



INTEROFFICE MEMO

Gary Grief, Executive Director Tom Hanson, Acting Charitable Bingo Operations Director

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

From: Kathy Pyka, Controller *KP*

Date: June 1, 2020

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

The following documents are provided for your information:

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 May 7, 2020
- II. Agency Budget Status

Transfers to the State

Total accrued basis revenue transfers to the State for the eight-month period ending April 30, 2020 amounted to \$951.8 million. Of the total amount transferred to the State from sales, \$896.2 million was transferred to the Foundation School Fund; \$12.6 million was transferred to the Texas Veterans Commission with the remaining \$43.0 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 11.3% decrease, or \$113.8 million, under the total amount transferred in fiscal year 2019. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$24.99 billion.

Agency Budget Status

The FY 2020 Method of Financing budget summary as of February 29, 2020 is attached for your information. The Commission's Lottery Account budget for FY 2020 is \$255.0 million. Of this amount 80.6% was expended and encumbered through the end of the second quarter. The Bingo Operations budget, funded by General Revenue, is \$6.25 million with 93.8% expended and encumbered through the end of the second 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 May 7, 2020							
Fiscal Year	Foundation School Fund	Texas Veteran's Commission	General Revenue	Multi- categorical Teaching Hospital Account	Other Beneficiaries*	Total Accrued Revenue Transfers	
FY 1992	\$	\$	\$ 249,978,109	\$	\$	\$	249,978,109
FY 1993			656,844,512				656,844,512
FY 1994			927,684,072				927,684,072
FY 1995			1,015,037,492				1,015,037,492
FY 1996			1,098,323,023				1,098,323,023
FY 1997	174,237,106		1,008,543,523				1,182,780,629
FY 1998	1,097,795,590						1,097,795,590
FY 1999	953,370,758						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**	937,709,282	13,605,496		439,443			951,754,221

Cumulative Transfers \$ 24,987,977,276 \$ 134,149,274 \$ 5,387,724,273 \$ 192,437,859 \$ 171,067,884 \$ 30,873,356,566

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of April 2020 revenue transfer

Source: with the exception of FY2020, Audited Financial Statements

Texas Lottery Commission						
Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas						
FY 2020 Accrued Revenue Transfers		Foundation	Texas Veterans	Unclaimed	Total Accrued	Reserve For
Transfer Period	Transfer Date*	School Fund	Commission	Prizes	Revenue Transfers	Administration Expenditures
September-19	10/10/2019	94,759,040.08	1,464,900.77		96,223,940.85	32,359,655.02
October-19	11/8/2019	101,693,817.02	1,505,833.06		103,199,650.08	33,803,415.03
November-19	12/10/2019	102,803,413.81	1,056,285.37	18,985,814.51	122,845,513.69	34,634,477.82
December-19	1/10/2020	116,149,506.60	1,301,593.73		117,451,100.33	39,088,135.91
January-20	2/5/2020	116,740,791.75	1,869,405.47		118,610,197.22	39,396,025.83
February-20	3/9/2020	109,236,314.97	2,000,198.50	23,974,190.30	135,210,703.77	37,813,667.81
March-20	4/10/2020	111,526,675.60	1,679,224.81		113,205,900.41	37,498,214.55
April-20	5/7/2020	143,311,648.09	1,695,566.61		145,007,214.70	-
Total FY 2020		896,221,207.92	12,573,008.32	42,960,004.81	951,754,221.05	254,593,591.97

FY 2020 Reserve for Administration	254,593,591.97
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Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas					
FY 2020 Accrued Revenue Transfers		Foundation	Texas Veterans	Multicategorical Teaching	Total Accrued
Transfer Period	Transfer Date	School Fund	Commission	Hospital Account	Revenue Transfers
November-19	12/10/2019	17,513,889.57	1,032,481.94	439,443.00	18,985,814.51
February-20	3/9/2020	23,974,184.30	6.00		23,974,190.30
Total FY 2020		41,488,073.87	1,032,487.94	439,443.00	42,960,004.81

