





# INTEROFFICE MEMO

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

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

**From:** Kathy Pyka, Controller *KP*

**Date:** February 1, 2021

**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 2021 transferred as of January 11, 2021
- II. Agency Budget Status

## Transfers to the State

Total accrued basis revenue transfers to the State for the four-month period ending December 31, 2020, amounted to \$506.4 million. Of the total amount transferred to the State from sales, \$491.3 million was transferred to the Foundation School Fund; \$5.8 million was transferred to the Texas Veterans Commission with the remaining \$9.3 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents an 18.3% increase, or \$75.9 million, over the total amount transferred in fiscal year 2020. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$26.2 billion.

## Agency Budget Status

The FY 2021 Method of Financing budget summary as of November 30, 2020 is attached for your information. The Commission's Lottery Account budget for FY 2021 is \$252.9 million. Of this amount 77.0% was expended and encumbered through the end of the first quarter. The Bingo Operations budget, funded by General Revenue, is \$2.22 million with 89.3% expended and encumbered through the end of the first 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 January 11, 2021**

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	1,661,046,854	22,242,814		439,443		1,683,729,110
FY 2021**	500,130,714	5,782,458		439,443		506,352,614

Cumulative Transfers    \$    26,211,445,561    \$    148,569,049    \$    5,387,724,273    \$    192,877,302    \$    171,067,884    \$    32,111,684,070

\*Includes HHSC Graduate Medical Education and Tertiary Care

\*\*As of December 31, 2020 revenue transfer

Source: with the exception of FY 2020 and FY 2021. Audited Financial Statements

**Texas Lottery Commission**

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

FY 2021 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
September-20	10/12/2020	122,778,080.07	1,635,224.10	-	124,413,304.17	42,326,478.57
October-20	11/9/2020	118,091,338.18	1,516,660.29	-	119,607,998.47	42,135,606.66
November-20	12/10/2020	115,108,224.63	1,156,063.30	9,276,382.38	125,540,670.31	39,862,560.50
December-20	1/11/2021	135,316,180.32	1,474,460.96	-	136,790,641.28	45,127,953.12
<b>Total FY 2021</b>		<b>491,293,823.20</b>	<b>5,782,408.65</b>	<b>9,276,382.38</b>	<b>506,352,614.23</b>	<b>169,452,598.85</b>

<b>FY 2021 Reserve for Administration</b>	<b>169,452,598.85</b>
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**Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas**

FY 2021 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching	Total Accrued Revenue Transfers
Transfer Period	Transfer Date			Hospital Account	
November-20	12/9/2020	8,836,890.38	49.00	439,443.00	9,276,382.38
<b>Total FY 2021</b>		<b>8,836,890.38</b>	<b>49.00</b>	<b>439,443.00</b>	<b>9,276,382.38</b>

