



INTEROFFICE MEMO

Gary Grief, Executive Director Tom Hanson, Charitable Bingo Operations Director

To: Robert Rivera, Chairman
Cindy Fields, Commissioner
Mark A. Franz, Commissioner
Erik C. Saenz, Commissioner
Jamey Steen, Commissioner

From: Kathy Pyka, Controller *KP*

Date: July 24, 2020

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 2020 transferred as of July 10, 2020
- II. Agency Budget Status

Transfers to the State

Total accrued basis revenue transfers to the State for the ten-month period ending June 30, 2020 amounted to \$1.320 billion. Of the total amount transferred to the State from sales, \$1.244 billion was transferred to the Foundation School Fund; \$16.3 million was transferred to the Texas Veterans Commission with the remaining \$59.8 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 3.7% decrease, or \$47.5 million, under the total amount transferred in fiscal year 2019. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$25.35 billion.

Agency Budget Status

The FY 2020 Method of Financing budget summary as of May 31, 2020 is attached for your information. The Commission's Lottery Account budget for FY 2020 is \$254.9 million. Of this amount 89.0% was expended and encumbered through the end of the third quarter. The Bingo Operations budget, funded by General Revenue, is \$6.25 million with 91.5% 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 July 10, 2020

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	1,372,719,992	14,680,974		4,904,883		1,392,305,849
FY 2017	1,312,856,719	16,206,348		4,904,882		1,333,967,949
FY 2018	1,431,907,289	18,127,925		439,444		1,450,474,658
FY 2019	1,616,776,461	19,374,563		439,442		1,636,590,465
FY 2020**	1,300,340,912	18,932,254		439,443		1,319,712,609

Cumulative Transfers \$ 25,350,608,906 \$ 139,476,032 \$ 5,387,724,273 \$ 192,437,859 \$ 171,067,884 \$ 31,241,314,954

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of June 2020 revenue transfer

Source: with the exception of FY2020, Audited Financial Statements

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

FY 2020 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
September-19	10/10/2019	94,759,040.08	1,464,900.77		96,223,940.85	32,359,655.02
October-19	11/8/2019	101,693,817.02	1,505,833.06		103,199,650.08	33,803,415.03
November-19	12/10/2019	102,803,413.81	1,056,285.37	18,985,814.51	122,845,513.69	34,634,477.82
December-19	1/10/2020	116,149,506.60	1,301,593.73		117,451,100.33	39,088,135.91
January-20	2/5/2020	116,740,791.75	1,869,405.47		118,610,197.22	39,396,025.83
February-20	3/9/2020	109,236,314.97	2,000,198.50	23,974,190.30	135,210,703.77	37,813,667.81
March-20	4/10/2020	111,526,675.60	1,679,224.81		113,205,900.41	37,498,214.55
April-20	5/7/2020	143,311,648.09	1,695,566.61		145,007,214.70	-
May-20	6/12/2020	178,598,254.67	1,902,274.75	16,822,054.63	197,322,584.05	-
June-20	7/10/2020	168,811,536.26	1,824,267.30		170,635,803.56	(176,454.77)
Total FY 2020		1,243,630,998.85	16,299,550.37	59,782,059.44	1,319,712,608.66	254,417,137.20

FY 2020 Reserve for Administration 254,417,137.20

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas

FY 2020 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching	Total Accrued Revenue Transfers
Transfer Period	Transfer Date			Hospital Account	
November-19	12/10/2019	17,513,889.57	1,032,481.94	439,443.00	18,985,814.51
February-20	3/9/2020	23,974,184.30	6.00		23,974,190.30
May-20	6/12/2020	15,221,839.31	1,600,215.32		16,822,054.63
Total FY 2020		56,709,913.18	2,632,703.26	439,443.00	59,782,059.44

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

TEXAS LOTTERY COMMISSION
Unaudited Transfer Calculation for Fund 5025
For the Period June 30, 2020

