





# INTEROFFICE MEMO

*Gary Grief, Executive Director*

*Tom Hanson, 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 *KP*

**Date:** November 19, 2020

**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 November 9, 2020
- II. Agency Budget Status

## Transfers to the State

Total accrued basis revenue transfers to the State for the two-month period ending October 31, 2020, amounted to \$244.0 million. Of the total amount transferred to the State from sales, \$240.9 million was transferred to the Foundation School Fund and \$3.2 million was transferred to the Texas Veterans Commission. The amount transferred to the Foundation School Fund from sales represents a 22.6% increase, or \$44.4 million, over the total amount transferred in fiscal year 2020. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$25.95 billion.

## Agency Budget Status

The FY 2020 Method of Financing budget summary as of October 31, 2020 is attached for your information. The Commission's Lottery Account budget for FY 2020 was \$274.8 million. Of this amount 81.0% was expended and encumbered through the end of the fiscal year. The Bingo Operations budget, funded by General Revenue, was \$6.25 million with 88.1% 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.

<b>Texas Lottery Commission</b> <b>Fiscal Year Detail of Accrued Revenue Transfers and Allocations to the State of Texas</b> <b>As of November 9, 2020</b>							
<b>Fiscal Year</b>	<b>Foundation School Fund</b>	<b>Texas Veteran's Commission</b>	<b>General Revenue</b>	<b>Multi- categorical Teaching Hospital Account</b>	<b>Other Beneficiaries*</b>	<b>Total Accrued Revenue Transfers</b>	
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**	240,869,418	3,151,884		-		244,021,303	
Cumulative Transfers	\$ 25,952,184,266	\$ 145,938,476	\$ 5,387,724,273	\$ 192,437,859	\$ 171,067,884	\$ 31,849,352,758	

\*Includes HHSC Graduate Medical Education and Tertiary Care

\*\*As of October 31, 2020 revenue transfer

Source: with the exception of FY 2020 and 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	Texas Veterans	Unclaimed	Total Accrued	Reserve For
Transfer Period	Transfer Date*	School Fund	Commission	Prizes	Revenue Transfers	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
					-	-
					-	-
Total FY 2021		240,869,418.25	3,151,884.39	-	244,021,302.64	84,462,085.23

FY 2021 Reserve for Administration	84,462,085.23
------------------------------------	---------------

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas					
FY 2021 Accrued Revenue Transfers		Foundation	Texas Veterans	Multicategorical Teaching	Total Accrued
Transfer Period	Transfer Date	School Fund	Commission	Hospital Account	Revenue Transfers
Total FY 2021		-	-	-	-