\* 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 December 31, 2020**

	December Final	Year-to-Date	% Sales by Game
<b>Sales Revenue</b>			
Scratch Tickets	\$ 513,826,165.00	\$ 1,985,664,975.00	82.03%
Lotto Texas	9,915,444.00	51,677,893.00	2.13%
Lotto Texas Extra	2,936,514.00	14,696,676.00	0.61%
Pick 3	23,928,807.50	91,027,579.50	3.76%
Pick 3 Fireball	2,005,572.00	7,625,166.50	0.31%
Cash Five	4,296,434.00	16,494,535.00	0.68%
Texas Two-Step	4,708,961.00	20,570,279.00	0.85%
Mega Millions	29,214,512.00	73,759,672.00	3.05%
Megaplier	4,798,543.00	12,841,254.00	0.53%
MM Just the Jackpot	114,924.00	300,495.00	0.01%
Daily 4	10,286,780.50	39,378,930.50	1.63%
Daily 4 Fireball	1,602,676.50	6,100,871.50	0.25%
Powerball	28,783,352.00	74,387,603.00	3.07%
Power Play	4,781,033.00	13,046,574.00	0.54%
All or Nothing	3,485,326.00	13,178,908.00	0.54%
Sub-total Sales Revenue	<u>644,685,044.50</u>	<u>2,420,751,412.00</u>	100.00%
Retailer Fees	32,332.50	118,642.50	
<b>Total Sales Revenue</b>	<u>\$ 644,717,377.00</u>	<u>\$ 2,420,870,054.50</u>	
<b>Prize Expenses</b>			<b>Prize Expenses as % of Revenue</b>
Scratch Tickets	367,680,389.18	1,421,830,856.11	71.60%
Lotto Texas	4,986,052.77	26,011,395.02	50.33%
Lotto Texas Extra	1,540,698.00	7,952,466.00	54.11%
Pick 3	11,010,760.00	42,188,870.00	46.35%
Pick 3 Fireball	1,117,785.00	4,002,345.00	52.49%
Cash Five	2,169,244.00	8,145,314.00	49.38%
Texas Two-Step	2,408,845.77	10,425,109.46	50.68%
Mega Millions	13,936,715.24	36,549,235.45	49.55%
Megaplier	2,291,159.00	6,288,547.50	48.97%
MM Just the Jackpot	54,071.22	146,511.71	48.76%
Daily 4	4,147,500.00	16,388,800.00	41.62%
Daily 4 Fireball	736,832.00	2,862,376.00	46.92%
Powerball	14,204,600.03	36,953,095.50	49.68%
Power Play	2,361,519.45	6,493,550.23	49.77%
All or Nothing	1,882,364.00	6,922,698.00	52.53%
Sub-total Prize Expenses	<u>430,528,535.66</u>	<u>1,633,161,169.98</u>	67.47%
Less:			
Unclaimed Prizes - Transferred in FY21	-	(9,276,382.38)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	-	
Unclaimed Prizes - Current Month Accrual	(4,077,280.74)	(4,077,280.74)	
Sub-total Unclaimed Prizes	<u>(4,077,280.74)</u>	<u>(13,353,663.12)</u>	
<b>Sub-total Prize Expenses as Adjusted for Unclaimed Prizes</b>	<u>\$ 426,451,254.92</u>	<u>\$ 1,619,807,506.86</u>	<b>66.91%</b>
Retailer Commissions	32,270,246.94	121,180,053.82	5.01%
<b>Total Expenses</b>	<u>\$ 458,721,501.86</u>	<u>\$ 1,740,987,560.68</u>	
<b>Amount Available to Transfer</b>	<u>\$ 185,995,875.14</u>	<u>\$ 679,882,493.82</u>	