* 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 April 30, 2020

	April Final	Year-to-Date	
Sales Revenue			% Sales by Game
Scratch Tickets	\$ 463,997,861.00	\$ 3,459,855,433.00	82.42%
Lotto Texas	7,888,681.00	69,616,007.00	1.66%
Lotto Texas Extra	2,194,900.00	18,403,117.00	0.44%
Pick 3	21,940,351.00	161,769,732.00	3.85%
Pick 3 Fireball	1,838,679.00	12,025,611.00	0.29%
Cash Five	3,653,376.00	29,937,748.00	0.71%
Texas Two-Step	4,412,252.50	39,667,775.50	0.94%
Mega Millions	14,088,168.00	127,451,544.00	3.04%
Megaplier	2,455,158.00	21,627,758.00	0.52%
MM Just the Jackpot	56,985.00	514,155.00	0.01%
Daily 4	9,155,580.00	73,796,580.50	1.76%
Daily 4 Fireball	1,350,190.00	10,160,679.50	0.24%
Powerball	11,559,210.00	128,029,467.00	3.05%
Power Play	2,133,947.00	21,802,497.00	0.52%
All or Nothing	2,961,527.00	22,991,561.00	0.55%
Sub-total Sales Revenue	549,686,865.50	4,197,649,665.50	100.00%
Retailer Fees	32,760.00	271,680.00	
Total Sales Revenue	\$ 549,719,625.50	\$ 4,197,921,345.50	
Prize Expenses			Prize Expenses as % of Revenue
Scratch Tickets	330,027,495.11	2,453,385,018.45	70.91%
Lotto Texas	3,949,955.38	35,277,896.88	50.67%
Lotto Texas Extra	1,176,270.00	10,325,640.00	56.11%
Pick 3	14,707,010.00	83,752,700.00	51.77%
Pick 3 Fireball	1,149,015.00	6,797,235.00	56.52%
Cash Five	1,862,422.00	14,888,979.00	49.73%
Texas Two-Step	2,466,180.67	20,259,971.00	51.07%
Mega Millions	6,661,921.82	63,724,348.86	50.00%
Megaplier	1,163,425.50	10,764,946.50	49.77%
MM Just the Jackpot	26,789.37	257,107.45	50.01%
Daily 4	4,540,400.00	31,279,725.00	42.39%
Daily 4 Fireball	615,383.00	5,894,778.00	58.02%
Powerball	6,099,695.57	64,163,960.30	50.12%
Power Play	1,118,917.85	10,929,097.25	50.13%
All or Nothing	1,635,606.00	12,689,686.00	55.19%
Sub-total Prize Expenses	377,200,487.27	2,824,391,089.69	67.29%
Less:			
Unclaimed Prizes - Transferred in FY20	-	(42,960,004.81)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(6,126,995.35)	
Unclaimed Prizes - Current Month Accrual	(4,266,783.92)	(4,266,783.92)	
Sub-total Unclaimed Prizes	(4,266,783.92)	(53,353,784.08)	
Sub-total Prize Expenses as Adjusted for Unclaimed Prizes	\$ 372,933,703.35	\$ 2,771,037,305.61	66.01%
Retailer Commissions	27,511,923.53	210,142,447.60	5.01%
Total Expenses	\$ 400,445,626.88	\$ 2,981,179,753.21	
Amount Available to Transfer	\$ 149,273,998.62	\$ 1,216,741,592.29	

	April Final	Year-to-Date	
Amount Available to Transfer	\$ 149,273,998.62	\$ 1,216,741,592.29	
Less:			
Total AY20 Foundation School Fund			
Transfers to Date		(752,909,559.83)	
Total AY20 Texas Veterans Commission			
Transfers to Date		(10,877,441.71)	
Unclaimed Prizes - Transferred in FY20	-	(42,960,004.81)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(6,126,995.35)	
Unclaimed Prizes - Current Month Accrual	(4,266,783.92)	(4,266,783.92)	
Sub-total Unclaimed Prizes	(4,266,783.92)	(53,353,784.08)	
FY20 Administrative Expenses Allocation through 4/30/2020	-	(254,593,591.97)	
Current Month Amount Available to Transfer	\$ 145,007,214.70	\$ 145,007,214.70	
Current Month Transfer to Texas Veterans Commission	1,695,566.61	1,695,566.61	
Current Month Transfer to Foundation School Fund	143,311,648.09	143,311,648.09	
Total Transferred for Current Month	\$ 145,007,214.70	\$ 145,007,214.70	

