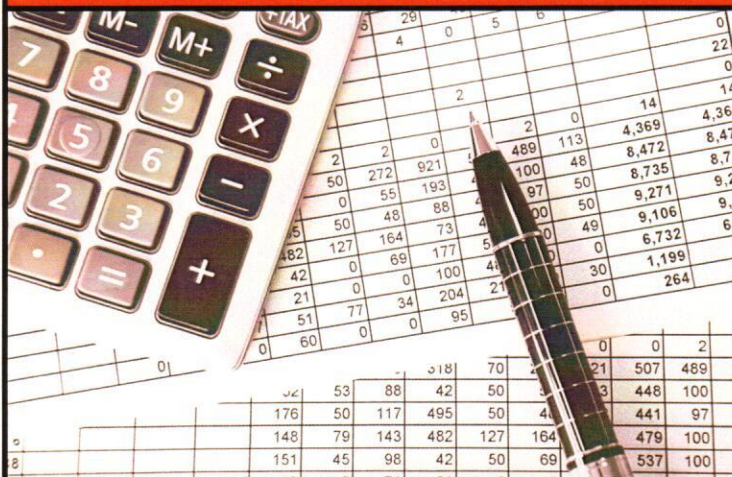
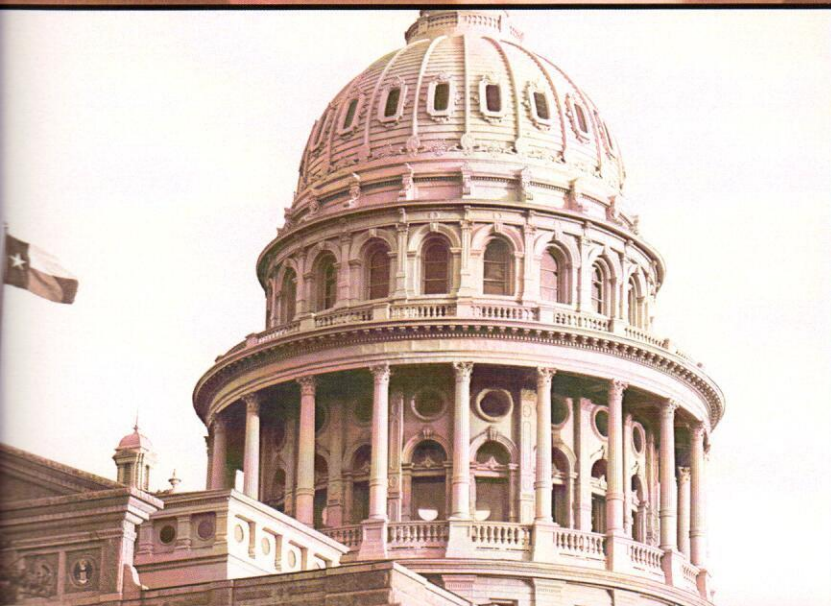


2015



ANNUAL REPORT OF NON-FINANCIAL DATA



AN AGENCY OF THE
STATE OF TEXAS

For Fiscal Year 2015

Commissioners:

J. Winston Krause,
Chairman

Carmen Arrieta-Candelaria

Peggy A. Heeg

Doug Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief, *Executive Director*

Alfonso D. Royal III, *Charitable Bingo Operations Director*

December 14, 2015

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
John Keel, CPA, State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual report of nonfinancial data of the Texas Lottery Commission for the year ended August 31, 2015, in compliance with Texas Government Code Annotated, Section 2101.0115.

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 (512) 344-5410.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gary Grief", is written over the typed name and title.

