



2018



ANNUAL REPORT OF NON-FINANCIAL DATA



AN AGENCY OF THE
STATE OF TEXAS

For Fiscal Year 2018

Commissioners:

J. Winston Krause,
Chairman

Carmen Arrieta-Candelaria

Doug Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief, *Executive Director*

Michael P. Farrell, *Charitable Bingo Operations Director*

December 20, 2018

Honorable Greg Abbott, Governor
Sarah Keyton, Assistant Director, Legislative Budget Board
Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

We are pleased to submit the Texas Lottery Commission's Annual Report of Nonfinancial Data for the year ended August 31, 2018, in compliance with the TEX. GOV'T CODE ANN. § 2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

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 printed name and title.

Gary Grief
Executive Director

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Unaudited
Texas Lottery Commission (362)

SCHEDULE OF BONDED EMPLOYEES

For the Fiscal Year Ended August 31, 2018

LIST OF BONDED EMPLOYEES

None

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Texas Lottery Commission (362)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year Ended August 31, 2018

Location	Address	Lessor
<u>STATE-OWNED</u>		
El Paso	401 E. Franklin Ave, Suite 150	State Owned
		Total State-Owned Space
<u>FREE SPACE</u>		
None		
		Total Free Space
<u>LEASED SPACE</u>		
Abilene	209 S. Danville, Suite C-103	Titan Tower LLC DBA Titan Towers LLC
Amarillo	7120 IH-40 West, Suite 110	Amarillo Independent School District
Austin Warehouse & Office Space	8006 Cameron Rd., Suite F	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 Convention Center
Beaumont	6444 Concord Road	Walker Brothers Properties, LLC
Corpus Christi	4639 Corona, Suite 19	Corona Business Park, LLC
Dallas	8700 N. Stemmons Fwy, Suite 140	8700 Ricchi LLC
Fort Worth	4040 Fossil Creek Blvd, Suite 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., Suite 4	ANB Resources-Laredo, LTD
Lubbock	6202 Iola Avenue, Ste #900A	High Impact Properties Texas, LTD
McAllen	4501 West Business 83, Suite A2	Vazma I Tomac, Trustee of the Tomac Revocable Trust
Odessa	4682 E. University, Suite 100	American Heritage Commercial Properties, Inc.
San Antonio	9514 Console, Suite 111	AGS Real Estate Investments, LLC
Tyler	3800 Paluxy Dr., Suite 330	Genecov Investment, LTD
Victoria	2306 Leary Ln, Suite 400	Victoria PJNP, LLC
		Total Lease Space
TOTAL ALL SPACE		

Note: Total Lease Space excludes parking spaces.

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Texas Lottery Commission (362)

