$723.07</b>		

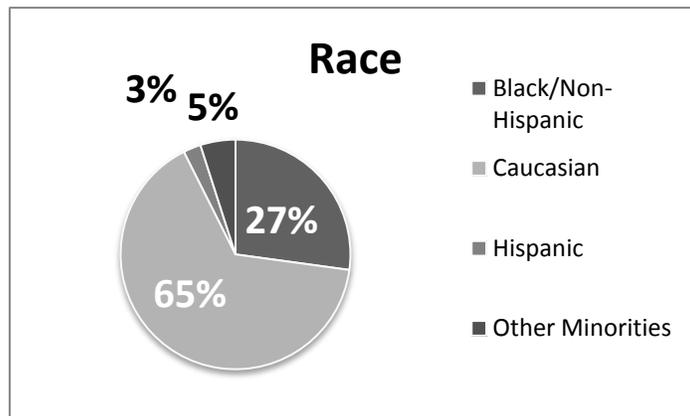
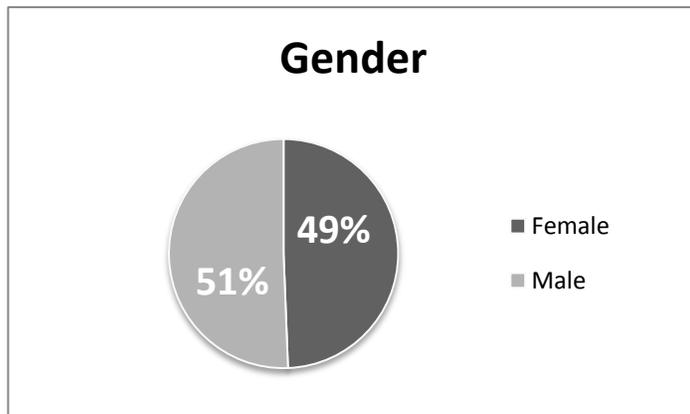
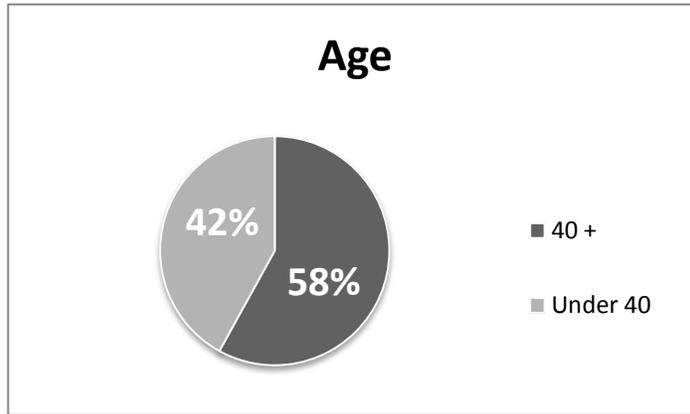
## Intralot Minority- and Female-Owned Diversity Compliance Report

*There was no diversity expenditures available from Intralot at the time this report was submitted*

## Scientific Games Minority- and Female-Owned Diversity Compliance Report

VENDORS	Fiscal 2013 Total	July 2012	Good or Service	Diversity Classification
MR. KLEAN CARPET AND JANITORIAL SERVICE	\$298.30	\$298.30	Janitorial Svcs	Minority-Owned
EXPEDITED TRANSPORTATION SERVICE	\$4,605.12	\$4,605.12	Transportation Svcs	Female-Owned
<b>Totals</b>	<b>\$4,903.42</b>	<b>\$4,903.42</b>		

**Arkansas Lottery Commission  
Demographics – July 2012**



**Total Number of Employees as of July 31, 2012: 81**

**Gender:**

Females – 40  
Males – 41

**Age:**

Under 40 – 34  
40 + – 47

**Race:**

**Black/Non-Hispanic – 22**  
Female – 14  
Male - 8

**Caucasian – 53**  
Female - 23  
Male - 30

**Hispanic – 2**  
Female - 2  
Male - 0

**Other – 4**  
Female - 1  
Male - 3

**Arkansas Lottery Commission – Internal Audit  
Arkansas Lottery Commission Legislative Oversight Committee Monthly Report  
August 10, 2012**

No issues or problems have been reported to the Arkansas Lottery Commission since the previous report submitted to the Arkansas Lottery Commission Legislative Oversight Committee on July 11, 2012.

**Arkansas Lottery Commission**  
**Instant & Fast Play Games**  
**July 2012**

Sales for the following instant games began July 3, 2012. No ending dates have been determined for these games.

**\$1 Hook, Line, and Sinker**

**\$2 Fast \$100**

**\$3 Diamond Mine**

**\$10 In the Money**

Sales for the following instant games began July 31, 2012. No ending dates have been determined for these games.

**\$1 4's Galore**

**\$2 \$25,000 Winfall**

**\$2 Piggy Bank**

**\$5 Family Feud®\***

\*Family Feud® is a licensed property game. There is a linked game and prize fee in the amount of 2.0% of actual sales for the Family Feud® game, up to a maximum of one hundred and ninety-two thousand dollars (\$192,000.00). There is also a total cost of forty-five thousand dollars (\$45,000) for trip prizes.

Sales for the following Fast Play game began July 16, 2012. No ending date has been determined for this game.

**\$1 Tic Tac Rock**