Gary Grief
Executive Director

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Unaudited
Texas Lottery Commission (362)

APPROPRIATION ITEM TRANSFER SCHEDULE*

For Fiscal Year Ended August 31, 2015

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	\$ 846,764.79	\$ (16,369.09)	\$ 830,395.70
A.1.2.	13012 Lottery Field Operations	53,337.91	(59,811.97)	(6,474.06)
A.1.3.	13006 Marketing and Promotion	886,554.81	-	886,554.81
A.1.4.	13008 Security	10,073.89	(46,255.64)	(36,181.75)
A.1.5.	13009 Central Administration	3,725.22	(1,089,775.92)	(1,086,050.70)
A.1.6.	13014 Lottery Operator Contract	-	-	-
A.1.7.	13015 Instant Ticket Production Contract	-	(713,510.00)	(713,510.00)
A.1.8.	13007 Mass Media Advertising Contracts	-	(25,000.00)	(25,000.00)
A.1.9.	13017 Drawing & Broadcast Contract	13,560.00	-	13,560.00
A.1.10.	13018 Market Research Contract	-	136,706.00	136,706.00
A.1.11.	13019 Retailer Bonus	-	-	-
A.1.12.	13023 Retailer Commissions	-	-	-
Total, Goal A: (Operate Lottery)		<u>\$ 1,814,016.62</u>	<u>\$ (1,814,016.62)</u>	<u>\$ -</u>
 B. Goal: (Enforce Bingo Laws)				
Strategies:				
B.1.1.	13004 Bingo Licensing	\$ 81,189.93	\$ -	\$ 81,189.93
B.1.2.	13010 Bingo Education and Development	37,900.00	-	37,900.00
B.1.3.	13003 Bingo Law Compliance Field Oper	-	(124,759.78)	(124,759.78)
B.1.4.	13020 Bingo Prize Fee Collection & Acct	5,669.85	-	5,669.85
Total, Goal B: (Enforce Bingo Laws)		<u>\$ 124,759.78</u>	<u>\$ (124,759.78)</u>	<u>\$ -</u>
 NET APPROPRIATION ITEM TRANSFERS		<u><u>\$ 1,938,776.40</u></u>	<u><u>\$ (1,938,776.40)</u></u>	<u><u>\$ -</u></u>

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

Unaudited

STATE AGENCY PROGRESS REPORT

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

Agency Name: <u>Texas Lottery Commission</u>	Agency #: <u>362</u>	Report for Fiscal: <u>2015</u>
----------------------------------------------	----------------------	--------------------------------

HUB Report Procurement Categories	Fiscal 2014		Fiscal 2015		Fiscal 2016
	Agency-Specific HUB Goal*	% of Dollars Spent w/HUBs**	Agency-Specific HUB Goal*	% of Dollars Spent w/HUBs**	Agency-Specific HUB Goal*
Heavy construction other than building contracts	0.00%	0.00%	0.00%	0.00%	0.00%
Building construction, including general contractors and operative builders contracts	0.00%	0.00%	0.00%	0.00%	0.00%
Special trade construction contracts	12.70%	0.26%	11.80%	18.09%	10.20%
Professional services contracts	23.60%	89.11%	23.70%	74.76%	23.70%
Other services contracts	24.60%	28.21%	26.00%	12.88%	26.00%
Commodities contracts	21.00%	52.00%	21.10%	55.50%	21.10%

Prepared By: <u>Joyce Bertolacini</u>	Approved by: <u>Gary Grief</u>
Printed Name: <u>Joyce Bertolacini, HUB Coordinator</u>	Printed Name: <u>Gary Grief, Executive Director</u>
Phone Number: <u>512-344-5293</u>	Phone Number: <u>512-344-5160</u>

* For each of the procurement categories listed, enter your Agency-Specific HUB Goals.

** For each of the procurement categories listed, enter the percentage of dollars the agency spent with HUBs as reflected in the Annual HUB Reports.

(Rev. 12/14)

AGENCY 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 to the TLC.