	June Final	Year-to-Date	% Sales by Game
Sales Revenue			
Scratch Tickets	\$ 528,638,857.00	\$ 4,539,847,677.00	82.74%
Lotto Texas	10,460,639.00	89,705,703.00	1.63%
Lotto Texas Extra	2,861,004.00	23,955,920.00	0.44%
Pick 3	24,290,199.00	211,416,141.50	3.85%
Pick 3 Fireball	2,096,123.50	16,335,806.00	0.30%
Cash Five	4,060,480.00	38,071,045.00	0.69%
Texas Two-Step	5,045,562.00	49,688,477.50	0.91%
Mega Millions	19,315,524.00	170,812,076.00	3.11%
Megaplier	3,384,064.00	29,049,588.00	0.53%
MM Just the Jackpot	76,479.00	684,960.00	0.01%
Daily 4	10,283,037.50	94,600,455.50	1.72%
Daily 4 Fireball	1,553,147.50	13,350,709.50	0.24%
Powerball	11,566,364.00	153,217,070.00	2.79%
Power Play	2,180,700.00	26,518,729.00	0.48%
All or Nothing	3,301,272.00	29,668,617.00	0.54%
Sub-total Sales Revenue	<u>629,113,452.50</u>	<u>5,486,922,975.00</u>	100.00%
Retailer Fees	36,815.00	330,960.00	
Total Sales Revenue	<u>\$ 629,150,267.50</u>	<u>\$ 5,487,253,935.00</u>	
Prize Expenses			Prize Expenses as % of Revenue
Scratch Tickets	377,284,003.73	3,223,839,795.01	71.01%
Lotto Texas	5,278,642.19	45,582,174.15	50.81%
Lotto Texas Extra	1,503,788.00	13,305,804.00	55.54%
Pick 3	10,818,790.00	106,263,710.00	50.26%
Pick 3 Fireball	1,151,550.00	9,110,190.00	55.77%
Cash Five	2,237,503.00	18,965,078.00	49.81%
Texas Two-Step	2,448,953.16	25,127,679.64	50.57%
Mega Millions	10,155,705.41	86,031,554.11	50.37%
Megaplier	1,751,799.50	14,538,872.00	50.05%
MM Just the Jackpot	40,574.11	344,550.90	50.30%
Daily 4	5,361,450.00	41,608,550.00	43.98%
Daily 4 Fireball	791,465.00	7,377,363.00	55.26%
Powerball	5,560,492.36	76,595,219.22	49.99%
Power Play	1,050,604.17	13,259,231.66	50.00%
All or Nothing	1,763,522.00	16,261,344.00	54.81%
Sub-total Prize Expenses	<u>427,198,842.63</u>	<u>3,698,211,115.69</u>	67.40%
Less:			
Unclaimed Prizes - Transferred in FY20	-	(59,782,059.44)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	-	
Unclaimed Prizes - Current Month Accrual	(10,922,123.35)	(10,922,123.35)	
Sub-total Unclaimed Prizes	<u>(10,922,123.35)</u>	<u>(70,704,182.79)</u>	
Sub-total Prize Expenses as Adjusted for Unclaimed Prizes	<u>\$ 416,276,719.28</u>	<u>\$ 3,627,506,932.90</u>	66.11%
Retailer Commissions	31,492,076.08	274,695,132.89	5.01%
Total Expenses	<u>\$ 447,768,795.36</u>	<u>\$ 3,902,202,065.79</u>	
Amount Available to Transfer	<u>\$ 181,381,472.14</u>	<u>\$ 1,585,051,869.21</u>	

	June Final	Year-to-Date
Amount Available to Transfer	\$ 181,381,472.14	\$ 1,585,051,869.21
Less:		
Total AY20 Foundation School Fund		
Transfers to Date		(1,074,819,462.59)
Total AY20 Texas Veterans Commission		
Transfers to Date		(14,475,283.07)
Unclaimed Prizes - Transferred in FY20	-	(59,782,059.44)
Unclaimed Prizes - Prior Month(s) Accrual*	-	-
Unclaimed Prizes - Current Month Accrual	(10,922,123.35)	(10,922,123.35)
Sub-total Unclaimed Prizes	<u>(10,922,123.35)</u>	<u>(70,704,182.79)</u>
FY20 Administrative Expenses Allocation through 6/30/2020	176,454.77	(254,417,137.20)
Current Month Amount Available to Transfer	<u>\$ 170,635,803.56</u>	<u>\$ 170,635,803.56</u>
Current Month Transfer to Texas Veterans Commission	1,824,267.30	1,824,267.30
Current Month Transfer to Foundation School Fund	168,811,536.26	168,811,536.26
Total Transferred for Current Month	<u>\$ 170,635,803.56</u>	<u>\$ 170,635,803.56</u>