	December Final	Year-to-Date
<b>Amount Available to Transfer</b>	\$ 185,995,875.14	\$ 679,882,493.82
Less:		
Total AY21 Foundation School Fund		
Transfers to Date		(355,977,642.88)
Total AY21 Texas Veterans Commission		
Transfers to Date		(4,307,947.69)
Unclaimed Prizes - Transferred in FY21	-	(9,276,382.38)
Unclaimed Prizes - Prior Month(s) Accrual*	-	-
Unclaimed Prizes - Current Month Accrual	(4,077,280.74)	(4,077,280.74)
Sub-total Unclaimed Prizes	<u>(4,077,280.74)</u>	<u>(13,353,663.12)</u>
FY21 Administrative Expenses Allocation through 12/31/2020	(45,127,953.12)	(169,452,598.85)
<b>Current Month Amount Available to Transfer</b>	<u>136,790,641.28</u>	<u>\$ 136,790,641.28</u>
Current Month Transfer to Texas Veterans Commission	1,474,460.96	1,474,460.96
Current Month Transfer to Foundation School Fund	135,316,180.32	135,316,180.32
<b>Total Transferred for Current Month</b>	<u>\$ 136,790,641.28</u>	<u>\$ 136,790,641.28</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	FY02
<b>SALES:</b>											
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	\$2,966,262,259
<b>EXPENSE:</b>											
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	\$1,715,355,958
Prize Payout Percentage	45.5%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%	58.2%	57.8%
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	\$141,299,672	\$148,359,044
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	\$4,172,483
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	\$166,748,438
<b>UNCLAIMED PRIZES:</b>											
Unclaimed Prizes Transferred to State	-	-	-	\$2,647,094	\$7,284,316	\$2,982,148	-	\$9,688,000	\$35,517,171	\$38,939,061	\$69,618,383
<b>ACCRUED TRANSFERS:</b>											
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	\$40,000,000
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$34,456,232	\$29,618,383
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	\$859,263,426
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	\$928,881,809
	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY 11	FY 12	FY 13
<b>SALES:</b>											
Total Sales	\$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	\$4,190,815,913	\$4,376,286,456
<b>EXPENSE:</b>											
Total Prize Expense	\$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	\$2,632,624,266	\$2,767,359,068
Prize Payout Percentage	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%	61.5%	62.6%	62.8%	63.2%
Commissions	\$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	\$209,816,328	\$218,892,925
Retailer Payments	\$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	\$16,061,583	\$17,940,232
Administrative Expenses	\$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	\$169,440,523	\$181,966,473
<b>UNCLAIMED PRIZES:</b>											
Unclaimed Prizes Transferred to State	\$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	\$51,743,502	\$59,870,140
<b>ACCRUED TRANSFERS:</b>											
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	\$45,431,754	\$53,657,834
To Multicategorical Teaching Hospital Account	-	\$10,782,342	\$9,217,658	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$5,750,000	\$5,750,000
To Tertiary Care Facility Account	\$66,993,269	-	-	-	-	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	\$11,334,095	\$28,665,905	-	-	-	-	-	-	-	-
To Foundation School Fund	\$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	\$1,099,034,712	\$1,148,515,795
To Texas Veterans Commission	-	-	-	-	-	-	-	\$7,353,334	\$8,648,112	\$5,306,574	\$6,178,158
Total Accrued Transfers to State	\$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	\$1,155,523,040	\$1,214,101,786
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21*	Cumulative		
<b>SALES:</b>											
Total Sales	\$4,384,597,063	\$4,529,700,425	\$5,067,517,923	\$5,077,461,652	\$5,626,846,887	\$6,251,478,651	\$6,704,027,783	\$2,420,751,412	\$110,933,316,421		
<b>EXPENSE:</b>											
Total Prize Expense	\$2,741,184,820	\$2,858,319,409	\$3,186,430,316	\$3,257,375,437	\$3,666,102,586	\$4,056,494,096	\$4,442,357,644	\$1,633,161,170	\$67,693,332,695		
Prize Payout Percentage	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.3%	67.5%	61.0%		
Commissions	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$335,638,397	\$121,180,054	\$5,550,902,683		
Retailer Payments	\$17,959,225	\$21,897,293	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$12,263,100	\$7,750,000	\$286,933,355		
Administrative Expenses	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$232,394,902	\$64,925,860	\$5,357,543,152		
<b>UNCLAIMED PRIZES:</b>											
Unclaimed Prizes Transferred to State	\$78,324,661	\$76,225,020	\$83,552,791	\$69,676,919	\$71,290,369	\$75,146,932	\$80,905,980	9,276,382	\$1,342,432,360		
<b>ACCRUED TRANSFERS:</b>											
To General Revenue Fund	-	-	-	-	-	-	-	-	\$5,387,724,273		
To Multicategorical Teaching Hospital Account	\$5,411,953	\$4,397,812	\$4,904,883	\$4,904,882	\$439,444	\$439,442	\$439,443	439,443	\$192,877,302		
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	\$131,067,884		
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	\$40,000,000		
To Foundation School Fund	\$1,203,771,931	\$1,225,175,057	\$1,372,719,992	\$1,312,856,719	\$1,431,907,289	\$1,616,776,461	\$1,661,046,854	\$500,130,714	\$26,211,445,561		
To Texas Veterans Commission	\$11,539,037	\$13,128,754	\$14,680,974	\$16,206,348	\$18,127,925	\$19,374,563	\$22,242,814	\$5,782,458	\$148,569,049		
Total Accrued Transfers to State	\$1,220,722,920	\$1,242,701,623	\$1,392,305,849	\$1,333,967,949	\$1,450,474,658	\$1,636,590,465	\$1,683,729,110	\$506,352,614	\$32,111,684,070		

(1) Includes transfers from sales and unclaimed prizes

\*Through December 2020

\* Totals may not sum due to rounding.



