





# INTEROFFICE MEMO

*Gary Grief, Executive Director      Michael P. Farrell, Charitable Bingo Operations Director*

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**To:** J. Winston Krause, Chairman  
Cindy Fields, Commissioner  
Mark A. Franz, Commissioner  
Robert Rivera, Commissioner  
Erik C. Saenz, Commissioner

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

**Date:** February 5, 2020

**Re:** Transfers to the State and the Agency's Budget Status

The following documents are provided for your information:

- I. Transfers to the Foundation School Fund, Texas Veterans Commission, and the allocation of unclaimed prizes for fiscal year 2020 transferred as of January 10, 2020
- II. Agency Budget Status

## Transfers to the State

Total accrued basis revenue transfers to the State for the four-month period ending December 31, 2019 amounted to \$439.7 million. Of the total amount transferred to the State from sales, \$415.4 million was transferred to the Foundation School Fund; \$5.3 million was transferred to the Texas Veterans Commission with the remaining \$19.0 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 14.8% decrease, or \$72.2 million, under the total amount transferred in fiscal year 2019. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$24.5 billion.

## Agency Budget Status

The FY 2020 Method of Financing budget summary as of November 30, 2019 is attached for your information. The Commission's Lottery Account budget for FY 2020 is \$254.9 million. Of this amount 71.1% was expended and encumbered through the end of the first quarter. The Bingo Operations budget, funded by General Revenue, is \$2.5 million with 90.3% 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 10, 2020						
Fiscal Year	Foundation School Fund	Texas Veteran's Commission	General Revenue	Multi-categorical Teaching Hospital Account	Other Beneficiaries*	Total Accrued Revenue Transfers
FY 1992	\$	\$	\$ 249,978,109	\$	\$	249,978,109
FY 1993			656,844,512			656,844,512
FY 1994			927,684,072			927,684,072
FY 1995			1,015,037,492			1,015,037,492
FY 1996			1,098,323,023			1,098,323,023
FY 1997	174,237,106		1,008,543,523			1,182,780,629
FY 1998	1,097,795,590					1,097,795,590
FY 1999	953,370,758			35,517,171		953,370,758
FY 2000	827,328,229			4,482,829	34,456,232	862,845,399
FY 2001	825,059,846			40,000,000	29,618,383	863,998,907
FY 2002	859,263,426				66,993,269	928,881,809
FY 2003	882,094,795				11,334,095	949,088,064
FY 2004	1,009,447,487		19,465,000	10,782,342		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**	432,919,667	6,361,095		439,443		439,720,205
Cumulative Transfers	\$ 24,483,187,661	\$ 126,904,873	\$ 5,387,724,273	\$ 192,437,859	\$ 171,067,884	\$ 30,361,322,550

\*Includes HHSC Graduate Medical Education and Tertiary Care

\*\*As of December 2019 revenue transfer

Source: with the exception of FY2019 and FY2020. Audited Financial Statements

Texas Lottery Commission						
Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas						
FY 2020 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
September-19	10/10/19	94,759,040.08	1,464,900.77	-	96,223,940.85	32,359,655.02
October-19	11/08/19	101,693,817.02	1,505,833.06	-	103,199,650.08	33,803,415.03
November-19	12/10/19	102,803,413.81	1,056,285.37	18,985,814.51	122,845,513.69	34,634,477.82
December-19	1/10/2020	116,149,506.60	1,301,593.73		117,451,100.33	39,088,135.91
<b>Total FY 2020</b>		<b>415,405,777.50</b>	<b>5,328,612.93</b>	<b>18,985,814.51</b>	<b>439,720,204.94</b>	<b>139,885,683.78</b>

FY 2020 Reserve for Administration						
						<b>139,885,683.78</b>

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas						
FY 2020 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching Hospital Account	Total Accrued Revenue Transfers	
Transfer Period	Transfer Date					
November-19	12/10/19	17,513,889.57	1,032,481.94	439,443.00	18,985,814.51	
<b>Total FY 2020</b>		<b>17,513,889.57</b>	<b>1,032,481.94</b>	<b>439,443.00</b>	<b>18,985,814.51</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, 2019**

