



INTEROFFICE MEMO

Gary Grief, Executive Director

Alfonso D. Royal III, Charitable Bingo Operations Director

To: J. Winston Krause, Chairman
Carmen Arrieta-Candelaria, Commissioner
Peggy A. Heeg, Commissioner
Doug Lowe, Commissioner
Robert Rivera, Commissioner

From: Kathy Pyka, Controller

Date: June 27, 2016

Re: Transfers to the State and the Agency's Budget Status

The following documents are provided for your information:

- I. Transfers to the Foundation School Fund, Texas Veterans Commission, and the allocation of unclaimed prizes for fiscal year 2016 transferred as of May 31, 2016
- II. Agency Budget Status

Transfers to the State

Total accrued basis revenue transfers to the State for the nine month period ending May 31, 2016 amounted to \$1.020 billion. Of the total amount transferred to the State from sales, \$952.4 million was transferred to the Foundation School Fund; \$8.2 million was transferred to the Texas Veterans Commission with the remaining balance of \$59.0 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 14.4% increase, or \$119.8 million, over the total amount transferred in fiscal year 2015. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$19.32 billion.

Agency Budget Status

The FY 2016 Method of Financing budget summary as of May 31, 2016 is attached for your information. The Commission's Lottery Account budget for FY 2016 is \$219.9 million. Of this amount 91.0% was expended and encumbered through the end of the third quarter. The Bingo Operations budget, funded by General Revenue, is \$15.4 million with 82.6% expended and encumbered through the end of the third quarter.

Please feel free to contact me at 512-344-5410 if you need additional information or have any questions.

Texas Lottery Commission
Fiscal Year Detail of Accrued Revenue Transfers and Allocations to the State of Texas
As of June 6, 2016

Fiscal Year	Foundation School Fund	Texas Veteran's Commission	General Revenue	Multi- categorical Teaching Hospital Account	Other Beneficiaries*	Total Accrued Revenue Transfers
FY 1992	\$	\$	\$ 249,978,109	\$	\$	\$ 249,978,109
FY 1993			656,844,512			656,844,512
FY 1994			927,684,072			927,684,072
FY 1995			1,015,037,492			1,015,037,492
FY 1996			1,098,323,023			1,098,323,023
FY 1997	174,237,106		1,008,543,523			1,182,780,629
FY 1998	1,097,795,590					1,097,795,590
FY 1999	953,370,758					953,370,758
FY 2000	827,328,229			35,517,171		862,845,399
FY 2001	825,059,846			4,482,829	34,456,232	863,998,907
FY 2002	859,263,426			40,000,000	29,618,383	928,881,809
FY 2003	882,094,795				66,993,269	949,088,064
FY 2004	1,009,447,487		19,465,000	10,782,342	11,334,095	1,051,028,924
FY 2005	1,009,538,729		22,880,577	9,217,658	28,665,905	1,070,302,869
FY 2006	1,036,110,469		44,222,589	10,000,000		1,090,333,058
FY 2007	1,034,072,617		48,947,388	10,000,000		1,093,020,005
FY 2008	980,744,256		44,134,747	10,000,000		1,034,879,002
FY 2009	999,421,562		52,732,496	10,000,000		1,062,154,058
FY 2010	989,139,753	7,353,334	56,591,791	10,000,000		1,063,084,879
FY 2011	961,885,417	8,648,112	43,249,367	10,000,000		1,023,782,895
FY 2012	1,099,034,712	5,306,574	45,431,754	5,750,000		1,155,523,040
FY 2013	1,148,515,795	6,178,158	53,657,834	5,750,000		1,214,101,786
FY 2014	1,203,771,931	11,539,037		5,411,953		1,220,722,920
FY 2015	1,225,175,057	13,128,754		4,397,812		1,242,701,623
FY 2016**	1,005,900,020	8,834,570		4,904,883		1,019,639,473