Lease No.	Type	Usable Square Feet		FTE's	Rental per Month			Actual Annual Cost	Remarks
					Cost per Sq. Ft./ Units	Cost per Month			
	Office	1,052	Sq. Ft.	2.00	0.0000	\$ -	\$ -		
		1,052	Sq. Ft.	2.00		\$ -	\$ -		
		0	Sq. Ft.	0.00	0.0000	\$ -	\$ -		
		0	Sq. Ft.	0.00		\$ -	\$ -		
8976	Office	500	Sq. Ft.	2.00	0.7132	\$ 356.58	\$ 4,220.99		Lease expires 07/31/20
9612	Office	500	Sq. Ft.	2.00	0.9076	\$ 453.80	\$ 5,452.38		Lease expires 04/30/22
362-8905	W/H, Office	21,600	Sq. Ft.	2.00	1.1343	\$ 24,500.00	\$ 285,483.83		Lease expires 02/29/20
362-9756	Office	75,578	Sq. Ft.	267.00	2.6506	\$ 200,325.55	\$ 2,385,010.72		Lease expires 08/31/22
TLC001/015	Unreserved Parking	112	Spaces	0.00	160.0000	\$ 17,920.00	\$ 215,040.00		Lease expires 09/30/20
303-6-10142	Office	1,044	Sq. Ft.	2.00	0.9986	\$ 1,042.57	\$ 12,442.80		Lease expires 02/28/21
1612	Office	1,030	Sq. Ft.	2.00	0.8442	\$ 869.52	\$ 10,434.24		Lease expires 10/31/19
303-5-10925	Office	3,011	Sq. Ft.	10.00	1.1368	\$ 3,422.82	\$ 41,073.84		Lease expires 11/30/25
9996	Office	880	Sq. Ft.	3.00	1.1378	\$ 1,001.29	\$ 12,015.48		Lease expires 08/31/19
10614	Office	2,359	Sq. Ft.	11.00	1.5751	\$ 3,715.67	\$ 44,588.04		Lease expires 08/31/23
10614	Parking	12	Spaces	0.00	30.0000	\$ 360.00	\$ 4,320.00		Lease expires 08/31/23
8087	Office	704	Sq. Ft.	2.00	1.1843	\$ 833.72	\$ 10,004.64		Lease expires 05/31/23
303-7-10360	Office	585	Sq. Ft.	2.00	1.0148	\$ 593.67	\$ 7,139.78		Lease expires 06/30/22
10252	Office	960	Sq. Ft.	2.00	1.6536	\$ 1,587.41	\$ 18,994.77		Lease expires 12/31/19
20112	Office	1,064	Sq. Ft.	3.00	1.3406	\$ 1,426.41	\$ 17,106.26		Lease expires 08/31/19
9328	Office	2,418	Sq. Ft.	8.00	1.1250	\$ 2,720.25	\$ 32,643.00		Lease expires 04/30/21
9797	Office	500	Sq. Ft.	2.00	1.2300	\$ 615.00	\$ 7,037.96		Lease expires 08/31/22
303-1-20268	Office	754	Sq. Ft.	2.00	1.3278	\$ 1,001.14	\$ 12,013.68		Lease expires 06/30/22
		113,487	Sq. Ft.	322.00		\$ 262,745.40	\$ 3,125,022.41		
		114,539	Sq. Ft.	324.00		\$ 262,745.40	\$ 3,125,022.41		

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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, 2018

Professional/Consulting Fees

Name	Type of Service	Amount
Advertising Audit Service Intl LLC	Consultant Services - Other	\$ 30,000.00
DK Partners PC	Financial and Accounting Services	891,525.00
McConnell & Jones LLP	Financial and Accounting Services	167,948.08
Weaver & Tidwell LLP	Financial and Accounting Services	91,878.75
Berry Dunn McNeil & Parker LLC	Financial and Accounting Services	164,807.50
Barker & Herbert Analytical Laboratories Inc.	Other Professional Services	151,350.00
Elephant Productions Inc.	Other Professional Services	2,634,177.92
Eubank & Young Statistical Consulting LLC	Other Professional Services	185,830.00
Grant Thornton LLP	Other Professional Services	260,542.00
Texas Department of Public Safety	Other Professional Services	37,688.00
UT - Austin School of Social Work	Other Professional Services	16,910.00
Kampfe/De Stijl Inc	Arch/Engineering Services	12,520.50
Elsym Consulting Inc.	Information Technology Services	192,000.00
RFD & Associates Inc.	Information Technology Services	442,276.26
Solid Border Inc	Information Technology Services	16,576.00
Agencies of Change LLC	Information Technology Services	194,160.00
Texas Department of Information Resources	Computer Services-Statewide Tech Ctr	55,928.95
Payments to Other Vendors- Under \$10,000		17,527.15

Total Professional/Consulting Fees	\$ 5,563,646.11
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Legal Service Fees

Meyertons Hood Kivlin Kowert & Goetzel PC	Legal Services	24,968.67
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Total Legal Service Fees	\$ 24,968.67
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Total Professional/Consulting & Legal Services Fees	\$ 5,588,614.78
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Unaudited
Texas Lottery Commission (362)

SCHEDULE OF ITEMIZED PURCHASES

For the Fiscal Year Ended August 31, 2018

Need for specifications	Competing products not satisfactory
Maintenance Services	Garron Lottery Products 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 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. The purchase is for promotional space rental and for related services.
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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.
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. The purchase is for promotional space rental and for related services.
Promotional Sponsorship	ARK Group of Irving Inc. owns and/or has the rights to the Music Factory in Irving, Texas and provides retail space for Texas Lottery sales kiosks and promotional events and provides marketing and advertising support for Texas Lottery games. In addition, this agreement provides the Texas Lottery promotions through Live Nation, the largest producer of live concerts in the world. The agency believes that the strength of the Music Factory venue and Live Nation brand combined with the opportunity to reach additional players with the Texas Lottery brand will enhance sales and lottery games, and contribute positively to lottery sales and revenue generation for the Foundation School Fund.
Membership Dues	The World Lottery Association (WLA) has a role to play in setting international standards and recommending best practices in the lottery industry. Membership with this association provides the Texas Lottery with additional resources to continue its mission of generating revenue for the State of Texas through the responsible management and sale of entertaining lottery products.

