



INTEROFFICE MEMO

Gary Grief, Executive Director

Alfonso D. Royal III, Charitable Bingo Operations Director

To: J. Winston Krause, Chairman
Carmen Arrieta-Candelaria, Commissioner
Peggy A. Heeg, Commissioner
Doug Lowe, Commissioner
Robert Rivera, Commissioner

From: Kathy Pyka, Controller

KP

Date: January 25, 2016

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 2016 transferred as of December 31, 2015
- II. Agency Budget Status

Transfers to the State

Total accrued basis revenue transfers to the State for the four month period ending December 31, 2015 amounted to \$370.1 million. Of the total amount transferred to the State from sales, \$342.1 million was transferred to the Foundation School Fund; \$4.2 million was transferred to the Texas Veterans Commission with the remaining balance of \$23.8 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 2.7% increase, or \$9.0 million, over the total amount transferred in fiscal year 2015. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$18.7 billion.

Agency Budget Status

The FY 2016 Method of Financing budget summary as of November 30, 2015 is attached for your information. The Commission's Lottery Account budget for FY 2016 is \$217.9 million. Of this amount 73.5% was expended and encumbered through the end of the first quarter. The Bingo Operations budget, funded by General Revenue, is \$15.4 million with 38.2% 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 11, 2016						
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	28,665,905	1,051,028,924
FY 2005	1,009,538,729		22,880,577	9,217,658		1,070,302,869
FY 2006	1,036,110,469		44,222,589	10,000,000		1,093,333,058
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**	360,780,694	4,408,211		4,904,883		370,093,788
Cumulative Transfers	\$ 18,676,788,227	\$ 56,562,179	\$ 5,387,724,273	\$ 186,214,648	\$ 171,067,884	\$ 24,478,357,212

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of December 2015 revenue transfer

Source: with the exception of FY 2016, Audited Financial Statements

Texas Lottery Commission						
Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas						
FY 2016 Accrued Revenue Transfers		Foundation	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*	School Fund				
September-15	10/12/15	84,383,873	855,674	-	85,239,547	25,692,572
October-15	11/10/15	80,112,520	698,928	-	80,811,448	26,409,835
October-15	11/10/15	1,503,003 ^A	-	-	1,503,003	-
November-15	12/09/15	81,696,553	978,180	23,806,966	106,481,699	25,065,423
December-15	01/11/16	94,398,462	1,659,628	-	96,058,090	29,326,044
Total FY 2016		342,094,412	4,192,410	23,806,966	370,093,788	106,493,874
FY 2016 Reserve for Administration						106,493,874

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas				
FY 2016 Accrued Revenue Transfers		Foundation	Texas Veterans Commission	Multicategorical Teaching Hospital Account
Transfer Period	Transfer Date	School Fund		Total Accrued Revenue Transfers
November-15	12/09/15	18,686,282	215,801	4,904,883
Total FY 2016		18,686,282	215,801	4,904,883
				23,806,966

* Current month transfers to Foundation School Fund and Texas Veterans Commission are due by 15th of each month.

^A FY2014 Unspent Administration

TEXAS LOTTERY COMMISSION
Unaudited Transfer Calculation for Fund 5025
For the Period December 31, 2015