	December Final	Year-to-Date	% Sales by Game
<b>Sales Revenue</b>			
Scratch Tickets	\$ 453,395,553.00	\$ 1,626,441,107.00	81.39%
Lotto Texas	9,224,114.00	36,296,769.00	1.82%
Lotto Texas Extra	2,402,866.00	9,405,326.00	0.47%
Pick 3	20,440,455.50	79,357,028.50	3.97%
Pick 3 Fireball	1,481,920.00	5,655,253.00	0.28%
Cash Five	3,816,935.00	14,880,723.00	0.74%
Texas Two-Step	5,620,684.00	19,983,531.00	1.00%
Mega Millions	22,963,976.00	71,245,632.00	3.57%
Megaplier	3,679,595.00	11,795,111.00	0.59%
MM Just the Jackpot	92,607.00	292,044.00	0.01%
Daily 4	9,688,723.00	37,143,767.00	1.86%
Daily 4 Fireball	1,321,940.00	4,940,556.50	0.25%
Powerball	18,353,683.00	59,471,266.00	2.98%
Power Play	3,032,306.00	10,207,292.00	0.51%
All or Nothing	2,886,584.00	11,251,505.00	0.56%
Sub-total Sales Revenue	<u>558,401,941.50</u>	<u>1,998,366,911.00</u>	100.00%
Retailer Fees	21,900.00	140,020.00	
<b>Total Sales Revenue</b>	<u>\$ 558,423,841.50</u>	<u>\$ 1,998,506,931.00</u>	
			<b>Prize Expenses</b>
			<b>as % of Revenue</b>
<b>Prize Expenses</b>			
Scratch Tickets	321,752,798.11	1,152,758,887.52	70.88%
Lotto Texas	4,790,699.60	18,561,347.73	51.14%
Lotto Texas Extra	1,207,972.00	5,271,932.00	56.05%
Pick 3	10,580,020.00	39,304,700.00	49.53%
Pick 3 Fireball	876,900.00	3,141,120.00	55.54%
Cash Five	1,905,048.00	7,310,811.00	49.13%
Texas Two-Step	2,714,744.39	9,913,556.05	49.61%
Mega Millions	11,662,271.00	35,993,586.04	50.52%
Megaplier	1,864,516.00	5,911,440.00	50.12%
MM Just the Jackpot	47,444.64	146,990.63	50.33%
Daily 4	4,228,050.00	16,188,925.00	43.58%
Daily 4 Fireball	973,891.00	3,361,357.00	68.04%
Powerball	8,346,093.34	28,990,244.96	48.75%
Power Play	1,386,616.89	4,989,337.86	48.88%
All or Nothing	1,580,554.00	5,982,410.00	53.17%
Sub-total Prize Expenses	<u>373,917,618.97</u>	<u>1,337,826,645.79</u>	66.95%
Less:			
Unclaimed Prizes - Transferred in FY20	-	(18,985,814.51)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	-	
Unclaimed Prizes - Current Month Accrual	(17,088,506.59)	(17,088,506.59)	
Sub-total Unclaimed Prizes	<u>(17,088,506.59)</u>	<u>(36,074,321.10)</u>	
<b>Sub-total Prize Expenses as Adjusted for Unclaimed Prizes</b>	<u>\$ 356,829,112.38</u>	<u>\$ 1,301,752,324.69</u>	<b>65.14%</b>
Retailer Commissions	27,966,986.29	100,060,210.99	5.01%
<b>Total Expenses</b>	<u>\$ 384,796,098.67</u>	<u>\$ 1,401,812,535.68</u>	
<b>Amount Available to Transfer</b>	<u>\$ 173,627,742.83</u>	<u>\$ 596,694,395.32</u>	