*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
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
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	-	-	-	-
	To Multicategorical Teaching Hospital Account	-	-	-	-	-	-	-	-	\$35,517,171	\$4,482,829
	To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$34,456,232
	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
		FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
SALES:											
	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	\$188,751,041	\$183,771,055	\$186,145,362	\$187,302,974	\$190,808,232
	Retailer Payments	\$4,172,483	\$3,606,784	\$2,143,103	\$4,286,558	\$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	-	-	-	-	-	-
	To Foundation School Fund	\$859,263,426	\$882,094,795	\$1,009,447,487	\$1,009,538,729	\$1,036,110,469	\$1,034,072,617	\$980,744,256	\$999,421,562	\$989,139,753	\$961,885,417
	To Texas Veterans Commission	-	-	-	-	-	-	-	-	\$7,353,334	\$8,648,112
	Total Accrued Transfers to State	\$928,881,809	\$949,088,064	\$1,051,028,924	\$1,070,302,869	\$1,090,333,058	\$1,093,020,005	\$1,034,879,002	\$1,062,154,058	\$1,063,084,879	\$1,023,782,895
		FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20*	Cumulative
SALES:										Unaudited	Unaudited
	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	\$4,197,649,666	\$106,006,186,892
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	\$4,056,494,096	\$2,824,391,090	\$64,442,204,971
	Prize Payout Percentage	62.8%	63.2%	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	67.3%	60.8%
	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	\$210,142,448	\$5,304,226,679
	Retailer Payments	\$16,061,583	\$17,940,232	\$17,959,225	\$21,897,293	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$6,047,025	\$272,967,281
	Administrative Expenses	\$169,440,523	\$181,966,473	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$138,784,055	\$5,199,006,446
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	\$42,960,005	\$1,295,210,003
ACCRUED TRANSFERS:											
	To General Revenue Fund	\$45,431,754	\$53,657,834	-	-	-	-	-	-	-	\$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	\$439,443	\$192,437,859
	To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$131,067,884
	To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-	\$40,000,000
	To Foundation School Fund	\$1,099,034,712	\$1,148,515,795	\$1,203,771,931	\$1,225,175,057	\$1,372,719,992	\$1,312,856,719	\$1,431,907,289	\$1,616,776,461	\$937,709,282	\$24,987,977,276
	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	\$13,605,496	\$134,149,274
	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	\$951,754,221	\$30,873,356,567

(1) Includes transfers from sales and unclaimed prizes

*Through April 2020

* Totals may not sum due to rounding



Texas Lottery Commission
Annual Budget Report By Strategy
Fiscal Year 2020
From 9/1/2019 Through 02/29/2020
(In Millions)

Fund 5025 - Lottery Dedicated Account						
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	\$ 7.30	\$ 3.52	\$ 3.15	\$ 0.63	91.3%
1.1.2	Lottery Field Operations	3.05	1.44	1.47	0.14	95.4%
1.1.3	Marketing and Promotion	6.28	2.22	3.38	0.68	89.2%
1.1.4	Security	5.71	2.27	3.12	0.32	94.5%
1.1.5	Central Administration	13.00	6.01	6.29	0.69	94.7%
1.1.6	Lottery Operator Contract	130.00	62.13	67.14	0.73	99.4%
1.1.7	Instant Ticket Production Contract	38.04	9.83	8.59	19.63	48.4%
1.1.8	Mass Media Advertising Contract	18.12	6.34	8.94	2.84	84.3%
1.1.9	Drawing and Broadcast Contract	2.15	0.89	1.25	0.00	99.9%
1.1.10	Retailer Bonus	2.02	1.60	-	0.42	79.2%
1.1.11	Retailer Commissions	29.41	6.05	-	23.37	20.6%
Total Fund 5025 - Lottery Dedicated Account		\$ 255.07	\$ 102.30	\$ 103.33	\$ 49.44	80.6%
Reconciliation to General Appropriations Act:						
	Article IX, Section 8.02, Third Party Reimbursements	(0.48)				
	Article IX, Section 14.01, Appropriation Transfers	-				
	Rider 11, Appn of Increased Revenues	-				
	Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)	0.20				
	Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)	0.10				
	Unbudgeted Appropriation Authority	0.42				
Total Fund 5025, General Appropriations Act		\$ 255.31				