Cumulative Transfers \$ 19,321,907,553 \$ 60,988,539 \$ 5,387,724,273 \$ 186,214,648 \$ 171,067,884 \$ 25,127,902,897

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of May 2016 revenue transfer

Source: with the exception of FY 2016, Audited Financial Statements

Texas Lottery Commission
Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas

FY 2016 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
September-15	10/12/15	84,383,873	855,674	-	85,239,547	25,692,572
October-15	11/10/15	80,112,520	698,928	-	80,811,448	26,409,835
October-15	11/10/15	1,503,003 ^A	-	-	1,503,003	-
November-15	12/09/15	81,696,553	978,180	23,806,966	106,481,699	25,065,423
December-15	01/11/16	94,398,462	1,659,628	-	96,058,090	29,326,044
January-16	02/03/16	176,796,201	1,433,507	-	178,229,709	45,112,665
February-16	03/04/16	95,543,003	941,472	18,583,559	115,068,034	29,466,559
March-16	04/05/16	94,911,082	654,241	-	95,565,323	29,884,366
April-16	05/06/16	116,001,358	422,430	-	116,423,788	6,475,820
May-16	06/06/16	127,080,476	589,075	16,589,281	144,258,831	23,110
Total FY 2016		952,426,532	8,233,136	58,979,805	1,019,639,473	217,456,394

FY 2016 Reserve for Administration **217,456,394**

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas

FY 2016 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical	Total Accrued Revenue Transfers
Transfer Period	Transfer Date			Teaching Hospital Account	
November-15	12/09/15	18,686,282	215,801	4,904,883	23,806,966
February-16	03/04/16	18,197,905	385,653	-	18,583,559
May-16	06/03/16	16,589,301	(20)	-	16,589,281
Total FY 2016		53,473,488	601,434	4,904,883	58,979,805

* Current month transfers to Foundation School Fund and Texas Veterans Commission are due by 15th of each month.

^A FY2014 Unspent Administration

TEXAS LOTTERY COMMISSION
Unaudited Transfer Calculation for Fund 5025
For the Period May 31, 2016

Sales Revenue	May Final	Year-to-Date	% Sales by Game
Scratch Tickets	326,058,197	2,810,396,283	72.94%
Lotto Texas	9,024,630	92,519,345	2.40%
Lotto Texas Extra	1,698,163	16,256,833	0.42%
Pick 3	21,440,554	192,886,338	5.01%
Pick 3- Sum It Up	453,391	3,965,834	0.10%
Cash Five	3,744,737	34,972,018	0.91%
Texas Two-Step	5,651,899	41,768,490	1.08%
Mega Millions	14,304,513	97,884,329	2.54%
Megaplier	3,586,176	24,897,535	0.65%
Daily 4	7,762,349	68,206,224	1.77%
Daily 4 - Sum It Up	438,782	3,634,631	0.09%
Powerball	24,325,021	380,675,839	9.88%
Power Play	3,194,878	42,725,305	1.11%
All or Nothing	2,431,982	23,362,246	0.61%
Texas Triple Chance	1,728,782	19,045,164	0.49%
Sub-total Sales Revenue	425,844,053	3,853,196,413	100.00%
Retailer Fees	32,375	265,700	
Total Sales Revenue	425,876,428	3,853,462,113	
Prize Expenses			Prize Expenses as % of Revenue
Scratch Tickets	227,164,105	1,953,595,680	69.51%
Lotto Texas	4,512,741	52,211,839	56.43%
Lotto Texas Extra	796,766	8,531,002	52.48%
Pick 3	10,700,440	96,591,450	50.08%
Pick 3- Sum It Up	227,645	1,883,353	47.49%
Cash Five	1,872,369	17,486,009	50.00%
Texas Two-Step	2,831,225	21,200,519	50.76%
Mega Millions	7,352,689	50,132,937	51.22%
Megaplier	1,804,547	12,495,412	50.19%
Daily 4	3,400,150	32,953,825	48.31%
Daily 4 - Sum It Up	222,982	1,424,892	39.20%
Powerball	11,825,719	190,209,846	49.97%
Power Play	1,549,227	21,342,387	49.95%
All or Nothing	1,402,600	12,638,880	54.10%
Monopoly	-	(22,993)	0.00%
Texas Triple Chance	1,224,297	11,466,509	60.21%
Sub-total Prize Expenses	276,887,500	2,484,141,546	64.47%
Less:			
Unclaimed Prizes - Transferred in FY16	-	(42,390,525)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(10,359,325)	
Unclaimed Prizes - Current Month Accrual	(6,229,956)	(6,229,956)	
Sub-total Unclaimed Prizes	(6,229,956)	(58,979,805)	
Sub-total Prize Expenses as Adjusted for Unclaimed Prizes	270,657,545	2,425,161,741	62.93%
Retailer Commissions	21,296,266	192,707,508	5.00%
Total Expenses	291,953,811	2,617,869,248	
Amount Available to Transfer	133,922,616	1,235,592,864	

