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

September 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 August 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,

Bishop Woosley
Director

Enclosures

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

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September 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 August 2012. The report contains the following information:

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Respectfully submitted,

Bishop Woosley
Director

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

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

No term contracts were entered into by the Arkansas Lottery Commission during the month of August 2012.

Arkansas Lottery Commission
Debt Set-Off / Retailer Losses
August 2012

1. Retailer losses for period August 1 through August 31, 2012: There were no retailer losses for the month of August 2012.

2. Debt Set-Off:

a.	Department of Finance and Administration	$19,542.36
b.	Office of Child Support Enforcement - Child Support	$ 6,026.60
	Total Debt Set-Off:	$25,568.96

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

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	$155.00	$5,228.00	$6,232.00	$3,470.00	$3,405.00	$377,171.00	$12,063.00	$2,870.00	$36,389.00	$446,983.00
ASHLEY	$110.00	$10,195.50	$8,645.50	$1,878.00	$1,424.00	$97,298.00	$7,242.00	$636.00	$22,441.00	$149,870.00
BAXTER	$390.00	$2,815.00	$2,120.50	$5,222.00	$1,758.00	$293,705.00	$19,254.00	$2,176.00	$56,564.00	$384,004.50
BENTON	$1,130.00	$3,720.50	$2,120.50	$11,310.00	$3,747.00	$673,076.00	$58,430.00	$3,361.00	$232,759.00	$989,654.00
BOONE	$240.00	$2,128.00	$2,408.00	$2,386.00	$1,424.00	$369,690.00	$12,116.00	$1,319.00	$41,777.00	$433,488.00
BRADLEY	$70.00	$1,045.00	$658.00	$958.00	$627.00	$114,194.00	$4,046.00	$978.00	$11,168.00	$133,744.00
CALHOUN	$10.00	$839.50	$463.00	$640.00	$413.00	$49,856.00	$1,597.00	$302.00	$4,608.00	$58,728.50
CARROLL	$145.00	$910.50	$825.50	$1,892.00	$354.00	$209,933.00	$7,775.00	$719.00	$27,868.00	$250,422.00
CHICOT	$210.00	$6,485.00	$3,131.00	$3,552.00	$620.00	$132,000.00	$20,672.00	$1,007.00	$71,360.00	$239,037.00
