



INTEROFFICE MEMO

Gary Grief, Executive Director

LaDonna Castañuela, 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

A handwritten signature in blue ink, appearing to be "KP", is written next to the name Kathy Pyka.

Date: January 27, 2022

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 2022 transferred as of January 7, 2022
- II. Agency Budget Status

Transfers to the State

Total accrued basis revenue transfers to the State for the four-month period ending December 31, 2021, amounted to \$563.6 million. Of the total amount transferred to the State from sales, \$540.7 million was transferred to the Foundation School Fund; \$5.9 million was transferred to the Texas Veterans Commission with the remaining \$17.0 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 10.1% increase, or \$49.4 million, over the total amount transferred in fiscal year 2021. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$28.2 billion.

Agency Budget Status

The FY 2022 Method of Financing budget summary as of November 30, 2021 is attached for your information. The Commission's Lottery Account budget for FY 2022 is \$263.8 million. Of this amount 71.8% was expended and encumbered through the end of the first quarter. The Bingo Operations budget, funded by General Revenue, is \$2.07 million with 92.0% 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 7, 2022								
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	1,974,473,848	23,400,245		439,443				1,998,313,536
FY 2022**	556,693,280	6,508,387		439,443				563,641,110
Cumulative Transfers	\$ 28,242,481,976	\$ 172,695,223	\$ 5,387,724,273	\$ 193,316,745	\$ 171,067,884	\$	\$	34,167,286,101

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of December 31, 2021 revenue transfer

Source: with the exception of FY 2022, Audited Financial Statements

Texas Lottery Commission

Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas

FY 2022 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
September-21	10/11/2021	136,266,750.54	1,309,960.77	-	137,576,711.31	46,258,415.00
October-21	11/10/2021	130,878,968.02	1,821,788.86	-	132,700,756.88	46,439,843.03
November-21	12/7/2021	124,996,367.57	1,281,864.65	16,979,013.11	143,257,245.33	44,703,320.38
December-21	1/7/2022	148,553,159.32	1,553,237.22		150,106,396.54	51,515,544.57
Total FY 2022		540,695,245.45	5,966,851.50	16,979,013.11	563,641,110.06	188,917,122.98

FY 2022 Reserve for Administration

188,917,122.98

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas

FY 2022 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching Hospital Account	Total Accrued Revenue Transfers
Transfer Period	Transfer Date				
November-21	12/7/2021	15,998,034.82	541,535.29	439,443.00	16,979,013.11
Total FY 2022		15,998,034.82	541,535.29	439,443.00	16,979,013.11