	May Final	Year-to-Date
Amount Available to Transfer	133,922,616	1,235,592,864
Less:		
Total AY16 Foundation School Fund		(825,346,056)
Transfers Applicable to AY14		1,503,003
Transfers to Date		(823,843,053)
Total AY16 Texas Veterans Commission		
Transfers to Date		(7,644,061)
Unclaimed Prizes - Transferred in FY16	-	(42,390,525)
Unclaimed Prizes - Prior Month(s) Accrual*	-	(10,359,325)
Unclaimed Prizes - Current Month Accrual	(6,229,956)	(6,229,956)
Sub-total Unclaimed Prizes	(6,229,956)	(58,979,805)
FY16 Administrative Expenses Allocation through 05/31/2016	(23,110)	(217,456,394)
Current Month Amount Available to Transfer	127,669,551	127,669,551
Current Month Transfer to Texas Veterans Commission	589,075	589,075
Current Month Transfer to Foundation School Fund	127,080,476	127,080,476
Total Transferred for Current Month	127,669,551	127,669,551

*Totals may not sum due to rounding.



**Texas Lottery Commission
Summary Financial Information**

(Audited unless otherwise noted)

	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00
SALES:									
Total Sales	\$591,570,852	\$1,856,090,753	\$2,760,217,110	\$3,036,517,308	\$3,432,309,408	\$3,745,469,123	\$3,090,031,624	\$2,571,599,617	\$2,657,290,483
EXPENSE:									
Total Prize Expense	\$268,869,533	\$981,698,406	\$1,528,691,259	\$1,689,345,205	\$1,951,060,296	\$2,151,737,003	\$1,648,106,270	\$1,329,014,108	\$1,508,849,679
Prize Payout Percentage	45.5%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%
Commissions	\$29,578,543	\$92,815,046	\$138,011,596	\$151,845,090	\$171,719,838	\$187,394,765	\$154,581,140	\$128,827,796	\$133,000,980
Retailer Payments	-	\$4,282,752	\$6,107,225	\$6,942,860	\$5,429,790	\$6,019,956	\$5,596,251	\$4,482,957	\$4,390,015
Administrative Expenses	\$45,116,542	\$124,873,791	\$166,644,017	\$188,383,295	\$217,499,396	\$236,216,507	\$198,286,932	\$169,307,159	\$172,193,140
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	-	-	-	\$2,647,094	\$7,284,316	\$2,982,148	-	\$9,688,000	\$35,517,171
ACCRUED TRANSFERS:									
To General Revenue Fund	\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,008,543,523	-	-	-
To Multicategorical Teaching Hospital Account	-	-	-	-	-	-	-	-	\$35,517,171
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-
To Foundation School Fund	-	-	-	-	-	\$174,237,106	\$1,097,795,590	\$953,370,758	\$827,328,229
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-
Total Accrued Transfers to State	\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,182,780,629	\$1,097,795,590	\$953,370,758	\$862,845,400
	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09
SALES:									
Total Sales	\$2,825,298,062	\$2,966,262,259	\$3,130,692,602	\$3,487,924,570	\$3,662,462,838	\$3,774,685,562	\$3,774,178,802	\$3,671,477,953	\$3,720,113,711
EXPENSE:									
Total Prize Expense	\$1,643,183,197	\$1,715,355,958	\$1,845,198,257	\$2,068,643,667	\$2,228,000,419	\$2,310,561,488	\$2,315,304,967	\$2,281,125,261	\$2,299,752,567
Prize Payout Percentage	58.2%	57.8%	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%
Commissions	\$141,299,672	\$148,359,044	\$156,554,911	\$174,413,287	\$183,176,006	\$188,818,621	\$188,751,041	\$183,771,055	\$186,145,362