	December Final	Year-to-Date
<b>Amount Available to Transfer</b>	<b>\$ 173,627,742.83</b>	<b>\$ 596,694,395.32</b>
Less:		
Total AY20 Foundation School Fund		
Transfers to Date		(299,256,270.91)
Total AY20 Texas Veterans Commission		
Transfers to Date		(4,027,019.20)
Unclaimed Prizes - Transferred in FY20	-	(18,985,814.51)
Unclaimed Prizes - Prior Month(s) Accrual*	-	-
Unclaimed Prizes - Current Month Accrual	(17,088,506.59)	(17,088,506.59)
Sub-total Unclaimed Prizes	<u>(17,088,506.59)</u>	<u>(36,074,321.10)</u>
FY20 Administrative Expenses Allocation through 12/31/19	(39,088,135.91)	(139,885,683.78)
<b>Current Month Amount Available to Transfer</b>	<u>\$ 117,451,100.33</u>	<u>\$ 117,451,100.33</u>
Current Month Transfer to Texas Veterans Commission	1,301,593.73	1,301,593.73
Current Month Transfer to Foundation School Fund	116,149,506.60	116,149,506.60
<b>Total Transferred for Current Month</b>	<u>\$ 117,451,100.33</u>	<u>\$ 117,451,100.33</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
<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
<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
Prize Payout Percentage	45.3%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%	58.2%
Commissions	\$29,578,543	\$92,815,046	\$138,011,596	\$151,845,090	\$171,719,838	\$187,394,765	\$154,581,140	\$128,827,796	\$133,000,980	\$141,299,672
Retailer Payments	-	\$4,282,752	\$6,107,225	\$6,942,860	\$5,429,790	\$6,019,956	\$4,596,251	\$4,482,957	\$4,390,015	\$5,048,075
Administrative Expenses	\$45,116,542	\$124,873,791	\$166,644,017	\$188,383,295	\$217,499,396	\$236,216,507	\$198,286,932	\$169,307,159	\$172,193,140	\$172,823,281
<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
<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	-	-	\$35,517,171	\$4,482,829
To Multicategorical Teaching Hospital Account	-	-	-	-	-	-	-	-	-	\$34,456,232
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-	-
To Foundation School Fund	-	-	-	-	-	\$174,237,106	\$1,097,795,590	\$953,370,758	\$827,328,229	\$825,059,846
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-	-
Total Accrued Transfers to State	\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,182,780,629	\$1,097,795,590	\$953,370,758	\$862,845,399	\$863,998,907
<b>SALES:</b>										
Total Sales	\$2,966,262,259	\$3,130,692,602	\$3,487,924,570	\$3,662,462,838	\$3,774,178,802	\$3,774,178,802	\$3,671,477,953	\$3,720,113,711	\$3,738,369,487	\$3,811,270,135
<b>EXPENSE:</b>										
Total Prize Expense	\$1,715,355,958	\$1,845,198,257	\$2,068,643,667	\$2,228,000,419	\$2,310,561,488	\$2,315,304,967	\$2,281,125,261	\$2,299,752,567	\$2,300,182,561	\$2,387,243,785
Prize Payout Percentage	57.8%	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%	61.5%	62.6%
Commissions	\$148,359,044	\$156,554,911	\$174,413,287	\$183,176,006	\$188,818,621	\$188,751,041	\$183,771,055	\$186,145,362	\$187,302,974	\$190,808,232
Retailer Payments	\$4,172,483	\$3,606,784	\$2,143,103	\$4,286,538	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785	\$8,857,990	\$21,424,731
