



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

A handwritten signature in blue ink, appearing to be "KPyka", is written next to the name Kathy Pyka.

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

Transfers to the State

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	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					953,370,758	
FY 2000	827,328,229			35,517,171		862,845,399	
FY 2001	825,059,846			4,482,829	34,456,232	863,998,907	
FY 2002	859,263,426			40,000,000	29,618,383	928,881,809	
FY 2003	882,094,795				66,993,269	949,088,064	
FY 2004	1,009,447,487		19,465,000	10,782,342	11,334,095	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	1,661,046,854	22,242,814		439,443		1,683,729,110	
FY 2021**	1,599,692,840	19,834,978		439,443		1,619,967,261	

Cumulative Transfers \$ 27,311,007,688 \$ 162,621,569 \$ 5,387,724,273 \$ 192,877,302 \$ 171,067,884 \$ 33,225,298,716

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of June 30, 2021 revenue transfer

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

Texas Lottery Commission

Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas

FY 2021 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
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

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas

FY 2021 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching	Total Accrued Revenue Transfers
Transfer Period	Transfer Date			Hospital Account	
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	45,196,817.24

* 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

	June Final	Year-to-Date	
Sales Revenue			% 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	\$ 449,657,838.86	\$ 4,534,872,478.38	66.90%
Retailer Commissions	33,259,390.04	339,313,475.71	5.01%
Total Expenses	\$ 482,917,228.90	\$ 4,874,185,954.09	
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)

		FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02
SALES:												
	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
EXPENSE:												
	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	\$1,715,355,958
	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%
	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
	Retailer Payments	-	\$4,282,752	\$6,107,225	\$6,942,860	\$5,429,790	\$6,019,956	\$5,596,251	\$4,482,957	\$4,390,015	\$5,048,075	\$4,172,483
	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	\$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
ACCRUED TRANSFERS:												
	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	-	-	-	-	-
	To Multicategorical Teaching Hospital Account	-	-	-	-	-	-	-	-	\$35,517,171	\$4,482,829	\$40,000,000
	To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$34,456,232	\$29,618,383
	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	\$859,263,426
	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	\$928,881,809
		FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
SALES:												
	Total Sales	\$3,130,692,602	\$3,487,924,570	\$3,662,462,838	\$3,774,685,562	\$3,774,178,802	\$3,671,477,953	\$3,720,113,711	\$3,738,369,487	\$3,811,270,135	\$4,190,815,913	\$4,376,286,456
EXPENSE:												
	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
	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%
	Commissions	\$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	\$209,816,328	\$218,892,925
	Retailer Payments	\$3,606,784	\$2,143,103	\$4,286,558	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785	\$8,857,990	\$21,424,731	\$16,061,583	\$17,940,232
	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
UNCLAIMED PRIZES:												
	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
ACCRUED TRANSFERS:												
	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 Multicategorical Teaching Hospital Account	-	\$10,782,342	\$9,217,658	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$5,750,000	\$5,750,000
	To Tertiary Care Facility Account	\$66,993,269	-	-	-	-	-	-	-	-	-	-
	To HHSC Graduate Medical Program	-	\$11,334,095	\$28,665,905	-	-	-	-	-	-	-	-
	To Foundation School Fund	\$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	\$1,099,034,712	\$1,148,515,795
	To Texas Veterans Commission	-	-	-	-	-	-	-	\$7,353,334	\$8,648,112	\$5,306,574	\$6,178,158
	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
		FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21*	Cumulative		
SALES:									Unaudited			
	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			
EXPENSE:												
	Total Prize Expense	\$2,741,184,820	\$2,858,319,409	\$3,186,430,316	\$3,257,375,437	\$3,666,102,586	\$4,056,494,096	\$4,442,357,644	\$4,589,135,529			
	Prize Payout Percentage	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.3%	67.7%			
	Commissions	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$335,638,397	\$339,313,476			
	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			
	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			
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			
ACCRUED TRANSFERS:												
	To General Revenue Fund	-	-	-	-	-	-	-	-			
	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			
	To Tertiary Care Facility Account	-	-	-	-	-	-	-	-			
	To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-			
	To Foundation School Fund	\$1,203,771,931	\$1,225,175,057	\$1,372,719,992	\$1,312,856,719	\$1,431,907,289	\$1,616,776,461	\$1,661,046,854	\$1,599,692,840			
	To Texas Veterans Commission	\$11,539,037	\$13,128,754	\$14,680,974	\$16,206,348	\$18,127,925	\$19,374,563	\$22,242,814	\$19,834,978			
	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			