Retailer Payments	\$5,048,075	\$4,172,483	\$3,606,784	\$2,143,103	\$4,286,558	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785
Administrative Expenses	\$172,823,281	\$166,748,438	\$158,329,321	\$180,818,463	\$178,795,994	\$184,901,385	\$182,731,292	\$167,594,360	\$192,447,630
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	\$38,939,061	\$69,618,383	\$66,993,269	\$41,581,437	\$60,764,140	\$54,222,589	\$58,947,388	\$54,134,747	\$62,732,496
ACCRUED TRANSFERS:									
To General Revenue Fund	-	-	-	\$19,465,000	\$22,880,577	\$44,222,589	\$48,947,388	\$44,134,747	\$52,732,496
To Multicategorical Teaching Hospital Account	\$4,482,829	\$40,000,000	-	\$10,782,342	\$9,217,658	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
To Tertiary Care Facility Account	\$34,456,232	\$29,618,383	\$66,993,269	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	-	-	\$11,334,095	\$28,665,905	-	-	-	-
To Foundation School Fund	\$825,059,846	\$859,263,426	\$882,094,795	\$1,009,447,487	\$1,009,538,729	\$1,036,110,469	\$1,034,072,617	\$980,744,256	\$999,421,562
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-
Total Accrued Transfers to State	\$863,998,907	\$928,881,809	\$949,088,064	\$1,051,028,924	\$1,070,302,869	\$1,090,333,058	\$1,093,020,005	\$1,034,879,002	\$1,062,154,058
	FY10	FY11	FY12	FY13	FY14	FY15	FY16*	Cumulative	
SALES:							Unaudited	Unaudited	
Total Sales	\$3,738,369,487	\$3,811,270,135	\$4,190,815,913	\$4,376,286,456	\$4,384,597,063	\$4,529,700,425	\$3,853,196,413	\$83,638,428,527	
EXPENSE:									
Total Prize Expense	\$2,300,182,561	\$2,387,243,785	\$2,632,624,266	\$2,767,359,068	\$2,741,184,820	\$2,858,319,409	\$2,484,141,546	\$49,935,552,994	
Prize Payout Percentage	61.5%	62.6%	62.8%	63.2%	62.5%	63.1%	64.5%	59.7%	
Commissions	\$187,302,974	\$190,808,232	\$209,816,328	\$218,892,925	\$219,540,166	\$226,667,064	\$192,707,508	\$4,184,798,989	
Retailer Payments	\$8,857,990	\$21,424,731	\$16,061,583	\$17,940,232	\$17,959,225	\$21,897,293	\$13,023,586	\$190,781,139	
Administrative Expenses	\$185,283,677	\$184,320,962	\$169,440,523	\$181,966,473	\$185,435,445	\$191,300,439	\$137,119,426	\$4,338,577,889	
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	\$66,591,791	\$53,775,634	\$51,743,502	\$59,870,140	\$78,324,661	\$76,225,020	\$58,979,805	\$1,011,562,793	
ACCRUED TRANSFERS:									
To General Revenue Fund	\$56,591,791	\$43,249,367	\$45,431,754	\$53,657,834	-	-	-	\$5,387,724,274	
To Multicategorical Teaching Hospital Account	\$10,000,000	\$10,000,000	\$5,750,000	\$5,750,000	\$5,411,953	\$4,397,812	\$4,904,883	\$186,214,648	
To Tertiary Care Facility Account	-	-	-	-	-	-	-	\$131,067,884	
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	\$40,000,000	
To Foundation School Fund	\$989,139,753	\$961,885,417	\$1,099,034,712	\$1,148,515,795	\$1,203,771,931	\$1,225,175,057	\$1,005,900,020	\$19,321,907,553	
To Texas Veterans Commission	\$7,353,334	\$8,648,112	\$5,306,574	\$6,178,158	\$11,539,037	\$13,128,754	\$8,834,570	\$60,988,539	
Total Accrued Transfers to State	\$1,063,084,879	\$1,023,782,895	\$1,155,523,040	\$1,214,101,786	\$1,220,722,920	\$1,242,701,623	\$1,019,639,473	\$25,127,902,898	