Fund 0001 - General Revenue						
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	\$ 0.50	\$ 0.22	\$ 0.25	\$ 0.03	94.4%
2.1.2	Bingo Education and Development	0.10	0.02	0.05	0.03	71.5%
2.1.3	Bingo Law Compliance Field Oper.	1.57	0.53	0.74	0.30	80.9%
2.1.4	Bingo Prize Fee Collection & Acct.	4.07	3.91	0.13	0.03	99.3%
Total Fund 0001 - General Revenue		\$ 6.25	\$ 4.69	\$ 1.17	\$ 0.39	93.8%
Reconciliation to General Appropriations Act:						
	Rider 8, Local Bingo Prize Fee (2020-21 GAA)	(3.80)				
	Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)	0.01				
	Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)	0.02				
	Article IX, Section 14.01 Appropriation Transfers	-				
	Unbudgeted Appropriation Authority	0.06				
Total Fund 0001, General Appropriations Act		\$ 2.54				

Totals may not sum due to rounding.

TEXAS LOTTERY COMMISSION
FY 2020 METHOD OF FINANCING SUMMARY
From 9/1/2019 Through 02/29/2020

LOTTERY-FUND 5025

FY 2020 Original Appropriation	\$	255,313,942
Add: Article IX, Section 8.02, Third Party Reimbursements		480,987
Rider 11, Appn of Increased Revenues		-
Less: Unbudgeted Appropriation Authority		(415,944)
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		(202,937)
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		(101,468)
Article IX, Section 14.01, Appropriation Transfers		-
FY 2020 Adjusted Appropriation	\$	255,074,579
YTD Expenditures/Encumbrances		(205,633,618)
Remaining Budget	\$	49,440,961
% of Total Budget Expended/Encumbered		80.6%

BINGO-FUND 0001

FY 2020 Original Appropriation	\$	2,544,560
Add: Rider 8, Local Bingo Prize Fee (2020-21 GAA)		3,796,129
Less: Unbudgeted Appropriation Authority		(61,861)
Article IX, Section 17.03, PR Cont-Health Ins (2020-21 GAA)		(21,686)
Article IX, Section 17.06, PR Cont - Retire (2020-21 GAA)		(10,843)
Article IX, Section 14.01, Appropriation Transfers		-
FY 2020 Adjusted Appropriation	\$	6,246,299
YTD Expenditures/Encumbrances		(5,860,753)
Remaining Budget	\$	385,546
% of Total Budget Expended/Encumbered		93.8%

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2020
From 9/1/2019 Through 02/29/2020

