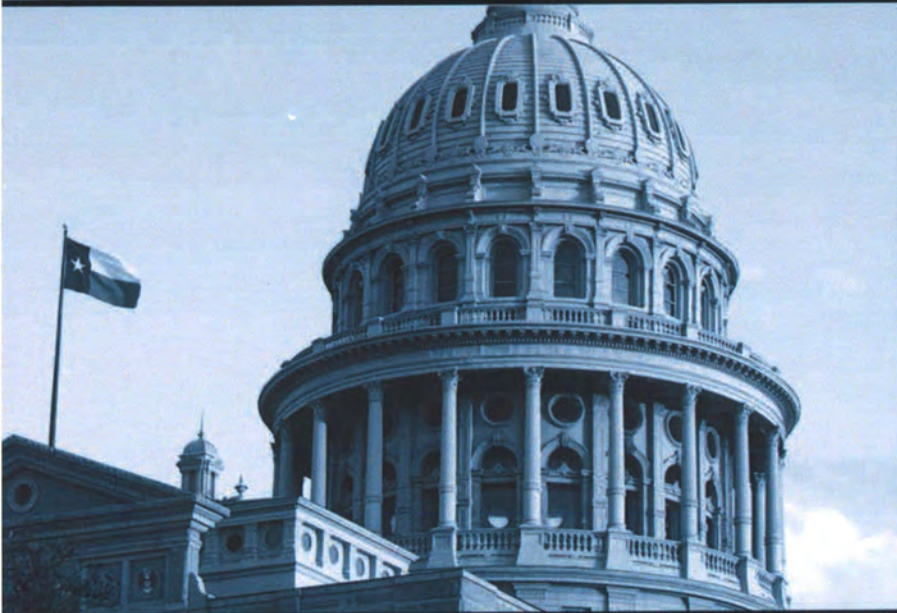




2012



# ANNUAL REPORT OF NON-FINANCIAL DATA



AN AGENCY OF THE  
STATE OF TEXAS

*For Fiscal Year 2012*

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Mary Ann Williamson  
Chairman

J. Winston Krause  
Commissioner

Cynthia Tauss Delgado  
Commissioner



# TEXAS LOTTERY COMMISSION

Gary Grief, *Executive Director*

Bruce Miner, *Acting Charitable Bingo Operations Director*

December 20, 2012

Honorable Rick Perry, Governor  
Ursula Parks, Director, Legislative Budget Board  
John Keel, CPA, State Auditor

Lady and Gentlemen:

We are pleased to submit the Texas Lottery Commission's *Annual Report of Nonfinancial Data* for the year ended August 31, 2012, in compliance with TEX.GOV'T CODE ANN §2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

The accompanying report has not been audited and is considered to be independent of the agency's *Annual Financial Report*.

If you have any questions, please contact Kathy Pyka, Controller, at 344-5410.

Sincerely,

A handwritten signature in blue ink that reads "Gary Grief".