* Totals may not sum due to rounding

*Through May, 2016



Texas Lottery Commission
 Annual Budget Report By Strategy
 Fiscal Year 2016
 From 9/1/2015 Through 05/31/16
 (In Millions)

Fund 5025 - Lottery Dedicated Account						
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
A.1.1	Lottery Operations	\$ 7.36	\$ 5.42	\$ 1.63	\$ 0.30	95.9%
A.1.2	Lottery Field Operations	2.77	1.95	0.65	0.16	94.2%
A.1.3	Marketing and Promotion	6.84	3.80	2.50	0.53	92.2%
A.1.4	Security	5.73	3.24	2.26	0.24	95.9%
A.1.5	Central Administration	12.13	8.17	3.07	0.90	92.6%
A.1.6	Lottery Operator Contract	97.26	76.47	19.07	1.72	98.2%
A.1.7	Instant Ticket Production Contract	25.12	15.70	9.42	0.00	100.0%
A.1.8	Mass Media Advertising Contract	33.50	17.14	13.48	2.88	91.4%
A.1.9	Drawing and Broadcast Contract	2.63	1.75	0.89	0.00	99.9%
A.1.10	Market Research Contract	0.55	0.32	0.06	0.18	67.2%
A.1.11	Retailer Bonus	3.95	1.20	-	2.74	30.4%
A.1.12	Retailer Commissions	22.01	11.83	-	10.17	53.8%
Total Fund 5025 - Lottery Dedicated Account		\$ 219.85	\$ 146.98	\$ 53.04	\$ 19.84	91.0%
Reconciliation to General Appropriations Act:						
	Article IX, Section 8.02, Third Party Reimbursements		(0.44)			
	Article IX, Section 17.04, PR Cont-Health Ins (2016-17 GAA)		0.19			
	Article IX, Section 18.02, Salary Increase (2016-17 GAA)		(0.43)			
	Article IX, Section 17.08, Payroll Contribution (2016-17 GAA)		0.10			
	Unbudgeted Appropriation Authority		0.91			
Total Fund 5025, General Appropriations Act		\$ 220.18				
Fund 0001 - General Revenue Fund						
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
B.1.1	Bingo Licensing	\$ 0.89	\$ 0.62	\$ 0.24	\$ 0.03	96.5%
B.1.2	Bingo Education and Development	0.09	0.05	0.02	0.02	82.0%
B.1.3	Bingo Law Compliance Field Oper.	1.49	0.90	0.36	0.23	84.8%
B.1.4	Bingo Prize Fee Collection & Acct.	0.26	0.17	0.07	0.02	90.7%
B.1.4	Bingo Prize Fee Allocation	12.64	10.26	-	2.38	81.2%
Total Fund 0001 - General Revenue Fund		\$ 15.37	\$ 12.00	\$ 0.69	\$ 2.68	82.6%
Reconciliation to General Appropriations Act:						
	Rider 8, Local Bingo Prize Fee (2016-17 GAA)		(12.64)			
	Article IX, Section 17.04, PR Cont-Health Ins (2016-17 GAA)		0.02			
	Article IX, Section 18.02, Salary Increase (2016-17 GAA)		(0.05)			
	Article IX, Section 17.08, Payroll Contribution (2016-17 GAA)		0.01			
	Unbudgeted Appropriation Authority		0.06			
Total Fund 0001, General Appropriations Act		\$ 2.77				

