

INTEROFFICE MEMO

Gary Grief, Executive Director LaDonna Castañuela, Charitable Bingo Operations Director

To: Robert G. Rivera, Chairman

Cindy Fields, Commissioner Mark A. Franz, Commissioner Erik C. Saenz, Commissioner Jamey Steen, Commissioner

From: Kathy Pyka, Controller

Date: July 29, 2021

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

The following documents are provided for your information:

I. Transfers to the Foundation School Fund, Texas Veterans Commission, and the allocation of unclaimed prizes for fiscal year 2021 transferred as of July 12, 2021

II. Agency Budget Status

<u>Transfers to the State</u>

Total accrued basis revenue transfers to the State for the ten-month period ending June 30, 2021, amounted to \$1.620 billion. Of the total amount transferred to the State from sales, \$1.556 billion was transferred to the Foundation School Fund; \$18.6 million was transferred to the Texas Veterans Commission with the remaining \$45.2 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 25.1% increase, or \$312.6 million, over the total amount transferred in fiscal year 2020. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$27.3 billion.

Agency Budget Status

The FY 2021 Method of Financing budget summary as of May 31, 2021 is attached for your information. The Commission's Lottery Account budget for FY 2021 is \$264.2 million. Of this amount 93.3% was expended and encumbered through the end of the third quarter. The Bingo Operations budget, funded by General Revenue, is \$2.21 million with 80.7% expended and encumbered through the end of the third 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 7/12/2021

Fiscal Year	Foundation School Fund	Texas Veteran's Commission	General Revenue	categorical Teaching Hospital Account	Other Beneficiaries*	Total Accrued Revenue Transfers
FY 1992	\$	\$	\$ 249,978,109	\$	\$	\$ 249,978,10
FY 1993			656,844,512			656,844,51
FY 1994			927,684,072			927,684,07
FY 1995			1,015,037,492			1,015,037,49
FY 1996			1,098,323,023			1,098,323,02
FY 1997	174,237,106		1,008,543,523			1,182,780,62
FY 1998	1,097,795,590					1,097,795,59
FY 1999	953,370,758					953,370,75
FY 2000	827,328,229			35,517,171		862,845,39
FY 2001	825,059,846			4,482,829	34,456,232	863,998,90
YY 2002	859,263,426			40,000,000	29,618,383	928,881,80
TY 2003	882,094,795				66,993,269	949,088,06
FY 2004	1,009,447,487		19,465,000	10,782,342	11,334,095	1,051,028,92
FY 2005	1,009,538,729		22,880,577	9,217,658	28,665,905	1,070,302,86
FY 2006	1,036,110,469		44,222,589	10,000,000		1,090,333,05
FY 2007	1,034,072,617		48,947,388	10,000,000		1,093,020,00
FY 2008	980,744,256		44,134,747	10,000,000		1,034,879,00
FY 2009	999,421,562		52,732,496	10,000,000		1,062,154,05
FY 2010	989,139,753	7,353,334	56,591,791	10,000,000		1,063,084,87
FY 2011	961,885,417	8,648,112	43,249,367	10,000,000		1,023,782,89
Y 2012	1,099,034,712	5,306,574	45,431,754	5,750,000		1,155,523,04
FY 2013	1,148,515,795	6,178,158	53,657,834	5,750,000		1,214,101,78
Y 2014	1,203,771,931	11,539,037		5,411,953		1,220,722,92
Y 2015	1,225,175,057	13,128,754		4,397,812		1,242,701,62
Y 2016	1,372,719,992	14,680,974		4,904,883		1,392,305,84
Y 2017	1,312,856,719	16,206,348		4,904,882		1,333,967,94
Y 2018	1,431,907,289	18,127,925		439,444		1,450,474,65
Y 2019	1,616,776,461	19,374,563		439,442		1,636,590,46
FY 2020	1,661,046,854	22,242,814		439,443		1,683,729,1
FY 2021**	1,599,692,840	19,834,978		439,443		1,619,967,26

^{*}Includes HHSC Graduate Medical Education and Tertiary Care

Source: with the exception of FY 2021, Audited Financial Statements

^{**}As of June 30, 2021 revenue transfer

	Texas Lottery Commission										
	Unaudited	Monthly Detail of	Revenue Transfers a	and Allocations to	the State of Texas						
FY 2021 Accrued Revenue Transfers Transfer Period Transfer Date*		Foundation School Fund			Total Accrued Revenue Transfers	Reserve For Administration Expenditures					
September-20	10/12/2020	122,778,080.07	1,635,224.10	-	124,413,304.17	42,326,478.57					
October-20	11/9/2020	118,091,338.18	1,516,660.29	-	119,607,998.47	42,135,606.66					
November-20	12/10/2020	115,108,224.63	1,156,063.30	9,276,382.38	125,540,670.31	39,862,560.50					
December-20	1/11/2021	135,316,180.32	1,474,460.96	-	136,790,641.28	45,127,953.12					
January-21	2/5/2021	197,139,987.62	2,619,766.79	-	199,759,754.41	60,235,423.01					
February-21	3/10/2021	122,162,380.86	2,220,474.45	22,015,004.02	146,397,859.33	20,700,389.69					
March-21	4/8/2021	197,137,364.86	2,118,929.64		199,256,294.50	(27,641.80)					
April-21	5/10/2021	201,692,795.11	2,249,514.09		203,942,309.20	(10,459.03)					
May-21	6/9/2021	198,007,978.55	2,000,230.39	13,905,430.84	213,913,639.78	3,141,211.14					
June-21	7/12/2021	148,776,785.76	1,568,003.49		150,344,789.25	22,159,101.02					
	Total FY 2021	1,556,211,115.96	18,559,327.50	45,196,817.24	1,619,967,260.70	275,650,622.88					

