



INTEROFFICE MEMO

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

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

From: Kathy Pyka, Controller 

Date: December 2, 2019

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 November 8, 2019
- II. Agency Budget Status

Transfers to the State

Total accrued basis revenue transfers to the State for the two-month period ending October 31, 2019 amounted to \$199.4 million. Of the total amount transferred to the State from sales, \$196.5 million was transferred to the Foundation School Fund and \$3.0 million was transferred to the Texas Veterans Commission. The amount transferred to the Foundation School Fund from sales represents a 27.7% decrease, or \$75.3 million, under the total amount transferred in fiscal year 2019. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$24.2 billion.

Agency Budget Status

The FY 2019 Method of Financing budget summary as of August 31, 2019 is attached for your information. The Commission's Lottery Account budget for FY 2019 was \$275.6 million. Of this amount 92.5% was expended and encumbered through the end of the fiscal year. The Bingo Operations budget, funded by the Bingo Administration Account, was \$17.0 million with 91.0% expended and encumbered through the end of the fiscal year.

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 November 8, 2019

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					862,845,399
FY 2001	825,059,846			35,517,171	34,456,232	863,998,907
FY 2002	859,263,426			4,482,829	29,618,383	928,881,809
FY 2003	882,094,795			40,000,000	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**	196,452,857	2,970,734		-		199,423,591
Cumulative Transfers	\$ 24,246,720,851	\$ 123,514,512	\$ 5,387,724,273	\$ 191,998,416	\$ 171,067,884	\$ 30,121,025,936

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of October 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	Transfer Date*	Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
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
Total FY 2020		196,452,857.10	2,970,733.83	-	199,423,590.93	66,163,070.05
FY 2020 Reserve for Administration					66,163,070.05	

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas				
FY 2020 Accrued Revenue Transfers	Transfer Date	Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching Hospital Account
Total FY 2020		-	-	-

* 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 October 31, 2019

	October Final	Year-to-Date	
Sales Revenue			% Sales by Game
Scratch Tickets	\$ 395,042,017.00	\$ 770,984,570.00	81.57%
Lotto Texas	8,392,269.00	18,360,347.00	1.94%
Lotto Texas Extra	2,186,022.00	4,720,268.00	0.50%
Pick 3	20,072,099.00	39,210,643.50	4.15%
Pick 3 Fireball	1,415,201.00	2,786,851.50	0.29%
Cash Five	3,807,303.00	7,373,177.00	0.78%
Texas Two-Step	5,137,742.00	9,430,966.00	1.00%
Mega Millions	13,064,310.00	29,233,591.00	3.09%
Megaplier	2,303,862.00	4,999,752.00	0.53%
MM Just the Jackpot	55,083.00	122,220.00	0.01%
Daily 4	9,317,105.00	18,094,427.50	1.91%
Daily 4 Fireball	1,223,155.00	2,376,948.50	0.25%
Powerball	15,417,256.00	27,182,414.00	2.88%
Power Play	2,619,500.00	4,736,082.00	0.50%
All or Nothing	2,853,005.00	5,574,457.00	0.59%
Sub-total Sales Revenue	482,905,929.00	945,186,715.00	100.00%
Retailer Fees	68,155.00	93,465.00	
Total Sales Revenue	\$ 482,974,084.00	\$ 945,280,180.00	
Prize Expenses			Prize Expenses as % of Revenue
Scratch Tickets	280,078,876.09	546,153,640.86	70.84%
Lotto Texas	4,223,140.68	9,397,036.16	51.18%
Lotto Texas Extra	1,181,814.00	2,646,948.00	56.08%
Pick 3	8,652,050.00	19,105,520.00	48.73%
Pick 3 Fireball	760,140.00	1,452,495.00	52.12%
Cash Five	1,976,952.00	3,772,756.00	51.17%
Texas Two-Step	2,640,509.82	4,740,863.67	50.27%
Mega Millions	6,630,279.32	14,727,581.04	50.38%
Megaplier	1,155,940.50	2,473,224.50	49.47%
MM Just the Jackpot	27,935.46	60,655.60	49.63%
Daily 4	3,593,775.00	7,937,975.00	43.87%
Daily 4 Fireball	509,478.00	1,518,120.00	63.87%
Powerball	7,743,647.20	13,468,735.32	49.55%
Power Play	1,317,554.71	2,350,169.71	49.62%
All or Nothing	1,301,672.00	2,563,008.00	45.98%
Sub-total Prize Expenses	321,793,764.78	632,368,728.86	66.90%
Less:			
Unclaimed Prizes - Transferred in FY20	-		
Unclaimed Prizes - Prior Month(s) Accrual*	-	(6,038,635.50)	
Unclaimed Prizes - Current Month Accrual	(7,397,090.35)	(7,397,090.35)	
Sub-total Unclaimed Prizes	(7,397,090.35)	(13,435,725.85)	
Sub-total Prize Expenses as Adjusted for Unclaimed Prizes	\$ 314,396,674.43	\$ 618,933,003.01	65.48%
Retailer Commissions	24,177,254.11	47,324,790.16	5.01%
Total Expenses	\$ 338,573,928.54	\$ 666,257,793.17	
Amount Available to Transfer	\$ 144,400,155.46	\$ 279,022,386.83	

