



ANNUAL REPORT OF
NONFINANCIAL DATA

FISCAL YEAR 2003

December 31, 2003

Honorable Rick Perry, Governor
John Keel, Director, Legislative Budget Board
Lawrence F. Alwin, CPA, State Auditor

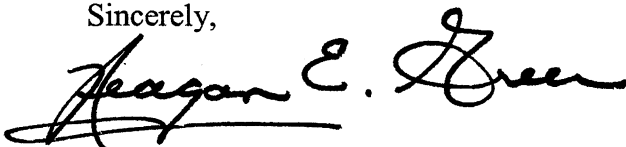
Gentlemen:

We are pleased to submit the Texas Lottery Commission's *Annual Report of Nonfinancial Data* for the year ended August 31, 2003, in compliance with the TEX. GOV'T CODE ANN. §2101.0115, as amended by H.B. 2425, 78th Legislature, Regular Session.

The accompanying report has not been audited and is considered independent of the Texas Lottery Commission's *Annual Financial Report and Audited Financial Statements*.

If you have any questions, please contact Lee Deviney, Financial Administration Director, at 344-5410.

Sincerely,

A handwritten signature in black ink that reads "Reagan E. Greer". The signature is written in a cursive style with a large, sweeping initial "R" and a long horizontal flourish at the end.

Reagan Greer
Executive Director

cc: C. Tom Clowe, Jr., Chairman
Commissioner James A. Cox, Jr.
Commissioner Rolando Olvera

TABLE OF CONTENTS

| | |
|--|----|
| Appropriation Item Transfers | 1 |
| HUB Strategic Plan Progress Report | 2 |
| Indirect Cost Schedule | 3 |
| Professional/Consulting Fees and Legal Service Fees | 4 |
| Schedule of Space Occupied | 5 |
| Report of Recycled, Remanufactured and Environmentally Sensitive Purchases | 6 |
| Schedule of Aircraft Operation | 7 |
| Schedule of Itemized Purchases | 8 |
| Schedule of Vehicles Purchased | 10 |
| Schedule of State-Owned or Leased Vehicles Used by State Employees | 11 |
| Schedule of Bonded Employees | 12 |
| Master File Report Verification Form | 13 |

Unaudited

Texas Lottery Commission (362)

APPROPRIATION ITEM TRANSFERS*

For Fiscal Year Ended August 31, 2003

ITEM OF APPROPRIATION

| | <u>Transfers - In</u> | <u>Transfers - Out</u> | <u>Net Transfers</u> |
|---|-------------------------------|---------------------------------|----------------------|
| A. Goal: (Operate Lottery) | | | |
| Strategies: | | | |
| A.1.1 13005 Lottery Operations | | \$ (613,307.00) | \$ (613,307.00) |
| A.1.2 13006 Marketing, Research, & Promos | | \$ (1,098,548.00) | \$ (1,098,548.00) |
| A.1.3 13007 Advertising | | | \$ - |
| A.1.4 13008 Security | \$ 1,849,584.00 | | \$ 1,849,584.00 |
| A.1.5 13009 Central Administration | \$ 1,162,271.00 | \$ (1,300,000.00) | \$ (137,729.00) |
| | <u>\$ 3,011,855.00</u> | <u>\$ (3,011,855.00)</u> | <u>\$ -</u> |
| Total, Goal A: (Operate Lottery) | | | |
| B. Goal: (Enforce Bingo Laws) | | | |
| Strategies: | | | |
| B.1.1 13003 Bingo Law Enforcement | | (214,880.81) | \$ (214,880.81) |
| B.2.1 13004 Bingo Licensing | \$ 214,880.81 | | \$ 214,880.81 |
| | <u>\$ 214,880.81</u> | <u>\$ (214,880.81)</u> | <u>\$ -</u> |
| Total, Goal B: (Enforce Bingo Laws) | | | |
| NET APPROPRIATION ITEM TRANSFERS | <u><u>\$ 3,226,735.81</u></u> | <u><u>\$ (3,226,735.81)</u></u> | <u><u>\$ -</u></u> |

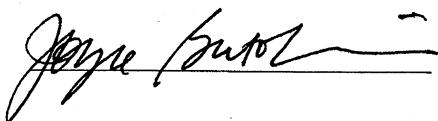
* This schedule does not include Benefit Replacement Pay Transfers or Rider Reduction Transfers.