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Products purchased	PO amount	Vendor name	PO number
Maintenance on Drawing Machines and Equipment	\$ 19,300.00	Garron Lottery Products	362-18-9003
Maintenance on Drawing Machines and Equipment	\$ 18,920.00	Smartplay International, Inc.	362-18-9002
Participation in a promotional event	\$ 8,000.00	The Pecan Street Association, Inc.	392-18-4142
Participation in a promotional event	\$ 25,000.00	Texas Stars LP	362-18-4009
Participation in a promotional event	\$ 18,500.00	Round Rock Baseball Club LP	362-18-4108
Participation in a promotional event	\$ 9,000.00	Poteet Strawberry Festival Association	362-18-4133
Participation in a promotional event	\$ 12,000.00	Mayfest, Inc.	362-18-4115
Participation in a promotional event	\$ 7,500.00	Rey Feo Consejo Educational Foundation C/O Chase & Chase CPA's PLLC	362-18-4160
Participation in a promotional event	\$ 9,000.00	Corpus Christi Baseball Club LP	362-18-4113
Membership Dues for NASPL	\$ 10,000.00	North American Association of State and Provincial Lotteries	362-18-9357
Participation in a promotional event	\$ 18,000.00	El Paso Stadium Operations Company	362-18-4154
Promotional & Sponsorship Agreement	\$ 518,000.00	ARK Group of Irving, Inc	362-18-9487
Membership Dues for the World Lottery Association	\$ 30,000.00	World Lottery Association	362-18-9321

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Texas Lottery Commission (362)

SCHEDULE OF ITEMIZED PURCHASES

For the Fiscal Year Ended August 31, 2018

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. The purchase is for promotional space rental and for related services.
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. The purchase is for promotional space rental and for related services.
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. The purchase is for promotional space rental and for related services.
Registrations	La Fleur's Magazine is the premier trade publication reporting on the worldwide lottery industry and is used by government lottery executives, industry supplies 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. The November 2017 conference was held in Austin, Texas and co-sponsored by the Texas Lottery.
Licensed Property	Licensed property scratch-off games help serve a niche by capitalizing on well known, branded concepts. The agency 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.
Trademark License	Frisco Management, L.P. a Texas limited partnership that owns and/or has the rights to license the trademarks of The Star Complex in Frisco, Texas (the Dallas Cowboys new training complex), for advertising and value-added marketing and promotional support (including the rights to place Texas Lottery advertisements in and to use The Star Complex, complex and related trademarks) to market and promote Texas Lottery games, including but not limited to a Dallas Cowboys scratch-off games(s). The agency believes that the strength of the Dallas Cowboys' brand combined with the excitement related to second chance drawings for merchandise and experiential prize packages, and the additional marketing and promotional support, will create a successful Dallas Cowboys game, enhance the sales of this game and other Texas Lottery games, and contribute positively to lottery sales and revenue generation for the Foundation School Fund.
Licensed Property	Licensed property scratch-off games help serves a niche by capitalizing on well known, branded concepts. The agency 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.
Ball Sets	Purchase of nine (9) new Cash Five Ball Sets. The current Cash Five Ball Sets have been in active rotation since 11/1/16 and are scheduled to be replaced due to usage, wear and tear and a Cash Five Matrix change. The Cash Five drawing machines and ball sets are custom designed by SmartPlay International, Inc. Purchasing these new ball sets from SmartPlay International, Inc. will ensure that the specifications for the Cash Five draw game ball sets and drawings are constant, along with the current appearance and consistency with the games performance.
Registration	North American Gaming Regulators Association (NAGRA) is a nonprofit professional association of gaming regulators throughout North America. The organization brings together agencies that regulate gaming activities and provides them a forum for the mutual exchange of regulatory information and techniques. Acting Charitable Bingo Operations Division Director, agency staff and the Commissioners attended this conference.