FY 2021 Reserve for Administration	275,650,622.88

FY 2021 A	ccrued		Multicategorical						
Revenue Transfers		Foundation	Texas Veterans	Teaching	Total Accrued				
Transfer Period	Transfer Date	School Fund	Commission	Hospital Account	Revenue Transfers				
November-20	12/9/2020	8,836,890.38	49.00	439,443.00	9,276,382.38				
February-21	3/10/2021	21,192,581.22	822,422.80	-	22,015,004.02				
May-21	6/9/2021	13,452,252.40	453,178.44	-	13,905,430.84				
	Total FY 2021	43,481,724.00	1,275,650.24	439,443.00	45,196,817.2				

^{*} 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 June 30, 2021

Sales Revenue		June Final		Year-to-Date	
					% Sales by Game
Scratch Tickets	\$	565,334,994.00	\$	5,512,730,971.00	81.33%
Lotto Texas		8,817,848.00		109,843,259.00	1.62%
Lotto Texas Extra		2,719,193.00		32,411,892.00	0.48%
Pick 3		24,446,289.00		237,492,079.00	3.50%
Pick 3 Fireball		2,268,172.00		21,085,130.00	0.31%
Cash Five		4,325,964.00		42,910,273.00	0.63%
Texas Two-Step		4,753,213.00		55,435,009.00	0.82%
Mega Millions		13,800,432.00		285,300,933.00	4.21%
Megaplier		2,715,680.00		48,295,740.00	0.71%
MM Just the Jackpot		52,242.00		1,155,771.00	0.02%
Daily 4		10,169,857.00		101,547,708.50	1.50%
Daily 4 Fireball		1,739,539.00		16,639,822.00	0.25%
Powerball		16,480,814.00		236,055,457.00	3.48%
Power Play		3,127,243.00		41,125,256.00	0.61%
All or Nothing		3,708,078.00		36,544,351.00	0.54%
Sub-total Sales Revenue		664,459,558.00		6,778,573,651.50	100.00%
Retailer Fees		27,795.00		296,420.00	
Total Sales Revenue	\$	664,487,353.00	\$	6,778,870,071.50	
					Prize Expenses
Prize Expenses					as % of Revenue
Scratch Tickets		406,967,290.76		3,952,951,631.14	71.71%
Lotto Texas		7,769,314.44		63,902,405.50	58.18%
Lotto Texas Extra		1,486,898.00		17,583,120.00	54.25%
Pick 3		11,316,150.00		114,884,800.00	48.37%
Pick 3 Fireball		1,163,625.00		11,444,160.00	54.28%
Cash Five		2,317,996.00		21,628,574.00	50.40%
Texas Two-Step		2,448,735.01		27,714,403.46	49.99%
Mega Millions		7,108,686.00		144,025,074.00	50.48%
Megaplier		1,394,813.00		24,182,192.00	50.07%
MM Just the Jackpot		28,754.73		581,497.06	50.31%
Daily 4		3,706,475.00		43,174,075.00	42.52%
Daily 4 Fireball		801,118.00		8,576,197.00	51.54%
Powerball		8,593,578.37		118,660,637.56	50.27%
Power Play		1,622,180.38		20,675,170.73	50.27%
All or Nothing		1,998,458.00		19,151,592.00	52.41%
Sub-total Prize Expenses		458,724,072.69		4,589,135,529.45	67.70%
Less:					
Unclaimed Prizes - Transferred in FY21		_		(45,196,817.24)	
Unclaimed Prizes - Prior Month(s) Accrual*		_		-	
Unclaimed Prizes - Current Month Accrual		(9,066,233.83)		(9,066,233.83)	
Sub-total Unclaimed Prizes		(9,066,233.83)		(54,263,051.07)	
Sub-total Prize Expenses as Adjusted for Unclaimed Prizes	<u> </u>	449,657,838.86	<u> </u>	4,534,872,478.38	66,90%
Retailer Commissions	4	33,259,390.04		339,313,475.71	5.01%
Total Expenses	\$	482,917,228.90	\$	4,874,185,954.09	5.0170
•				, , , , ,	
Amount Available to Transfer	\$	181,570,124.10	\$	1,904,684,117.41	

·	 June Final	 Year-to-Date
Amount Available to Transfer	\$ 181,570,124.10	\$ 1,904,684,117.41
Less:		
Total AY21 Foundation School Fund		
Transfers to Date		(1,407,434,330.20)
Total AY21 Texas Veterans Commission		
Transfers to Date		(16,991,324.01)
Unclaimed Prizes - Transferred in FY21	_	(45,196,817.24)
Unclaimed Prizes - Prior Month(s) Accrual*	_	-
Unclaimed Prizes - Current Month Accrual	(9,066,233.83)	(9,066,233.83)
Sub-total Unclaimed Prizes	 (9,066,233.83)	(54,263,051.07)
FY21 Administrative Expenses Allocation through 6/30/2021	(22,159,101.02)	(275,650,622.88)
Current Month Amount Available to Transfer	150,344,789.25	\$ 150,344,789.25
Current Month Transfer to Texas Veterans Commission	1,568,003.49	1,568,003.49
Current Month Transfer to Foundation School Fund	148,776,785.76	148,776,785.76
Total Transferred for Current Month	\$ 150,344,789.25	\$ 150,344,789.25