Gary Grief  
Executive Director

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**Unaudited**

**Texas Lottery Commission (362)**

**APPROPRIATION ITEM TRANSFER SCHEDULE\***

For Fiscal Year Ended August 31, 2012

**ITEM OF APPROPRIATION**

<b>ITEM OF APPROPRIATION</b>	<b>Transfers - In</b>	<b>Transfers - Out</b>	<b>Net Transfers</b>
<b>A. Goal: (Operate Lottery)</b>			
<b>Strategies:</b>			
<b>A.1.1.</b> 13005 Lottery Operations	\$ -	\$ (196,139.31)	\$ (196,139.31)
<b>A.1.2.</b> 13012 Lottery Field Operations	\$ -	\$ (82,787.75)	\$ (82,787.75)
<b>A.1.3.</b> 13006 Marketing and Promotion	\$ 40,349.98	\$ (269,822.92)	\$ (229,472.94)
<b>A.1.4.</b> 13008 Security	\$ 126,044.71	\$ (56,438.53)	\$ 69,606.18
<b>A.1.5.</b> 13009 Central Administration	\$ 28,420.77	\$ (1,772,815.10)	\$ (1,744,394.33)
<b>A.1.6.</b> 13014 Lottery Operator Contract	\$ -	\$ -	\$ -
<b>A.1.7.</b> 13015 Instant Ticket Production Contract	\$ 877,780.15	\$ -	\$ 877,780.15
<b>A.1.8.</b> 13007 Mass Media Advertising Contracts	\$ 1,622,908.00	\$ -	\$ 1,622,908.00
<b>A.1.9.</b> 13017 Drawing & Broadcast Contract	\$ 14,750.00	\$ (21,000.00)	\$ (6,250.00)
<b>A.1.10.</b> 13018 Market Research Contract	\$ -	\$ (185,250.00)	\$ (185,250.00)
<b>A.1.11.</b> 13019 Retailer Bonus	\$ -	\$ (126,000.00)	\$ (126,000.00)
<b>A.1.12.</b> 13016 Inst Tkt Vending Machine Contract	\$ -	\$ -	\$ -
<b>Total, Goal A: (Operate Lottery)</b>	<b>\$ 2,710,253.61</b>	<b>\$ (2,710,253.61)</b>	<b>\$ -</b>
<b>B. Goal: (Enforce Bingo Laws)</b>			
<b>Strategies:</b>			
<b>B.1.1.</b> 13004 Bingo Licensing	\$ -	\$ (25,000.00)	\$ (25,000.00)
<b>B.1.2.</b> 13010 Bingo Education and Development	\$ 10,153.38	\$ -	\$ 10,153.38
<b>B.1.3.</b> 13003 Bingo Law Compliance Field Oper	\$ -	\$ (10,153.38)	\$ (10,153.38)
<b>B.1.4.</b> 13020 Bingo Prize Fee Collection & Acct	\$ 25,000.00	\$ -	\$ 25,000.00
<b>B.1.5.</b> 13021 Bingo Prize Fee Allocations	\$ -	\$ -	\$ -
<b>Total, Goal B: (Enforce Bingo Laws)</b>	<b>\$ 35,153.38</b>	<b>\$ (35,153.38)</b>	<b>\$ -</b>
<b>NET APPROPRIATION ITEM TRANSFERS</b>	<b>\$ 2,745,406.99</b>	<b>\$ (2,745,406.99)</b>	<b>\$ -</b>

\* This schedule does not include Salary Increases, Benefit Replacement Pay Transfers or Capital Transfers.

**Unaudited  
Texas Lottery Commission - Agency 362**

**HUB STRATEGIC PLAN PROGRESS REPORT**  
For the Fiscal Year Ended August 31, 2012

(Source: Texas Government Code, Section 2161.124)

Category	Actual for FY 11*	Actual for FY 12*	Goal for FY 13**
Heavy construction other than building contracts ***	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts ***	N/A	N/A	N/A
Special trade construction contracts	1.39%	7.93%	28.0%
Professional services contracts	59.36%	75.68%	23.6%
Other services contracts	26.80%	26.55%	24.6%
Commodities contracts	22.80%	42.88%	21.0%

\* Actual = Percentage spent with HUBs from Annual Statewide HUB report.

\*\*Goal = The goals for FY13 in the above chart represent the Texas Lottery Commission's agency-specific goals, which were developed and established in accordance with 34 TAC §20.13 (c).

\*\*\*NOTE: The Texas Lottery Commission does not have strategies or programs related to construction. Therefore, the "Heavy Construction" and "Building Construction" categories are not applicable.

  
Prepared By

**Joyce Bertolacini, HUB Coordinator**  
Printed Name

**(512) 344-5293**  
Phone Number

  
APPROVED BY (Signature Required)

**Gary Grief, Executive Director**  
Printed Name

**(512) 344-5160**  
Phone Number

Unaudited

Texas Lottery Commission (362)

INDIRECT COST SCHEDULE

For the Fiscal Year Ended August 31, 2012

A. Payroll Related Costs

FICA Employer Matching Contribution		
Group Health Insurance	-	
Retirement	-	
Unemployment	-	
FICA Employee Share Paid by State	-	
<b>Total Payroll Related Costs</b>		<u>\$ -</u>

Workers' Compensation	-	
Benefit Replacement Pay (BRP)	\$ -	
<b>Total Workers' Compensation and BRP</b>		<u>\$ -</u>

B. Indirect Costs

Bond Debt Service Payments		
TFC	31,243.00	
TPFA	-	
Other (if applicable)	-	
<b>Total Indirect Costs</b>		<u>\$ 31,243.00</u>

C. Indirect Costs - Statewide Full Cost Allocation Plan

(based on FY 10 data)