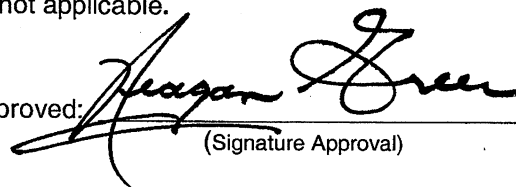
**Texas Lottery Commission - Agency 362
HUB Strategic Plan Progress Report
For the Fiscal Year Ended August 31, 2003**

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

| Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report | Actual for FY 02 | Actual for FY 03 | Goal for FY 04 |
|--|-----------------------------|-----------------------------|---------------------------|
| Heavy Construction other than building contracts* | N/A | N/A | N/A |
| Building Construction, including general contractors & operative builders contracts* | N/A | N/A | N/A |
| Special Trade Construction contracts | 4.3% | 35.3% | 57.2% |
| Professional Services Contracts | 71.8% | 74.6% | 20.0% |
| Other Services Contracts | 11.9% | 18.5% | 33.0% |
| Commodities Contracts | 20.9% | 11.5% | 12.6% |

*The Commission does not have strategies or programs relating to construction, therefore the "Heavy Construction" and "Building Construction" categories are not applicable.

Prepared by: 

Approved: 
(Signature Approval)

Printed Name: Joyce Bertolacini, HUB Coordinator

Printed Name: Reagan E. Greer, Executive Director

Phone Number (512) 344-5293

Phone Number (512) 344-5561

Texas Lottery Commission (362)

INDIRECT COST SCHEDULE

For the Fiscal Year Ended August 31, 2003

A. Payroll Related Costs

| | | |
|-------------------------------------|---------------|----------------------|
| FICA Employer Matching Contribution | \$ 149,474.39 | |
| Group Health Insurance | 203,407.95 | |
| Retirement | 119,380.70 | |
| Unemployment | - | |
| FICA Employee Share Paid by State | - | |
| Total Payroll Related Costs | | <u>\$ 472,263.04</u> |

| | | |
|--|-----------|---------------------|
| Workers' Compensation | - | |
| Benefit Replacement Pay (BRP) | 33,271.72 | |
| Total Workers' Compensation and BRP | | <u>\$ 33,271.72</u> |

B. Indirect Costs

| | | |
|-----------------------------|---|-------------|
| Bond Debt Service Payments | | |
| TBPC | - | |
| TPFA | - | |
| Other (if applicable) | - | |
| Total Indirect Costs | | <u>\$ -</u> |

C. Indirect Costs - Statewide Full Cost Allocation Plan

(based on FY 02 data)

| | | |
|---|------------|--|
| Building Depreciation | 9,433.00 | |
| USAS Depreciation | 34,171.00 | |
| (301) Governor - Budget and Planning | 19,074.00 | |
| (304) Comptroller - Treasury Operations | 107,087.00 | |
| (306) Texas State Library and Archives Commission | 6,511.00 | |
| (306) ADJ Library | (6,476.00) | |
| (313) Dept. of Information Resources | 10,849.00 | |
| (303) GSC - Purchasing | 1,688.00 | |
| (303) Interagency Services | 3,833.00 | |
| (303) GSC - Building & Property | 14,296.00 | |
| (303) GSC - Design, Construction & Leasing | 14,809.00 | |
| (479) SORM | 1,011.00 | |
| (101) St Sebate | 14,942.00 | |
| (102) House of Rep | 16,405.00 | |
| (103) Legis Council | 12,965.00 | |
| (104) Lg Budget Broad | 74,462.00 | |
| (105) Ref Library | 14,866.00 | |
| (116) Sunset Advisory Commission | 16,455.00 | |

| | | |
|---|--|----------------------|
| Total Indirect Costs - Statewide Full Cost Allocation Plan | | <u>\$ 366,381.00</u> |
|---|--|----------------------|

| | | |
|-----------------------------|--|-----------------------------|
| TOTAL INDIRECT COSTS | | <u><u>\$ 871,915.76</u></u> |
|-----------------------------|--|-----------------------------|