	December Final	Year-to-Date	
Sales Revenue			% Sales by Game
Scratch Tickets	322,976,239.00	1,167,559,788.00	76.75%
Lotto Texas	10,513,043.00	42,021,058.00	2.76%
Lotto Texas Extra	1,808,122.00	7,116,630.00	0.47%
Pick 3	22,285,718.50	84,341,486.00	5.54%
Pick 3- Sum It Up	424,550.00	1,673,833.00	0.11%
Cash Five	3,931,061.00	15,524,877.00	1.02%
Texas Two-Step	4,051,823.00	17,616,150.00	1.16%
Mega Millions	10,956,954.00	42,652,240.00	2.80%
Megaplier	2,747,913.00	10,633,081.00	0.70%
Daily 4	7,934,693.00	29,163,741.00	1.92%
Daily 4 - Sum It Up	404,898.50	1,501,957.50	0.10%
Powerball	22,856,221.00	72,561,135.00	4.77%
Power Play	2,869,413.00	9,362,030.00	0.62%
All or Nothing	2,588,266.00	10,430,716.00	0.69%
Texas Triple Chance	2,594,564.00	9,182,331.00	0.60%
Sub-total Sales Revenue	418,943,479.00	1,521,341,053.50	100.00%
Retailer Fees	24,900.00	119,395.00	
Total Sales Revenue	418,968,379.00	1,521,460,448.50	
Prize Expenses			Prize Expenses as % of Revenue
Scratch Tickets	224,553,942.53	811,143,315.83	69.47%
Lotto Texas	5,292,412.40	26,957,968.38	64.15%
Lotto Texas Extra	1,021,958.00	3,673,790.00	51.62%
Pick 3	11,038,120.00	41,420,160.00	49.11%
Pick 3- Sum It Up	179,341.00	817,953.00	48.87%
Cash Five	1,965,530.50	7,762,438.50	50.00%
Texas Two-Step	2,037,585.60	8,906,602.62	50.56%
Mega Millions	5,374,521.78	21,580,459.77	50.60%
Megaplier	1,330,962.00	5,281,042.50	49.67%
Daily 4	4,695,775.00	14,547,775.00	49.88%
Daily 4 - Sum It Up	131,440.00	529,202.00	35.23%
Powerball	11,024,893.00	35,895,928.00	49.47%
Power Play	1,391,036.50	4,639,366.50	49.56%
All or Nothing	1,201,114.00	5,350,790.00	51.30%
Texas Triple Chance	1,393,993.00	5,572,983.00	60.69%
Sub-total Prize Expenses	272,632,625.31	994,079,775.10	65.34%
Less:			
Unclaimed Prizes - Transferred in FY16	-	-	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(23,806,966.36)	
Unclaimed Prizes - Current Month Accrual	(12,073,972.09)	(12,073,972.09)	
Sub-total Unclaimed Prizes	(12,073,972.09)	(35,880,938.45)	
Sub-total Prize Expenses as Adjusted for Unclaimed Prizes	260,558,653.22	958,198,836.65	62.98%
Retailer Commissions	20,951,620.03	76,102,981.23	5.00%
Total Expenses	281,510,273.25	1,034,301,817.88	
Amount Available to Transfer	137,458,105.75	487,158,630.62	

	December Final	Year-to-Date	
Amount Available to Transfer	137,458,105.75	487,158,630.62	
Less:			
Total AY16 Foundation School Fund		(247,695,949.81)	
Transfers Applicable to AY14		1,503,002.99	
Transfers to Date		(246,192,946.82)	
Total AY16 Texas Veterans Commission			
Transfers to Date		(2,532,781.47)	
Unclaimed Prizes - Transferred in FY16	-	-	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(23,806,966.36)	
Unclaimed Prizes - Current Month Accrual	(12,073,972.09)	(12,073,972.09)	
Sub-total Unclaimed Prizes	(12,073,972.09)	(35,880,938.45)	
FY16 Administrative Expenses Allocation through 12/31/15	(29,326,043.53)	(106,493,873.75)	
Current Month Amount Available to Transfer	96,058,090.13	96,058,090.13	
Current Month Transfer to Texas Veterans Commission	1,659,628.33	1,659,628.33	
Current Month Transfer to Foundation School Fund	94,398,461.80	94,398,461.80	
Total Transferred for Current Month	96,058,090.13	96,058,090.13	