Building Depreciation	8,319.00	
Equipment Depreciation	-	
(304) CPA Administration	-	
(304) CPA Fiscal and ITD	171,682.00	
(304) CPA Purchasing & Support (TPASS)	9,199.00	
(304) CPA Rebates	(3,037.00)	
(313) Dept of Information Resources	931.00	
(313) DIR Roll Forward Adjustment	(1,396.00)	
DPS Capitol Security	-	
(303) TFC Admin	-	
(303) TFC Building & Utilities	16,957.00	
(303)TFC Fac Const & Space Mgmt	13,117.00	
Governor Budget and Planning	8,906.00	
(479) State Office of Risk Management	(412.00)	
(479) SORM Roll Forward Adjustment	(129.00)	
CPA Rebate Adjustment	698.00	

<b>Total Indirect Costs - Statewide Full Cost Allocation Plan</b>		<u>\$ 224,835.00</u>
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<b>TOTAL INDIRECT COSTS</b>		<u><u>\$ 256,078.00</u></u>
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**Unaudited**

**Texas Lottery Commission (362)**

**SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES**

For the Fiscal Year Ended August 31, 2012

Name	Type of Service	Amount
<b>Professional/Consulting Fees</b>		
Robinson Performance Group	Educational/Training	15,000.00
Davila Buschhorn & Associates, PC	Financial and Accounting Services	595,725.00
Delehanty Consulting	Financial and Accounting Services	204,301.00
Maxwell Locke and Ritter, LLP	Financial and Accounting Services	83,741.50
Barker & Herbert Analytical Laboratories, Inc.	Other Professional Services	209,650.00
Elephant Productions Inc.	Other Professional Services	1,457,294.51
Eubank & Young Statistical Consulting, LLC	Other Professional Services	84,390.00
Gassin, Huffenberger & Associates LLC	Other Professional Services	15,198.00
Grant Thornton LLP	Other Professional Services	333,280.07
IPSOS-Reid Corp.	Other Professional Services	316,977.00
Texas Department of Public Safety	Other Professional Services	67,536.20
University of Houston	Other Professional Services	50,000.00
University of Texas at Austin	Other Professional Services	14,369.00
Elsym Consulting, Inc.	Computer Programming Services	176,000.00
Govdelivery Inc	Computer Programming Services	12,060.00
RFD & Associates	Computer Programming Services	552,000.00
SunGard Availability Services	Computer Programming Services	230,066.93
Payments to Other Vendors- Under \$10,000		<u>65,833.71</u>
<b>Total Professional/Consulting Fees</b>		<b>4,483,422.92</b>
<b>Legal Service Fees</b>		
Meyertons Hood Kilvin Kowert & Goetzel PC	Legal Services	32,156.50
Meyertons Hood Kilvin Kowert & Goetzel PC	Legal Services- Other	<u>3,727.50</u>
<b>Total Legal Service Fees</b>		<b>35,884.00</b>
<b>Total Professional/Consulting &amp; Legal Services Fees</b>		<b><u>4,519,306.92</u></b>