Unaudited

Texas Lottery Commission (362)

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For the Fiscal Year Ended August 31, 2003

| Name | Type of Service Rendered | Amount |
|---|-------------------------------------|------------------------|
| Professional/Consulting Fees | | |
| Keane, Inc. | Computer Programming Services | \$ 275,405.00 |
| SHI Government Solutions, Inc. | Other Professional Services | 16,883.00 |
| Paul Adams Productions, Inc. | Other Professional Services | 83,600.00 |
| General Employment Enterprises, Inc. | Other Professional Services | 16,200.00 |
| Jefferson Wells International | Other Professional Services | 178,559.59 |
| IPSOS-Reid Corp. | Other Professional Services | 1,361,102.73 |
| Vocus, Inc. | Other Professional Services | 3,000.00 |
| M and S Works, Inc. | Other Professional Services | 1,678,287.25 |
| Workers Assistance Program, Inc. | Other Professional Services | 4,695.47 |
| Precision Task Group, Inc. | Other Professional Services | 6,825.00 |
| Davila, Schaubhut & Company P.C. | Financial and Accounting Services | 304,876.25 |
| Advance Mailing & Shipping Systems, Inc. | Educational/Training Services | 1,190.00 |
| Daven Group | Consultant Services-Other | 132,209.00 |
| Allied Consultants | Other Professional Services | 11,440.00 |
| B & * Peripherals, Inc. | Computer Programming Services | 11,440.00 |
| Rupert & Associates P.C. | Financial and Accounting Services | 5,175.00 |
| Future Protocol | Other Professional Services | 138,362.38 |
| Kampfe/De Stijl | Architectural/Engineering Services | 10,608.74 |
| Meyers Lowry & Coates, LLP | Other Professional Services | 2,042.00 |
| JS Electric, Inc. | Other Professional Services | 8,055.00 |
| Think Spark | Computer Programming Services | 21,785.00 |
| Greene and Associates | Educational/Training Services | 6,400.00 |
| McConnell & Jones, L.L.P. | Financial and Accounting Services | 65,009.47 |
| Vericenter, Inc. | Computer Programming Services | 187,642.11 |
| Oracle Corporation | Other Professional Services | 2,200.00 |
| Intergrated Engineering Systems | Architectural/Engineering Services | 5,132.70 |
| EG & G Astrophysics Research Corporation | Other Professional Services | 300.00 |
| Stephen L. Morgan | Educational/Training Services | 2,750.00 |
| Rich Finney | Other Professional Services | 2,000.00 |
| Russell Grimes | Financial and Accounting Services | 4,640.00 |
| A'Drana D Gooden | Other Professional Services | 42.00 |
| Todd Jeffries | Other Professional Services | 750.00 |
| Randall Eubanks | Other Professional Services | 72,000.00 |
| Dvserve | Educational/Training Services | 800.00 |
| State Auditor's Office | Educational/Training Services | 2,500.00 |
| Texas Department of Information | Other Professional Services | 403,962.14 |
| TX Department of Public Safety | Other Professional Services | 67,851.00 |
| TX Commission on Alcohol & Drug Abuse | Other Professional Services | 375,000.00 |
| University of Texas - Austin | Other Professional Services | 63,272.50 |
| Total Professional/Consulting Fees | | <u>\$ 5,533,993.33</u> |
| Legal Service Fees | | |
| Meyertons Hood Kivlin Kowert and Goetzel, PC | Legal Services | 30,400.84 |
| Conley, Rose & Tayon, P.C. | Legal Services | 53,983.05 |
| Total Legal Service Fees | | <u>\$ 84,383.89</u> |
| Total Professional/Consulting Fees and Legal Service Fees | | <u>\$ 5,618,377.22</u> |