* Totals may not sum due to rounding.

(1) Includes transfers from sales and unclaimed prizes

*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 5025 - 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	\$ 201.19	\$ 45.30	\$ 17.74	93.3%	
Reconciliation 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 Fund 5025, General Appropriations Act		\$ 251.49					

Fund 0001 - General Revenue							
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total 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%	
Reconciliation 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 Fund 0001, General Appropriations Act		\$ 2.55					

Totals may not sum due to rounding.

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

LOTTERY-FUND 5025

FY 2021 Original Appropriation	\$	251,488,529
Add: Article IX, Section 8.02, Third Party Reimbursements		480,987
Rider 11, Appn of Increased Revenues (2020-21 GAA)		11,073,022
Rider 10, Lottery Operator Contract (2020-21 GAA)		1,831,495
Rider 2, Capital Budget (2020-21 GAA)		453,784
Less: Unbudgeted Appropriation Authority		(788,802)
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		(206,935)
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		(103,467)
FY 2021 Adjusted Appropriation	\$	264,228,614
YTD Expenditures/Encumbrances		(246,487,049)
Remaining Budget	\$	17,741,565
% of Total Budget Expended/Encumbered		93.3%

BINGO-FUND 0001

FY 2021 Original Appropriation	\$	2,549,315
Less: Unbudgeted Appropriation Authority		(308,367)
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		(19,672)
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		(9,836)
FY 2021 Adjusted Appropriation	\$	2,211,441
YTD Expenditures/Encumbrances		(1,784,785)
Remaining Budget	\$	426,657
% of Total Budget Expended/Encumbered		80.7%

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

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ 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	<u>264,228,613.17</u>	<u>201,189,070.97</u>	<u>45,297,977.94</u>	<u>17,741,564.26</u>	<u>93.3%</u>

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

0001 - General Revenue

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ 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	<u>2,211,440.89</u>	<u>1,239,338.97</u>	<u>545,445.58</u>	<u>426,656.34</u>	<u>80.7%</u>

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

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
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	0.00	0.00	48,834.83	0.00%
6005	Professional Fees & Services	5,676,732.10	3,283,200.76	2,348,450.14	45,081.20	99.20%
6006	Lottery Operator Contract	126,187,293.84	113,627,276.62	10,676,242.80	1,883,774.42	98.50%
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	1,666,809.00	1,276,177.00	0.00	390,632.00	76.56%
	Total 5025 - Texas Lottery Dedicated Account	<u>264,228,613.17</u>	<u>201,189,070.97</u>	<u>45,297,977.94</u>	<u>17,741,564.26</u>	<u>93.29%</u>

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

0001 - General Revenue

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	57,830.25	33,166.80	0.00	100.00%
6015	Other Operating Costs	60,760.13	33,778.80	10,815.61	16,165.72	73.39%
6020	Travel	36,250.00	0.00	0.00	36,250.00	0.00%
6021	Out of State Travel	6,000.00	0.00	0.00	6,000.00	0.00%
	Total 0001 - General Revenue Fund	<u>2,211,440.89</u>	<u>1,239,338.97</u>	<u>545,445.58</u>	<u>426,656.34</u>	<u>80.71%</u>