Unaudited
Texas Lottery Commission (362)

INDIRECT COST SCHEDULE

For the Fiscal Year Ended August 31, 2015

A. Payroll-related Costs

(must reconcile to Exhibit II, Annual Financial Report)

FICA Employer Matching Contribution	\$ 152,888.99	
Group Health Insurance	258,488.08	
Retirement	<u>152,576.23</u>	
Total Payroll-related Costs		\$ 563,953.30

Benefit Replacement Pay (BRP)	<u>6,674.74</u>	
Total Workers' Compensation and BRP		\$ 6,674.74

B. Indirect Costs

(not reported on operation statements)

Bond Debt Service Payments		
TFC - Texas Facilities Commission	<u>\$ 33,711.00</u>	

Total Indirect Costs <i>(not reported on operating statements)</i>		\$ 33,711.00
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C. Indirect Costs - Statewide Full Cost Allocation Plan

(based on FY 2013 Data)

Building Depreciation	\$ 6,402.00	
CPA Fiscal and ITD	53,208.00	
CPA Purchasing & Support (TPASS)	13,032.00	
CPA Rebates	(1,668.00)	
TFC Planning & Real Estate Management	15,235.00	
OOG BPP & Financial Accountability	<u>21,772.00</u>	
Total Indirect Costs - Statewide Full Cost Allocation Plan		\$ 107,981.00

TOTAL INDIRECT COSTS		\$ 712,320.04
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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, 2015

Professional/Consulting Fees

Name	Type of Service	Amount
Media Management Inc	Consultant Services - Other	\$ 21,000.00
Oracle America Inc	Educational/Training	23,102.25
DK Partners PC	Financial and Accounting Services	899,887.50
Grant Thornton LLP	Financial and Accounting Services	126,471.00
McConnell & Jones LLP	Financial and Accounting Services	312,525.17
Weaver & Tidwell LLP	Financial and Accounting Services	71,245.00
Barker & Herbert Analytical Laboratories Inc	Other Professional Services	141,750.00
Elephant Productions Inc	Other Professional Services	2,590,727.92
Eubank & Young Statistical Consulting LLC	Other Professional Services	153,585.00
Grant Thornton LLP	Other Professional Services	194,554.75
IPSOS-Reid Corp	Other Professional Services	444,055.00
Texas Department of Public Safety	Other Professional Services	41,020.25
University of Houston	Other Professional Services	50,000.00
UT Center for Social Work	Other Professional Services	13,750.00
Lynx Grant LLC	Arch/Engineering Services	96,468.23
Elsym Consulting Inc	Information Technology Services	192,000.00
RFD & Associates Inc	Information Technology Services	430,395.97
Neos Consulting Group LLC	Information Technology Services	24,000.00
Solid Border Inc	Information Technology Services	10,200.00
SunGard Availability Services	Information Technology Services	179,294.66
Agencies of Change LLC	Information Technology Services	12,000.00
Payments to Other Vendors- Under \$10,000		17,265.11
Total Professional/Consulting Fees		\$ 6,045,297.81
Legal Service Fees		
Meyertons Hood Kilvin Kowert & Goetzel PC	Legal Services- Other	\$ 23,900.00
Total Legal Service Fees		\$ 23,900.00
Total Professional/Consulting Fees and Legal Services Fees		\$ 6,069,197.81

Unaudited
Texas Lottery Commission (362)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year Ended August 31, 2015

Location	Address	Lessor
STATE-OWNED		
El Paso	401 E. Franklin Avenue, Ste. 150	State Owned
FREE SPACE		
None		
LEASED SPACE		
Abilene	209 S. Danville, Suite C-103	Titan Tower LLC DBA Titan Towers 1 LLC
Amarillo	7120 IH-40 West, Suite 110	Amarillo Independent School District
Austin Warehouse & Office Space	8006 Cameron Rd., Suite 720-A	Sabrehal International, LTD
Austin Central Office	611 E. 6th Street	Lynx Grant, LLC
*Austin Convention Center Parking Garage	601 E. 5th Street	City of Austin
*Austin Convention Center Parking Garage		
Beaumont	6444 Concord Road	Walker Brothers Properties, LLC
Corpus Christi	4639 Corona, Suite 19	Corona Business Park, LLC
Dallas	1555 W. Mockingbird Ln., Ste 203	Neil E Felder
Fort Worth	4040 Fossil Creek Blvd, Ste 102	Perry-Tubb Holdings, LLP
Houston	1919 N. Loop W., Suite 100	Weingarten Realty Investors
*Houston Parking Garage	1919 N. Loop W., Suite 100	Weingarten Realty Investors
Laredo	1202 Del Mar Blvd., Ste. 4	ANB Resources-Laredo, LTD
Lubbock	6202 Iola Avenue, Ste #900A	High Impact Properties Texas, LTD
McAllen	4501 West Business 83	John P Tomac and Vazma I Tomac, Trustees
Odessa	4682 E. University, Ste. 100	American Heritage Commercial Properties, Inc.
San Antonio	9514 Console, Ste. 111	AGS Real Estate Investments, LLC
Tyler	3800 Paluxy Dr., Ste. 330	Genecov Investment, LTD
Victoria	2306 Leary Ln, Ste. 400	Jack Stonebraker
		Total Lease Space
TOTAL ALL SPACE		

