



INTEROFFICE MEMO

Gary Grief, Executive Director Tyler Vance, Acting 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: March 30, 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 March 10, 2021
- II. Agency Budget Status

Transfers to the State

Total accrued basis revenue transfers to the State for the six-month period ending February 28, 2021, amounted to \$852.5 million. Of the total amount transferred to the State from sales, \$810.6 million was transferred to the Foundation School Fund; \$10.6 million was transferred to the Texas Veterans Commission with the remaining \$31.3 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents an 26.4% increase, or \$169.2 million, over the total amount transferred in fiscal year 2020. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$26.6 billion.

Agency Budget Status

The FY 2021 Method of Financing budget summary as of February 28, 2021 is attached for your information. The Commission's Lottery Account budget for FY 2021 is \$261.0 million. Of this amount 83.4% was expended and encumbered through the end of the second quarter. The Bingo Operations budget, funded by General Revenue, is \$2.21 million with 84.2% 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 March 10, 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**	840,625,663	11,445,122		439,443		852,510,228			
Cumulative Transfers	\$ 26,551,940,511	\$ 154,231,713	\$ 5,387,724,273	\$ 192,877,302	\$ 171,067,884	\$ 32,457,841,683			

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of February 28, 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
Total FY 2021		810,596,191.68	10,622,649.89	31,291,386.40	852,510,227.97	250,388,411.55

FY 2021 Reserve for Administration	250,388,411.55
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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
Total FY 2021		30,029,471.60	822,471.80	439,443.00	31,291,386.40

* 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 February 28, 2021

	February Final	Year-to-Date	
Sales Revenue			% Sales by Game
Scratch Tickets	\$ 462,940,005.00	\$ 3,025,961,610.00	79.01%
Lotto Texas	7,736,942.00	71,676,524.00	1.87%
Lotto Texas Extra	2,352,172.00	20,728,251.00	0.54%
Pick 3	19,299,670.50	133,692,334.00	3.49%
Pick 3 Fireball	1,704,086.00	11,361,578.00	0.30%
Cash Five	3,722,838.00	25,052,236.00	0.65%
Texas Two-Step	4,307,266.00	30,353,473.00	0.79%
Mega Millions	14,068,470.00	199,931,986.00	5.22%
Megaplier	2,682,081.00	32,800,831.00	0.86%
MM Just the Jackpot	57,834.00	800,157.00	0.02%
Daily 4	8,237,567.50	57,556,765.50	1.50%
Daily 4 Fireball	1,331,054.50	9,028,746.00	0.24%
Powerball	14,079,342.00	162,653,852.00	4.25%
Power Play	2,679,831.00	27,406,171.00	0.72%
All or Nothing	3,217,201.00	20,669,301.00	0.54%
Sub-total Sales Revenue	548,416,360.50	3,829,673,815.50	100.00%
Retailer Fees	20,670.00	167,522.50	
Total Sales Revenue	\$ 548,437,030.50	\$ 3,829,841,338.00	
Prize Expenses			Prize Expenses as % of Revenue
Scratch Tickets	331,391,942.93	2,165,514,696.67	71.56%
Lotto Texas	6,164,983.84	41,331,242.25	57.66%
Lotto Texas Extra	1,452,458.00	11,275,116.00	54.39%
Pick 3	9,094,700.00	62,665,170.00	46.87%
Pick 3 Fireball	769,830.00	5,940,150.00	52.28%
Cash Five	1,689,116.00	12,285,877.00	49.04%
Texas Two-Step	2,122,344.83	15,212,807.29	50.12%
Mega Millions	7,153,652.00	100,652,378.45	50.34%
Megaplier	1,362,747.00	16,420,432.50	50.06%
MM Just the Jackpot	31,396.32	402,465.53	50.30%
Daily 4	3,927,650.00	24,437,550.00	42.46%
Daily 4 Fireball	835,657.00	4,512,490.00	49.98%
Powerball	7,064,414.08	81,698,206.88	50.23%
Power Play	1,346,528.16	13,767,742.08	50.24%
All or Nothing	1,480,428.00	10,406,798.00	50.35%
Sub-total Prize Expenses	375,887,848.16	2,566,523,122.65	67.02%
Less:			
Unclaimed Prizes - Transferred in FY21	-	(9,276,382.38)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(12,864,950.97)	
Unclaimed Prizes - Current Month Accrual	(9,150,053.05)	(9,150,053.05)	
Sub-total Unclaimed Prizes	(9,150,053.05)	(31,291,386.40)	
Sub-total Prize Expenses as Adjusted for Unclaimed Prizes	\$ 366,737,795.11	\$ 2,535,231,736.25	66.20%
Retailer Commissions	27,465,937.34	191,710,962.23	5.01%
Total Expenses	\$ 394,203,732.45	\$ 2,726,942,698.48	
Amount Available to Transfer	\$ 154,233,298.05	\$ 1,102,898,639.52	