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Products purchased	PO amount	Vendor name	PO number
Participation in a promotional event	\$ 10,500.00	Texas Hunters Association	362-18-4232
Participation in a promotional event	\$ 10,000.00	SL Baseball, LLC.	362-18-4099
Participation in a promotional event	\$ 7,000.00	Pasadena Strawberry Festival	362-18-4107
Registration costs for LaFleur's 2017 Lottery Conference "LotTech Connect"	\$ 22,900.00	TLF Publications, Inc.	362-18-0023
Licensed Property Scratch-off Games with the Houston Texans	\$ 1,485,750.00	Houston NFL Holdings, LP	362-18-9447
Trademark License and Promotional Support Agreement	\$ 848,720.00	Frisco Management LP	362-18-9039
Licensed Property Scratch-Off Games with the Dallas Cowboys	\$ 3,812,180.00	Pro Silver Star Ltd	362-18-9035
Cash Five Ball Sets	\$ 7,882.50	SmartPlay International, Inc	362-18-2208
Registration costs for NAGRA Annual Training and Education Conference	\$ 11,900.00	University of Montana / NAGRA Conference	362-18-2130

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Texas Lottery Commission (362)

SCHEDULE OF ITEMIZED PURCHASES

For the Fiscal Year Ended August 31, 2018

Need for specifications	Competing products not satisfactory
Registration	National 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. Agency staff from various divisions and the Executive Director attended this conference.
Ball Sets	Purchase of eight (8) new Texas Two Step Ball Sets. The current Texas Two Step Ball Sets have been in active rotation since August 2016 and are scheduled to be replaced every two years due to usage, wear and tear. The Texas Two Step Drawing Machines and ball sets are custom designed by Garron Lottery Products. Purchasing these new ball sets from Garron Lottery Products will ensure that the specifications for the Texas Two Step draw game ball sets and drawings are constant, along with the current appearance and consistency with the games performance.
Registration	The Public Relations Society of America (PSRA) is the nation's largest professional organization serving the communications community with a mission to make communications professionals smarter, better prepared and more connected through all stages of their career. The Media Relations Division attended this conference in Texas.
Promotional Items	Trip prizes/participation in the "Powerball Power Cruise Draw Game Promotion" (Power Cruise 2). Alchemy 3, LLC has the exclusive rights to run this draw gram promotion with Royal Caribbean Cruises, LTD. The agency believes the strength of the Royal Caribbean brand combined with the excitement related to second chance drawings for cruise trip prizes which are solely available through Alchemy3 and approved by MUSL will create a successful promotion that will contribute positively to lottery sales and revenue generation for the Foundation School Fund.
Promotional and Outreach Event	Personal apperance and instructional services of Byron Jones, a Dallas Cowboy safety player, in a high school football clinic sponsored by the Texas Lottery and Dallas Cowboys. As schedules permit, and as provided in the agreement between the Texas Lottery and the Dallas Cowboys, the Dallas Cowboys and Texas Lottery partner together to sponsor community outreach promotions to promote physical fitness and wellness for students consistent with the Texas Lottery's mission to support education. The presence and participation of a Dallas Cowboys football player such as Mr. Jones at the clinic enchances the value of the clinic to the benefit of the Texas Lottery and the state.

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Products purchased	PO amount	Vendor name	PO number
Registration costs for NASPL Professional Development Seminar	\$ 7,800.00	North American Association of State and Provincial Lotteries	362-18-2168
Texas Two Step Ball Sets	\$ 13,151.00	Garron Lottery Products	362-18-2136
Registration costs to attend the PRSA 2018 International Conference	\$ 5,975.00	PRSA International Conference	362-18-2089
Powerball Power Cruise Draw Game Promotion	\$ 384,996.96	Alchemy3, LLC	362-18-9401
El Paso Promotional and Outreach Event	\$ 12,000.00	Byron Jones	362-18-4137

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STATE AGENCY PROGRESS REPORT

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

Agency Name: Texas Lottery Commission Agency #: 362 Report for Fiscal: 2018

HUB Report Procurement Categories	Fiscal 2017		Fiscal 2018		Fiscal 2019
	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	11.10%	6.87%	10.70%	5.70%	9.90%
Professional services contracts	23.70%	78.22%	23.70%	92.24%	23.70%
Other services contracts	26.00%	12.92%	25.10%	20.07%	25.80%
Commodities contracts	21.10%	62.69%	21.10%	37.48%	21.10%

* 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.