Note: Total Lease Space excludes parking spaces.

Unaudited
Texas Lottery Commission (362)

Lease No.	Type	Usable Square Feet/Units		FTE's	Rental per Month		Actual Annual Cost	Comments
					Cost per Sq. Ft./Units	Cost per Month		
	Office	1,052	Sq. Ft.	2.00	0.0000	0.00	0.00	
		1,052	Sq. Ft.	2.00	\$	-	\$	-
		0	Sq. Ft.	0.00	0.0000	0.00	0.00	
		0	Sq. Ft.	0.00	\$	-	\$	-
8976	Office	500	Sq. Ft.	2.00	0.6964	348.18	3,856.30	Lease expires 7/31/20
9612	Office	500	Sq. Ft.	2.00	0.9031	451.54	5,418.48	Lease expires 4/30/22
362-8905	W/H, Off	21,600	Sq. Ft.	2.00	1.0731	23,180.00	274,452.90	Lease expires 2/28/18
362-9756	Office	75,578	Sq. Ft.	272.50	2.5750	194,613.35	2,323,828.38	Lease expires 5/7/20
362-1121	Reserved Parking	70	Spaces		140.00	9,800.00	117,600.00	Lease expires 5/31/20
	Unreserved Parking	42	Spaces		120.00	5,040.00	60,480.00	Lease expires 5/31/20
303-6-10142	Office	1,044	Sq. Ft.	2.00	0.9878	1,031.23	12,374.76	Lease expires 2/29/16
1612	Office	1,030	Sq. Ft.	2.00	0.84	869.52	10,423.86	Lease expires 10/31/19
9873	Office	3,764	Sq. Ft.	11.00	1.3935	5,245.00	62,940.00	Lease expires 7/31/18
9996	Office	880	Sq. Ft.	3.00	1.1378	1,001.29	12,015.48	Lease expires 8/31/19
10614	Office	2,359	Sq. Ft.	12.00	1.5751	3,715.67	44,588.04	Lease expires 8/31/18
10614	Parking	11	Spaces	0.00	30.00	330.00	3,960.00	Lease expires 8/31/18
8087	Office	704	Sq. Ft.	2.00	1.1843	833.72	10,004.64	Lease expires 5/31/18
303-7-10360	Office	615	Sq. Ft.	2.00	0.9615	591.31	7,095.72	Lease expires 6/30/17
10252	Office	960	Sq. Ft.	2.00	1.6250	1,560.00	17,769.00	Lease expires 12/31/19
20112	Office	1,064	Sq. Ft.	4.00	1.3336	1,418.95	17,027.40	Lease expires 8/31/19
9328	Office	2,418	Sq. Ft.	6.00	0.9733	2,353.34	28,240.08	Lease expires 4/30/16
9797	Office	500	Sq. Ft.	2.00	1.0590	529.49	6,353.88	Lease expires 8/31/17
303-1-20268	Office	754	Sq. Ft.	2.00	1.3087	986.79	11,841.48	Lease expires 7/31/17
		114,270		328.50		253,899.38	3,030,270.40	
		115,322	Sq. Ft.	330.50	\$	253,899.38	\$	3,030,270.40