CLARK	$180.00	$3,134.50	$1,369.00	$2,358.00	$1,405.00	$266,692.00	$10,156.00	$1,968.00	$34,056.00	$321,318.50
CLAY	$65.00	$385.50	$84.50	$796.00	$628.00	$77,400.00	$2,141.00	$149.00	$8,678.00	$90,327.00
CLEBURNE	$220.00	$1,283.50	$221.00	$4,682.00	$1,803.00	$280,992.00	$17,013.00	$3,381.00	$52,777.00	$362,372.50
CLEVELAND	$60.00	$418.00	$497.00	$590.00	$528.00	$49,528.00	$2,211.00	$566.00	$7,813.00	$62,211.00
COLUMBIA	$115.00	$11,533.00	$6,078.50	$2,438.00	$2,454.00	$215,813.00	$6,579.00	$1,057.00	$21,676.00	$267,743.50
CONWAY	$380.00	$6,952.50	$2,123.00	$4,194.00	$1,815.00	$359,284.00	$13,651.00	$2,987.00	$49,263.00	$440,649.50
CRAIGHEAD	$915.00	$7,999.50	$5,266.50	$8,842.00	$3,349.00	$1,095,180.00	$36,585.00	$4,703.00	$150,172.00	$1,313,012.00
CRAWFORD	$545.00	$2,544.00	$1,222.50	$4,322.00	$1,545.00	$319,022.00	$25,623.00	$3,406.00	$96,097.00	$454,326.50
CRITTENDEN	$400.00	$14,351.50	$12,263.50	$4,888.00	$1,819.00	$448,166.00	$31,638.00	$1,794.00	$120,745.00	$636,065.00
CROSS	$305.00	$2,140.50	$1,465.50	$1,284.00	$537.00	$180,958.00	$6,718.00	$862.00	$23,393.00	$217,663.00
DALLAS	$80.00	$1,144.00	$864.50	$1,140.00	$2,436.00	$118,213.00	$4,601.00	$1,013.00	$13,330.00	$142,821.50
DESHA	$95.00	$1,043.50	$380.50	$1,458.00	$461.00	$143,575.00	$6,551.00	$954.00	$22,350.00	$176,868.00
DREW	$155.00	$687.00	$483.00	$1,980.00	$467.00	$135,683.00	$6,749.00	$1,247.00	$23,291.00	$170,742.00
FAULKNER	$1,485.00	$8,327.00	$5,494.00	$13,788.00	$5,824.00	$1,001,214.00	$52,593.00	$9,797.00	$187,941.00	$1,286,463.00
FRANKLIN	$220.00	$512.00	$268.50	$1,198.00	$3,302.00	$133,495.00	$8,262.00	$1,051.00	$29,918.00	$178,226.50
FULTON	$40.00	$268.00	$77.00	$588.00	$143.00	$53,038.00	$2,414.00	$345.00	$8,077.00	$64,990.00
GARLAND	$1,445.00	$7,666.50	$4,156.50	$18,906.00	$4,254.00	$714,978.00	$66,217.00	$11,061.00	$213,240.00	$1,041,924.00
GRANT	$100.00	$539.00	$144.00	$2,006.00	$565.00	$131,098.00	$8,768.00	$1,635.00	$25,153.00	$170,008.00
GREENE	$495.00	$2,562.00	$489.50	$2,926.00	$2,090.00	$459,790.00	$16,199.00	$1,924.00	$59,166.00	$545,641.50
HEMPSTEAD	$100.00	$24,759.00	$6,542.50	$2,156.00	$1,972.00	$334,831.00	$8,106.00	$1,005.00	$25,548.00	$405,019.50
HOT SPRING	$185.00	$2,625.00	$882.50	$3,750.00	$422.00	$275,362.00	$13,206.00	$3,259.00	$40,746.00	$340,437.50