Texas Lottery Commission  
 Annual Budget Report By Strategy  
 Fiscal Year 2021  
 From 9/1/2020 Through 11/30/2020  
 (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	\$ 10.61	\$ 2.22	\$ 6.02	\$ 2.37	77.7%	
1.1.2	Lottery Field Operations	3.14	0.70	2.22	0.22	93.1%	
1.1.3	Marketing and Promotion	6.18	0.70	3.56	1.91	69.1%	
1.1.4	Security	5.53	0.90	4.12	0.51	90.8%	
1.1.5	Central Administration	13.12	3.01	9.16	0.95	92.8%	
1.1.6	Lottery Operator Contract	124.36	25.06	99.29	0.00	100.0%	
1.1.7	Scratch Ticket Production Contract	38.11	2.93	16.04	19.14	49.8%	
1.1.8	Mass Media Advertising Contract	17.78	1.41	12.93	3.45	80.6%	
1.1.9	Drawing and Broadcast Contract	2.15	0.36	1.79	-	100.0%	
1.1.10	Retailer Bonus	2.01	2.01	-	-	100.0%	
1.1.11	Retailer Commissions	29.93	0.25	-	29.68	0.8%	
<b>Total Fund 5025 - Lottery Dedicated Account</b>		<b>\$ 252.91</b>	<b>\$ 39.54</b>	<b>\$ 155.14</b>	<b>\$ 58.22</b>	<b>77.0%</b>	
<b>Reconciliation to General Appropriations Act:</b>							
Article IX, Section 8.02, Third Party Reimbursements		(0.48)					
Rider 2, Capital Budget, Capital Complex Construction		(0.45)					
Rider 11, Appn of Increased Revenues		(1.50)					
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		0.21					
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		0.10					
Unbudgeted Appropriation Authority		0.70					
<b>Total Fund 5025, General Appropriations Act</b>		<b>\$ 251.49</b>					
Fund 0001 - General Revenue							
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered	
2.1.1	Bingo Licensing	\$ 0.49	\$ 0.10	\$ 0.36	\$ 0.03	93.5%	
2.1.2	Bingo Education and Development	0.09	0.02	0.07	0.01	94.3%	
2.1.3	Bingo Law Compliance Field Oper.	1.41	0.23	1.01	0.17	87.7%	
2.1.4	Bingo Prize Fee Collection & Acct.	0.22	0.03	0.16	0.03	88.0%	
<b>Total Fund 0001 - General Revenue</b>		<b>\$ 2.22</b>	<b>\$ 0.39</b>	<b>\$ 1.59</b>	<b>\$ 0.24</b>	<b>89.3%</b>	
<b>Reconciliation to General Appropriations Act:</b>							
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		0.02					
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		0.01					
Unbudgeted Appropriation Authority		0.30					
<b>Total Fund 0001, General Appropriations Act</b>		<b>\$ 2.55</b>					

Totals may not sum due to rounding.

**TEXAS LOTTERY COMMISSION**  
**FY 2021 METHOD OF FINANCING SUMMARY**  
From 9/1/2020 Through 11/30/2020

**LOTTERY-FUND 5025**

<b>FY 2021 Original Appropriation</b>	<b>\$</b>	<b>251,488,529</b>
Add: Article IX, Section 8.02, Third Party Reimbursements		480,987
Rider 11, Appn of Increased Revenues		1,500,000
Rider 2, Capital Budget, Capital Complex Construction		453,784
Less: Unbudgeted Appropriation Authority		(700,752)
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		(206,935)
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		(103,467)
<b>FY 2021 Adjusted Appropriation</b>	<b>\$</b>	<b>252,912,146</b>
YTD Expenditures/Encumbrances		(194,688,291)
<b>Remaining Budget</b>	<b>\$</b>	<b>58,223,854</b>
% of Total Budget Expended/Encumbered		77.0%

**BINGO-FUND 0001**

<b>FY 2021 Original Appropriation</b>	<b>\$</b>	<b>2,549,315</b>
Less: Unbudgeted Appropriation Authority		(303,192)
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		(19,672)
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		(9,836)
<b>FY 2021 Adjusted Appropriation</b>	<b>\$</b>	<b>2,216,616</b>
YTD Expenditures/Encumbrances		(1,979,224)
<b>Remaining Budget</b>	<b>\$</b>	<b>237,392</b>
% of Total Budget Expended/Encumbered		89.3%



Texas Lottery Commission  
 Encumbrance Budget Report - Annual Budget Report-Strategy  
 FY 2021  
 From 9/1/2020 Through 11/30/2020