Administrative Expenses	\$166,748,438	\$158,329,321	\$180,818,463	\$178,795,994	\$184,901,385	\$182,731,292	\$167,594,360	\$192,447,630	\$185,283,677	\$184,320,962
<b>UNCLAIMED PRIZES:</b>										
Unclaimed Prizes Transferred to State	\$69,618,383	\$66,993,269	\$41,581,437	\$60,764,140	\$54,222,589	\$58,947,388	\$54,134,747	\$62,732,496	\$66,591,791	\$53,775,634
<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
To Multicategorical Teaching Hospital Account	\$40,000,000	-	\$10,782,342	\$9,217,658	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
To Tertiary Care Facility Account	\$29,618,383	\$66,993,269	-	-	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	-	\$11,334,095	\$28,665,905	-	-	-	-	-	-
To Foundation School Fund	\$859,263,426	\$882,094,795	\$1,009,447,487	\$1,009,538,729	\$1,036,110,469	\$1,034,072,617	\$980,744,256	\$999,421,562	\$989,139,753	\$961,885,417
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-	\$8,648,112
Total Accrued Transfers to State	\$928,881,809	\$949,088,064	\$1,051,028,924	\$1,070,302,869	\$1,090,333,058	\$1,093,020,005	\$1,034,879,002	\$1,062,154,058	\$1,063,084,879	\$1,023,782,895
<b>SALES:</b>										
Total Sales	\$4,190,815,913	\$4,376,286,456	\$4,384,597,063	\$4,529,700,425	\$5,067,517,923	\$5,077,461,652	\$5,626,846,887	\$6,251,478,651	\$6,251,478,651	\$6,251,478,651
<b>EXPENSE:</b>										
Total Prize Expense	\$2,632,624,266	\$2,767,359,068	\$2,741,184,820	\$2,858,319,409	\$3,186,430,316	\$3,257,375,437	\$3,666,102,586	\$4,056,494,096	\$4,337,826,646	\$4,621,955,640
Prize Payout Percentage	62.8%	63.2%	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.9%	69.6%
Commissions	\$209,816,328	\$218,892,925	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$310,060,211	\$319,444,443
Retailer Payments	\$16,061,583	\$17,940,232	\$17,959,225	\$21,897,225	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$1,850,000	\$268,770,256
Administrative Expenses	\$169,440,523	\$181,966,473	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$51,438,562	\$51,111,660,954
<b>UNCLAIMED PRIZES:</b>										
Unclaimed Prizes Transferred to State	\$51,743,502	\$59,870,140	\$78,324,661	\$76,225,020	\$83,552,791	\$69,676,919	\$71,290,369	\$75,146,932	\$18,985,815	\$12,271,235,813
<b>ACCRUED TRANSFERS:</b>										
To General Revenue Fund	\$45,431,754	\$53,657,834	\$5,411,953	\$4,397,812	\$4,904,883	\$4,904,882	\$439,444	\$439,442	\$439,443	\$5,387,724,273
To Multicategorical Teaching Hospital Account	\$5,750,000	\$5,750,000	-	-	-	-	-	-	-	\$192,437,859
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$131,067,884
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-	\$40,000,000
To Foundation School Fund	\$1,099,034,712	\$1,148,515,795	\$1,203,771,931	\$1,225,175,057	\$1,372,719,992	\$1,312,856,719	\$1,431,907,289	\$1,616,776,461	\$432,919,667	\$2,483,187,661
To Texas Veterans Commission	\$5,306,574	\$6,178,158	\$11,539,037	\$13,128,754	\$14,680,974	\$16,206,348	\$18,127,925	\$19,374,563	\$6,361,095	\$126,904,873
Total Accrued Transfers to State	\$1,155,523,040	\$1,214,101,786	\$1,220,722,920	\$1,242,701,623	\$1,392,305,849	\$1,333,967,949	\$1,450,474,658	\$1,636,590,465	\$439,720,205	\$30,361,322,551