Unaudited

Texas Lottery Commission (362)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year Ended August 31, 2003

| Location | Address | Lessor | Lease Number | Type | Usable Square Feet | FTEs | Cost per Sq. Ft. | Rental per Month Cost | Cost per Month | Actual Annual Cost | Comments |
|-------------------------------|-----------------------------------|--------------------------------------|--------------|-----------|--------------------|------|------------------|-----------------------|----------------|--------------------|------------------------|
| State-Owned Buildings: | | | | | | | | | | | |
| El Paso | 401 E. Franklin, Ste. 150 | | | Office | 2,138 | 4 | | | | | |
| Waco | 801 Austin Ave., Ste. 135 | | | Office | 492 | 3 | | | | | |
| | | | | | 2,630 | 7 | | | | | |
| Free Space: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| Leased Space: | | | | | | | | | | | |
| Abilene | 209 S. Danville, Ste. C-103 | Office Park West, Inc. | 303-8976 | Office | 500 | 2 | 0.6315 | \$ 315.76 | \$ | 3,789.12 | Lease expires 07/31/07 |
| Amarillo | 7120 IH-40 West, Ste. 110 | Amarillo Independent School District | 303-9612 | Office | 500 | 2 | 0.8045 | 402.23 | | 4,826.76 | Lease expires 04/30/07 |
| Austin Whse. | 8006 Cameron Rd. | Sabre Hal International, Inc. | 362-8905 | Warehouse | 21,600 | 2 | 0.9467 | 20,448.00 | | 245,376.00 | Lease expires 02/14/10 |
| Austin Hqtr. | 611 E. 6th St. | Grant Building - Austin, L.L.C. | 362-9756 | Office | 75,578 | 227 | 1.9284 | 150,636.97 | | 1,807,643.64 | Lease expires 05/07/10 |
| Bryan | 1713 Broadmoor, Ste. 404 | DMC Corporation | 303-1319 | Office | 600 | 2 | 1.0823 | 657.15 | | 7,885.80 | Lease expires 02/29/04 |
| Corpus Christi | 4639 Corona, Ste. 19 | CUNA Mutual Life Insurance Co. | 362-1612 | Office | 1,030 | 2 | 1.2745 | 1,312.72 | | 15,752.64 | Lease expires 10/31/04 |
| Dallas | 1555 W. Mockingbird Ln., Ste. 203 | Oakbrook Plaza, LTD. | 362-9873 | Office | 3,746 | 16 | 1.1391 | 4,309.60 | | 51,715.20 | Lease expires 07/31/08 |
| Fort Worth | 4040 Fossil Creek Blvd., Ste. 102 | Perry-Tubb Holdings, L.L.P. | 304-9996 | Office | 880 | 3 | 1.0573 | 930.43 | | 11,165.16 | Lease expires 04/30/08 |
| Harlingen | 1514 S. 77 Sunshine Strip, Ste. 9 | Treasure Hills Plaza | 362-1685 | Office | 980 | 3 | 1.6990 | 1,665.00 | | 19,980.00 | Lease expires 08/31/05 |
| Houston | 1919 N. Loop W., Ste. 100 | PNO, LTD. | 304-5925 | Office | 4,225 | 14 | 0.8982 | 4,884.50 | | 58,614.00 | Lease expires 02/29/08 |
| Laredo | 1202 Del Mar Blvd., Ste. 4 | Eden Park Joint Venture | 304-8087 | Office | 704 | 2 | 1.0446 | 735.37 | | 8,824.44 | Lease expires 05/31/08 |
| Lubbock | 4630 50th St., Ste. 109 | Business Skills Institute | 304-7508 | Office | 563 | 2 | 0.6559 | 373.52 | | 4,482.24 | Lease expires 06/30/07 |
| Odessa | 4682 E. University, Ste. 100 | Heritage FLP Properties, LTD. | 303-6669 | Office | 1,064 | 5 | 0.8671 | 922.55 | | 11,070.60 | Lease expires 08/31/04 |
| San Angelo | 3125 Executive Dr. | Edgar G. and Randa Cheate | 303-6980 | Office | 495 | 2 | 0.8100 | 403.52 | | 4,842.24 | Lease expires 07/31/04 |
| San Antonio | 9514 Console, Ste. 111 | Fenati, N.V. | 303-9328 | Office | 3,100 | 13 | 0.8813 | 2,731.94 | | 32,783.28 | Lease expires 04/30/06 |
| Sherman | 1800 Teague Dr., Ste. 104 | One Grand Centre I of Texas, LTD. | 303-9802 | Office | 500 | 2 | 1.2567 | 628.34 | | 7,540.08 | Lease expires 08/31/05 |
| Tyler | 3800 Paluxy Dr., Ste. 330 | Paluxy Square Partners | 304-9797 | Office | 500 | 3 | 0.9576 | 478.81 | | 5,745.72 | Lease expires 08/31/07 |
| Victoria | 2601 Azalea, Ste. 16 | CenterAmerica Property Trust, L.L.P. | 362-7365 | Office | 580 | 2 | 0.8300 | 481.40 | | 5,776.80 | Lease expires 02/28/07 |
| Wichita Falls | 710 Lamar, Ste. 450 | T.C. White & Company | 304-9329 | Office | 550 | 2 | 0.9784 | 547.58 | | 6,570.96 | Lease expires 03/31/04 |
| Austin - Parking | 5900 N. I.H. 35 | Sheraton Austin Hotel | | Parking | | | | 8,153.60 | | 97,843.20 | Lease expires 05/31/05 |
| | | | | | 117,695 | 310 | | \$201,018.99 | | \$ 2,412,227.88 | |