*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
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
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
Prize Payout Percentage	45.5%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%
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
Retailer Payments	-	\$4,282,752	\$6,107,225	\$6,942,860	\$5,429,790	\$6,019,956	\$5,996,251	\$4,482,957	\$4,390,015
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
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	-	-	-	\$2,647,094	\$7,284,316	\$2,982,148	-	\$9,688,000	\$33,517,171
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	-	-	\$35,517,171
To Multicategorical Teaching Hospital Account	-	-	-	-	-	-	-	-	-
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
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	\$862,845,400
SALES:									
Total Sales	\$2,825,298,062	\$2,966,262,259	\$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
EXPENSE:									
Total Prize Expense	\$1,643,183,197	\$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
Prize Payout Percentage	58.2%	57.8%	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%
Commissions	\$141,299,672	\$148,359,044	\$156,554,911	\$174,413,287	\$183,176,006	\$188,818,621	\$188,751,041	\$183,771,055	\$186,145,362
Retailer Payments	\$5,048,075	\$4,172,483	\$3,606,784	\$2,143,103	\$4,286,538	\$4,423,161	\$4,933,223	\$1,926,785	\$1,926,785
Administrative Expenses	\$172,823,281	\$166,748,438	\$158,325,321	\$180,818,463	\$178,795,994	\$184,901,385	\$182,731,292	\$167,594,360	\$192,447,630
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	\$38,939,061	\$69,618,383	\$66,993,269	\$41,581,437	\$60,764,140	\$54,222,589	\$58,947,388	\$54,134,747	\$62,732,496
ACCRUED TRANSFERS:									
To General Revenue Fund	-	-	-	\$19,465,000	\$22,880,577	\$44,222,589	\$48,947,388	\$44,134,747	\$52,732,496
To Multicategorical Teaching Hospital Account	\$4,482,829	\$40,000,000	-	\$10,782,342	\$9,217,658	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
To Tertiary Care Facility Account	\$34,456,232	\$29,618,383	\$66,993,269	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	-	-	\$11,334,095	\$28,665,905	-	-	-	-
To Foundation School Fund	\$825,059,846	\$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
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-
Total Accrued Transfers to State	\$863,998,907	\$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
SALES:									
Total Sales	\$3,738,369,487	\$3,811,270,135	\$4,190,815,913	\$4,376,286,456	\$4,384,597,063	\$4,529,700,425	Unaudited \$1,521,341,054	Unaudited \$1,521,341,054	\$81,306,573,168
EXPENSE:									
Total Prize Expense	\$2,300,182,561	\$2,387,243,785	\$2,632,624,266	\$2,767,359,068	\$2,741,184,820	\$2,858,319,409	\$994,079,775	\$48,445,491,223	\$48,445,491,223
Prize Payout Percentage	61.5%	62.6%	62.8%	63.2%	62.5%	63.1%	65.3%	59.6%	59.6%
Commissions	\$187,302,974	\$190,808,232	\$209,816,328	\$218,892,925	\$219,540,166	\$226,667,064	\$76,102,981	\$4,068,194,463	\$4,068,194,463
Retailer Payments	\$8,857,990	\$21,424,731	\$16,061,583	\$17,940,232	\$17,959,225	\$21,897,293	\$591,645	\$178,349,197	\$178,349,197
Administrative Expenses	\$185,283,677	\$184,320,962	\$169,440,523	\$181,966,473	\$185,435,445	\$191,300,439	\$46,523,425	\$4,247,981,889	\$4,247,981,889
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	\$66,591,791	\$53,775,634	\$51,743,502	\$59,870,140	\$78,324,661	\$76,225,020	\$23,806,966	\$976,389,954	\$976,389,954
ACCRUED TRANSFERS:									
To General Revenue Fund	\$56,591,791	\$43,249,367	\$45,431,754	\$53,657,834	-	-	-	\$5,387,724,274	\$5,387,724,274
To Multicategorical Teaching Hospital Account	\$10,000,000	\$10,000,000	\$5,750,000	\$5,750,000	\$5,411,953	\$4,397,812	\$4,904,883	\$186,214,648	\$186,214,648
To Tertiary Care Facility Account	-	-	-	-	-	-	-	\$131,067,884	\$131,067,884
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	\$40,000,000	\$40,000,000
To Foundation School Fund	\$989,139,753	\$961,885,417	\$1,099,034,712	\$1,148,515,795	\$1,203,771,931	\$1,225,175,057	\$360,780,694	\$18,676,788,227	\$18,676,788,227
To Texas Veterans Commission	\$7,353,334	\$8,648,112	\$6,178,158	\$6,178,158	\$11,539,037	\$13,128,754	\$4,408,211	\$56,562,179	\$56,562,179
Total Accrued Transfers to State	\$1,063,084,879	\$1,023,782,895	\$1,155,523,040	\$1,214,101,786	\$1,220,722,920	\$1,242,701,623	\$370,093,788	\$24,478,357,212	\$24,478,357,212

* Totals may not sum due to rounding.

* Through December, 2015



Texas Lottery Commission
Annual Budget Report By Strategy
Fiscal Year 2016
From 9/1/2015 Through 11/30/15
(In Millions)