(1) Includes transfers from sales and unclaimed prizes

\*Through December 2019

\* Totals may not sum due to rounding.



Texas Lottery Commission  
 Annual Budget Report By Strategy  
 Fiscal Year 2020  
 From 9/1/2019 Through 11/30/19  
 (In Millions)

Fund 5025 - Lottery Dedicated Account						
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encumbered
1.1.1	Lottery Operations	\$ 7.33	\$ 1.86	\$ 4.59	\$ 0.87	88.1%
1.1.2	Lottery Field Operations	3.09	0.72	2.20	0.17	94.4%
1.1.3	Marketing and Promotion	6.35	1.30	3.00	2.04	67.8%
1.1.4	Security	5.74	0.94	4.23	0.56	90.2%
1.1.5	Central Administration	13.08	3.02	9.13	0.92	92.9%
1.1.6	Lottery Operator Contract	130.00	24.24	105.76	0.00	100.0%
1.1.7	Instant Ticket Production Contract	38.04	1.16	4.67	32.21	15.3%
1.1.8	Mass Media Advertising Contract	17.74	2.00	8.33	7.41	58.2%
1.1.9	Drawing and Broadcast Contract	2.15	0.36	1.79	-	100.0%
1.1.10	Retailer Bonus	2.02	1.60	-	0.42	79.2%
1.1.11	Retailer Commissions	29.41	0.25	-	29.16	0.8%
<b>Total Fund 5025 - Lottery Dedicated Account</b>		<b>\$ 254.94</b>	<b>\$ 37.45</b>	<b>\$ 143.71</b>	<b>\$ 73.78</b>	<b>71.1%</b>
<b>Reconciliation to General Appropriations Act:</b>						
	Article IX, Section 8.02, Third Party Reimbursements	(0.48)				
	Article IX, Section 14.01, Appropriation Transfers	-				
	Rider 11, Appn of Increased Revenues	-				
	Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)	0.20				
	Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)	0.10				
	Unbudgeted Appropriation Authority	0.55				
<b>Total Fund 5025, General Appropriations Act</b>		<b>\$ 255.31</b>				
Fund 0001 - General Revenue						
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encumbered
2.1.1	Bingo Licensing	\$ 0.50	\$ 0.11	\$ 0.36	\$ 0.02	95.4%
2.1.2	Bingo Education and Development	0.10	0.01	0.07	0.02	83.7%
2.1.3	Bingo Law Compliance Field Oper.	1.57	0.27	1.11	0.19	87.9%
2.1.4	Bingo Prize Fee Collection & Acct.	0.28	0.07	0.20	0.01	97.0%
<b>Total Fund 0001 - General Revenue</b>		<b>\$ 2.45</b>	<b>\$ 0.46</b>	<b>\$ 1.75</b>	<b>\$ 0.24</b>	<b>90.3%</b>
<b>Reconciliation to General Appropriations Act:</b>						
	Rider 8, Local Bingo Prize Fee (2020-21 GAA)	-				
	Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)	0.01				
	Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)	0.02				
	Article IX, Section 14.01 Appropriation Transfers	-				
	Unbudgeted Appropriation Authority	0.06				
<b>Total Fund 0001, General Appropriations Act</b>		<b>\$ 2.54</b>				

Totals may not sum due to rounding.

**TEXAS LOTTERY COMMISSION**  
**FY 2020 METHOD OF FINANCING SUMMARY**  
**From 9/1/2019 Through 11/30/19**

**LOTTERY-FUND 5025**

<b>FY 2020 Original Appropriation</b>	<b>\$</b>	<b>255,313,942</b>
Add: Article IX, Section 8.02, Third Party Reimbursements Rider 11, Appn of Increased Revenues		480,987 -
Less: Unbudgeted Appropriation Authority Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA) Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA) Article IX, Section 14.01, Appropriation Transfers		(551,619) (202,937) (101,468) -
<b>FY 2020 Adjusted Appropriation</b>	<b>\$</b>	<b>254,938,904</b>
YTD Expenditures/Encumbrances		(181,154,028)
<b>Remaining Budget</b>	<b>\$</b>	<b>73,784,876</b>
% of Total Budget Expended/Encumbered		71.1%

**BINGO-FUND 0001**

<b>FY 2020 Original Appropriation</b>	<b>\$</b>	<b>2,544,560</b>
Add: Rider 8, Local Bingo Prize Fee (2020-21 GAA)		-
Less: Unbudgeted Appropriation Authority Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA) Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA) Article IX, Section 14.01, Appropriation Transfers		(61,861) (21,686) (10,843) -
<b>FY 2020 Adjusted Appropriation</b>	<b>\$</b>	<b>2,450,170</b>
YTD Expenditures/Encumbrances		(2,212,838)
<b>Remaining Budget</b>	<b>\$</b>	<b>237,332</b>
% of Total Budget Expended/Encumbered		90.3%



Texas Lottery Commission  
 Quarterly Budget Report  
 Fiscal Year 2020  
 From 9/1/2019 Through 11/30/19

Fund 0001 - General Revenue

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 2,168,944	\$ 410,165	\$ 1,627,178	\$ 131,601	93.9%
6003	Longevity Pay	40,420	9,320	30,680	420	99.0%
6004	Merit Pool	35,038	-	-	35,038	0.0%
6005	Professional Fees & Services	92,039	14,891	77,148	0	100.0%
6015	Other Operating Costs	65,215	19,265	17,779	28,171	56.8%
6020	Travel	41,014	6,413	-	34,601	15.6%
6021	Out of State Travel	7,500	-	-	7,500	0.0%
<b>Total Fund 0001 - General Revenue</b>		<b>\$ 2,450,170</b>	<b>\$ 460,054</b>	<b>\$ 1,752,784</b>	<b>\$ 237,332</b>	<b>90.3%</b>