Unaudited
Texas Lottery Commission (362)

SCHEDULE OF ITEMIZED PURCHASES

For the Fiscal Year Ended August 31, 2015

Need for specifications	Competing products not satisfactory
Maintenance Services	Garron Lottery Products is the manufacturer of the existing machines and equipment utilized by the Texas Lottery Commission (TLC). The working components of the machine and the design are proprietary in nature and can only be serviced by Garron Lottery Products.
Maintenance Services	Smartplay International Inc. is the manufacturer of the existing machines and equipment utilized by the TLC. The working components of the machine and the design are proprietary in nature and can only be serviced by Smartplay International Inc.
Promotional Event	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. TLC attendance is based on location, participation, and time of the event.
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Promotional Event	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. TLC attendance is based on location, participation, and time of the event.
Conference Registration	The Texas Conference for Women provides the opportunity to bring together thousands of women for networking, professional development, and personal growth. The 2015 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.
Licensed Property	Licensed property scratch-off games help serve a niche by capitalizing on well known, branded concepts. TLC believes that the strength of the Dallas Cowboys' brand, combined with the excitement related to second chance drawings for merchandise and experiential prize packages, will create a successful game that will contribute positively to lottery sales and revenue generation for the Foundation School Fund.
Licensed Property	Licensed property scratch-off games help serve a niche by capitalizing on well known, branded concepts. TLC believes that the strength of the Houston Texans' brand, combined with the excitement related to second chance drawings for merchandise and experiential prize packages, will create a successful game that will contribute positively to lottery sales and revenue generation for the Foundation School Fund.
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.

Unaudited
Texas Lottery Commission (362)

Products purchased	PO amount	Vendor name	PO number
Maintenance on draw machines and equipment	\$ 16,140.00	Garron Lottery Products	362-15-9003
Maintenance on draw machines and equipment	\$ 18,920.00	Smartplay International Inc	362-15-9004
Rental of promotional space and related services	\$ 8,000.00	The Pecan Street Association Inc	362-15-0200
Rental of promotional space and related services	\$ 8,000.00	Rave Marketing & Events LLC	362-15-0096
Rental of promotional space and related services	\$ 18,500.00	Round Rock Baseball Club LP	362-15-0178
Rental of promotional space and related services	\$ 9,000.00	Poteet Strawberry Festival	362-15-0167
Rental of promotional space and related services	\$ 10,250.00	Mayfest Inc	362-15-0193
Rental of promotional space and related services	\$ 7,500.00	Rey Feo Consejo Educational Foundation C/O Chase & Chase CPA's PLLC	362-15-0199
Rental of promotional space and related services	\$ 8,500.00	Corpus Christi Baseball Club LP	362-15-0171
Rental of promotional space and related services	\$ 7,500.00	City of Richardson	362-15-0197
Registration costs to attend the 16th Annual Texas Conference for Women	\$ 5,125.00	The Texas Conference for Women	362-15-0222, 362-15-0274, 362-15-0252
Licensed Property Scratch-Off Games with the Dallas Cowboys	\$ 3,700,000.00	Pro Silver Star Ltd	362-15-9038
Licensed Property Scratch-off Games with the Houston Texans	\$ 1,484,900.00	Houston NFL Holdings LP	362-15-9036
Membership Dues for North American Association of State & Provincial Lotteries	\$ 16,000.00	North American Association of State and Provincial Lotteries	362-15-9029

Unaudited
Texas Lottery Commission (362)