Totals may not sum due to rounding.

**TEXAS LOTTERY COMMISSION
 FY 2016 METHOD OF FINANCING SUMMARY
 From 9/1/2015 Through 05/31/16**

LOTTERY-FUND 5025

FY 2016 Original Appropriation	\$ 220,182,308
Add: Article IX, Section 8.02, Third Party Reimbursements	439,431
Article IX, Section 18.02, Salary Increase (2016-17 GAA)	433,376
Less: Unbudgeted Appropriation Authority	(914,305)
Article IX, Section 17.04, PR Cont-Health Ins (2016-17 GAA)	(192,510)
Article IX, Section 17.08, Payroll Contribution (2016-17 GAA)	(96,255)
FY 2016 Adjusted Appropriation	\$ 219,852,046
YTD Expenditures/Encumbrances	(200,016,190)
Remaining Budget	\$ 19,835,856
% of Total Budget Expended/Encumbered	91.0%

BINGO-FUND 0001

FY 2016 Original Appropriation	\$ 2,772,945
Add: Rider 8, Local Bingo Prize Fee (2016-17 GAA)	12,635,500
Article IX, Section 18.02, Salary Increase (2016-17 GAA)	54,731
Less: Unbudgeted Appropriation Authority	(58,668)
Article IX, Section 17.04, PR Cont-Health Ins (2016-17 GAA)	(23,877)
Article IX, Section 17.08, Payroll Contribution (2016-17 GAA)	(11,938)
FY 2016 Adjusted Appropriation	\$ 15,368,692
YTD Expenditures/Encumbrances	(12,693,214)
Remaining Budget	\$ 2,675,478
% of Total Budget Expended/Encumbered	82.6%

Texas Lottery Commission
 Encumbrance Budget Report - Annual Budget Report-Strategy
 FY 2016
 From 9/1/2015 Through 05/31/2016

Fund 5025 - Lottery Dedicated Account

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
A.1.1	Lottery Operations	7,357,116.73	5,418,561.76	1,634,496.13	304,058.84	95.87%
A.1.2	Lottery Field Operations	2,765,415.12	1,954,667.35	649,590.27	161,157.50	94.17%
A.1.3	Marketing and Promotion	6,837,751.63	3,802,684.88	2,501,231.78	533,834.97	92.19%
A.1.4	Security	5,733,171.81	3,237,625.55	2,257,867.78	237,678.48	95.85%
A.1.5	Central Administration	12,134,729.91	8,168,034.22	3,071,203.40	895,492.29	92.62%
A.1.6	Lottery Operator Contract	97,263,577.00	76,468,366.64	19,072,702.33	1,722,508.03	98.23%
A.1.7	Instant Ticket Production Contract	25,121,626.00	15,696,642.78	9,424,982.65	0.57	100.00%
A.1.8	Mass Media Advertising Contracts	33,500,000.00	17,139,446.93	13,480,336.55	2,880,216.52	91.40%
A.1.9	Drawing and Broadcast Contract	2,634,533.00	1,745,350.28	887,182.72	2,000.00	99.92%
A.1.10	Market Research Contract	552,620.00	315,590.00	55,950.00	181,080.00	67.23%
A.1.11	Retailer Bonus	3,945,175.00	1,201,287.40	0.00	2,743,887.60	30.45%
A.1.12	Retailer Commissions	22,006,330.00	11,832,388.39	0.00	10,173,941.61	53.77%
	Total 5025 - Texas Lottery Dedicated Account	<u>219,852,046.20</u>	<u>146,980,646.18</u>	<u>53,035,543.61</u>	<u>19,835,856.41</u>	<u>90.98%</u>