Texas Lottery Commission  
 Quarterly Budget Report  
 Fiscal Year 2020  
 From 9/1/2019 Through 11/30/19

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 20,149,936	\$ 4,881,168	\$ 15,268,767	\$ -	100.0%
6003	Longevity Pay	395,240	92,800	302,440	-	100.0%
6004	Merit Pool	285,190	-	-	285,190	0.0%
6005	Professional Fees & Services	5,567,589	604,292	4,608,186	355,111	93.6%
6006	Lottery Operator Contract	130,000,873	24,236,359	105,760,473	4,042	100.0%
6007	Advertising	17,738,283	1,996,572	8,325,853	7,415,859	58.2%
6008	Retailer Bonus	31,432,958	1,850,000	-	29,582,958	5.9%
6009	Printing and Reproduction	36,849,612	1,168,903	4,884,893	30,795,816	16.4%
6015	Other Operating Costs	12,000,492	2,561,867	4,555,029	4,883,596	59.3%
6020	Travel	296,805	47,925	-	248,880	16.1%
6021	Out of State Travel	110,000	8,502	-	101,498	7.7%
6071	Capital Expenditures	111,926	-	-	111,926	0.0%
<b>Total Fund 5025 - Lottery Dedicated Account</b>		<b>\$ 254,938,904</b>	<b>\$ 37,448,388</b>	<b>\$ 143,705,640</b>	<b>\$ 73,784,876</b>	<b>71.1%</b>

Texas Lottery Commission  
 Encumbrance Budget Report - Annual Budget Report-Strategy  
 FY 2020  
 From 9/1/2019 Through 11/30/19

**0001 - General Revenue**

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	498,111.91	111,409.05	363,895.62	22,807.24	95.4%
2.1.2	Bingo Education and Development	103,588.54	11,767.83	74,961.08	16,859.63	83.7%
2.1.3	Bingo Law Compliance Field Oper	1,569,868.56	269,158.44	1,111,461.86	189,248.26	87.9%
2.1.4	Bingo Prize Fee Collection & Accting	278,601.24	67,719.01	202,465.48	8,416.75	97.0%
	Total Fund 0001 - General Revenue Fund	<u>2,450,170.25</u>	<u>460,054.33</u>	<u>1,752,784.04</u>	<u>237,331.88</u>	<u>90.3%</u>

Texas Lottery Commission  
 Encumbrance Budget Report - Annual Budget Report-Strategy  
 FY 2020  
 From 9/1/2019 Through 11/30/19

**Fund 5025 - Lottery Dedicated Account**

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	7,325,937.99	1,864,855.58	4,590,474.91	870,607.50	88.1%
1.1.2	Lottery Field Operations	3,094,497.95	724,898.08	2,196,132.72	173,467.15	94.4%
1.1.3	Marketing and Promotion	6,346,023.16	1,300,232.71	3,002,085.84	2,043,704.61	67.8%
1.1.4	Security	5,738,003.09	944,774.21	4,232,130.49	561,098.39	90.2%
1.1.5	Central Administration	13,076,064.05	3,016,492.72	9,134,863.64	924,707.69	92.9%
1.1.6	Lottery Operator Contract	130,000,873.00	24,236,358.93	105,760,472.57	4,041.50	100.0%
1.1.7	Instant Ticket Production Contract	38,038,264.00	1,155,870.14	4,671,961.09	32,210,432.77	15.3%
1.1.8	Mass Media Advertising Contracts	17,736,283.00	1,996,571.85	8,325,852.50	7,413,858.65	58.2%
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	2,019,665.00	1,600,000.00	0.00	419,665.00	79.2%
1.1.11	Retailer Commissions	29,413,293.00	250,000.00	0.00	29,163,293.00	0.8%
<b>Total 5025 - Texas Lottery Dedicated Account</b>		<b>254,938,904.24</b>	<b>37,448,387.54</b>	<b>143,705,640.44</b>	<b>73,784,876.26</b>	<b>71.1%</b>