^{*}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)

NET Took of 1918 1819 1819 1819 1819 1819 1819 181						,						
Total Society Spin Society Spi		FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02
Table Part	SALES:											
Table Part	Total Sales	\$591,570,852	\$1,856,090,753	\$2,760,217,110	\$3,036,517,308	\$3,432,309,408	\$3,745,469,123	\$3,090,031,624	\$2,571,599,617	\$2,657,290,483	\$2,825,298,062	\$2,966,262,259
Tool Part Expose		, , , , , , , , , , , , , , , , , , , ,	. ,,	. ,,	,,,		, , , .	*-,,,-	* / //-	. ,, ,	. ,, .,	. , , . ,
Pair Paper		#2 CO O CO 722	0001 (00 10)	01.520.601.250	01 (00 245 205	01.051.060.206	60 151 525 662	01 (40 10 (270	£1 220 014 100	61 500 040 670	Ø1 642 102 107	#1 #15 255 050
Commoning												
Real Physics Section	Prize Payout Percentage	45.5%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%	58.2%	57.8%
Real Physics Section	Commissions	\$29,578,543	\$92.815.046	\$138.011.596	\$151.845.090	\$171,719,838	\$187,394,765	\$154.581.140	\$128.827.796	\$133,000,980	\$141,299,672	\$148.359.044
Maintender Property Marche												
Property		045 116 540										
Control Note Proceedings Control Note Contr	1	\$45,116,542	\$124,873,791	\$166,644,017	\$188,383,295	\$217,499,396	\$236,216,507	\$198,286,932	\$169,307,159	\$1/2,193,140	\$172,823,281	\$166,748,438
**************************************	UNCLAIMED PRIZES:											
**************************************	Unclaimed Prizes Transferred to State	_	_	_	\$2 647 094	\$7 284 316	\$2 982 148	_	\$9.688.000	\$35 517 171	\$38 939 061	\$69.618.383
To General Revenue Fund General Revenue F					02,017,071	ψ7,201,310	Q2,702,110		\$7,000,000	Ψ33,517,171	450,757,001	\$65,610,505
To Anticonsposed Facehing Havening Havening Control To International Control Facehing Control												
To Tentiny Cair Failly Account 17 HIBSC Cairbail Medical Program 1		\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,008,543,523	-	-	. -	-	-
TO THIST Cinclation Michael Programs To The Condition Michael Programs (American Programs Vision 1978) 1978 1979 1979 1979 1979 1979 1979 1979		-	-	-	-	-	-	-	-	\$35,517,171		
To Foundation School Fund Total Activated Transition School Fund Total Fund Fund Total School Fund Total Fund Fund Total School Fund Total School Fund Total Fund Fund Fund Fund Fund Fund Fund Fund	To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$34,456,232	\$29,618,383
To Team Venterina Commission Tool Accord Teamorin State \$2,978,109 \$66,844,512 \$97,684,072 \$1,015,037,492 \$1,005,323,023 \$1,182,780,029 \$1,007,795,90 \$95,3370,785 \$862,843,399 \$92,888,189 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-	-	-
To Team Venterina Commission Tool Accord Teamorin State \$2,978,109 \$66,844,512 \$97,684,072 \$1,015,037,492 \$1,005,323,023 \$1,182,780,029 \$1,007,795,90 \$95,3370,785 \$862,843,399 \$92,888,189 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12		_	_	_	_	_	\$174 237 106	\$1 097 795 590	\$953 370 758	\$827 328 229	\$825,059,846	\$859 263 426
Total Accound Transfers to State \$2,939.781,009 \$056,544,512 \$927.084,077 \$101,500.7402 \$1,908,032.3003 \$1,187.080,030 \$1,907.055,000 \$93,330.708 \$186,045,339 \$806,089.07 \$928,888.899.084.89							0171,237,100	41,007,770,000	4,00,010,00	Q027,320,223		0033,203,120
Total Sales \$3,136,092,002 \$3,240,792,4570 \$3,662,462,388 \$3,774,685,562 \$3,774,178,802 \$3,671,479,573 \$3,701,18,711 \$3,738,196,487 \$3,811,270,155 \$4,194,1519 \$4,376,284,456 \$4,376,284		£240.078.100	9656 944 512	£027.684.072	£1.015.027.402	¢1 000 222 022	61 102 700 620	£1 007 705 500	0052 270 750	0062 045 200		E020 001 000
Total Sales \$1,306,092,692 \$3,487,924,570 \$3,662,462,2818 \$3,714,685,562 \$3,714,178,802 \$3,671,477,950 \$3,720,113,711 \$3,788,369,487 \$3,811,270,115 \$4,190,815,913 \$4,376,286,465 \$2,287,900,819 \$2,287	Total Accided Transiers to State	\$247,770,107	\$050,044,512	\$727,004,072	\$1,015,057,492	\$1,076,323,023	\$1,102,700,029	\$1,097,793,390	\$755,570,756	\$602,643,377	\$603,776,707	3928,881,809
Total Sales \$1,306,092,692 \$3,487,924,570 \$3,662,462,2818 \$3,714,685,562 \$3,714,178,802 \$3,671,477,950 \$3,720,113,711 \$3,788,369,487 \$3,811,270,115 \$4,190,815,913 \$4,376,286,465 \$2,287,900,819 \$2,287		FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY 11	FY 12	FY 13
Principle Prin	SALES:											
Total Prize Espense		\$3 130 602 602	\$3.487.024.570	\$3,662,462,838	\$3 774 685 562	\$3 774 178 802	\$3,671,477,053	\$3 720 113 711	\$3 738 360 487	\$3 811 270 135	\$4 100 815 013	\$4 376 286 456
Total Prize Espense Park 1982 1883 1982 29 \$20,866 34,86 \$2,86 \$2,800,40 \$2,310,561,48 \$2,315,040,67 \$2,381,125,261 \$2,997,325,65 \$2,310,1082,56 \$2,387,247,38 \$2,602,526,526,526,526,526,526,526,526,526,52		φ3,130,072,002	93,401,744,310	93,002,402,038	93,114,003,302	φ3,//4,1/0,002	φ3,0/1, 4 //,933	φ3,/40,113,/11	φ3,/30,307,40/	φ3,011,2/0,133	φ+,170,013,713	φ+,5/0,200,430
Prize Poyout Percentage Remainer Physout Percentage Remainer Physoner Retailer Physoners School School 1, 14,14,1227 S18,131,76006 S18,818,1621 S18,811,1620 S18,818,1621 S18,811,1620 S18,818,1621 S18,171,1055 S18,143,1620 S18,												
Retailer Phymens Resider Phyme	Total Prize Expense	\$1,845,198,257	\$2,068,643,667	\$2,228,000,419	\$2,310,561,488	\$2,315,304,967	\$2,281,125,261	\$2,299,752,567	\$2,300,182,561	\$2,387,243,785	\$2,632,624,266	\$2,767,359,068
Retailer Phymens Resider Phyme	Prize Payout Percentage	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%	61.5%	62.6%	62.8%	63.2%
Retailer Payments (S. 3,606,784 S. 2,143,103 S. 42,865,88 S. 2,304,521 S. 4,223,161 S. 19,32,322 S. 19,56,785 S. 88,877,900 S. 21,24,273 S. 151,061,583 S. 17,940,232 S. 18,196,6473 S. 18	1											
Administrative Expense \$188,329,32 \$180,818,463 \$178,795,994 \$184,901,385 \$182,731,292 \$167,594,360 \$192,447,630 \$182,246,763 \$184,320,962 \$169,440,523 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,75 \$181,966,7			, . ,	, ,		, . , .	, ,	, . ,		, , .	/ /	, ,