* 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 December 31, 2021

	December Final	Year-to-Date	
Sales Revenue			% Sales by Game
Scratch Tickets	\$ 595,620,761.00	\$ 2,192,538,106.00	81.24%
Lotto Texas	11,504,074.00	43,615,318.00	1.62%
Lotto Texas Extra	3,621,510.00	13,631,283.00	0.51%
Pick 3	24,155,304.00	91,637,537.50	3.40%
Pick 3 Fireball	2,246,872.00	8,419,004.00	0.31%
Cash Five	4,303,785.00	16,641,407.00	0.62%
Texas Two-Step	5,015,868.00	20,507,037.00	0.76%
Mega Millions	20,022,784.00	71,940,806.00	2.67%
Megaplier	3,637,467.00	13,168,076.00	0.49%
MM Just the Jackpot	74,022.00	276,915.00	0.01%
Daily 4	10,711,523.00	39,775,467.00	1.47%
Daily 4 Fireball	2,018,346.00	7,374,220.00	0.27%
Powerball	41,999,887.00	140,414,210.00	5.20%
Power Play	7,292,400.00	24,580,714.00	0.91%
All or Nothing	3,711,748.00	14,295,942.00	0.53%
Sub-total Sales Revenue	735,936,351.00	2,698,816,042.50	100.00%
Retailer Fees	38,472.50	141,122.50	
Total Sales Revenue	\$ 735,974,823.50	\$ 2,698,957,165.00	
Prize Expenses			Prize Expenses as % of Revenue
Scratch Tickets	429,410,893.98	1,580,554,006.13	72.09%
Lotto Texas	5,771,664.17	22,067,182.89	50.60%
Lotto Texas Extra	1,990,908.00	7,254,758.00	53.22%
Pick 3	12,734,280.00	43,767,370.00	47.76%
Pick 3 Fireball	1,146,645.00	4,385,295.00	52.09%
Cash Five	1,923,719.00	8,021,644.00	48.20%
Texas Two-Step	2,514,002.40	10,260,357.72	50.03%
Mega Millions	10,000,478.00	35,994,822.00	50.03%
Megaplier	1,817,057.00	6,588,528.50	50.03%
MM Just the Jackpot	36,899.39	139,499.57	50.38%
Daily 4	4,870,425.00	17,003,625.00	42.75%
Daily 4 Fireball	965,840.00	3,715,441.00	50.38%
Powerball	18,820,522.16	68,827,063.38	49.02%
Power Play	3,278,117.23	11,971,253.74	48.70%
All or Nothing	2,239,580.00	7,682,252.00	53.74%
Sub-total Prize Expenses	497,521,031.33	1,828,233,098.93	67.74%
Less:			
Unclaimed Prizes - Transferred in FY22	-	(16,979,013.11)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	-	
Unclaimed Prizes - Current Month Accrual	(5,375,569.50)	(5,375,569.50)	
Sub-total Unclaimed Prizes	(5,375,569.50)	(22,354,582.61)	
Sub-total Prize Expenses as Adjusted for Unclaimed Prizes	\$ 492,145,461.83	\$ 1,805,878,516.32	66.91%
Retailer Commissions	36,831,851.06	135,144,846.14	5.01%
Total Expenses	\$ 528,977,312.89	\$ 1,941,023,362.46	
Amount Available to Transfer	\$ 206,997,510.61	\$ 757,933,802.54	

	December Final	Year-to-Date	
Amount Available to Transfer	\$ 206,997,510.61	\$ 757,933,802.54	
Less:			
Total AY22 Foundation School Fund			
Transfers to Date		(392,142,086.13)	
Total AY22 Texas Veterans Commission			
Transfers to Date		(4,413,614.28)	
Unclaimed Prizes - Transferred in FY22	-	(16,979,013.11)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	-	
Unclaimed Prizes - Current Month Accrual	(5,375,569.50)	(5,375,569.50)	
Sub-total Unclaimed Prizes	(5,375,569.50)	(22,354,582.61)	
FY22 Administrative Expenses Allocation through 12/31/2021	(51,515,544.57)	(188,917,122.98)	
Current Month Amount Available to Transfer	150,106,396.54	\$ 150,106,396.54	
Current Month Transfer to Texas Veterans Commission	1,553,237.22	1,553,237.22	
Current Month Transfer to Foundation School Fund	148,553,159.32	148,553,159.32	
Total Transferred for Current Month	\$ 150,106,396.54	\$ 150,106,396.54	

*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	FY11	FY12	FY13
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	\$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	FY22*	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	\$8,107,203,394	\$2,698,816,043	\$119,318,584,445	
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	\$5,418,271,882	\$1,828,233,099	\$73,306,676,506	
	Prize Payout Percentage	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.3%	66.8%	67.7%	61.4%	
	Commissions	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$335,638,397	\$405,847,848	\$135,144,846	\$5,970,715,323	
	Retailer Payments	\$17,959,225	\$21,897,293	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$12,263,100	\$26,250,000	\$250,000	\$305,683,355	
	Administrative Expenses	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$232,394,902	\$268,849,161	\$56,293,348	\$5,617,759,800	
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	\$73,407,401	\$16,979,013	\$1,423,542,392	
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	\$439,443	\$193,316,745	
	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	\$1,974,473,848	\$556,693,280	\$28,242,481,975	
	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	\$23,400,245	\$6,508,387	\$172,695,224	
	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	\$1,998,313,536	\$563,641,110	\$34,167,286,101	

* Totals may not sum due to rounding.