	October Final	Year-to-Date	
Amount Available to Transfer	\$ 144,400,155.46	\$ 279,022,386.83	
Less:			
Total AY20 Foundation School Fund			
Transfers to Date		(94,759,040.08)	
Total AY20 Texas Veterans Commission			
Transfers to Date		(1,464,900.77)	
Unclaimed Prizes - Transferred in FY20	-	-	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(6,038,635.50)	
Unclaimed Prizes - Current Month Accrual	(7,397,090.35)	(7,397,090.35)	
Sub-total Unclaimed Prizes	(7,397,090.35)	(13,435,725.85)	
FY20 Administrative Expenses Allocation through 10/31/19	(33,803,415.03)	(66,163,070.05)	
Current Month Amount Available to Transfer	\$ 103,199,650.08	\$ 103,199,650.08	
Current Month Transfer to Texas Veterans Commission	1,505,833.06	1,505,833.06	
Current Month Transfer to Foundation School Fund	101,693,817.02	101,693,817.02	
Total Transferred for Current Month	\$ 103,199,650.08	\$ 103,199,650.08	

*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)

SALES:	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01
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
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
Prize Payout Percentage	45.5%	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	\$5,596,251	\$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
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
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	\$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
SALES:	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Total Sales	\$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	\$3,738,369,487	\$3,811,270,135
EXPENSE:										
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	\$188,731,041	\$183,771,055	\$186,145,362	\$187,302,974	\$190,808,232
Retailer Payments	\$4,172,483	\$3,606,784	\$2,143,103	\$4,286,558	\$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
UNCLAIMED PRIZES:										
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
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
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	-	\$1,034,072,617	\$980,744,256	\$999,421,562	\$989,139,753	\$961,885,417
To Foundation School Fund	\$859,263,426	\$882,094,795	\$1,009,447,487	\$1,009,538,729	\$1,036,110,469	-	-	-	\$7,353,334	\$8,648,112
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-	-
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
SALES:	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20*	Cumulative
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	\$945,186,715	Unaudited \$102,753,723,942
EXPENSE:										
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	\$4,056,494,456	\$632,368,729	Unaudited \$62,250,182,971
Prize Payout Percentage	62.8%	63.2%	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.9%	60.6%
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	\$47,324,790	Unaudited \$5,141,409,022
Retailer Payments	\$16,061,583	\$17,940,232	\$17,959,225	\$21,897,293	\$19,793,946	\$22,368,417	\$24,222,594	\$15,652,296	\$1,600,000	Unaudited \$261,394,806
Administrative Expenses	\$169,440,523	\$181,966,473	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$215,924,462	\$15,860,665	Unaudited \$5,062,714,503
UNCLAIMED PRIZES:										
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	-	Unaudited \$1,252,249,998
ACCRUED TRANSFERS:										
To General Revenue Fund	\$45,431,754	\$53,657,834	-	-	-	-	-	-	-	Unaudited \$5,387,724,273
To Multicategorical Teaching Hospital Account	\$5,750,000	\$5,750,000	\$5,411,953	\$4,397,812	\$4,904,883	\$4,904,882	\$439,444	\$439,442	-	Unaudited \$191,998,416
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	Unaudited \$131,067,884
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-	Unaudited \$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	\$196,452,857	Unaudited \$24,246,720,851
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	\$2,970,734	Unaudited \$123,514,512
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	\$199,423,591	Unaudited \$30,121,025,937

* Totals may not sum due to rounding.