*Unaudited*  
**Texas Lottery Commission (362)**

**SCHEDULE OF SPACE OCCUPIED**

For the Fiscal Year Ended August 31, 2012

Location	Address	Lessor	Lease Number	Type	Usable Square Feet /Units	FTE's	Rental per Month		Actual Annual Cost	Remarks
							Cost per Sq. Ft./ Units	Cost per Month		
<b>STATE-OWNED BUILDINGS</b>										
El Paso	401 E. Franklin Ave, Ste. 150	State Owned		Office	1,052	2.00	0.0000	0.00	0.00	
					<b>1,052</b>	<b>2.00</b>	<b>0.0000</b>	<b>0.00</b>	<b>0.00</b>	
<b>FREE SPACE</b>										
None						<b>0.00</b>				
<b>LEASED SPACE</b>										
<b>Abilene</b>										
Amarillo	209 S. Danville, Suite C-103	LJ Property	8976	Office	500	2.00	0.6378	318.92	3,827.04	Lease expires 7/31/15
Austin Warehouse & Office Space	7120 IH-40 West, Suite 110	Amarillo Independent School District	9612	Office	500	2.00	0.8946	447.29	5,367.48	Lease expires 4/30/22
Austin Central Office	8006 Cameron Rd., Suite 720-A	Sabrehal International, LTD	362-8905	W/H, Ofc	21,600	2.00	1,0185	22,000.00	264,000.00	Lease expires 2/14/15
Austin Convention Center Parking Garage	611 E. 6th Street	Grant Building-Austin L.P.	362-9756	Office	75,578	251.50	2.5198	190,441.18	2,285,294.16	Lease expires 5/7/20
	601 E. 5th Street	City of Austin	362-1121	Reserved Parking	102 Spaces	0.00	130.00	13,260.00	159,120.00	Lease expires 5/31/15
				Unreserved Parking	10 Spaces	0.00	110.00	1,100.00	13,200.00	Lease expires 5/31/15
<b>Beaumont</b>										
Corpus Christi	6444 Concord Road	Walker Brothers Properties, L.L.C.	303-6-10142	Office	1,044	2.00	0.9722	1,014.93	12,179.16	Lease expires 2/29/16
Dallas	4639 Corona, Suite 19	Corona Business Park, L.L.C.	1612	Office	1,030	2.00	0.8408	866.06	10,392.72	Lease expires 10/31/14
Fort Worth	1555 W. Mockingbird Ln., Ste 203	Oakbrook Ltd.	9873	Office	3,746	8.00	1,2517	4,688.96	56,267.52	Lease expires 7/31/13
Houston	4040 Fossil Creek Blvd, Ste 102	Perry-Tubb Holdings, L.L.P.	9996	Office	880	4.00	1,1378	1,001.29	12,015.48	Lease expires 2/28/14
	1919 N. Loop W., Suite 100	Weingarten Realty Investors	10614	Office	2,359	10.00	1,5435	3,641.13	43,693.56	Lease expires 8/31/13
	1919 N. Loop W.	Weingarten Realty Investors	10614	Parking	11 Spaces	0.00	30.00	330.00	3,960.00	Lease expires 8/31/13
Laredo	1202 Del Mar Blvd., Ste. 4	ANB Resources-Laredo, LTD	8087	Office	704	2.00	1,1766	828.34	9,940.08	Lease expires 5/31/13
Lubbock	6202 Iola Avenue, Ste #900A	Alliance Realty Services	303-7-10360	Office	615	1.00	0.9458	581.69	6,980.28	Lease expires 6/30/17
McAllen	4501 West Business 83, Ste. A2	John P Tomac and Vazma l Tomac, Trustees	10252	Office	960	2.00	1,3705	1,315.67	15,788.04	Lease expires 12/14/14
Odessa	4682 E. University, Ste. 100	American Heritage Commercial Properties, Inc.	20112	Office	1,064	4.00	0.6667	709.33	8,511.96	Lease expires 8/31/14
San Antonio	9514 Console, Ste. 111	Sonora Properties	9328	Office	2,418	6.00	0.9593	2,319.59	27,835.08	Lease expires 4/30/16
Tyler	3800 Paluxy Dr., Ste. 330	Genecov Investment, Ltd	9797	Office	500	4.00	1,0590	529.49	6,353.88	Lease expires 8/31/17
Victoria	2306 Leary Lane, Ste. 400	JOVA Incorporated	303-1-20268	Office	754	2.00	1,2900	972.66	11,671.92	Lease expires 7/31/17
				<b>Note</b>	<b>114,252</b>	<b>304.50</b>		<b>246,366.53</b>	<b>2,956,398.36</b>	
					<b>115,304</b>	<b>306.50</b>		<b>246,366.53</b>	<b>2,956,398.36</b>	