Fund 5025 - Lottery Dedicated Account

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	7,298,299.48	3,516,795.60	3,146,849.34	634,654.54	91.3%
1.1.2	Lottery Field Operations	3,051,846.72	1,444,827.53	1,465,440.24	141,578.95	95.4%
1.1.3	Marketing and Promotion	6,282,606.35	2,221,401.30	3,380,872.36	680,332.69	89.2%
1.1.4	Security	5,705,164.96	2,266,959.87	3,121,596.11	316,608.98	94.5%
1.1.5	Central Administration	12,998,283.46	6,012,014.08	6,294,889.66	691,379.72	94.7%
1.1.6	Lottery Operator Contract	130,000,873.00	62,134,317.78	67,141,190.76	725,364.46	99.4%
1.1.7	Instant Ticket Production Contract	38,038,264.00	9,825,008.04	8,586,623.67	19,626,632.29	48.4%
1.1.8	Mass Media Advertising Contracts	18,116,283.00	6,342,176.61	8,937,730.04	2,836,376.35	84.3%
1.1.9	Drawing and Broadcast Contract	2,150,000.00	893,733.30	1,254,166.70	2,100.00	99.9%
1.1.10	Retailer Bonus	2,019,665.00	1,600,000.00	0.00	419,665.00	79.2%
1.1.11	Retailer Commissions	29,413,293.00	6,047,025.00	0.00	23,366,268.00	20.6%
	Total 5025 - Texas Lottery Dedicated Account	<u>255,074,578.97</u>	<u>102,304,259.11</u>	<u>103,329,358.88</u>	<u>49,440,960.98</u>	<u>80.6%</u>

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2020
From 9/1/2019 Through 02/29/2020

0001 - General Revenue

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	498,111.91	223,261.26	247,073.61	27,777.04	94.4%
2.1.2	Bingo Education and Development	103,588.54	23,977.53	50,091.11	29,519.90	71.5%
2.1.3	Bingo Law Compliance Field Oper	1,569,868.56	527,253.48	742,785.86	299,829.22	80.9%
2.1.4	Bingo Prize Fee Collection & Accting	4,074,730.40	3,911,494.89	134,815.68	28,419.83	99.3%
	Total Fund 0001 - General Revenue Fund	<u>6,246,299.41</u>	<u>4,685,987.16</u>	<u>1,174,766.26</u>	<u>385,545.99</u>	<u>93.8%</u>

Texas Lottery Commission
Quarterly Budget Report
Fiscal Year 2020
From 9/1/2019 Through 02/29/2020

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 20,121,568	\$ 9,856,407	\$ 10,265,161	\$ -	100.0%
6003	Longevity Pay	389,500	185,900	203,600	-	100.0%
6004	Merit Pool	154,973	-	-	154,973	0.0%
6005	Professional Fees & Services	5,536,589	1,799,409	3,456,469	280,711	94.9%
6006	Lottery Operator Contract	130,000,873	62,134,318	67,141,191	725,364	99.4%
6007	Advertising	18,118,283	6,342,177	8,937,730	2,838,376	84.3%
6008	Retailer Bonus	29,832,958	6,047,025	-	23,785,933	20.3%
6009	Printing and Reproduction	35,919,362	9,881,217	6,406,989	19,631,156	45.3%
6015	Other Operating Costs	14,481,742	5,958,616	6,918,219	1,604,908	88.9%
6020	Travel	296,805	88,262	-	208,543	29.7%
6021	Out of State Travel	110,000	10,930	-	99,070	9.9%
6071	Capital Expenditures	111,926	-	-	111,926	0.0%
Total Fund 5025 - Lottery Dedicated Account		\$ 255,074,579	\$ 102,304,259	\$ 103,329,359	\$ 49,440,961	80.6%

Texas Lottery Commission
Quarterly Budget Report
Fiscal Year 2020
From 9/1/2019 Through 02/29/2020

Fund 0001 - General Revenue

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 2,171,579	\$ 798,971	\$ 1,084,785	\$ 287,823	86.7%
6003	Longevity Pay	40,560	18,360	20,620	1,580	96.1%
6004	Merit Pool	32,263	-	-	32,263	0.0%
6005	Professional Fees & Services	92,039	36,319	55,720	0	100.0%
6015	Other Operating Costs	65,215	26,163	13,641	25,412	61.0%
6020	Travel	41,014	10,046	-	30,968	24.5%
6021	Out of State Travel	7,500	-	-	7,500	0.0%
6030	Grants	3,796,129	3,796,129	-	-	100.0%
Total Fund 0001 - General Revenue		\$ 6,246,299	\$ 4,685,987	\$ 1,174,766	\$ 385,546	93.8%