Inclination Prize	Retailer Payments		\$2,143,103	\$4,286,558	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785		\$21,424,731	\$16,061,583	\$17,940,232
Unclained Prizes Transferred to Stude	Administrative Expenses	\$158,329,321	\$180,818,463	\$178,795,994	\$184,901,385	\$182,731,292	\$167,594,360	\$192,447,630	\$185,283,677	\$184,320,962	\$169,440,523	\$181,966,473
Unclained Prizes Transferred to Stude	UNCLAIMED DDIZES.											
ACCRUED TRANSPERS:		ACC 002 2C0	641 501 425	0.00 7.04 1.40	054 222 500	050 045 200	654 124 545	0.00 722 40.0	066 501 501	052 555 624	651 542 502	650.050.140
Commission Com	Unclaimed Prizes Transferred to State	\$66,993,269	\$41,581,437	\$60,764,140	\$54,222,589	\$58,947,388	\$54,134,747	\$62,732,496	\$66,591,791	\$53,775,634	\$51,743,502	\$59,870,140
To Fund List Cardiaute Medical Program To Fund Science 18 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19	ACCRUED TRANSFERS:											
To Fund List Cardiaute Medical Program To Fund Science 18 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19	To General Revenue Fund	-	\$19,465,000	\$22,880,577	\$44,222,589	\$48,947,388	\$44,134,747	\$52,732,496	\$56,591,791	\$43,249,367	\$45,431,754	\$53,657,834
To Tertiary Care Facility Account To HISC Graduate Medical Program S1334.095 S28.665.905 To Hisc Graduate Medical Program S1334.095 S28.665.905 To Foundation School Fund To Fund School Fund To Fund Accrued Transfers to State FV14 FV15 FV16 FV17 FV18 FV19 FV20 FV21 FV21 FV21 FV21 FV21 FV21 FV21 FV21		_										
To HISC Graduate Medical Program To Foundation School Fund S82,094.795 S1,094.47487 S1,009.447487 S1,009.447487 S1,009.58.7295 S1,056,110,469 S1,054,072,617 S980,744,256 S999,421,562 S999		\$66,003,260			-		-		-	-	-	-
To Foundation School Fund To Foundation School Fund To Foundation School Fund To Fease Veterans Commission Solve Total Accrued Transfers to State S49,088,064 \$1,051,028,924 \$1,070,302,869 \$1,090,333,058 \$1,093,020,005 \$1,034,879,002 \$1,062,154,058 \$1,063,084,879 \$1,023,782,895 \$1,155,523,040 \$1,241,101,786 \$1,000,000,000 \$1,000,		\$00,773,207	£11 224 005	£29.665.005								
To Texas Veternas Commission Total Accorned Transfers to State	The state of the s	-			-	-	-	-	-	-	-	-
Total Accrued Transfers to State \$949,088,064 \$1,051,028,924 \$1,070,302,869 \$1,090,333,058 \$1,093,020,005 \$1,048,799,002 \$1,062,154,058 \$1,063,084,879 \$1,023,782,895 \$1,155,523,040 \$1,214,101,786 \$1,000,000 \$1,0					\$1,036,110,469	\$1,034,072,617	\$980,744,256	\$999,421,562				
FY14 FY15 FY16 FY17 FY18 FY19 FY20 FY21 Unaudited					-		-	-				
Total Sales S4,384,597,063 S4,529,700,425 S5,067,517,923 S5,077,461,652 S5,626,846,887 S6,251,478,651 S6,704,027,783 S6,778,573,652 S115,291,138,660	Total Accrued Transfers to State	\$949,088,064	\$1,051,028,924	\$1,070,302,869	\$1,090,333,058	\$1,093,020,005	\$1,034,879,002	\$1,062,154,058	\$1,063,084,879	\$1,023,782,895	\$1,155,523,040	\$1,214,101,786
Total Sales S4,384,597,063 S4,529,700,425 S5,067,517,923 S5,077,461,652 S5,626,846,887 S6,251,478,651 S6,704,027,783 S6,778,573,652 S115,291,138,660		EV14	EV15	EV16	EW17	EV/10	EV10	EV/20	EV21÷			Cumulativa
Total Sales	CALEG	F Y 14	F 1 15	F Y 10	FY1/	F Y 18	FTIY	FY20				Cumulative
Total Prize Expense S2,741,184,820 S2,858,319,409 S3,186,430,316 S3,257,375,437 S3,666,102,586 S4,056,494,096 S4,442,357,644 S4,589,135,529 S70,649,307,055 S70,649,307,05												
Total Prize Expense S2,741,184,820 S2,858,319,409 S3,186,430,316 S3,257,375,437 S3,666,102,586 S4,056,494,096 S4,442,357,644 S4,589,135,529 S70,649,307,055 S1,380,641,880 S2,858,319,409 S2,866,7064 S253,512,424 S253,928,168 S2,81,498,020 S31,364,138 S335,638,397 S339,313,476 S5,769,036,105 S2,666,7064 S2,667,064 S253,512,424 S253,928,168 S2,81,498,020 S31,564,138 S335,638,397 S339,313,476 S2,668,3355 S4,068,3355	Total Sales	\$4,384,597,063	\$4,529,700,425	\$5,067,517,923	\$5,077,461,652	\$5,626,846,887	\$6,251,478,651	\$6,704,027,783	\$6,778,573,652			\$115,291,138,660
Total Prize Expense S2,741,184,820 S2,858,319,409 S3,186,430,316 S3,257,375,437 S3,666,102,586 S4,056,494,096 S4,442,357,644 S4,589,135,529 S70,649,307,055 S1,380,641,880 S2,858,319,409 S2,866,7064 S253,512,424 S253,928,168 S2,81,498,020 S31,364,138 S335,638,397 S339,313,476 S5,769,036,105 S2,666,7064 S2,667,064 S253,512,424 S253,928,168 S2,81,498,020 S31,564,138 S335,638,397 S339,313,476 S2,668,3355 S4,068,3355	EXPENSE:											
Prize Payout Percentage		\$2.741.184.820	\$2.858.310.400	\$3 186 430 316	\$3 257 375 437	\$3,666,102,586	\$4.056.494.096	\$4.442.357.644	\$4 580 135 520			\$70,649,307,055
Commissions S219,540,166 S226,667,064 S253,512,424 S253,928,168 S281,498,020 S313,054,138 S335,638,397 S339,313,476 S296,683,355 Retailer Payments S17,959,225 S21,897,293 S19,793,946 S22,368,417 S24,222,594 S22,777,746 S12,263,100 S17,500,000 S25,6883,355 Administrative Expenses S185,435,445 S189,334,443 S206,170,765 S215,911,246 S209,354,896 S22,933,016 S232,394,902 S208,194,968 UNCLAIMED PRIZES: Unclaimed Prizes Transferred to State S78,324,661 S76,225,020 S83,552,791 S69,676,919 S71,290,369 S75,146,932 S80,905,980 S45,196,817 To General Revenue Fund To General Revenue Fund To General Revenue Fund To Fertiary Care Facility Account To Tertiary Care Facility Account To HHSC Graduate Medical Program To HHSC Graduate Medical Program To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund S1,203,771,931 S1,225,175,057 S1,372,719,992 S1,312,856,719 S1,431,907,289 S1,616,776,461 S1,661,046,854 S1,599,692,840 S27,311,007,688 To Texas Veterans Commission S11,539,037 S13,128,754 S14,680,974 S16,206,348 S18,127,925 S19,374,653 S22,242,814 S19,834,978 S162,621,569 S162,												