(1) Includes transfers from sales and unclaimed prizes

*Through October 2019

Prepared by: Office of the Controller



Texas Lottery Commission
Annual Budget Report By Strategy
Fiscal Year 2019
From 9/1/2018 Through 10/31/19
(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	\$ 7.07	\$ 6.81	\$ 0.00	\$ 0.27	96.2%	
A.1.2	Lottery Field Operations	3.06	2.91	-	0.15	95.2%	
A.1.3	Marketing and Promotion	6.41	4.41	0.45	1.55	75.9%	
A.1.4	Security	5.67	5.34	0.10	0.22	96.2%	
A.1.5	Central Administration	12.92	12.39	0.00	0.52	95.9%	
A.1.6	Lottery Operator Contract	138.15	124.34	-	13.81	90.0%	
A.1.7	Instant Ticket Production Contract	49.02	41.94	5.77	1.31	97.3%	
A.1.8	Mass Media Advertising Contract	25.93	24.47	0.99	0.47	98.2%	
A.1.9	Drawing and Broadcast Contract	2.19	2.18	-	0.01	99.7%	
A.1.10	Market Research Contract	0.09	-	-	0.09	0.0%	
A.1.11	Retailer Bonus	-	-	-	-	0.0%	
A.1.12	Retailer Commissions	25.10	22.78	-	2.32	90.8%	
Total Fund 5025 - Lottery Dedicated Account		\$ 275.60	\$ 247.58	\$ 7.32	\$ 20.71	92.5%	
Reconciliation to General Appropriations Act:							
Article IX, Section 8.02, Third Party Reimbursements		(0.48)					
Rider 10, Lottery Operator Contract (2018-19 GAA)		(27.23)					
Rider 11, Appn of Increased Revenues		(20.55)					
Article IX, Section 14.01, Appropriation Transfers		0.05					
Article IX, Section 17.03, PR Cont-Health Ins (2018-19 GAA)		0.20					
Article IX, Section 17.06, PR Cont - Retire (2018-19 GAA)		0.10					
Unbudgeted Appropriation Authority		0.27					
Total Fund 5025, General Appropriations Act		\$ 227.97					
Fund 5175 - Bingo Administration Fund							
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encumbered	
B.1.1	Bingo Licensing	\$ 0.85	\$ 0.57	\$ -	\$ 0.28	66.7%	
B.1.2	Bingo Education and Development	0.09	0.07	-	0.02	77.4%	
B.1.3	Bingo Law Compliance Field Oper.	1.28	1.17	-	0.11	91.1%	
B.1.4	Bingo Prize Fee Collection & Acct.	0.27	0.25	-	0.02	92.9%	
B.1.4	Bingo Prize Fee Allocation	14.48	13.39	-	1.09	92.5%	
Total Fund 5175 - Bingo Administration Fund		\$ 16.97	\$ 15.45	\$ -	\$ 1.53	91.0%	
Reconciliation to General Appropriations Act:							
Rider 8, Local Bingo Prize Fee (2018-19 GAA)		(14.48)					
Article IX, Section 17.06, PR Cont - Retire (2018-19 GAA)		0.01					
Article IX, Section 17.03, PR Cont-Health Ins (2018-19 GAA)		0.02					
Article IX, Section 14.01 Appropriation Transfers		0.01					
Unbudgeted Appropriation Authority		0.02					
Total Fund 5175, General Appropriations Act		\$ 2.55					

Totals may not sum due to rounding.

TEXAS LOTTERY COMMISSION
FY 2019 METHOD OF FINANCING SUMMARY
From 9/1/2018 Through 10/31/19

LOTTERY-FUND 5025

FY 2019 Original Appropriation		\$ 227,966,621
Add:	Article IX, Section 8.02, Third Party Reimbursements	480,101
	Rider 11, Appn of Increased Revenues - UB	10,156,500
	Rider 11, Appn of Increased Revenues	10,392,836
	Rider 10, Lottery Operator Contract (2018-19 GAA)	27,228,134
Less:	Article IX, Section 17.03, PR Cont-Health Ins (2018-19 GAA)	(201,241)
	Article IX, Section 17.06, PR Cont - Retire (2018-19 GAA)	(100,620)
	Article IX, Section 14.01, Appropriation Transfers	(45,926)
	Unbudgeted Appropriation Authority	(271,523)
FY 2019 Adjusted Appropriation		\$ 275,604,881
YTD Expenditures/Encumbrances		(254,894,458)
Remaining Budget		\$ 20,710,423
% of Total Budget Expended/Encumbered		92.5%

BINGO-FUND 5175

FY 2019 Original Appropriation		\$ 2,549,315
Add:	Rider 8, Local Bingo Prize Fee (2018-19 GAA)	14,480,500
Less:	Unbudgeted Appropriation Authority	(20,905)
	Article IX, Section 17.03, PR Cont-Health Ins (2018-19 GAA)	(21,773)
	Article IX, Section 17.06, PR Cont - Retire (2018-19 GAA)	(10,886)
	Article IX, Section 14.01, Appropriation Transfers	(5,592)
FY 2019 Adjusted Appropriation		\$ 16,970,659
YTD Expenditures/Encumbrances		(15,445,561)
Remaining Budget		\$ 1,525,098
% of Total Budget Expended/Encumbered		91.0%

Texas Lottery Commission
Quarterly Budget Report
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From 9/1/2018 Through 10/31/19