Fund 5025 - Lottery Dedicated Account							
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encumbered	
A.1.1	Lottery Operations	\$ 7.37	\$ 1.90	\$ 5.05	\$ 0.42	94.3%	
A.1.2	Lottery Field Operations	2.77	0.64	1.91	0.22	92.2%	
A.1.3	Marketing and Promotion	6.56	1.15	3.58	1.82	72.2%	
A.1.4	Security	5.71	0.94	4.27	0.50	91.3%	
A.1.5	Central Administration	12.16	2.75	8.23	1.19	90.2%	
A.1.6	Lottery Operator Contract	97.26	17.89	78.86	0.51	99.5%	
A.1.7	Instant Ticket Production Contract	23.17	1.88	5.81	15.48	33.2%	
A.1.8	Mass Media Advertising Contract	33.50	0.50	21.29	11.71	65.0%	
A.1.9	Drawing and Broadcast Contract	2.63	0.43	2.20	-	100.0%	
A.1.10	Market Research Contract	0.55	-	0.23	0.33	40.9%	
A.1.11	Retailer Bonus	4.20	0.58	-	3.62	13.7%	
A.1.12	Retailer Commissions	22.01	-	-	22.01	0.0%	
Total Fund 5025 - Lottery Dedicated Account		\$ 217.88	\$ 28.66	\$ 131.42	\$ 57.80	73.5%	
Reconciliation to General Appropriations Act:							
	Article IX, Section 8.02, Third Party Reimbursements	(0.44)					
	Article IX, Section 17.04, PR Cont-Health Ins (2016-17 GAA)	0.19					
	Article IX, Section 18.02, Salary Increase (2016-17 GAA)	(0.43)					
	Article IX, Section 17.08, Payroll Contribution (2016-17 GAA)	0.10					
	Unbudgeted Appropriation Authority	2.89					
Total Fund 5025, General Appropriations Act		\$ 220.18					

Fund 0001 - General Revenue Fund							
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encumbered	
B.1.1	Bingo Licensing	\$ 0.89	\$ 0.19	\$ 0.69	\$ 0.01	98.6%	
B.1.2	Bingo Education and Development	0.09	0.02	0.07	0.00	97.5%	
B.1.3	Bingo Law Compliance Field Oper.	1.49	0.28	1.07	0.14	90.7%	
B.1.4	Bingo Prize Fee Collection & Acct.	0.26	0.05	0.20	0.01	95.9%	
B.1.4	Bingo Prize Fee Allocation	12.64	3.31	-	9.33	26.2%	
Total Fund 0001 - General Revenue Fund		\$ 15.37	\$ 3.85	\$ 2.03	\$ 9.49	38.2%	
Reconciliation to General Appropriations Act:							
	Rider 8, Local Bingo Prize Fee (2016-17 GAA)	(12.64)					
	Article IX, Section 17.04, PR Cont-Health Ins (2016-17 GAA)	0.02					
	Article IX, Section 18.02, Salary Increase (2016-17 GAA)	(0.05)					
	Article IX, Section 17.08, Payroll Contribution (2016-17 GAA)	0.01					
	Unbudgeted Appropriation Authority	0.06					
Total Fund 0001, General Appropriations Act		\$ 2.77					

Totals may not sum due to rounding.

TEXAS LOTTERY COMMISSION
FY 2016 METHOD OF FINANCING SUMMARY
From 9/1/2015 Through 11/30/15

LOTTERY-FUND 5025

FY 2016 Original Appropriation

\$ 220,182,308

Add: Article IX, Section 8.02, Third Party Reimbursements 439,431
Article IX, Section 18.02, Salary Increase (2016-17 GAA) 433,376

Less: Unbudgeted Appropriation Authority (2,887,810)
Article IX, Section 17.04, PR Cont-Health Ins (2016-17 GAA) (192,510)
Article IX, Section 17.08, Payroll Contribution (2016-17 GAA) (96,255)

FY 2016 Adjusted Appropriation

\$ 217,878,541

YTD Expenditures/Encumbrances (160,077,639)

Remaining Budget

\$ 57,800,902

% of Total Budget Expended/Encumbered

73.5%

BINGO-FUND 0001

FY 2016 Original Appropriation

\$ 2,772,945

Add: Rider 8, Local Bingo Prize Fee (2016-17 GAA) 12,635,500
Article IX, Section 18.02, Salary Increase (2016-17 GAA) 54,731

Less: Unbudgeted Appropriation Authority (58,668)
Article IX, Section 17.04, PR Cont-Health Ins (2016-17 GAA) (23,877)
Article IX, Section 17.08, Payroll Contribution (2016-17 GAA) (11,938)

FY 2016 Adjusted Appropriation

\$ 15,368,692

YTD Expenditures/Encumbrances (5,878,355)

Remaining Budget

\$ 9,490,338

% of Total Budget Expended/Encumbered

38.2%

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2016
From 9/1/2015 Through 11/30/15