Retailer Payments Administrative Expenses S18,7959,225 \$21,897,293 \$19,793,946 \$22,368,417 \$24,222,594 \$22,777,746 \$12,263,100 \$17,500,000 \$296,683,355 Administrative Expenses \$185,435,445 \$189,334,443 \$206,170,765 \$215,911,246 \$209,354,896 \$229,293,016 \$232,394,902 \$208,194,968 \$55,500,812,260 UNCLAIMED PRIZES: Unclaimed Prizes Transferred to State \$78,324,661 \$76,225,020 \$83,552,791 \$69,676,919 \$71,290,369 \$75,146,932 \$80,905,980 \$45,196,817 \$1,378,352,795	_											
Administrative Expenses \$185,435,445 \$189,334,443 \$206,170,765 \$215,911,246 \$209,354,896 \$229,293,016 \$232,394,902 \$208,194,968 \$55,008,12,260 UNCLAIMED PRIZES: Unclaimed Prizes Transferred to State \$78,324,661 \$76,225,020 \$83,552,791 \$69,676,919 \$71,290,369 \$75,146,932 \$80,905,980 \$45,196,817 \$1,378,352,795 \$4,000,000 \$1,378,352,795 \$1,378,365 \$1,388,349,444 \$1,389,442 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,443 \$1,389,444 \$1,389												
Unclaimed Prizzes: Unclaimed Prizzes Transferred to State To General Revenue Fund To Multicategorical Teaching Hospital Account To HHSC Graduate Medical Program To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To Texas Veterans Commission To Texas Veterans Commission To Ital Accrued Transfers to State To Ital Accrued	Retailer Payments	\$17,959,225	\$21,897,293	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$12,263,100	\$17,500,000			\$296,683,355
Unclaimed Prizzes: Unclaimed Prizzes Transferred to State To General Revenue Fund To General Revenue Fund To Multicategorical Teaching Hospital Account To HHSC Graduate Medical Program To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To Texas Veterans Commission To Texas Veterans Commission Total Accrued Transfers to State To HSC Graduate Medical Program Total Accrued Transfers to State Total Accrue	Administrative Expenses	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$232,394,902	\$208,194,968			\$5,500,812,260
Unclaimed Prizes Transferred to State	UNCLAIMED PRIZES:											
ACCRUED TRANSFERS: To General Revenue Fund To General Revenue Fund To General Revenue Fund To General Revenue Fund To Hulticategorical Teaching Hospital Account To Tertiary Care Facility Account To Tertiary Care Facility Account To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To To Exast Veterans Commission To Texas Veterans Commission To Taxas Veterans Commission To Total Accrued Transfers to State Total Accrued Transfe		\$78 224 661	\$76 225 020	\$83 552 701	\$60,676,010	\$71 200 260	\$75 146 022	\$80 005 000	\$45 106 917			\$1 379 252 705
To General Revenue Fund To Multicategorical Teaching Hospital Account To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To To Exact Veterans Commission To Taxes Veterans Commission Total Accrued Transfers to State Total Accrued Transfers to State Total Accrued Transfers to State To Has Graduate Medical Program To Foundation School Fund To Has Graduate Medical Program To Foundation School Fund To Foundation School Fund To Foundation School Fund To Texas Veterans Commission Total Accrued Transfers to State Total Accrued Transfers to State Total Accrued Transfers to State To Has Graduate Medical Program To Foundation School Fund To Foundation School Fund To Foundation School Fund To Foundation School Fund To Texas Veterans Commission Total Accrued Transfers to State Total Accrued Tr		\$70,324,001	\$10,443,040	\$05,552,791	\$07,070,719	\$ / 1,270,309	\$13,140,732	\$60,705,960	\$ 4 3,170,61/			\$1,570,554,795
To Multicategorical Teaching Hospital Account To Tertiarry Care Facility Account To HRSC Gradute Medical Program To Flundation School Fund To Foundation School Fund To Foundation School Fund To Texas Veterans Commission To Texas Veterans Commission Total Accrued Transfers to State Total Accrued T												
To Tertiary Care Facility Account To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To Texas Veterans Commission Total Accrued Transfers to State State Total Accrued Transfers to State Total Accru		-	-	-	-	-	-	-	-			
To Tertiary Care Facility Account To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To Foundation School Fund To Texas Veterans Commission To Taxas Veterans Commission Total Accrued Transfers to State State Total Accrued Transfers to State Total Accrued Transfer	To Multicategorical Teaching Hospital Account	\$5,411,953	\$4,397,812	\$4,904,883	\$4,904,882	\$439,444	\$439,442	\$439,443	\$439,443			\$192,877,302
To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To Foundation School Fund To Texas Veterans Commission Total Accrued Transfers to State Total Accrued Transfers t			= ' '	- 1	- 1	-	-					
To Foundation School Fund To Foundation Fund To Foundation School Fund To Foundation School Fund To Foundation School Fund To Foundation Fund To Foundation School Fund To Foundation Fund To Foundati		_	_	_	_	_	-	_	_			
To Texas Veterans Commission Total Accrued Transfers to State \$11,539,037 \$13,128,754 \$14,680,974 \$16,206,348 \$18,127,925 \$19,374,563 \$22,242,814 \$19,834,978 \$162,621,569 \$1,220,722,920 \$1,242,701,623 \$1,392,305,849 \$1,333,967,949 \$1,450,474,658 \$1,636,590,465 \$1,683,729,110 \$1,619,967,261 \$33,225,298,716		\$1 202 771 021	£1 225 175 057	\$1 272 710 002	¢1 212 956 710	\$1.421.007.290	\$1.616.776.461	\$1.661.046.954	\$1.500,602,840			
Total Accrued Transfers to State \$1,220,722,920 \$1,242,701,623 \$1,392,305,849 \$1,333,967,949 \$1,450,474,658 \$1,636,590,465 \$1,683,729,110 \$1,619,967,261 \$33,225,298,716												
(1) Includes transfers from sales and unclaimed prizes												
	Total Accrued Transfers to State	\$1,220,722,920	\$1,242,701,623	\$1,392,305,849	\$1,555,967,949	\$1,450,474,658	\$1,636,590,465	. , , ,				\$55,225,298,716
*Through June 2021								(1) Includes transfers from sales a	nd unclaimed prizes		
	* Totals may not sum due to rounding.							*	Through June 2021			