SCHEDULE OF ITEMIZED PURCHASES

For the Fiscal Year Ended August 31, 2015

Need for specifications	Competing products not satisfactory
Promotional Event	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. TLC attendance is based on location, participation, and time of the event.
Promotional Event	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. TLC attendance is based on location, participation, and time of the event.
Lease Hold Improvements	The Texas Lottery Commission (TLC) leases the Austin headquarters building from Lynx Grant, LLC and is currently requesting a lease hold improvement to meet business needs. The TLC is seeking to issue a purchase order for services specific to coordinating and obtaining the required engineering, drawings and City permitting associated with renovations to the agency's drawing studio. Services will be provided by the Grant Building management, HPI.
Lease Hold Improvements	The Texas Lottery Commission (TLC) leases the Austin headquarters building from Lynx Grant, LLC and is currently requesting a lease hold improvement to meet business needs. The TLC is seeking to issue a purchase order for services specific to the Draw Studio remodel to create more storage for drawing equipment and studio space for drawing activities. Services will be provided by the Grant Building management, HPI.
Lease Hold Improvements	The Texas Lottery Commission (TLC) leases the Austin headquarters building from Lynx Grant, LLC. Under proprietary Purchase Order 362-15-4026, the TLC procured lease hold improvement services through Grant Building management, HPI specific to the Draw Studio remodel. The TLC is ready to begin with the construction phase of this project and is seeking to issue two (2) purchase orders for services related to the Draw Studio remodel; construction and fire sprinkler system. Services will be provided by the Grant Building management, HPI.
Lease Hold Improvements	The Texas Lottery Commission (TLC) leases the Austin headquarters building from Lynx Grant, LLC. Under proprietary Purchase Order 362-15-4026, the TLC procured lease hold improvement services through Grant Building management, HPI specific to the Draw Studio remodel. The TLC is ready to begin with the construction phase of this project and is seeking to issue two (2) purchase orders for services related to the Draw Studio remodel; construction and fire sprinkler system. Services will be provided by the Grant Building management, HPI.
Promotional Event	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. TLC attendance is based on location, participation, and time of the event.
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Licensed Property	Licensed property scratch-off games help serve a niche by capitalizing on well known, branded concepts. TLC believes that the strength of the Scoop the Cash brand will create a successful game that will contribute positively to lottery sales and revenue generation for the Foundation School Fund.

Unaudited
Texas Lottery Commission (362)

Products purchased	PO amount	Vendor name	PO number
Rental of promotional space and related services	\$ 15,000.00	City of Grapevine DBA CVB Festival Operations Account	362-15-0007
Rental of promotional space and related services	\$ 18,500.00	Hicks Cedar Park LLC	362-15-0026
Lease Hold Improvements for Grant Building - Austin L.P.	\$ 21,462.00	Lynx Grant LLC C/O National Bank of Kuwait	362-15-4010
Lease Hold Improvements for Grant Building - Austin L.P.	\$ 123,007.50	Lynx Grant LLC C/O National Bank of Kuwait	362-15-4026
Lease Hold Improvements for Grant Building - Austin L.P. - Construction Cost	\$ 253,534.35	Lynx Grant LLC C/O National Bank of Kuwait	362-15-4128
Lease Hold Improvements for Grant Building - Austin L.P. - Fire Sprinkler System	\$ 44,195.55	Lynx Grant LLC C/O National Bank of Kuwait	362-14-4129
Rental of promotional space and related services	\$ 17,000.00	Southwestern Exposition and Livestock Show	362-15-0070
Rental of promotional space and related services	\$ 10,000.00	Millard Enterprises Inc DBA Main Events International	362-15-0157
Rental of promotional space and related services	\$ 8,000.00	Hidalgo Chamber of Commerce Inc	362-15-0143
Rental of promotional space and related services	\$ 6,000.00	Townsquare Media of El Paso Inc	362-15-0228
Rental of promotional space and related services	\$ 12,000.00	Taste of Dallas LLC	362-15-0213
Licensed Property Scratch-Off Game- Scoop the Cash	\$ 100,800.00	National American Association of State and Provincial Lotteries	362-15-2211

Unaudited
Texas Lottery Commission (362)