\* 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, 2020**

	October Final	Year-to-Date	
<b>Sales Revenue</b>			<b>% Sales by Game</b>
Scratch Tickets	\$ 505,158,454.00	\$ 999,254,329.00	82.82%
Lotto Texas	9,763,751.00	32,742,787.00	2.71%
Lotto Texas Extra	2,850,351.00	9,152,286.00	0.76%
Pick 3	22,799,830.00	45,931,032.50	3.81%
Pick 3 Fireball	1,878,377.00	3,889,650.00	0.32%
Cash Five	4,210,588.00	8,298,900.00	0.69%
Texas Two-Step	6,406,190.00	11,296,790.00	0.94%
Mega Millions	13,914,492.00	27,772,570.00	2.30%
Megaplier	2,553,636.00	5,127,277.00	0.42%
MM Just the Jackpot	57,507.00	116,907.00	0.01%
Daily 4	9,967,479.50	19,875,855.00	1.65%
Daily 4 Fireball	1,541,804.50	3,107,441.00	0.26%
Powerball	14,790,186.00	28,189,530.00	2.34%
Power Play	2,704,900.00	5,247,869.00	0.43%
All or Nothing	3,339,692.00	6,597,994.00	0.55%
Sub-total Sales Revenue	601,937,238.00	1,206,601,217.50	100.00%
Retailer Fees	28,465.00	54,465.00	
<b>Total Sales Revenue</b>	<b>\$ 601,965,703.00</b>	<b>\$ 1,206,655,682.50</b>	
<b>Prize Expenses</b>			<b>Prize Expenses as % of Revenue</b>
Scratch Tickets	362,146,422.72	715,282,094.15	71.58%
Lotto Texas	4,921,743.47	16,422,750.24	50.16%
Lotto Texas Extra	1,520,166.00	5,038,868.00	55.06%
Pick 3	10,623,790.00	21,670,230.00	47.18%
Pick 3 Fireball	937,080.00	1,988,505.00	51.12%
Cash Five	1,962,498.00	4,118,688.00	49.63%
Texas Two-Step	3,297,718.37	5,741,811.18	50.83%
Mega Millions	7,104,330.04	14,433,499.01	51.97%
Megaplier	1,276,338.50	2,603,009.50	50.77%
MM Just the Jackpot	28,941.50	59,901.08	51.24%
Daily 4	4,620,900.00	8,315,425.00	41.84%
Daily 4 Fireball	732,568.00	1,497,366.00	48.19%
Powerball	7,432,580.89	14,327,424.38	50.83%
Power Play	1,360,453.64	2,667,802.21	50.84%
All or Nothing	2,124,562.00	3,607,446.00	54.67%
Sub-total Prize Expenses	410,090,093.13	817,774,819.75	67.78%
Less:			
Unclaimed Prizes - Transferred in FY21	-	-	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(3,723,354.42)	
Unclaimed Prizes - Current Month Accrual	(3,440,058.39)	(3,440,058.39)	
Sub-total Unclaimed Prizes	(3,440,058.39)	(7,163,412.81)	
<b>Sub-total Prize Expenses as Adjusted for Unclaimed Prizes</b>	<b>\$ 406,650,034.74</b>	<b>\$ 810,611,406.94</b>	<b>67.18%</b>
Retailer Commissions	30,132,004.74	60,397,474.88	5.01%
<b>Total Expenses</b>	<b>\$ 436,782,039.48</b>	<b>\$ 871,008,881.82</b>	
<b>Amount Available to Transfer</b>	<b>\$ 165,183,663.52</b>	<b>\$ 335,646,800.68</b>	

	October Final	Year-to-Date	
<b>Amount Available to Transfer</b>	<b>\$ 165,183,663.52</b>	<b>\$ 335,646,800.68</b>	
Less:			
Total AY21 Foundation School Fund			
Transfers to Date		(122,778,080.07)	
Total AY21 Texas Veterans Commission			
Transfers to Date		(1,635,224.10)	
Unclaimed Prizes - Transferred in FY21	-	-	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(3,723,354.42)	
Unclaimed Prizes - Current Month Accrual	(3,440,058.39)	(3,440,058.39)	
Sub-total Unclaimed Prizes	(3,440,058.39)	(7,163,412.81)	
FY21 Administrative Expenses Allocation through 10/31/2020	(42,135,606.66)	(84,462,085.23)	
<b>Current Month Amount Available to Transfer</b>	<b>\$ 119,607,998.47</b>	<b>\$ 119,607,998.47</b>	
Current Month Transfer to Texas Veterans Commission	1,516,660.29	1,516,660.29	
Current Month Transfer to Foundation School Fund	118,091,338.18	118,091,338.18	
<b>Total Transferred for Current Month</b>	<b>\$ 119,607,998.47</b>	<b>\$ 119,607,998.47</b>	

\*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
<b>SALES:</b>											
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
<b>EXPENSE:</b>											
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
<b>UNCLAIMED PRIZES:</b>											
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
<b>ACCRUED TRANSFERS:</b>											
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	FY 11	FY 12	FY 13
<b>SALES:</b>											
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
<b>EXPENSE:</b>											
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
<b>UNCLAIMED PRIZES:</b>											
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
<b>ACCRUED TRANSFERS:</b>											
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		
<b>SALES:</b>							Unaudited	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	\$1,206,601,218			
<b>EXPENSE:</b>											
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	\$4,442,357,411	\$817,774,820			
Prize Payout Percentage	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.3%	67.8%			
Commissions	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$335,638,397	\$60,397,475			
Retailer Payments	\$17,959,225	\$21,897,293	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$12,263,100	-			
Administrative Expenses	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$215,821,839	\$23,433,983			
<b>UNCLAIMED PRIZES:</b>											
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	-			
<b>ACCRUED TRANSFERS:</b>											
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	-			
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	\$240,869,418			
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	\$3,151,884			
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	\$244,021,303			