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

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	$105.00	$17,289.00	$5,027.00	$1,110.00	$201.00	$136,749.00	$4,665.00	$566.00	$12,921.00	$178,633.00
INDEPENDENCE	$835.00	$4,982.00	$1,619.50	$4,686.00	$3,759.00	$578,806.00	$18,653.00	$3,427.00	$61,607.00	$678,374.50
IZARD	$55.00	$470.00	$131.00	$1,046.00	$506.00	$80,672.00	$4,398.00	$585.00	$13,011.00	$100,874.00
JACKSON	$275.00	$10,584.50	$5,811.00	$3,328.00	$2,388.00	$282,300.00	$11,249.00	$2,431.00	$37,911.00	$356,277.50
JEFFERSON	$895.00	$36,025.50	$26,687.00	$14,284.00	$4,280.00	$999,166.00	$46,929.00	$10,859.00	$141,868.00	$1,280,993.50
JOHNSON	$410.00	$578.00	$692.50	$2,136.00	$788.00	$191,360.00	$10,493.00	$1,263.00	$32,070.00	$239,790.50
LAFAYETTE	$5.00	$1,973.00	$699.00	$418.00	$825.00	$57,606.00	$1,315.00	$151.00	$4,543.00	$67,535.00
LAWRENCE	$155.00	$1,546.00	$252.00	$1,298.00	$843.00	$203,054.00	$4,449.00	$685.00	$17,357.00	$229,639.00
LEE	$10.00	$2,275.00	$2,080.00	$440.00	$382.00	$93,900.00	$2,394.00	$370.00	$8,526.00	$110,377.00
LINCOLN	$20.00	$262.00	$90.50	$620.00	$446.00	$70,453.00	$3,449.00	$645.00	$10,184.00	$86,169.50
LITTLE RIVER	$25.00	$3,335.50	$1,675.50	$740.00	$100.00	$71,120.00	$2,801.00	$341.00	$9,191.00	$89,329.00
LOGAN	$265.00	$807.50	$312.00	$2,000.00	$884.00	$202,462.00	$9,081.00	$1,266.00	$30,334.00	$247,411.50
LONOKE	$815.00	$5,257.50	$2,320.00	$10,940.00	$3,378.00	$890,867.00	$39,892.00	$7,111.00	$145,661.00	$1,106,241.50
MADISON	$85.00	$101.00	$77.50	$658.00	$190.00	$48,489.00	$3,427.00	$311.00	$10,966.00	$64,304.50
MARION	$110.00	$1,344.00	$419.50	$2,348.00	$818.00	$140,072.00	$6,482.00	$830.00	$22,126.00	$174,549.50
MILLER	$360.00	$26,029.50	$8,920.50	$2,570.00	$1,627.00	$410,087.00	$13,663.00	$1,935.00	$40,717.00	$505,909.00
MISSISSIPPI	$360.00	$43,331.00	$13,329.50	$2,566.00	$1,541.00	$453,505.00	$14,559.00	$1,665.00	$58,041.00	$588,897.50
MONROE	$120.00	$4,580.50	$1,263.50	$1,318.00	$1,320.00	$168,618.00	$5,683.00	$1,367.00	$22,226.00	$206,496.00
MONTGOMERY	$45.00	$30.00	$66.00	$484.00	$498.00	$30,144.00	$2,988.00	$660.00	$9,779.00	$44,694.00
NEVADA	$100.00	$3,778.00	$1,179.50	$1,536.00	$487.00	$199,067.00	$5,056.00	$580.00	$14,485.00	$226,268.50
NEWTON	$20.00	$20.50	$54.00	$274.00	$782.00	$57,670.00	$1,755.00	$217.00	$4,548.00	$65,340.50
OUACHITA	$260.00	$8,914.50	$4,391.00	$3,334.00	$6,104.00	$401,371.00	$11,897.00	$3,111.00	$38,737.00	$478,119.50
PERRY	$110.00	$710.50	$321.50	$864.00	$107.00	$75,146.00	$5,193.00	$971.00	$15,969.00	$99,392.00
PHILLIPS	$160.00	$5,893.50	$4,396.00	$1,312.00	$560.00	$181,322.00	$11,373.00	$985.00	$37,749.00	$243,750.50
PIKE	$120.00	$119.00	$70.50	$892.00	$575.00	$72,900.00	$5,264.00	$948.00	$16,301.00	$97,189.50
POINSETT	$380.00	$6,131.50	$1,594.50	$1,894.00	$1,339.00	$350,794.00	$9,943.00	$1,647.00	$38,972.00	$412,695.00
POLK	$175.00	$368.50	$24.00	$2,096.00	$636.00	$118,602.00	$8,268.00	$1,048.00	$23,965.00	$155,182.50
POPE	$815.00	$4,881.50	$3,021.00	$8,662.00	$4,654.00	$749,554.00	$32,422.00	$6,092.00	$119,304.00	$929,405.50
PRAIRIE	$50.00	$2,922.00	$713.00	$1,012.00	$520.00	$142,248.00	$4,571.00	$1,208.00	$17,961.00	$171,205.00
PULASKI	$5,385.00	$99,750.00	$65,223.00	$75,492.00	$26,140.00	$4,937,057.00	$273,005.00	$49,759.00	$913,021.00	$6,444,832.00
RANDOLPH	$140.00	$112.00	$134.00	$1,360.00	$435.00	$142,562.00	$4,258.00	$717.00	$17,930.00	$167,648.00