Unaudited

Texas Lottery Commission 362

| FY 2003 Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases | | | | | |
|--|---------------------------|---------------------------------------|------------------------|--|-------------|
| Agency No. 362 | | Agency Name: Texas Lottery Commission | | | |
| Point of Contact: Leslie Delvige | | | | | |
| Phone Number: (512) 344-5402 | | | | | |
| E-Mail Address: leslie.delvige@lottery.state.tx.us | | | | | |
| E1, E2, or E3 | Description | Total Expenditures | | | |
| | | Non-Delegated | Delegated | Total | |
| Total E1 Including 1 st Choice | Recycled | \$107,024.22 | \$233,157.27 | \$340,181.49 | |
| Total E2 Including 1 st Choice | Remanufactured | \$0.00 | \$5,916.24 | \$5,916.24 | |
| Total E3 Including 1 st Choice | Environmentally Sensitive | \$407.10 | \$150,889.81 | \$151,296.91 | |
| Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals | | \$107,431.32 | \$389,963.32 | \$497,394.64 | |
| FY 2003 1 st Choice Targeted Commodities | | Expenditures | | % Spent on 1 st Choice Products 100 * [A/(A+B)] | |
| | | 1 st 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 | | \$29,888.40 | \$0.00 | \$29,888.40 | 100% |
| 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% |
| Total 1st Choice Targeted Commodities | | \$29,888.40 | \$0.00 | \$29,888.40 | 100% |
| Summary of Total Number of FY 2003 Justification Letters | | | | | |
| | | 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 |
| Total Number(s) | | 0 | 0 | 0 | 0 |

Unaudited

Texas Lottery Commission (362)

SCHEDULE OF AIRCRAFT OPERATION

For the Fiscal Year Ended August 31, 2003

| <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> |
|---------------|-------------------|-----------------|--------------------|-----------------|-------------------------|---------------------|--------------------------|
|---------------|-------------------|-----------------|--------------------|-----------------|-------------------------|---------------------|--------------------------|

Not Applicable

Texas Lottery Commission (362)