**Note** Excludes parking spaces.

**Unaudited**

**Texas Lottery Commission (362)**

<b>FY 2012 Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases</b>					
Agency No. 362		Agency Name: Texas Lottery Commission			
Point of Contact: Debbie Pina					
Phone Number: (512) 344-5367					
E-Mail Address: debbie.pina@lottery.state.tx.us					
E1, E2, or E3	Description	Total Expenditures			
		Non-Delegated	Delegated	Total	
Total E1 Including 1 <sup>st</sup> Choice	Recycled	\$0.00	\$454,262.50	\$454,262.50	
Total E2 Including 1 <sup>st</sup> Choice	Remanufactured	\$0.00	\$1,268.11	\$1,268.11	
Total E3 Including 1 <sup>st</sup> Choice	Environmentally Sensitive	\$0.00	\$321,638.09	\$321,638.09	
<b>Total of E1, E2 and E3 includes Recycled 1<sup>st</sup> Choice Targeted Totals</b>		\$0.00	\$777,168.70	\$777,168.70	
FY 2012 1 <sup>st</sup> Choice Targeted Commodities * Non-Delegated		Expenditures			% Spent on 1 <sup>st</sup> Choice Products 100 * [A/(A+B)]
		1 <sup>st</sup> Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants		\$0.00	\$0.00	\$0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels		\$0.00	\$0.00	\$0.00	0%
Printing Paper, Copier Paper & Computer Paper		\$0.00	\$0.00	\$0.00	0%
Business Envelopes		\$0.00	\$0.00	\$0.00	0%
Plastic Trash Bags		\$0.00	\$0.00	\$0.00	0%
Plastic Covered Binders		\$0.00	\$0.00	\$0.00	0%
Recycling Containers		\$0.00	\$0.00	\$0.00	0%
Photocopiers		\$0.00	\$0.00	\$0.00	0%
<b>Total 1<sup>st</sup> Choice Targeted Commodities</b>		\$0.00	\$0.00	\$0.00	0%
Summary of Total Number of FY 2012 Virgin Counterpart Justifications * Non-Delegated		Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants		0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels		0	0	0	0
Printing Paper, Copier Paper & Computer Paper		0	0	0	0
Business Envelopes		0	0	0	0
Plastic Trash Bags		0	0	0	0
Plastic Covered Binders		0	0	0	0
Recycling Containers		0	0	0	0
Photocopiers		0	0	0	0
<b>Total Number(s)</b>		0	0	0	0

**Unaudited**

**Texas Lottery Commission (362)**

**SCHEDULE OF AIRCRAFT OPERATION**

For the Fiscal Year Ended August 31, 2012

<u>Flight</u>	<u>Start Date</u>	<u>End Date</u>	<u>Flight Time</u>	<u>Rate/Hr.</u>	<u>Flight Time Cost</u>	<u>Co-Pilot Fee</u>	<u>Total Flight Cost</u>
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Not Applicable

**Unaudited  
Texas Lottery Commission (362)**

**SCHEDULE OF ITEMIZED PURCHASES**  
For the Fiscal Year Ended August 31, 2012

Need for specifications	Competing products not satisfactory	Products purchased	PO amount	Vendor name	PO number
Hosting & Maintenance Fee	This service was purchased from GovDelivery Inc to improve ongoing communication and outreach to Lottery stakeholders. Changing to another vendor for this service would be at a considerable cost to the TLC. Another benefit is that GovDelivery is the only vendor that provides users an option to access other Texas State Agencies' subscription programs.	Hosting and maintenance fee for GovDelivery Digital and Email Subscription Management Services	\$12,060.00	GovDelivery Inc.	362-12-9216
Maintenance on Draw Machines and Drawing Equipment	Garron Lottery Products is the manufacturer of the existing machines and equipment utilized by TLC. The working components of the machine and the design are proprietary in nature and can only be serviced by Garron Lottery Products.	Maintenance on draw machines and equipment	12,617.50	Garron Lottery Products	362-12-9446
Maintenance on Draw Machines and Drawing Equipment	SmartPlay International Inc is the manufacturer of the existing machines and equipment utilized by TLC. The working components of the machine and the design are proprietary in nature and can only be serviced by Smartplay International Inc.	Maintenance on draw machines and equipment	\$9,900.00	Smartplay International, Inc.	362-12-9448
Promotional event to promote the Games of Texas	Participation in this event (9/24/11 - 9/25/11) allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	\$6,000.00	The Pecan Street Association, Inc.	362-12-0015
Promotional event to promote the Games of Texas	Participation in this event (5/5/12 - 5/6/12) allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	\$6,000.00	The Pecan Street Association, Inc.	362-12-0169
Video Camera Equipment	The purchase of high-definition, brand specific (Sony) video camera to be used with existing platform of Sony tape decks, monitors and compatible hardware.	Sony Video Camera equipment	\$10,749.90	ZVS Media LLC	362-12-0064
Drawing Machine Ball Sets	Garron Lottery Products is the original manufacturer and sole source of the Texas Two Step on-line game drawing machine and the Texas Two Step Ball Sets. This purchase will allow the Texas Two Step on-line game drawings to continue without any compromise and degradation of quality to the game. The unique color of red balls in these sets will be retained along with the consistency and design of these game balls.	Texas Two Step Ball Sets	\$6,840.00	Garron Lottery Products	362-12-4065
Promotional event to promote the Games of Texas	Participation in this event allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	\$8,000.00	Rave Marketing & Events LLC	362-12-0105