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

COUNTY	ARKANSAS 50/50	CASH 3	CASH 4	DECADES OF DOLLARS	FAST PLAY	INSTANT SETTLEMENTS	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
SAINT FRANCIS	$185.00	$8,127.00	$5,156.00	$1,590.00	$278.00	$202,615.00	$10,853.00	$1,218.00	$37,418.00	$267,440.00
SALINE	$1,330.00	$10,424.50	$3,608.00	$16,918.00	$3,429.00	$1,029,135.00	$59,454.00	$10,221.00	$202,598.00	$1,337,117.50
SCOTT	$50.00	$308.00	$65.50	$522.00	$431.00	$100,412.00	$3,753.00	$405.00	$13,422.00	$119,368.50
SEARCY	$40.00	$1,246.00	$611.00	$910.00	$1,070.00	$105,641.00	$3,091.00	$565.00	$9,865.00	$123,039.00
SEBASTIAN	$1,750.00	$16,642.50	$3,713.50	$10,866.00	$5,065.00	$637,140.00	$59,133.00	$7,070.00	$212,749.00	$954,129.00
SEVIER	$80.00	$2,939.50	$822.50	$602.00	$679.00	$112,033.00	$3,397.00	$438.00	$11,603.00	$132,594.00
SHARP	$205.00	$918.00	$366.00	$1,472.00	$1,128.00	$177,159.00	$6,175.00	$664.00	$19,411.00	$207,498.00
STONE	$135.00	$779.00	$143.50	$1,134.00	$325.00	$83,990.00	$4,221.00	$812.00	$15,203.00	$106,742.50
UNION	$510.00	$38,950.00	$19,720.00	$3,940.00	$2,339.00	$542,359.00	$18,812.00	$1,675.00	$60,608.00	$688,913.00
VAN BUREN	$200.00	$1,212.50	$548.50	$1,764.00	$735.00	$128,593.00	$8,274.00	$1,796.00	$25,501.00	$168,624.00
WASHINGTON	$2,080.00	$8,732.00	$5,099.00	$14,266.00	$4,719.00	$1,214,434.00	$78,903.00	$4,967.00	$301,445.00	$1,634,645.00
WHITE	$590.00	$2,359.00	$2,049.50	$7,980.00	$3,936.00	$956,398.00	$31,588.00	$6,716.00	$111,079.00	$1,122,695.50
WOODRUFF	$115.00	$2,407.00	$588.50	$796.00	$160.00	$108,147.00	$3,899.00	$732.00	$13,805.00	$130,649.50
YELL	$140.00	$459.50	$56.50	$2,216.00	$878.00	$153,942.00	$8,122.00	$1,382.00	$26,730.00	$193,926.00

GRAND TOTALS	*Arkansas 50/50	*Cash 3	*Cash 4	*Decades of Dollars	*Fast Play	*Instant	*Mega Millions	*Natural State Jackpot	*Powerball	*Totals
	$30,120.00	$524,150.00	$272,121.00	$332,292.00	$143,876.00	$27,200,956.00	$1,368,426.00	$209,944.00	$4,727,782.00	$34,809,667.00

*Estimates

Arkansas Lottery Commission
Statement of Net Position
August 31, 2012

ASSETS

Current assets:	
Cash and Cash Equivalents	$ 3,617,735.11
Restricted Assets:	
Cash and cash equivalents	22,072,743.73
Accounts receivable	11,381,238.51
Prepaid items	21,191.12
Total current assets	37,092,908.47
Noncurrent assets:	
Restricted assets:	
Cash and cash equivalents	20,056,141.39
Deposits with Multi-State Lottery Asso.	1,734,707.08
Capital assets:	
Equipment	526,664.88
Leasehold Improvements	498,416.68
Less accumulated depreciation	(514,911.14)
Total noncurrent assets	22,301,018.89
Total assets	$ 59,393,927.36

LIABILITIES

Current liabilities:	
Accounts payable	$ 213,831.85
Prizes payable	14,205,095.06
Accrued and other liabilities	1,351,079.77
Due to other funds	1,139,237.96
Due to ADHE	20,257,747.31
Compensated absences	225,823.57
Total current liabilities	37,392,815.52
Long-Term liabilities:	
Net OPEB Obligation	821,303.24
Total liabilities	38,214,118.76
Deferred inflows:	
Deferred revenue	442,834.88

NET ASSETS

Net position:	
Invested in capital assets	510,170.42
Restricted:	
Scholarship shortfall fund	20,000,000.00
Retailer fidelity fund	56,141.39
Deposits with MUSL	1,734,707.08
Unclaimed Prize Fund	1,814,996.42
Unrestricted	(3,379,041.59)
Total net position	20,736,973.72
Total liabilities, Deferred inflows & Net position	$ 59,393,927.36

UNAUDITED PRELIMINARY DRAFT

Arkansas Lottery Commission
Statement of Revenue, Expenses, and Changes in Net Assets
For the Two Months Ending August 31, 2012