**Fund 5025 - Lottery Dedicated Account**

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	10,607,729.36	2,219,906.31	6,021,148.38	2,366,674.67	77.7%
1.1.2	Lottery Field Operations	3,136,846.41	701,231.52	2,219,923.03	215,691.86	93.1%
1.1.3	Marketing and Promotion	6,177,240.38	701,196.83	3,564,506.27	1,911,537.28	69.1%
1.1.4	Security	5,527,350.19	898,710.31	4,118,793.66	509,846.22	90.8%
1.1.5	Central Administration	13,122,302.21	3,006,337.79	9,164,613.20	951,351.22	92.8%
1.1.6	Lottery Operator Contract	124,355,799.00	25,062,377.34	99,291,073.12	2,348.54	100.0%
1.1.7	Scratch Ticket Production Contract	38,109,355.00	2,928,732.18	16,043,423.71	19,137,199.11	49.8%
1.1.8	Mass Media Advertising Contracts	17,783,448.00	1,408,165.52	12,928,152.23	3,447,130.25	80.6%
1.1.9	Drawing and Broadcast Contract	2,150,000.00	358,333.32	1,791,666.68	0.00	100.0%
1.1.10	Retailer Bonus	2,010,000.00	2,010,000.00	0.00	0.00	100.0%
1.1.11	Retailer Commissions	29,932,075.00	250,000.00	0.00	29,682,075.00	0.8%
	<b>Total 5025 - Texas Lottery Dedicated Account</b>	<u>252,912,145.55</u>	<u>39,544,991.12</u>	<u>155,143,300.28</u>	<u>58,223,854.15</u>	<u>77.0%</u>

Texas Lottery Commission  
 Encumbrance Budget Report - Annual Budget Report-Strategy  
 FY 2021  
 From 9/1/2020 Through 11/30/2020

**0001 - General Revenue**

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	486,739.16	98,299.33	356,783.90	31,655.93	93.5%
2.1.2	Bingo Education and Development	93,282.20	21,302.55	66,656.60	5,323.05	94.3%
2.1.3	Bingo Law Compliance Field Oper	1,414,160.37	233,416.73	1,007,012.64	173,731.00	87.7%
2.1.4	Bingo Prize Fee Collection & Accting	222,434.18	33,343.76	162,408.26	26,682.16	88.0%
	Total Fund 0001 - General Revenue Fund	<u>2,216,615.91</u>	<u>386,362.37</u>	<u>1,592,861.40</u>	<u>237,392.14</u>	<u>89.3%</u>

Texas Lottery Commission  
Quarterly Budget Report  
Fiscal Year 2021  
From 9/1/2020 Through 11/30/2020

**Fund 5025 - Lottery Dedicated Account**

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encumbered
6001	Salaries and Wages	\$ 20,670,993	\$ 4,901,456	\$ 15,488,355	\$ 281,182	98.6%
6003	Longevity Pay	404,460	94,320	305,740	4,400	98.9%
6004	Merit Pool	258,907	-	-	258,907	0.0%
6005	Professional Fees & Services	5,538,862	649,586	4,849,924	39,352	99.3%
6006	Lottery Operator Contract	124,355,799	25,062,377	99,291,073	2,349	100.0%
6007	Advertising	17,784,448	1,408,166	12,928,152	3,448,130	80.6%
6008	Retailer Bonus	29,932,075	250,000	-	29,682,075	0.8%
6009	Printing and Reproduction	36,862,950	2,943,808	16,184,348	17,734,794	51.9%
6015	Other Operating Costs	14,518,040	4,221,201	6,095,707	4,201,131	71.1%
6020	Travel	280,891	14,078	-	266,813	5.0%
6021	Out of State Travel	110,000	-	-	110,000	0.0%
6071	Capital Expenditures	2,194,721	-	-	2,194,721	0.0%
<b>Total Fund 5025 - Lottery Dedicated Account</b>		<b>\$ 252,912,146</b>	<b>\$ 39,544,991</b>	<b>\$ 155,143,300</b>	<b>\$ 58,223,854</b>	<b>77.0%</b>

Texas Lottery Commission  
Quarterly Budget Report  
Fiscal Year 2021  
From 9/1/2020 Through 11/30/2020

**Fund 0001 - General Revenue**

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encumbered
6001	Salaries and Wages	\$ 1,966,574	\$ 344,667	\$ 1,475,380	\$ 146,526	92.5%
6003	Longevity Pay	33,480	8,020	25,440	20	99.9%
6004	Merit Pool	22,555	-	-	22,555	0.0%
6005	Professional Fees & Services	90,997	14,282	76,716	(0)	100.0%
6009	Printing and Reproduction	-	-	-	-	0.0%
6015	Other Operating Costs	60,760	19,393	15,326	26,041	57.1%
6020	Travel	36,250	-	-	36,250	0.0%
6021	Out of State Travel	6,000	-	-	6,000	0.0%
<b>Total Fund 0001 - General Revenue</b>		<b>\$ 2,216,616</b>	<b>\$ 386,362</b>	<b>\$ 1,592,862</b>	<b>\$ 237,392</b>	<b>89.3%</b>