*Unclaimed Prizes are transferred on a quarterly basis

*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	FY01
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	\$2,825,298,062
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	\$1,643,183,197
Prize Payout Percentage	45.5%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%	58.2%
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	\$141,299,672
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	\$5,048,075
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	\$172,823,281
UNCLAIMED PRIZES:										
Unclaimed Prizes Transferred to State	-	-	-	\$2,647,094	\$7,284,316	\$2,982,148	-	\$9,688,000	\$35,517,171	\$38,939,061
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	\$4,482,829
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$34,456,232
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-	-
To Foundation School Fund	-	-	-	-	-	\$174,237,106	\$1,097,795,590	\$953,370,758	\$827,328,229	\$825,059,846
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	\$862,845,399	\$863,998,907
	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
SALES:										
Total Sales	\$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	\$3,738,369,487	\$3,811,270,135
EXPENSE:										
Total Prize Expense	\$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	\$2,300,182,561	\$2,387,243,785
Prize Payout Percentage	57.8%	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%	61.5%	62.6%
Commissions	\$148,359,044	\$156,554,911	\$174,413,287	\$183,176,006	\$188,818,621	\$188,751,041	\$183,771,055	\$186,145,362	\$187,302,974	\$190,808,232
Retailer Payments	\$4,172,483	\$3,606,784	\$2,143,103	\$4,286,558	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785	\$8,857,990	\$21,424,731
Administrative Expenses	\$166,748,438	\$158,329,321	\$180,818,463	\$178,795,994	\$184,901,385	\$182,731,292	\$167,594,360	\$192,447,630	\$185,283,677	\$184,320,962
UNCLAIMED PRIZES:										
Unclaimed Prizes Transferred to State	\$69,618,383	\$66,993,269	\$41,581,437	\$60,764,140	\$54,222,589	\$58,947,388	\$54,134,747	\$62,732,496	\$66,591,791	\$53,775,634
ACCRUED TRANSFERS:										
To General Revenue Fund	-	-	\$19,465,000	\$22,880,577	\$44,222,589	\$48,947,388	\$44,134,747	\$52,732,496	\$56,591,791	\$43,249,367
To Multicategorical Teaching Hospital Account	\$40,000,000	-	\$10,782,342	\$9,217,658	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
To Tertiary Care Facility Account	\$29,618,383	\$66,993,269	-	-	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	-	\$11,334,095	\$28,665,905	-	-	-	-	-	-
To Foundation School Fund	\$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	\$989,139,753	\$961,885,417
To Texas Veterans Commission	-	-	-	-	-	-	-	-	\$7,353,334	\$8,648,112
Total Accrued Transfers to State	\$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	\$1,063,084,879	\$1,023,782,895
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20*	Cumulative
SALES:										
Total Sales	\$4,190,815,913	\$4,376,286,456	\$4,384,597,063	\$4,529,700,425	\$5,067,517,923	\$5,077,461,652	\$5,626,846,887	\$6,251,478,651	\$5,486,922,975	\$107,295,460,202
EXPENSE:										
Total Prize Expense	\$2,632,624,266	\$2,767,359,068	\$2,741,184,820	\$2,858,319,409	\$3,186,430,316	\$3,257,375,437	\$3,666,102,586	\$4,056,494,096	\$3,698,211,116	\$65,316,024,997
Prize Payout Percentage	62.8%	63.2%	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	67.4%	60.9%
Commissions	\$209,816,328	\$218,892,925	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$274,695,133	\$5,368,779,365
Retailer Payments	\$16,061,583	\$17,940,232	\$17,959,225	\$21,897,293	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$12,262,075	\$279,182,331
Administrative Expenses	\$169,440,523	\$181,966,473	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$176,684,309	\$5,236,906,700
UNCLAIMED PRIZES:										
Unclaimed Prizes Transferred to State	\$51,743,502	\$59,870,140	\$78,324,661	\$76,225,020	\$83,552,791	\$69,676,919	\$71,290,369	\$75,146,932	\$59,782,059	\$1,312,032,058
ACCRUED TRANSFERS:										
To General Revenue Fund	\$45,431,754	\$53,657,834	-	-	-	-	-	-	-	\$5,387,724,273
To Multicategorical Teaching Hospital Account	\$5,750,000	\$5,750,000	\$5,411,953	\$4,397,812	\$4,904,883	\$4,904,882	\$439,444	\$439,442	\$439,443	\$192,437,859
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$131,067,884
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-	\$40,000,000
To Foundation School Fund	\$1,099,034,712	\$1,148,515,795	\$1,203,771,931	\$1,225,175,057	\$1,372,719,992	\$1,312,856,719	\$1,431,907,289	\$1,616,776,461	\$1,300,340,912	\$25,350,608,906
To Texas Veterans Commission	\$5,306,574	\$6,178,158	\$11,539,037	\$13,128,754	\$14,680,974	\$16,206,348	\$18,127,925	\$19,374,563	\$18,932,254	\$139,476,032
Total Accrued Transfers to State	\$1,155,523,040	\$1,214,101,786	\$1,220,722,920	\$1,242,701,623	\$1,392,305,849	\$1,333,967,949	\$1,450,474,658	\$1,636,590,465	\$1,319,712,609	\$31,241,314,954

(1) Includes transfers from sales and unclaimed prizes

*Through June 2020

* Totals may not sum due to rounding.