	Current month	Year to date
Operating revenues:		
Instant ticket sales	$ 27,334,244.00	$ 55,912,410.00
Online ticket sales	7,640,561.00	12,812,392.50
A/R write-offs		
Retailer application, fidelity and service fees	46,993.75	96,763.75
Other revenue		1.39
Total operating revenues	35,021,798.75	68,821,567.64
Operating expenses:		
Instant game prizes	18,573,155.35	38,287,926.93
Online game prizes	3,838,000.47	6,417,427.36
Retailer commissions	1,944,674.20	3,847,826.18
Gaming contract costs	1,660,659.09	3,354,531.00
Compensation and benefits	411,077.81	875,604.62
Marketing, advertising and promotions	252,059.17	467,155.08
General and administrative expenses	133,116.99	255,033.63
Services provided by ADHE	110,000.00	220,000.00
Services provided by Legislative Audit Agency	50,000.00	50,000.00
Legal and professional services	1,673.09	4,235.28
Depreciation	15,179.89	30,359.78
Total operating expenses	26,989,596.06	53,810,099.86
Operating income	8,032,202.69	15,011,467.78
Nonoperating revenue (expense):		
Interest income	26,427.23	65,910.80
Other Non Operating Income		
Income before transfers	8,058,629.92	15,077,378.58
Transfers to:		
Transfers to ADHE	(7,193,285.93)	(11,945,787.44)
Transfers to ADHS		
Transfers from:		
Transfers from ADHE		0.00
Change in net position	$ 865,343.99	3,131,591.14
Total net position - beginning		17,605,382.58
Total net position - ending		$ 20,736,973.72

Arkansas Lottery Commission
Statement of Revenue, Expenses, and Changes in Net Assets
For the Two Months Ending August 31, 2012

	Current Month	%	Year to Date	%	Budget YTD	%	Variance YTD
Operating Revenues							
Instant Games	$ 27,334,244.00	78.05	$ 55,912,410.00	81.24	$ 59,975,400.00	82.85	(4,062,990.00)
OnLine Games	7,640,561.00	21.82	12,812,392.50	18.62	12,325,000.00	17.03	487,392.50
A/R write-offs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retailer application, fidelity	46,993.75	0.13	96,763.75	0.14	88,332.00	0.12	8,431.75
Other Revenue	0.00	0.00	1.39	0.00	832.00	0.00	(830.61)
Total Operating Revenues	35,021,798.75	100.00	68,821,567.64	100.00	72,389,564.00	100.00	(3,567,996.36)
Operating Expenses							
Instant Game Prizes	18,573,155.35	53.03	38,287,926.93	55.63	42,264,900.00	58.39	(3,976,973.07)
On-Line Game Prizes	3,838,000.47	10.96	6,417,427.36	9.32	6,275,900.00	8.67	141,527.36
Retailer Commissions	1,944,674.20	5.55	3,847,826.18	5.59	4,084,700.00	5.64	(236,873.82)
Gaming Contract Costs	1,660,659.09	4.74	3,354,531.00	4.87	3,662,200.00	5.06	(307,669.00)
Staff Compensation & Benefits	411,077.81	1.17	875,604.62	1.27	1,006,094.00	1.39	(130,489.38)
Marketing, Advertising & Promo	252,059.17	0.72	467,155.08	0.68	589,000.00	0.81	(121,844.92)
General and administrative ex	133,116.99	0.38	255,033.63	0.37	237,160.00	0.33	17,873.63
Services Provided by Other Age	160,000.00	0.46	270,000.00	0.39	236,800.00	0.33	33,200.00
Legal and Professional Service	1,673.09	0.00	4,235.28	0.01	15,800.00	0.02	(11,564.72)
Capital asset depreciation	15,179.89	0.04	30,359.78	0.04	33,334.00	0.05	(2,974.22)
Total Operating Expenses	26,989,596.06	77.07	53,810,099.86	78.19	58,405,888.00	80.68	(4,595,788.14)
Operating Income	8,032,202.69	22.93	15,011,467.78	21.81	13,983,676.00	19.32	1,027,791.78
Non-Operating Revenue (Expense)							
Interest Income	26,427.23	0.08	65,910.80	0.10	61,700.00	0.09	4,210.80
Income before transfers	$ 8,058,629.92	23.01	$ 15,077,378.58	21.91	$ 14,045,376.00	19.40	$ 1,032,002.58