SCHEDULE OF ITEMIZED PURCHASES

For the Fiscal Year Ended August 31, 2015

Need for specifications	Competing products not satisfactory
Membership Dues	The World Lottery Association has a role to play in setting international standards and recommending best practices in the lottery industry. Membership with this association will provide the Texas Lottery with additional resources to continue its mission of generating revenue for the State of Texas through responsible management and sale of entertaining lottery products.
Promotional Event	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. TLC attendance is based on location, participation, and time of the event.
Promotional Event	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. TLC attendance is based on location, participation, and time of the event.
Conference Registration	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. Agency staff from various divisions will be attending with the Executive Director to represent the agency.
Conference Registration	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. Agency staff from various divisions will be attending with the Executive Director to represent the agency.
Conference Registration	La Fleur's Magazine is a premier trade publication reporting on the worldwide lottery industry and is used by government lottery executives, industry suppliers, and government officials. Information related to the Texas Lottery's line of business will be covered during this 4-day conference through presentations, interactive breaks, lottery executive panels, and private lottery marketer workshops. LeFleur's organizes two conferences each year. The November 2014 conference is being held in Austin, Texas and will be co-hosted by the Texas Lottery. Attendance at this locally held conference provides an excellent training opportunity for Texas Lottery employees who might otherwise be unable to attend.
Promotional Event	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. TLC attendance is based on location, participation, and time of the event.
Promotional Event	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. TLC attendance is based on location, participation, and time of the event.
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Repair Services	The Texas Lottery Commission (TLC) leases the UPS through a DIR contract with Austin Ribbon & Computer, Inc. This equipment is a critical component of the agency Business Continuity Plan. During the recent remodel of the drawing studio by the TLC, the UPS system became inoperable and requires repair which is not covered under the current UPS lease contract. The agency is requesting vendor, Tripp-Lite, to perform the necessary service call and repairs on the UPS. Tripp-Lite is the authorized service vendor under the current lease and has performed all preventative maintenance throughout lease.

Unaudited
Texas Lottery Commission (362)

Products purchased	PO amount	Vendor name	PO number
Membership Dues for the World Lottery Association (WLA)	\$ 24,000.00	World Lottery Association	362-15-9030
Rental of promotional space and related services	\$ 12,000.00	Feld Motor Sports Inc	362-15-0091
Rental of promotional space and related services	\$ 7,500.00	Texas Hunters Expo	362-15-0249
Registration Cost to attend the NASPL 2014 Annual Conference	\$ 6,300.00	National American Association of State and Provincial Lotteries	362-15-4001
Registration Cost to attend the NASPL 2015 Professional Development Seminar	\$ 7,350.00	National American Association of State and Provincial Lotteries	362-15-0203
Registration Costs for La Fleur's 2014 Lottery Conclave & Interactive Summit Conference	\$ 14,880.00	TLF Publications Inc	362-15-0011
Rental of promotional space and related services	\$ 8,500.00	Houston Asian American Festival Association	362-15-0105
Rental of promotional space and related services	\$ 10,000.00	SL Baseball LLC	362-15-0173
Rental of promotional space and related services	\$ 7,500.00	Denton Festival Foundation Inc	362-15-0181
Repair service for Studio UPS System.	\$ 8,500.00	Trippe Manufacturing Co	362-15-4150

Unaudited
Texas Lottery Commission (362)

SCHEDULE OF VEHICLES PURCHASED

For the Fiscal Year Ended August 31, 2015

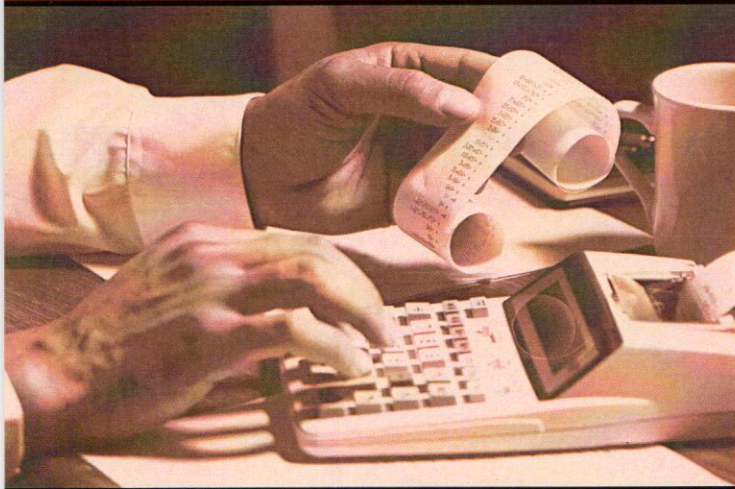
Make	Model	Purchase Price	Type of Use	Fuel Efficiency
N/A	N/A	\$0.00	N/A	N/A