Texas Lottery Commission
 Encumbrance Budget Report - Annual Budget Report-Strategy
 FY 2016
 From 9/1/2015 Through 05/31/2016

0001 - General Revenue Fund

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
B.1.1	Bingo Licensing	893,187.31	617,588.06	244,509.02	31,090.23	96.51%
B.1.2	Bingo Education and Development	93,775.72	53,987.42	22,885.99	16,902.31	81.97%
B.1.3	Bingo Law Compliance Field Oper	1,489,245.99	902,856.82	360,576.53	225,812.64	84.83%
B.1.4	Bingo Prize Fee Collection & Accting	256,983.43	166,821.30	66,351.84	23,810.29	90.73%
B.1.4	Bingo Prize Fee Allocation	12,635,500.00	10,257,636.83	0.00	2,377,863.17	81.18%
	Total Fund 0001 - General Revenue Fund	<u>15,368,692.45</u>	<u>11,998,890.43</u>	<u>694,323.38</u>	<u>2,675,478.64</u>	<u>82.59%</u>

Texas Lottery Commission
 Quarterly Budget Report
 Fiscal Year 2016
 From 9/1/2015 Through 05/31/2016

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 19,398,685	\$ 14,021,161	\$ 4,920,753	\$ 456,771	97.65%
6003	Longevity Pay	420,200	298,240	108,100	13,860	96.70%
6004	Merit Pool	102,089	-	-	102,089	0.00%
6005	Professional Fees & Services	6,201,913	3,572,374	2,335,475	294,065	95.26%
6006	Lottery Operator Contract	97,438,283	76,612,481	19,086,128	1,739,674	98.21%
6007	Advertising	33,674,008	17,213,224	13,578,181	2,882,603	91.44%
6008	Retailer Bonus	25,951,505	13,033,676	-	12,917,829	50.22%
6009	Printing and Reproduction	22,639,800	15,391,238	7,233,963	14,598	99.94%
6015	Other Operating Costs	13,430,138	6,580,672	5,692,499	1,156,968	91.39%
6020	Travel	355,161	168,108	-	187,053	47.33%
6021	Out of State Travel	110,000	39,653	-	70,347	36.05%
6071	Capital Expenditures	130,264	49,819	80,445	-	100.00%
Total Fund 5025 - Lottery Dedicated Account		\$ 219,852,046	\$ 146,980,646	\$ 53,035,544	\$ 19,835,856	90.98%

Texas Lottery Commission
 Quarterly Budget Report
 Fiscal Year 2016
 From 9/1/2015 Through 05/31/2016

Fund 0001 - General Revenue Fund

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encumbered
6001	Salaries and Wages	\$ 2,195,501	\$ 1,434,494	\$ 572,773	\$ 188,233	91.43%
6003	Longevity Pay	47,920	35,040	12,660	220	99.54%
6004	Merit Pool	38,323	-	-	38,323	0.00%
6005	Professional Fees & Services	313,914	215,623	98,291	-	100.00%
6015	Other Operating Costs	61,613	35,765	10,599	15,249	75.25%
6020	Travel	67,282	20,331	-	46,950	30.22%
6021	Out of State Travel	8,640	-	-	8,640	0.00%
6030	Grants	12,635,500	10,257,637	-	2,377,863	81.18%
Total Fund 0001 - General Revenue Fund		\$ 15,368,692	\$ 11,998,890	\$ 694,323	\$ 2,675,479	82.59%