Arkansas Scholarship Commission
Net Proceeds Transfer to Ed Trust Computation
Modified Cash Basis
For the Two Months Ending August 31, 2012

	Year to date	
Operating revenues:		
Instant ticket SETTLEMENTS	$ 55,241,196.00	
Online ticket sales	12,812,392.50	
A/R write-offs		
Retailer application, fidelity and service fees	96,763.75	
Other revenue	1.39	
Total operating revenues	68,150,353.64	
Operating expenses:		
Instant game prizes SETTLEMENTS	39,905,857.00	
Online game prizes	6,417,427.36	
Retailer commissions	3,847,826.18	
Gaming contract costs	3,354,531.00	
Compensation and benefits	875,604.62	
Marketing, advertising and promotions	467,155.08	
General and administrative expenses	255,033.63	
Services provided by ADHE	220,000.00	
Services provided by Legislative Audit Agency	50,000.00	
Legal and professional services	4,235.28	
Current year Capital Asset cost	0.00	
Total operating expenses	55,397,670.15	
Change in net proceeds from operations	12,752,683.49	
Nonoperating revenue (expense):		
Interest Income	65,910.80	
Other Non Operating Income		
EDUCATION TRUST FUNDING-Current Year	(4,752,501.51)	
Less Act 1180 Unclaimed Prizes	(814,996.42)	
Less Transfer to ADHS	0.00	
Less Current year Fidelity Fund fees	(6,909.12)	restricted fund
Less Current year MUSL Reserves additions	(50,901.31)	see 23-115-103(17) and (19)(A)&(B)
NET PROCEEDS EARNED-Current Month	**$ 7,193,285.93**	

Totals	Transfer	Interest	Total
	$ 19,592,020.52	$ 665,726.79	$ 20,257,747.31
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
ADHE Refund for excess funding 8/7/12	$ 6,342,312.00		$ 6,342,312.00
August transfer to ADHE 8/10/12	$ (55,000,000.00)		$ (55,000,000.00)
June 2012 Audit Adjustments funding - 9/15/12	$ (72,247.92)		$ (72,247.92)
August 2012 funding - 9/15/12	$ 7,181,223.09	12,062.84	$ 7,193,285.93

Arkansas Lottery Commission
Unclaimed Prizes
Year to Date August 31, 2012

1. Unclaimed lottery prize money: $973,381.42
2. Expenditures from unclaimed lottery prize money: $158,385.00
3. Reserved for future prizes, promotions or reserves: $814,996.42
4. Deposits to net lottery proceeds from unclaimed lottery prize money: $0.00

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

August 2012

VENDORS	Fiscal 2013 Total	August 2012	Good or Service	Diversity Classification
GODDESS PRODUCTS	$373.28	$84.21	Office Furniture/Supplies	Minority-Owned
SHI INTERNATIONAL CORPORATION	$551.00	$551.00	Computer Software	Female-Owned
NORTHEAST ARKANSAS CLEANING SERVICE	$922.25	$488.25	Janitorial Svcs	Female-Owned
Totals	**$1,846.53**	**$1,123.46**		

Intralot Minority- and Female-Owned Diversity Compliance Report

August 2012

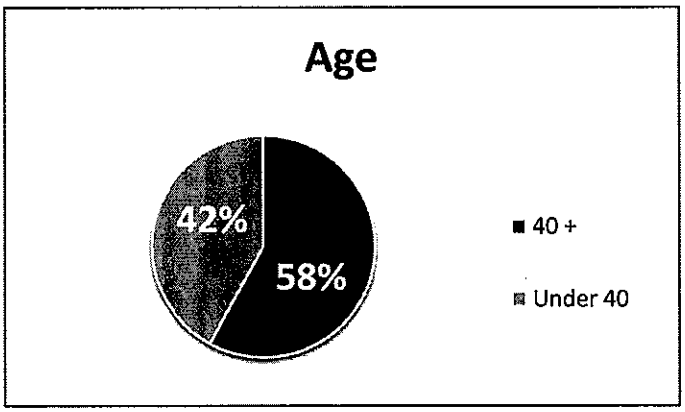
VENDORS	Fiscal 2013 Total	August 2012	Good or Service	Diversity Classification
GODDESS PRODUCTS	$459.58	$459.58	Office Furniture/Supplies	Minority-Owned
J KELLY REFERRALS AND INFORMATION SVCS, INC	$28,210.60	$14,157.34	Call Center/Information Svcs	Minority-Owned
Totals	**$28,670.18**	**$14,616.92**		