Fund 5025 - Lottery Dedicated Account

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
A.1.1	Lottery Operations	7,367,082.99	1,899,653.95	5,051,026.29	416,402.75	94.35%
A.1.2	Lottery Field Operations	2,767,029.34	639,588.00	1,911,136.16	216,305.18	92.18%
A.1.3	Marketing and Promotion	6,555,307.20	1,151,618.85	3,582,886.44	1,820,801.91	72.22%
A.1.4	Security	5,705,568.12	942,241.38	4,266,814.19	496,512.55	91.30%
A.1.5	Central Administration	12,161,088.61	2,746,389.73	8,225,278.08	1,189,420.80	90.22%
A.1.6	Lottery Operator Contract	97,263,577.00	17,892,485.76	78,858,300.06	512,791.18	99.47%
A.1.7	Instant Ticket Production Contract	23,165,405.00	1,878,739.32	5,807,527.41	15,479,138.27	33.18%
A.1.8	Mass Media Advertising Contracts	33,500,000.00	501,295.23	21,286,824.31	11,711,880.46	65.04%
A.1.9	Drawing and Broadcast Contract	2,634,533.00	432,906.32	2,201,626.68	0.00	100.00%
A.1.10	Market Research Contract	552,620.00	0.00	225,915.00	326,705.00	40.88%
A.1.11	Retailer Bonus	4,200,000.00	575,386.02	0.00	3,624,613.98	13.70%
A.1.12	Retailer Commissions	22,006,330.00	0.00	0.00	22,006,330.00	0.00%
Total 5025 - Texas Lottery Dedicated Account		<u>217,878,541.26</u>	<u>28,660,304.56</u>	<u>131,417,334.62</u>	<u>57,800,902.08</u>	<u>73.47%</u>

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2016
From 9/1/2015 Through 11/30/15

0001 - General Revenue Fund

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
B.1.1	Bingo Licensing	893,187.31	188,065.06	693,011.67	12,110.58	98.64%
B.1.2	Bingo Education and Development	93,775.72	22,825.95	68,577.95	2,371.82	97.47%
B.1.3	Bingo Law Compliance Field Oper	1,489,245.99	283,173.79	1,067,328.39	138,743.81	90.68%
B.1.4	Bingo Prize Fee Collection & Accting	256,983.43	48,711.66	197,686.28	10,585.49	95.88%
B.1.4	Bingo Prize Fee Allocation	12,635,500.00	3,308,973.79	0.00	9,326,526.21	26.19%
	Total Fund 0001 - General Revenue Fund	<u>15,368,692.45</u>	<u>3,851,750.25</u>	<u>2,026,604.29</u>	<u>9,490,337.91</u>	<u>38.25%</u>

Texas Lottery Commission
Quarterly Budget Report
Fiscal Year 2016
From 9/1/2015 Through 11/30/15

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 19,324,959	\$ 4,628,199	\$ 14,493,181	\$ 203,579	98.9%
6003	Longevity Pay	420,200	99,540	317,800	2,860	99.3%
6004	Merit Pool	272,535	-	-	272,535	0.0%
6005	Professional Fees & Services	6,089,975	725,355	4,803,519	561,100	90.8%
6006	Lottery Operator Contract	97,438,283	18,033,757	78,858,300	546,226	99.4%
6007	Advertising	33,674,008	501,720	21,455,042	11,717,245	65.2%
6008	Retailer Bonus	26,206,330	575,386	-	25,630,944	2.2%
6009	Printing and Reproduction	22,323,549	1,925,773	5,196,188	15,201,588	31.9%
6015	Other Operating Costs	11,571,242	2,081,136	6,293,305	3,196,802	72.4%
6020	Travel	351,815	72,950	-	278,865	20.7%
6021	Out of State Travel	110,000	16,488	-	93,512	15.0%
6071	Capital Expenditures	95,645	-	-	95,645	0.0%
Total Fund 5025 - Lottery Dedicated Account		\$ 217,878,541	\$ 28,660,305	\$ 131,417,335	\$ 57,800,902	73.5%

Texas Lottery Commission
Quarterly Budget Report
Fiscal Year 2016
From 9/1/2015 Through 11/30/15

Fund 0001 - General Revenue Fund

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 2,198,701	\$ 459,819	\$ 1,713,493	\$ 25,389	98.8%
6003	Longevity Pay	47,440	11,240	36,200	-	100.0%
6004	Merit Pool	40,591	-	-	40,591	0.0%
6005	Professional Fees & Services	309,214	51,741	257,473	-	100.0%
6015	Other Operating Costs	61,613	17,515	19,438	24,660	60.0%
6020	Travel	66,994	2,461	-	64,532	3.7%
6021	Out of State Travel	8,640	-	-	8,640	0.0%
6030	Grants	12,635,500	3,308,974	-	9,326,526	26.2%
Total Fund 0001 - General Revenue Fund		\$ 15,368,692	\$ 3,851,750	\$ 2,026,604	\$ 9,490,338	38.2%