TEXAS LOTTERY COMMISSION
FY 2020 METHOD OF FINANCING SUMMARY
From 9/1/2019 Through 05/31/2020

LOTTERY-FUND 5025

FY 2020 Original Appropriation	\$	255,313,942
Add: Article IX, Section 8.02, Third Party Reimbursements		480,987
Rider 11, Appn of Increased Revenues		-
Less: Unbudgeted Appropriation Authority		(592,400)
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		(202,937)
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		(101,468)
Article IX, Section 14.01, Appropriation Transfers		-
FY 2020 Adjusted Appropriation	\$	254,898,123
YTD Expenditures/Encumbrances		(226,934,599)
Remaining Budget	\$	27,963,524
% of Total Budget Expended/Encumbered		89.0%

BINGO-FUND 0001

FY 2020 Original Appropriation	\$	2,544,560
Add: Rider 8, Local Bingo Prize Fee (2020-21 GAA)		3,796,129
Less: Unbudgeted Appropriation Authority		(61,861)
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		(21,686)
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		(10,843)
Article IX, Section 14.01, Appropriation Transfers		-
FY 2020 Adjusted Appropriation	\$	6,246,299
YTD Expenditures/Encumbrances		(5,714,297)
Remaining Budget	\$	532,002
% of Total Budget Expended/Encumbered		91.5%



Texas Lottery Commission
 Annual Budget Report By Strategy
 Fiscal Year 2020
 From 9/1/2019 Through 05/31/2020
 (In Millions)

Fund 5025 - Lottery Dedicated Account							
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered	
1.1.1	Lottery Operations	\$ 7.27	\$ 5.34	\$ 1.81	\$ 0.12	98.3%	
1.1.2	Lottery Field Operations	3.04	2.20	0.74	0.10	96.6%	
1.1.3	Marketing and Promotion	6.22	3.24	2.53	0.44	92.9%	
1.1.4	Security	5.70	3.57	1.83	0.31	94.5%	
1.1.5	Central Administration	12.93	9.00	3.58	0.35	97.3%	
1.1.6	Lottery Operator Contract	130.00	102.54	26.28	1.18	99.1%	
1.1.7	Instant Ticket Production Contract	38.04	16.19	14.29	7.56	80.1%	
1.1.8	Mass Media Advertising Contract	18.12	11.54	6.25	0.32	98.2%	
1.1.9	Drawing and Broadcast Contract	2.15	1.43	0.72	0.00	99.8%	
1.1.10	Retailer Bonus	2.02	1.60	-	0.42	79.2%	
1.1.11	Retailer Commissions	29.41	12.26	-	17.15	41.7%	
Total Fund 5025 - Lottery Dedicated Account		\$ 254.90	\$ 168.91	\$ 58.02	\$ 27.96	89.0%	
Reconciliation to General Appropriations Act:							
	Article IX, Section 8.02, Third Party Reimbursements	(0.48)					
	Article IX, Section 14.01, Appropriation Transfers	-					
	Rider 11, Appn of Increased Revenues	-					
	Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)	0.20					
	Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)	0.10					
	Unbudgeted Appropriation Authority	0.59					
Total Fund 5025, General Appropriations Act		\$ 255.31					
Fund 0001 - General Revenue							
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered	
2.1.1	Bingo Licensing	\$ 0.50	\$ 0.35	\$ 0.13	\$ 0.02	95.4%	
2.1.2	Bingo Education and Development	0.10	0.04	0.03	0.04	59.3%	
2.1.3	Bingo Law Compliance Field Oper.	1.57	0.81	0.37	0.39	74.9%	
2.1.4	Bingo Prize Fee Collection & Acct.	4.07	3.93	0.07	0.07	98.2%	
Total Fund 0001 - General Revenue		\$ 6.25	\$ 5.12	\$ 0.59	\$ 0.53	91.5%	
Reconciliation to General Appropriations Act:							
	Rider 8, Local Bingo Prize Fee (2020-21 GAA)	(3.80)					
	Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)	0.01					
	Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)	0.02					
	Article IX, Section 14.01 Appropriation Transfers	-					
	Unbudgeted Appropriation Authority	0.06					
Total Fund 0001, General Appropriations Act		\$ 2.54					

Totals may not sum due to rounding.