Texas Lottery Commission Annual Budget Report By Strategy Fiscal Year 2021 From 9/1/2020 Through 05/31/2021 (In Millions)

Fund 502	25 - Lottery Dedicated Account					
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	\$ 10.58	\$ 7.68	\$ 2.25	\$ 0.65	93.8%
1.1.2	Lottery Field Operations	3.10	2.16	0.75	0.20	93.7%
1.1.3	Marketing and Promotion	6.15	3.24	2.45	0.46	92.5%
1.1.4	Security	5.56	3.28	1.72	0.55	90.0%
1.1.5	Central Administration	13.09	8.89	3.48	0.72	94.5%
1.1.6	Lottery Operator Contract	126.19	113.63	10.68	1.88	98.5%
1.1.7	Scratch Ticket Production Contract	47.68	30.68	17.12	(0.12)	100.3%
1.1.8	Mass Media Advertising Contract	17.78	10.95	6.14	0.70	96.1%
1.1.9	Drawing and Broadcast Contract	2.16	1.42	0.72	0.02	99.0%
1.1.10	Retailer Bonus	2.01	2.01	-	-	100.0%
1.1.11	Retailer Commissions	29.93	17.25	_	12.68	57.6%
	Total Fund 5025 - Lottery Dedicated Account	\$ 264.23		\$ 45.30		93.3%
Reconcil	iation to General Appropriations Act:					
	Article IX, Section 8.02, Third Party Reimbursements	(0.48)				
	Rider 10, Lottery Operator Contract (2020-21 GAA)	(1.83)				
	Rider 11, Appn of Increased Revenues (2020-21 GAA)	(11.07)				
	Rider 2, Capital Budget (2020-21 GAA)	(0.45)				
	Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)	0.21				
	Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)	0.10				
	Unbudgeted Appropriation Authority	 0.79	_			
Total Fur	nd 5025, General Appropriations Act	\$ 251.49				