	February Final	Year-to-Date	
Amount Available to Transfer	\$ 154,233,298.05	\$ 1,102,898,639.52	
Less:			
Total AY21 Foundation School Fund			
Transfers to Date		(688,433,810.82)	
Total AY21 Texas Veterans Commission			
Transfers to Date		(8,402,175.44)	
Unclaimed Prizes - Transferred in FY21	-	(9,276,382.38)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(12,864,950.97)	
Unclaimed Prizes - Current Month Accrual	(9,150,053.05)	(9,150,053.05)	
Sub-total Unclaimed Prizes	(9,150,053.05)	(31,291,386.40)	
FY21 Administrative Expenses Allocation through 2/28/2021	(20,700,389.69)	(250,388,411.55)	
Current Month Amount Available to Transfer	124,382,855.31	124,382,855.31	
Current Month Transfer to Texas Veterans Commission	2,220,474.45	2,220,474.45	
Current Month Transfer to Foundation School Fund	122,162,380.86	122,162,380.86	
Total Transferred for Current Month	\$ 124,382,855.31	\$ 124,382,855.31	

*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	FY 11	FY 12	FY 13
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	\$5,750,000	\$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	\$3,829,673,816	\$112,342,238,824		
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	\$2,566,523,123	\$68,626,694,648		
Prize Payout Percentage	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.3%	67.0%	61.1%		
Commissions	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$335,638,397	\$191,710,962	\$5,621,433,592		
Retailer Payments	\$17,959,225	\$21,897,293	\$22,368,417	\$24,222,594	\$22,368,417	\$22,777,746	\$12,263,100	\$8,750,000	\$287,933,355		
Administrative Expenses	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$232,394,902	\$110,521,091	\$5,403,138,383		
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	\$1,291,386	\$1,364,447,364		
ACCRUED TRANSFERS:											
To General Revenue Fund	-	-	-	-	-	-	-	-	\$5,387,724,273		
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	\$192,877,302		
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	\$131,067,884		
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	\$40,000,000		
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	\$840,625,663	\$26,551,940,511		
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	\$11,445,122	\$154,231,713		
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	\$852,510,228	\$32,457,841,683		

* Totals may not sum due to rounding

(1) Includes transfers from sales and unclaimed prizes

*Through February 2021



Texas Lottery Commission
Annual Budget Report By Strategy
Fiscal Year 2021
From 9/1/2020 Through 02/28/2021
(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	\$ 10.59	\$ 4.30	\$ 4.03	\$ 2.25	78.7%
1.1.2	Lottery Field Operations	3.11	1.41	1.49	0.21	93.3%
1.1.3	Marketing and Promotion	6.16	2.04	3.13	0.99	84.0%
1.1.4	Security	5.51	1.99	3.00	0.53	90.4%
1.1.5	Central Administration	13.09	5.83	6.32	0.94	92.8%
1.1.6	Lottery Operator Contract	124.36	67.46	56.57	0.32	99.7%
1.1.7	Scratch Ticket Production Contract	46.37	17.74	13.77	14.86	68.0%
1.1.8	Mass Media Advertising Contract	17.78	5.53	10.21	2.04	88.5%
1.1.9	Drawing and Broadcast Contract	2.15	0.88	1.25	0.01	99.4%
1.1.10	Retailer Bonus	2.01	2.01	-	-	100.0%
1.1.11	Retailer Commissions	29.93	8.75	-	21.18	29.2%
Total Fund 5025 - Lottery Dedicated Account		\$ 261.05	\$ 117.95	\$ 99.77	\$ 43.34	83.4%
Reconciliation to General Appropriations Act:						
	Article IX, Section 8.02, Third Party Reimbursements	(0.48)				
	Rider 2, Capital Budget, Capital Complex Construction	(0.45)				
	Rider 11, Appn of Increased Revenues	(9.76)				
	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	0.82				
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	\$ 0.21	\$ 0.24	\$ 0.03	93.1%
2.1.2	Bingo Education and Development	0.09	0.03	0.04	0.01	85.1%
2.1.3	Bingo Law Compliance Field Oper.	1.41	0.48	0.67	0.26	81.5%
2.1.4	Bingo Prize Fee Collection & Acct.	0.22	0.07	0.11	0.04	81.6%
Total Fund 0001 - General Revenue		\$ 2.21	\$ 0.80	\$ 1.07	\$ 0.35	84.2%
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 02/28/2021

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	9,759,333
Rider 2, Capital Budget, Capital Complex Construction	453,784
Less: Unbudgeted Appropriation Authority	(817,357)
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	\$ 261,054,874
YTD Expenditures/Encumbrances	(217,714,477)
Remaining Budget	\$ 43,340,397
% of Total Budget Expended/Encumbered	83.4%