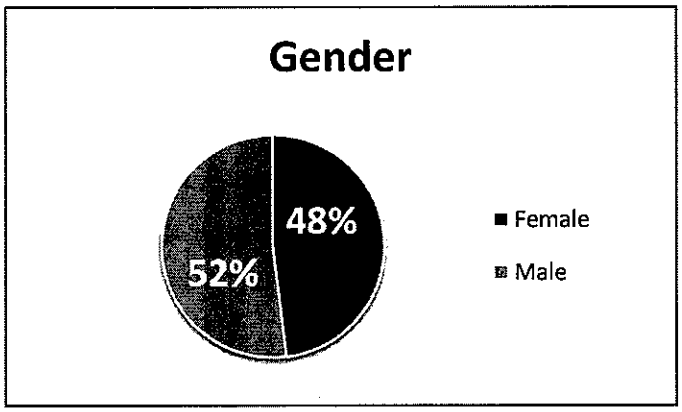
Scientific Games Minority- and Female-Owned Diversity Compliance Report

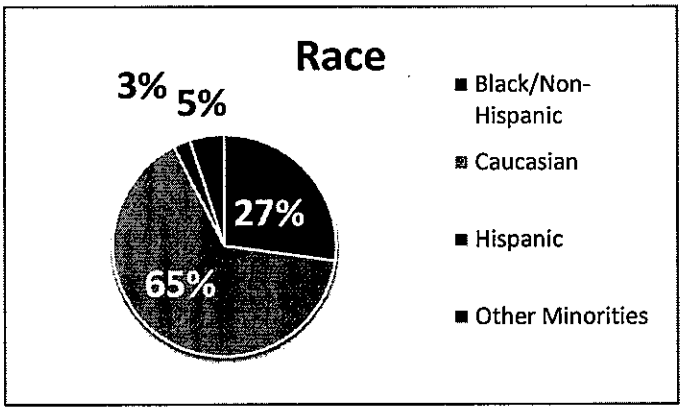
August 2012

VENDORS	Fiscal 2013 Total	August 2012	Good or Service	Diversity Classification
MR. KLEAN CARPET AND JANITORIAL SERVICE	$894.90	$596.60	Janitorial Svcs	Minority-Owned
PREMIER STAFFING	$823.44	$823.44	Staffing Svcs	Female-Owned
EXPEDITED TRANSPORTATION SERVICE	$26,983.55	$22,378.43	Transportation Svcs	Female-Owned
Totals	**$28,701.89**	**$23,798.47**		

Arkansas Lottery Commission
Demographics – August 2012







Total Number of Employees as of August 31, 2012: 79

Gender:
Females – 38
Males – 41

Age:
Under 40 – 33
40 + – 46

Race:

Black/Non-Hispanic – 21
Female – 13
Male - 8

Caucasian – 52
Female - 22
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
September 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 August 10, 2012.

Arkansas Lottery Commission
Instant & Fast Play Games
August 2012

Sales for the following instant games began August 28, 2012. No ending dates have been determined for these games.

$1 **Shooting Stars**
$2 **Pink Panther™**[1]
$3 **Pink Diamond Bingo**
$5 **Mardi Gras World™**[2]

[1]Pink Panther™ is a licensed property game. There are no additional costs for this game.
[2]Mardi Gras World™ is a licensed property game. There is a total cost of thirty-seven thousand and five-hundred dollars ($37,500) for trip prizes.

Sales for the following Fast Play games began August 27, 2012. No ending dates have been determined for these games.
$1 **7's**
$2 **Lucky Clover**