Fund 000	01 - General Revenue								
Strategy	Strategy Title	Bud	dget	YTD enditures	Enc	YTD umbrance	T	otal Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	\$	0.49	\$ 0.33	\$	0.13	\$	0.03	92.9%
2.1.2	Bingo Education and Development		0.09	0.05		0.02		0.02	76.3%
2.1.3	Bingo Law Compliance Field Oper.		1.41	0.75		0.34		0.31	77.7%
2.1.4	Bingo Prize Fee Collection & Acct.		0.22	0.11		0.05		0.06	75.0%
	Total Fund 0001 - General Revenue	\$	2.21	\$ 1.24	\$	0.55	\$	0.43	80.7%
Reconcil	iation to General Appropriations Act:								
	Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		0.02						
	Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		0.01						
	Unbudgeted Appropriation Authority		0.31						
Total Fu	nd 0001, General Appropriations Act	\$	2.55						

TEXAS LOTTERY COMMISSION FY 2021 METHOD OF FINANCING SUMMARY From 9/1/2020 Through 05/31/2021

LOTTERY-FUND 5025

FY 2021 Orig	inal Appropriation	\$	251,488,529		
Add:	Article IX, Section 8.02, Third Party Reimbursements Rider 11, Appn of Increased Revenues (2020-21 GAA) Rider 10, Lottery Operator Contract (2020-21 GAA) Rider 2, Capital Budget (2020-21 GAA)		480,987 11,073,022 1,831,495 453,784		
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)		(788,802) (206,935) (103,467)		
FY 202	1 Adjusted Appropriation	\$	264,228,614		
YTD Ex		(246,487,049)			
Remaining B	\$	17,741,565			
% of To		93.3%			
	BINGO-FUND 0001				
FY 2021 Orig	inal Appropriation	\$	2,549,315		
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)		(308,367) (19,672) (9,836)		
FY 202	1 Adjusted Appropriation	\$	2,211,441		
YTD Ex	YTD Expenditures/Encumbrances				
Remaining B	udget	\$	426,657		
% of To	% of Total Budget Expended/Encumbered				

Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 2021 From 9/1/2020 Through 05/31/2021