Unaudited
Texas Lottery Commission (362)

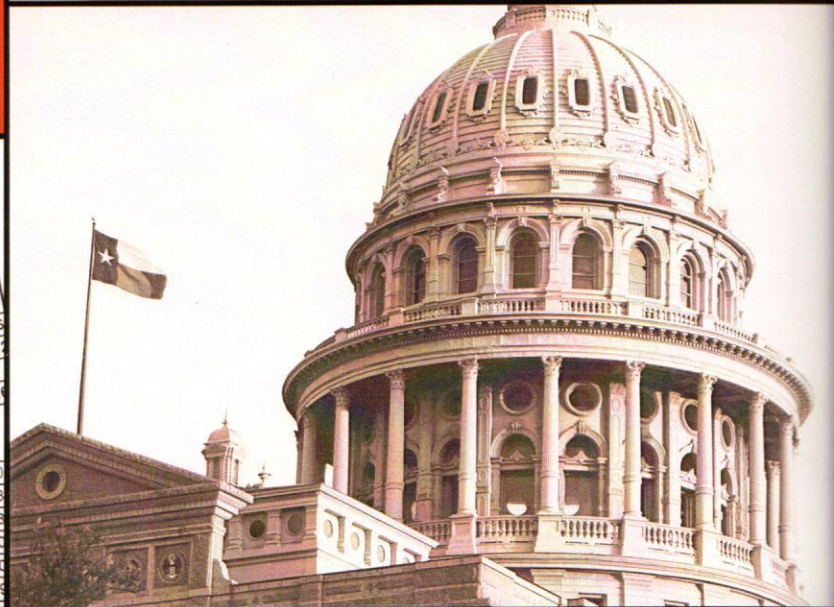
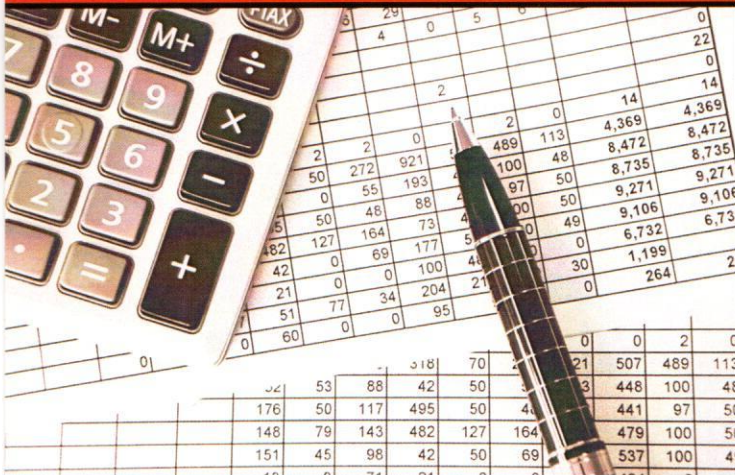
**SCHEDULE OF STATE-OWNED OR LEASED VEHICLES
USED BY STATE EMPLOYEES**

For the Fiscal Year Ended August 31, 2015

Year	License Plate	Model	Description	Name and job title of each employee authorized to use a state-owned or state- leased vehicle:
2014	1164644	Ford E350	Wagon XL Super Duty	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.
2013	1141206	Ford E250	Ford Cargo Van	



2015



TEXAS LOTTERY COMMISSION

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STATE OF TEXAS