Prepared By: Eric Williams
 Printed Name: Eric Williams, HUB Coordinator
 Phone Number: (512) 344-5241

Approved by: [Signature]
 Printed Name: Gary Grief, Executive Director
 Phone Number: (512) 344-5160

(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.

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Texas Lottery Commission (362)

APPROPRIATION ITEM TRANSFER SCHEDULE*

For Fiscal Year Ended August 31, 2018

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	\$ 3,416.50	\$ (442,255.18)	\$ (438,838.68)
A.1.2.	13012 Lottery Field Operations	175,330.78	(161,575.16)	13,755.62
A.1.3.	13006 Marketing and Promotion	256,747.57	(867,784.95)	(611,037.38)
A.1.4.	13008 Security	10,353.35	(541,260.82)	(530,907.47)
A.1.5.	13009 Central Administration	2,213.19	(926,478.50)	(924,265.31)
A.1.6.	13014 Lottery Operator Contract	-	-	-
A.1.7.	13015 Instant Ticket Production Contract	3,380,192.25	-	3,380,192.25
A.1.8.	13007 Mass Media Advertising Contracts	33,650.00	(42,204.95)	(8,554.95)
A.1.9.	13017 Drawing & Broadcast Contract	-	(6,000.08)	(6,000.08)
A.1.10.	13018 Market Research Contract	-	(34,344.00)	(34,344.00)
A.1.11.	13019 Retailer Bonus	-	(840,000.00)	(840,000.00)
A.1.12.	13023 Retailer Commissions	-	-	-
Total, Goal A: (Operate Lottery)		<u>\$ 3,861,903.64</u>	<u>\$ (3,861,903.64)</u>	<u>\$ -</u>
 B. Goal: (Enforce Bingo Laws)				
Strategies:				
B.1.1.	13004 Bingo Licensing	\$ 101,937.03	\$ (12,217.00)	\$ 89,720.03
B.1.2.	13010 Bingo Education and Development	-	(26,402.00)	(26,402.00)
B.1.3.	13003 Bingo Law Compliance Field Oper	43,169.00	(101,937.03)	(58,768.03)
B.1.4.	13020 Bingo Prize Fee Collection & Acct	-	(4,550.00)	(4,550.00)
Total, Goal B: (Enforce Bingo Laws)		<u>\$ 145,106.03</u>	<u>\$ (145,106.03)</u>	<u>\$ -</u>
 NET APPROPRIATION ITEM TRANSFERS		<u><u>\$ 4,007,009.67</u></u>	<u><u>\$ (4,007,009.67)</u></u>	<u><u>\$ -</u></u>

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

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Unaudited
Texas Lottery Commission (362)

SCHEDULE OF VEHICLES PURCHASED

For the Fiscal Year Ended August 31, 2018

Make	Model	Purchase Price	Type of Use	Fuel Efficiency
Not Applicable				

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Unaudited
Texas Lottery Commission (362)

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

For the Fiscal Year Ended August 31, 2018

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	

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Unaudited
Texas Lottery Commission (362)

INDIRECT COST SCHEDULE

For the Fiscal Year Ended August 31, 2018

A. Payroll-related Costs

(must reconcile to Exhibit II, Annual Financial Report)

FICA Employer Matching Contribution	\$ 145,726
Group Health Insurance	397,337
Retirement	191,761

Total Payroll-related Costs	<u>191,761</u>	<u>\$ 734,825</u>
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Benefit Replacement Pay (BRP)	4,364
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Total Workers' Compensation and BRP	<u>4,364</u>	<u>\$ 4,364</u>
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B. Indirect Costs

(not reported on operation statements)

Bond Debt Service Payments	
TFC - Texas Facilities Commission	\$ -

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

(based on FY 2016 Data)

Building Depreciation	\$ 6,280
CPA Fiscal and ITD	\$ 106,488
CPA Purchasing & Support (TPASS)	\$ 12,074
CPA Rebates	\$ (903)
TFC Planning & Real Estate Managem	\$ 20,479
ODG Budget, Policy and Planning Division	\$ 13,199

Total Indirect Costs - Statewide Full Cost Allocation Plan	<u>157,617</u>	<u>\$ 157,617</u>
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TOTAL INDIRECT COSTS	<u><u>896,806</u></u>	<u><u>\$ 896,806</u></u>
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2018



TEXAS LOTTERY COMMISSION

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TXLOTTERY.ORG

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AN AGENCY OF THE
STATE OF TEXAS