(1) Includes transfers from sales and unclaimed prizes

\*Through October 2020

\* Totals may not sum due to rounding





Texas Lottery Commission  
Annual Budget Report By Strategy  
Fiscal Year 2020  
From 9/1/2019 Through 10/31/2020  
(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	\$ 7.26	\$ 6.93	\$ 0.02	\$ 0.31	95.8%	
1.1.2	Lottery Field Operations	3.04	2.94	-	0.10	96.6%	
1.1.3	Marketing and Promotion	6.20	3.60	1.06	1.53	75.3%	
1.1.4	Security	5.72	4.67	0.12	0.93	83.8%	
1.1.5	Central Administration	13.10	12.24	0.00	0.86	93.4%	
1.1.6	Lottery Operator Contract	148.15	130.52	-	17.63	88.1%	
1.1.7	Instant Ticket Production Contract	39.64	25.73	3.23	10.68	73.1%	
1.1.8	Mass Media Advertising Contract	18.12	15.59	0.01	2.51	86.1%	
1.1.9	Drawing and Broadcast Contract	2.15	1.96	-	0.19	91.4%	
1.1.10	Retailer Bonus	2.02	1.60	-	0.42	79.2%	
1.1.11	Retailer Commissions	29.41	12.26	-	17.15	41.7%	
Total Fund 5025 - Lottery Dedicated Account		\$ 274.81	\$ 218.04	\$ 4.45	\$ 52.32	81.0%	
Reconciliation to General Appropriations Act:							
	Article IX, Section 8.02, Third Party Reimbursements	(0.48)					
	Rider 10, Lottery Operator Contract (2020-21 GAA)	(18.15)					
	Rider 11, Appn of Increased Revenues	(1.60)					
	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	0.43					
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	\$ 0.45	\$ -	\$ 0.05	89.9%	
2.1.2	Bingo Education and Development	0.10	0.05	-	0.06	46.7%	
2.1.3	Bingo Law Compliance Field Oper.	1.57	1.04	-	0.53	66.5%	
2.1.4	Bingo Prize Fee Collection & Acct.	4.08	3.96	-	0.11	97.2%	
Total Fund 0001 - General Revenue		\$ 6.25	\$ 5.51	\$ -	\$ 0.74	88.1%	
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					
	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 10/31/2020**

**LOTTERY-FUND 5025**

<b>FY 2020 Original Appropriation</b>	<b>\$</b>	<b>255,313,942</b>
Add: Article IX, Section 8.02, Third Party Reimbursements		480,987
Rider 11, Appn of Increased Revenues		1,600,000
Rider 10, Lottery Operator Contract (2020-21 GAA)		18,151,436
Less: Unbudgeted Appropriation Authority		(433,387)
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)
<b>FY 2020 Adjusted Appropriation</b>	<b>\$</b>	<b>274,808,573</b>
YTD Expenditures/Encumbrances		(222,492,173)
<b>Remaining Budget</b>	<b>\$</b>	<b>52,316,400</b>
% of Total Budget Expended/Encumbered		81.0%

**BINGO-FUND 0001**

<b>FY 2020 Original Appropriation</b>	<b>\$</b>	<b>2,544,560</b>
Add: Rider 8, Local Bingo Prize Fee (2020-21 GAA)		3,798,809
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)
<b>FY 2020 Adjusted Appropriation</b>	<b>\$</b>	<b>6,248,979</b>
YTD Expenditures/Encumbrances		(5,505,636)
<b>Remaining Budget</b>	<b>\$</b>	<b>743,343</b>
% of Total Budget Expended/Encumbered		88.1%



Texas Lottery Commission  
 Encumbrance Budget Report - Annual Budget Report-Strategy  
 FY 2020  
 From 9/1/2019 Through 10/31/2020

**Fund 5025 - Lottery Dedicated Account**

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	7,263,285.55	6,930,218.95	24,653.01	308,413.59	95.8%
1.1.2	Lottery Field Operations	3,040,521.32	2,935,925.26	0.00	104,596.06	96.6%
1.1.3	Marketing and Promotion	6,196,907.46	3,601,827.16	1,063,470.08	1,531,610.22	75.3%
1.1.4	Security	5,719,266.62	4,669,232.99	121,907.93	928,125.70	83.8%
1.1.5	Central Administration	13,098,777.72	12,236,362.40	2,719.80	859,695.52	93.4%
1.1.6	Lottery Operator Contract	148,152,309.40	130,517,513.36	0.00	17,634,796.04	88.1%
1.1.7	Instant Ticket Production Contract	39,638,264.00	25,732,010.65	3,226,316.12	10,679,937.23	73.1%
1.1.8	Mass Media Advertising Contracts	18,116,283.00	15,589,186.38	12,995.36	2,514,101.26	86.1%
1.1.9	Drawing and Broadcast Contract	2,150,000.00	1,964,733.26	0.00	185,266.74	91.4%
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	12,263,100.00	0.00	17,150,193.00	41.7%
	Total 5025 - Texas Lottery Dedicated Account	<u>274,808,573.07</u>	<u>218,040,110.41</u>	<u>4,452,062.30</u>	<u>52,316,400.36</u>	<u>81.0%</u>