Fund 5025 - Lottery Dedicated Account

				YTD		% Expended/	
Account Code	Strategy Title	Budget	YTD Expenditures	Encumbrance	Total Budget Variance	Encumbered	
1.1.1	Lottery Operations	10,581,284.70	7,681,206.24	2,249,027.14	651,051.32	93.8%	
1.1.2	Lottery Field Operations	3,101,937.45	2,158,725.22	748,153.51	195,058.72	93.7%	
1.1.3	Marketing and Promotion	6,152,044.43	3,236,570.68	2,452,844.39	462,629.36	92.5%	
1.1.4	Security	5,556,816.80	3,281,513.49	1,720,461.94	554,841.37	90.0%	
1.1.5	Central Administration	13,085,835.50	8,891,755.2	3,475,367.62	718,712.68	94.5%	
1.1.6	Lottery Operator Contract	126,187,293.84	113,627,276.62	10,676,242.80	1,883,774.42	98.5%	
1.1.7	Scratch Ticket Production Contract	47,682,377.45	30,684,295.51	17,121,114.80	(123,032.86)	100.3%	
1.1.8	Mass Media Advertising Contracts	17,783,448.00	10,949,894.99	6,138,099.02	695,453.99	96.1%	
1.1.9	Drawing and Broadcast Contract	2,155,500.00	1,417,833.28	716,666.72	21,000.00	99.0%	
1.1.10	Retailer Bonus	2,010,000.00	2,010,000.00	0.00	0.00	100.0%	
1.1.11	Retailer Commissions	29,932,075.00	17,249,999.74	0.00	12,682,075.26	57.6%	
	Total 5025 - Texas Lottery Dedicated Account	264,228,613.17	201,189,070.97	45,297,977.94	17,741,564.26	93.3%	

Date: 7/26/2021

Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 2021 From 9/1/2020 Through 05/31/2021

0001 - General Revenue

					% Expended/	
Strategy	Strategy Title	Budget	YTD Expenditures	Encumbrance	Total Budget Variance	Encumbered
2.1.1	Bingo Licensing	486,739.16	325,430.30	126,596.46	34,712.40	92.9%
2.1.2	Bingo Education and Development	93,282.20	48,675.70	22,452.98	22,153.52	76.3%
2.1.3	Bingo Law Compliance Field Oper	1,408,985.35	752,548.87	342,186.72	314,249.76	77.7%
2.1.4	Bingo Prize Fee Collection & Accting	222,434.18	112,684.10	54,209.42	55,540.66	75.0%
	Total Fund 0001 - General Revenue Fund	2,211,440.89	1,239,338.97	<u>545,445.58</u>	426,656.34	<u>80.7%</u>

Date: 7/26/2021

Texas Lottery Commission Encumbrance Budget - Quarterly Budget Report - Acct Code FY 2021 From 9/1/2020 Through 5/31/2021

Fund 5025 - Lottery Dedicated Account

% Expended/ Budget YTD Expenditures YTD Encumbrance Total Budget Variance Encumbered Account Code Account Title 6001 Salaries and Wages 20,721,065.47 14,703,517.09 5,245,227.68 772,320.70 96.27% 6003 Longevity Pay 404,700.00 282,120.00 103,640.00 18,940.00 95.31% 6004 Merit Pool 48,834.83 48,834.83 0.00% 0.00 0.00 6005 Professional Fees & Services 5,676,732.10 3,283,200.76 2,348,450.14 45,081.20 99.20% **Lottery Operator Contract** 113,627,276.62 10,676,242.80 98.50% 6006 126,187,293.84 1,883,774.42 6007 Advertising 17,784,448.00 10,949,894.99 6,138,099.02 696,453.99 96.08% 6008 Retailer Bonus 29,932,075.00 17,249,999.74 0.00 12,682,075.26 57.63% 6009 Printing and Reproduction 44,755,722.64 29,412,496.29 15,447,059.21 (103,832.86) 100.23% 6015 Other Operating Costs 16,660,041.29 10,371,218.87 5,339,259.09 949,563.33 94.30% 6020 Travel 280,891.00 33,169.61 0.00 247,721.39 11.80% 6021 Out of State Travel 110,000.00 0.00 0.00 110,000.00 0.00% 6071 Capital Expenditures 0.00 1,666,809.00 1,276,177.00 390,632.00 76.56% Total 5025 - Texas Lottery Dedicated Account 264,228,613.17 201,189,070.97 45,297,977.94 17,741,564.26 93.29%

Texas Lottery Commission Encumbrance Budget - Quarterly Budget Report - Acct Code FY 2021 From 9/1/2020 Through 5/31/2021

33,778.80

1,239,338.97

0.00

0.00

10,815.61

545,445.58

0.00

0.00

16,165.72

36,250.00

6,000.00

426,656.34

73.39%

0.00%

0.00%

80.71%

0001 - General Revenue

Travel

Other Operating Costs

Total 0001 - General Revenue Fund

Out of State Travel

6015

6020

6021

Account Code Account Title		Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	1,965,899.68	1,122,449.92	492,163.17	351,286.59	82.13%
6003	Longevity Pay	35,140.00	25,280.00	9,300.00	560.00	98.40%
6004	Merit Pool	16,394.03	0.00	0.00	16,394.03	0.00%
6005	Professional Fees & Services	90 997 05	57 830 <i>2</i> 5	33 166 80	0.00	100 00%

60,760.13

36,250.00

6,000.00

2,211,440.89