**Unaudited  
Texas Lottery Commission (362)**

**SCHEDULE OF ITEMIZED PURCHASES**  
For the Fiscal Year Ended August 31, 2012

Need for specifications	Competing products not satisfactory	Products purchased	PO amount	Vendor name	PO number
Promotional event to promote the Games of Texas	Participation in this event allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	\$18,500.00	Round Rock Baseball Club LP	362-12-0118
Promotional event to promote the Games of Texas	Participation in this event allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	\$7,000.00	Poteet Strawberry Festival	362-12-0132
Promotional event to promote the Games of Texas	Participation in this event allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	\$10,250.00	Mayfest, Inc.	362-12-0156
Promotional event to promote the Games of Texas	Participation in this event (4/28/12 - 4/29/12) allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	8000	Univision Radio Broadcasting 8000 Texas, LP	362-12-0170
Promotional event to promote the Games of Texas	Participation in this event (5/5/12 - 5/6/12) allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	6000	Univision Radio Broadcasting 6000 Texas, LP	362-12-0180
Promotional event to promote the Games of Texas	Participation in this event allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	6500	Corpus Christi Baseball Club LP	362-12-0181
Promotional event to promote the Games of Texas	Participation in this event allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	6000	City of Richardson	362-12-0194



**Unaudited  
Texas Lottery Commission (362)**

**SCHEDULE OF ITEMIZED PURCHASES**  
For the Fiscal Year Ended August 31, 2012

Need for specifications	Competing products not satisfactory	Products purchased	PO amount	Vendor name	PO number
Promotional event to promote the Games of Texas	Participation in this event allows the Texas Lottery to promote and educate the public on Lottery products in areas of the state that have limited promotional opportunities. Events are scheduled for participation and entertainment for local communities. TLC attendance is based on location, participation and time of the event.	Rental of space and related services	7500	Town of Addison	362-12-0198
Registration to attend NAGRA Conference	The North American Gaming Regulators Association (NAGRA) brings together agencies that regulate gaming activities and provides them a forum for the mutual exchange of regulatory information and techniques. The conference will provide four days of training as well as a one-day preconference training session on FBI Forensics. The 2012 annual conference is being held in Austin, Texas which also provides an excellent training opportunity for Texas Lottery employees to attend at only the expense of the registration cost.	Registration costs to attend NAGRA 28th Annual Training and Education Conference		10000 Association North American Gaming Regulators	362-12-2175 362-12-0193 362-12-4153 362-12-0204 362-12-4149 362-12-2145
Registration to attend Texas Conference for Women	The Texas Conference for Women provides the opportunity to bring together thousands of women for networking, professional development and personal growth. The 2012 conference is being held in Austin, Texas which also provides an excellent training opportunity for Texas Lottery employees to attend at only the cost of registration.	Registration costs to attend the 13th Annual Texas Conference for Women	6565	The Texas Conference for Women	362-12-2193
Licensed Property	Licensed property scratch-off games help serve a niche by capitalizing on well known, branded concepts. The TLC has evaluated the potential for a licensed property scratch-off games featuring the Dallas Cowboys and believes that the strength of the Cowboys' brand combined with the excitement related to second chance drawings for team and experiential prize packages will create a successful game that will contribute positively to lottery sales and revenue generation for the Foundation School Fund.	Dallas Cowboys Licensing Fee and Merchandise Prize Packs	3700000	Pro Silver Star Ltd	362-12-0219
Licensed Property	Licensed property scratch-off games help serve a niche by capitalizing on well known, branded concepts. The TLC has evaluated the potential for a licensed property scratch-off games featuring the Houston Texans and believes that the strength of the Texans' brand combined with the excitement related to second chance drawings for team and experiential prize packages will create a successful game that will contribute positively to lottery sales and revenue generation for the Foundation School Fund.	Houston Texans Licensing Fee and Merchandise Prize Packs	1485000	Houston NFL Holdings, LP	362-12-0218
Computer Equipment	Purchase of Mac Pro, brand specific (Apple) computer and related software applications to upgrade and replace components on existing Apple workstation which will provide seamless integration resulting in an uninterrupted workflow. Apple system is compatible with existing Media Relations cameras, storage drives and production-related hardware components.	Apple Mac Pro computer & applications	10043.92	Omega Broadcast Group, LP.	362-12-2210