Texas Lottery Commission  
Encumbrance Budget Report - Annual Budget Report-Strategy  
FY 2020  
From 9/1/2019 Through 10/31/2020

**0001 - General Revenue**

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	498,111.91	447,883.69	0.00	50,228.22	89.9%
2.1.2	Bingo Education and Development	103,588.54	48,396.93	0.00	55,191.61	46.7%
2.1.3	Bingo Law Compliance Field Oper	1,569,868.56	1,044,716.22	0.00	525,152.34	66.5%
2.1.4	Bingo Prize Fee Collection & Accting	4,077,410.60	3,964,639.63	0.00	112,770.97	97.2%
	Total Fund 0001 - General Revenue Fund	<u>6,248,979.61</u>	<u>5,505,636.47</u>	<u>0.00</u>	<u>743,343.14</u>	<u>88.1%</u>

**Texas Lottery Commission**

Encumbrance Budget - Quarterly Budget Report - Acct Code

2020 - Appropriation Year 2020

5025 - Texas Lottery Dedicated Account

From 9/1/2019 Through 10/31/2020

Account...	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encum...
6001	Salaries and Wages	19,988,875.08	19,839,909.82	0.00	148,965.26	99.25%
6003	Longevity Pay	382,449.17	376,980.00	0.00	5,469.17	98.56%
6004	Merit Pool	126,070.29	0.00	0.00	126,070.29	0.00%
6005	Professional Fees & Services	5,547,346.44	4,466,905.87	19,107.31	1,061,333.26	80.86%
6006	Lottery Operator Contract	148,152,309.40	130,517,513.36	0.00	17,634,796.04	88.09%
6007	Advertising	18,118,283.00	15,589,186.38	12,995.36	2,516,101.26	86.11%
6008	Retailer Bonus	29,832,958.00	12,263,100.00	0.00	17,569,858.00	41.10%
6009	Printing and Reproduction	36,854,030.48	26,256,598.37	1,655,080.66	8,942,351.45	75.73%
6015	Other Operating Costs	15,256,442.32	8,597,545.10	2,642,988.98	4,015,908.24	73.67%
6020	Travel	296,805.00	99,843.51	0.00	196,961.49	33.63%
6021	Out of State Travel	110,000.00	11,414.10	0.00	98,585.90	10.37%
6071	Capital Expenditures	143,003.89	21,113.90	121,889.99	0.00	100.00%
	Total 5025 - Texas Lottery Dedicated Account	274,808,573.07	218,040,110.41	4,452,062.30	52,316,400.36	80.96%
Report Total		281,057,552.68	223,545,746.88	4,452,062.30	53,059,743.50	81.12%

**Texas Lottery Commission**

Encumbrance Budget - Quarterly Budget Report - Acct Code

2020 - Appropriation Year 2020

0001 - General Revenue Fund

From 9/1/2019 Through 10/31/2020

Account...	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/Encum...
6001	Salaries and Wages	2,172,916.62	1,542,695.64	0.00	630,220.98	70.99%
6003	Longevity Pay	41,080.00	34,600.00	0.00	6,480.00	84.22%
6004	Merit Pool	30,405.45	0.00	0.00	30,405.45	0.00%
6005	Professional Fees & Services	92,039.04	79,329.75	0.00	12,709.29	86.19%
6015	Other Operating Costs	65,215.14	36,825.66	0.00	28,389.48	56.46%
6020	Travel	41,014.00	13,376.06	0.00	27,637.94	32.61%
6021	Out of State Travel	7,500.00	0.00	0.00	7,500.00	0.00%
6030	Grants	3,798,809.36	3,798,809.36	0.00	0.00	100.00%
	Total 0001 - General Revenue Fund	6,248,979.61	5,505,636.47	0.00	743,343.14	88.10%