SCHEDULE OF ITEMIZED PURCHASES

FOR THE PERIOD ENDING AUGUST 31, 2003

| Need for specifications | Competing products not satisfactory | Products purchased | PO amount | Vendor name | PO number |
|--|---|-----------------------------|-------------|-----------------------------|------------|
| Redesign of modular office at Headquarters | All items must be compatible and interchangeable with existing modular furniture | Steelcase modular furniture | \$5,843.92 | Rockford Business Interiors | 362-3-1509 |
| Redesign of modular office at Headquarters | All items must be compatible and interchangeable with existing modular furniture | Steelcase modular furniture | \$14,610.10 | Rockford Business Interiors | 362-3-1636 |
| Redesign of modular office at Headquarters | All items must be compatible and interchangeable with existing modular furniture | Steelcase modular furniture | \$7,344.18 | Rockford Business Interiors | 362-3-1673 |
| Redesign of modular offices at the Beaumont Claim Center | All items must be compatible and interchangeable with existing modular furniture | Steelcase modular furniture | \$7,344.18 | Rockford Business Interiors | 362-3-1674 |
| Redesign of modular offices at the Abilene Claim Center | All items must be compatible and interchangeable with existing modular furniture | Steelcase modular furniture | \$7,344.18 | Rockford Business Interiors | 362-3-1683 |
| Redesign of modular offices at the San Antonio Reg. Off. | All items must be compatible and interchangeable with existing modular furniture | Steelcase modular furniture | \$12,915.04 | Rockford Business Interiors | 362-3-1689 |
| Redesign of modular offices at the Houston Regional Off. | All items must be compatible and interchangeable with existing modular furniture | Steelcase modular furniture | \$30,832.16 | Rockford Business Interiors | 362-3-1705 |
| Architectural services for Ft Worth Claim Center remodel | Required by lessor to use this vendor for architectural services on leased building | Architectural Services | \$5,218.00 | Kampfe/Destijl | 362-3-0437 |
| Architectural services for the computer room remodel at Headquarters | Required by lessor to use this vendor for architectural services on leased building | Architectural Services | \$18,500.00 | Kampfe/Destijl | 362-3-1585 |

Unaudited

Texas Lottery Commission (362)

| | | | | | |
|--|---|-----------------------|-------------|-------------------------|------------|
| Construction services for remodel of studio at headquarters | Required by lessor to use this vendor for construction services on headquarters leased building | Construction services | \$6,950.00 | Jahn Construction | 362-3-0257 |
| Construction services for remodel of offices located at headquarters | Required by lessor to use this vendor for construction services on headquarters leased building | Construction services | \$31,401.00 | Jahn Construction | 362-3-0259 |
| Electrical services for agency business resumption plan | Required by lessor to use this vendor for electrical services on headquarters leased building | Electrical Services | \$9,000.00 | McClendon Electrical | 362-3-0081 |
| Electrical services for remodel at Headquarters & Warehouse | Required by lessor to use this vendor for electrical services on leased building | Electrical Services | \$8,965.00 | J S Electric | 362-3-0171 |
| Purchase of draw machines | Lottery draw machines must be exactly the same and compatible for the lottery draws | Lottery draw machines | \$83,150.00 | Garron Lottery Products | 362-3-0571 |

Unaudited

Texas Lottery Commission (362)

SCHEDULE OF VEHICLES PURCHASED

For the Fiscal Year Ended August 31, 2003

| Make | Model | Purchase Price | Type of Use | Fuel Efficiency |
|-------------|--------------|-----------------------|--------------------|------------------------|
|-------------|--------------|-----------------------|--------------------|------------------------|

No Purchases made in FY 2003

Unaudited

Texas Lottery Commission (362)

SCHEDULE OF STATE-OWNED OR LEASED VEHICLES USED BY STATE EMPLOYEES

For the Fiscal Year Ended August 31, 2003

| Year | License Plate | Model | Description | Name and job title of each employee authorized to use a state-owned or state-leased vehicle: |
|-------------|----------------------|--------------|---------------------------|---|
| 1994 | 643722 | 30HD | White Chevrolet 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. |
| 1995 | 750311 | Club Wagon | White Ford Cargo Van | |
| 1996 | 709005 | 1500 | White Dodge Ram Cargo Van | |
| 2001 | 6BJY06 | E-250 | Ford Econoline Cargo Van | |
| 2004 | 861890 | E-150 | White Ford Cargo Van | |
| 2003 | 856384 | GF2400 | International Box Truck | |

Unaudited

Texas Lottery Commission (362)

SCHEDULE OF BONDED EMPLOYEES

For the Fiscal Year Ended August 31, 2003

LIST OF BONDED EMPLOYEES

None

Unaudited

Texas Lottery Commission (362)

MASTER FILE REPORT VERIFICATION FORM

For the Fiscal Year Ended August 31, 2003

Not Applicable



Texas Lottery Commission
P.O. Box 16630
Austin, Texas 78761-6630
Phone (512) 344-5000 • FAX (512) 478-3682
www.txlottery.org • www.txbingo.org