**Unaudited**  
**Texas Lottery Commission (362)**

**SCHEDULE OF ITEMIZED PURCHASES**  
For the Fiscal Year Ended August 31, 2012

Need for specifications	Competing products not satisfactory	Products purchased	PO amount	Vendor name	PO number
Membership Dues	North American Association of State and Provincial Lotteries (NASPL) represents 52 lottery organizations. The Association's mission is to assemble and disseminate information and benefits of state and provincial lottery organizations through education and communications and where appropriate, publicly advocate the positions of the Association on matters of general policy. Executive Director, Gary Grief, currently serves on the Executive Committee of NASPL.	Membership Dues for North American Association of State & Provincial Lotteries	16000	North American Association of State and Provincial Lotteries	362-12-2260

**Unaudited**

**Texas Lottery Commission (362)**

**SCHEDULE OF VEHICLES PURCHASED**

For the Fiscal Year Ended August 31, 2012

<b>Make</b>	<b>Model</b>	<b>Purchase Price</b>	<b>Type of Use</b>	<b>Fuel Efficiency</b>
Not Applicable				

**Unaudited**

**Texas Lottery Commission (362)**

**PERSONNEL USE OF STATE VEHICLES**

For the Fiscal Year Ended August 31, 2012

<b>Year</b>	<b>License Plate</b>	<b>Model</b>	<b>Description</b>	<b>Name and job title of each employee authorized to use a state-owned or state-leased vehicle:</b>
1996	709005	1500	Dodge Ram Cargo Van	By Lottery Commission policy, a Commission motor vehicle may not be assigned to a specific employee or agency head, but must be available for use by all eligible employees authorized to operate the vehicles. Therefore, all Lottery Commission state-owned or state-leased vehicles are considered pooled vehicles and are used in the daily course of business by employees meeting the Lottery's requirements for operating a vehicle.
2004	861890	Ford E150	Ford Cargo Van	

*Unaudited*

***Texas Lottery Commission (362)***

**SCHEDULE OF BONDED EMPLOYEES**

For the Fiscal Year Ended August 31, 2012

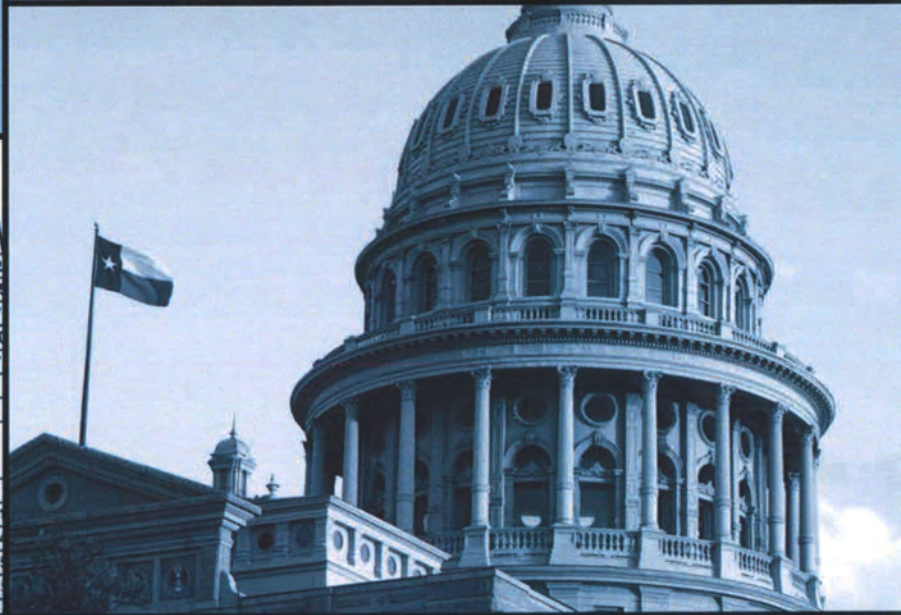
**LIST OF BONDED EMPLOYEES**

None





# 2012



## TEXAS LOTTERY COMMISSION

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AN AGENCY OF THE  
STATE OF TEXAS