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 20,012,586	\$ 19,333,401	\$ -	\$ 679,185	96.6%
6003	Longevity Pay	418,820	392,980	-	25,840	93.8%
6004	Merit Pool	23,394	-	-	23,394	0.0%
6005	Professional Fees & Services	5,683,011	4,807,374	4,200	871,437	84.7%
6006	Lottery Operator Contract	138,214,265	123,164,629	-	15,049,636	89.1%
6007	Advertising	25,938,448	19,297,820	987,134	5,653,494	78.2%
6008	Retailer Bonus	25,096,903	15,652,296	-	9,444,607	62.4%
6009	Printing and Reproduction	47,986,535	29,326,966	4,834,014	13,825,555	71.2%
6015	Other Operating Costs	11,684,164	6,652,202	1,449,400	3,582,562	69.3%
6020	Travel	299,510	229,429	-	70,080	76.6%
6021	Out of State Travel	110,000	88,395	-	21,605	80.4%
6071	Capital Expenditures	137,247	48,387	43,650	45,210	67.1%
Total Fund 5025 - Lottery Dedicated Account		\$ 275,604,881	\$ 218,993,879	\$ 7,318,398	\$ 49,292,605	82.1%

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Fund 5175 - Bingo Administration Fund

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 1,861,639	\$ 1,753,079	\$ -	\$ 108,560	94.2%
6003	Longevity Pay	41,520	39,760	-	1,760	95.8%
6004	Merit Pool	24,862	-	-	24,862	0.0%
6005	Professional Fees & Services	426,796	143,236	-	283,560	33.6%
6015	Other Operating Costs	86,259	44,121	-	42,138	51.1%
6020	Travel	44,082	21,508	-	22,574	48.8%
6021	Out of State Travel	5,000	4,166	-	834	83.3%
6030	Grants	14,480,500	-	-	14,480,500	0.0%
Total Fund 5175 - Bingo Administration Fund		\$ 16,970,659	\$ 2,005,871	\$ -	\$ 14,964,789	11.8%

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2019
From 9/1/2018 Through 10/31/19

Fund 5025 - Lottery Dedicated Account

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
A.1.1	Lottery Operations	7,074,554.94	6,808,432.25	367.75	265,754.94	96.2%
A.1.2	Lottery Field Operations	3,059,358.62	2,913,029.24	0.00	146,329.38	95.2%
A.1.3	Marketing and Promotion	6,409,901.41	4,408,302.85	454,622.98	1,546,975.58	75.9%
A.1.4	Security	5,665,451.92	5,344,590.62	104,900.00	215,961.30	96.2%
A.1.5	Central Administration	12,916,382.17	12,393,050.05	33.00	523,299.12	95.9%
A.1.6	Lottery Operator Contract	138,151,426.72	124,342,182.36	0.00	13,809,244.36	90.0%
A.1.7	Scratch Ticket Production Contract	49,020,569.01	41,936,012.57	5,771,340.01	1,313,216.43	97.3%
A.1.8	Mass Media Advertising Contracts	25,933,448.00	24,472,758.67	987,134.00	473,555.33	98.2%
A.1.9	Drawing and Broadcast Contract	2,185,435.00	2,179,955.92	0.00	5,479.08	99.7%
A.1.10	Market Research Contract	91,450.00	0.00	0.00	91,450.00	0.0%
A.1.11	Retailer Bonus	0.00	0.00	0.00	0.00	0.0%
A.1.12	Retailer Commissions	25,096,903.00	22,777,745.69	0.00	2,319,157.31	90.8%
Total 5025 - Texas Lottery Dedicated Account		<u>275,604,880.79</u>	<u>247,576,060.22</u>	<u>7,318,397.74</u>	<u>20,710,422.83</u>	<u>92.5%</u>

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2019
From 9/1/2018 Through 10/31/19

5175 - Bingo Administration Fund

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
B.1.1	Bingo Licensing	852,841.50	568,819.40	0.00	284,022.10	66.7%
B.1.2	Bingo Education and Development	87,689.84	67,867.08	0.00	19,822.76	77.4%
B.1.3	Bingo Law Compliance Field Oper	1,281,365.28	1,167,617.10	0.00	113,748.18	91.1%
B.1.4	Bingo Prize Fee Collection & Accting	268,262.86	249,275.44	0.00	18,987.42	92.9%
B.1.4	Bingo Prize Fee Allocation	14,480,500.00	13,391,981.57	0.00	1,088,518.43	92.5%
	Total Fund 5175 - Bingo Administration Fund	<u>16,970,659.48</u>	<u>15,445,560.59</u>	<u>0.00</u>	<u>1,525,098.89</u>	<u>91.0%</u>