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	(1,862,602)
Remaining Budget	\$ 348,839
% of Total Budget Expended/Encumbered	84.2%

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2021
From 9/1/2020 Through 02/28/2021

Fund 5025 - Lottery Dedicated Account

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	10,593,100.25	4,304,177.61	4,034,003.42	2,254,919.22	78.7%
1.1.2	Lottery Field Operations	3,105,278.89	1,411,478.50	1,485,328.64	208,471.75	93.3%
1.1.3	Marketing and Promotion	6,155,641.58	2,039,294.84	3,130,119.94	986,226.80	84.0%
1.1.4	Security	5,514,106.80	1,985,801.70	2,998,901.17	529,403.93	90.4%
1.1.5	Central Administration	13,086,736.22	5,830,477.80	6,317,919.52	938,338.90	92.8%
1.1.6	Lottery Operator Contract	124,355,799.00	67,458,889.95	56,573,192.41	323,716.64	99.7%
1.1.7	Scratch Ticket Production Contract	46,368,687.75	17,739,571.94	13,768,371.77	14,860,744.04	68.0%
1.1.8	Mass Media Advertising Contracts	17,783,448.00	5,534,515.63	10,205,932.02	2,043,000.35	88.5%
1.1.9	Drawing and Broadcast Contract	2,150,000.00	882,333.30	1,254,166.70	13,500.00	99.4%
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	8,749,999.78	0.00	21,182,075.22	29.2%
	Total 5025 - Texas Lottery Dedicated Account	<u>261,054,873.49</u>	<u>117,946,541.05</u>	<u>99,767,935.59</u>	<u>43,340,396.85</u>	<u>83.4%</u>

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2021
From 9/1/2020 Through 02/28/2021

0001 - General Revenue

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	486,739.16	210,873.10	242,312.28	33,553.78	93.1%
2.1.2	Bingo Education and Development	93,282.20	34,851.96	44,554.79	13,875.45	85.1%
2.1.3	Bingo Law Compliance Field Oper	1,408,985.35	476,606.76	671,990.69	260,387.90	81.5%
2.1.4	Bingo Prize Fee Collection & Accting	222,434.18	73,013.93	108,398.84	41,021.41	81.6%
	Total Fund 0001 - General Revenue Fund	<u>2,211,440.89</u>	<u>795,345.75</u>	<u>1,067,256.60</u>	<u>348,838.54</u>	<u>84.2%</u>

Texas Lottery Commission
Quarterly Budget Report
Fiscal Year 2021
From 9/1/2020 Through 02/28/2021

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 20,688,795	\$ 9,797,534	\$ 10,337,202	\$ 554,059	97.3%
6003	Longevity Pay	404,460	188,760	205,440	10,260	97.5%
6004	Merit Pool	124,500	-	-	124,500	0.0%
6005	Professional Fees & Services	5,628,927	1,963,547	3,622,432	42,948	99.2%
6006	Lottery Operator Contract	124,355,799	67,458,890	56,573,192	323,717	99.7%
6007	Advertising	17,784,448	5,534,516	10,205,932	2,044,000	88.5%
6008	Retailer Bonus	29,932,075	8,750,000	-	21,182,075	29.2%
6009	Printing and Reproduction	43,442,033	17,770,236	10,787,853	14,883,944	65.7%
6015	Other Operating Costs	16,196,224	6,462,136	8,035,884	1,698,204	89.5%
6020	Travel	280,891	20,923	-	259,968	7.4%
6021	Out of State Travel	110,000	-	-	110,000	0.0%
6071	Capital Expenditures	2,106,721	-	-	2,106,721	0.0%
Total Fund 5025 - Lottery Dedicated Account		\$ 261,054,873	\$ 117,946,541	\$ 99,767,936	\$ 43,340,397	83.4%

Texas Lottery Commission
Quarterly Budget Report
Fiscal Year 2021
From 9/1/2020 Through 02/28/2021

Fund 0001 - General Revenue

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	\$ 1,966,740	\$ 718,500	\$ 984,326	\$ 263,914	86.6%
6003	Longevity Pay	34,300	16,420	17,640	240	99.3%
6004	Merit Pool	16,394	-	-	16,394	0.0%
6005	Professional Fees & Services	90,997	35,724	55,274	-	100.0%
6009	Printing and Reproduction	-	-	-	-	0.0%
6015	Other Operating Costs	60,760	24,703	10,017	26,041	57.1%
6020	Travel	36,250	-	-	36,250	0.0%
6021	Out of State Travel	6,000	-	-	6,000	0.0%
Total Fund 0001 - General Revenue		\$ 2,211,441	\$ 795,346	\$ 1,067,257	\$ 348,839	84.2%