Texas Lottery Commission
 Encumbrance Budget Report - Annual Budget Report-Strategy
 FY 2020
 From 9/1/2019 Through 05/31/2020

Fund 5025 - Lottery Dedicated Account

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	7,270,135.16	5,339,350.56	1,809,000.84	121,783.76	98.3%
1.1.2	Lottery Field Operations	3,039,823.81	2,200,371.45	736,067.62	103,384.74	96.6%
1.1.3	Marketing and Promotion	6,215,194.98	3,244,495.37	2,530,940.94	439,758.67	92.9%
1.1.4	Security	5,703,495.21	3,567,147.83	1,825,104.21	311,243.17	94.5%
1.1.5	Central Administration	12,931,096.35	8,996,832.13	3,579,487.53	354,776.69	97.3%
1.1.6	Lottery Operator Contract	130,000,873.00	102,539,407.74	26,282,731.41	1,178,733.85	99.1%
1.1.7	Instant Ticket Production Contract	38,038,264.00	16,193,175.61	14,287,286.67	7,557,801.72	80.1%
1.1.8	Mass Media Advertising Contracts	18,116,283.00	11,540,782.26	6,253,416.84	322,083.90	98.2%
1.1.9	Drawing and Broadcast Contract	2,150,000.00	1,429,233.28	716,666.72	4,100.00	99.8%
1.1.10	Retailer Bonus	2,019,665.00	1,600,000.00	0.00	419,665.00	79.2%
1.1.11	Retailer Commissions	29,413,293.00	12,263,100.00	0.00	17,150,193.00	41.7%
	Total 5025 - Texas Lottery Dedicated Account	<u>254,898,123.51</u>	<u>168,913,896.23</u>	<u>58,020,702.78</u>	<u>27,963,524.50</u>	<u>89.0%</u>

Texas Lottery Commission
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0001 - General Revenue

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	498,111.91	346,723.71	128,715.98	22,672.22	95.4%
2.1.2	Bingo Education and Development	103,588.54	36,187.23	25,221.14	42,180.17	59.3%
2.1.3	Bingo Law Compliance Field Oper	1,569,868.56	805,184.64	370,094.94	394,588.98	74.9%
2.1.4	Bingo Prize Fee Collection & Accting	4,074,730.40	3,934,761.63	67,407.84	72,560.93	98.2%
	Total Fund 0001 - General Revenue Fund	<u>6,246,299.41</u>	<u>5,122,857.21</u>	<u>591,439.90</u>	<u>532,002.30</u>	<u>91.5%</u>

Texas Lottery Commission
Quarterly Budget Report
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Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 19,979,715	\$ 14,833,269	\$ 5,146,446	\$ -	100.0%
6003	Longevity Pay	383,800	280,980	102,820	-	100.0%
6004	Merit Pool	126,070	-	-	126,070	0.0%
6005	Professional Fees & Services	5,531,309	3,170,831	2,261,995	98,483	98.2%
6006	Lottery Operator Contract	130,000,873	102,539,408	26,282,731	1,178,734	99.1%
6007	Advertising	18,118,283	11,540,782	6,253,417	324,084	98.2%
6008	Retailer Bonus	29,832,958	12,263,100	-	17,569,858	41.1%
6009	Printing and Reproduction	35,625,612	15,308,917	12,754,994	7,561,701	78.8%
6015	Other Operating Costs	14,759,658	8,845,114	5,218,300	696,243	95.3%
6020	Travel	296,805	98,967	-	197,838	33.3%
6021	Out of State Travel	110,000	11,414	-	98,586	10.4%
6071	Capital Expenditures	133,040	21,114	-	111,926	15.9%
Total Fund 5025 - Lottery Dedicated Account		\$ 254,898,124	\$ 168,913,896	\$ 58,020,703	\$ 27,963,525	89.0%

Texas Lottery Commission
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From 9/1/2019 Through 05/31/2020

Fund 0001 - General Revenue

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 2,173,097	\$ 1,193,853	\$ 543,321	\$ 435,922	79.9%
6003	Longevity Pay	40,900	26,680	10,320	3,900	90.5%
6004	Merit Pool	30,405	-	-	30,405	0.0%
6005	Professional Fees & Services	92,039	57,762	32,027	2,250	97.6%
6015	Other Operating Costs	65,215	34,972	5,772	24,471	62.5%
6020	Travel	41,014	13,460	-	27,554	32.8%
6021	Out of State Travel	7,500	-	-	7,500	0.0%
6030	Grants	3,796,129	3,796,129	-	-	100.0%
Total Fund 0001 - General Revenue		\$ 6,246,299	\$ 5,122,857	\$ 591,440	\$ 532,002	91.5%