(1) Includes transfers from sales and unclaimed prizes

*Through December 2021



Texas Lottery Commission
Annual Budget Report By Strategy
Fiscal Year 2022
From 9/1/2021 Through 11/30/2021
(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	\$ 8.99	\$ 2.23	\$ 5.83	\$ 0.94	89.6%
1.1.2	Lottery Field Operations	3.13	0.72	2.22	0.19	94.0%
1.1.3	Marketing and Promotion	6.46	1.10	3.16	2.20	65.9%
1.1.4	Security	5.72	0.89	4.17	0.65	88.5%
1.1.5	Central Administration	13.71	3.07	9.53	1.11	91.9%
1.1.6	Lottery Operator Contract	131.60	33.30	98.29	0.00	100.0%
1.1.7	Scratch Ticket Production Contract	48.14	0.22	14.23	33.68	30.0%
1.1.8	Mass Media Advertising Contract	10.00	0.34	6.91	2.75	72.5%
1.1.9	Drawing and Broadcast Contract	2.24	0.36	0.74	1.14	48.9%
1.1.10	Retailer Bonus	2.10	2.10	-	-	100.0%
1.1.11	Retailer Commissions	31.68	-	-	31.68	0.0%
Total Fund 5025 - Lottery Dedicated Account		\$ 263.76	\$ 44.33	\$ 145.07	\$ 74.36	71.8%
Reconciliation to General Appropriations Act:						
	Article IX, Section 8.02, Third Party Reimbursements	(0.53)				
	Rider 2, Capital Budget, Capital Complex Construction	(0.78)				
	Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA)	0.21				
	Article IX, Section 17.06, PR Cont - Retire (2022-23 GAA)	0.11				
	Unbudgeted Appropriation Authority	1.13				
Total Fund 5025, General Appropriations Act		\$ 263.89				

Fund 0001 - General Revenue						
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	\$ 0.50	\$ 0.11	\$ 0.37	\$ 0.02	96.1%
2.1.2	Bingo Education and Development	0.09	0.02	0.07	0.00	94.6%
2.1.3	Bingo Law Compliance Field Oper.	1.26	0.23	0.90	0.13	89.5%
2.1.4	Bingo Prize Fee Collection & Acct.	0.21	0.05	0.16	0.01	95.8%
Total Fund 0001 - General Revenue		\$ 2.07	\$ 0.41	\$ 1.49	\$ 0.17	92.0%
Reconciliation to General Appropriations Act:						
	Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA)	0.02				
	Article IX, Section 17.06, PR Cont - Retire (2022-23 GAA)	0.01				
	Unbudgeted Appropriation Authority	0.32				
Total Fund 0001, General Appropriations Act		\$ 2.42				

Totals may not sum due to rounding.

TEXAS LOTTERY COMMISSION
FY 2022 METHOD OF FINANCING SUMMARY
From 9/1/2021 Through 11/30/2021

LOTTERY-FUND 5025

FY 2022 Original Appropriation	\$ 263,886,628
Add: Article IX, Section 8.02, Third Party Reimbursements	530,987
Rider 2, Capital Budget, Capital Complex Construction	780,745
Less: Unbudgeted Appropriation Authority	(1,125,299)
Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA)	(210,423)
Article IX, Section 17.06, PR Cont - Retire (2022-23 GAA)	(105,212)
Article IX, Section 14.01, Appropriation Transfers	-
FY 2022 Adjusted Appropriation	\$ 263,757,426
YTD Expenditures/Encumbrances	(189,399,084)
Remaining Budget	\$ 74,358,342
% of Total Budget Expended/Encumbered	71.8%

BINGO-FUND 0001

FY 2022 Original Appropriation	\$ 2,419,590
Less: Unbudgeted Appropriation Authority	(322,569)
Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA)	(18,054)
Article IX, Section 17.06, PR Cont - Retire (2022-23 GAA)	(11,747)
FY 2022 Adjusted Appropriation	\$ 2,067,221
YTD Expenditures/Encumbrances	(1,901,148)
Remaining Budget	\$ 166,073
% of Total Budget Expended/Encumbered	92.0%

Texas Lottery Commission
 Encumbrance Budget Report - Annual Budget Report-Strategy
 FY 2022
 From 9/1/2021 Through 11/30/2021

Fund 5025 - Lottery Dedicated Account

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	8,994,106.97	2,226,196.69	5,828,073.95	939,836.33	89.6%
1.1.2	Lottery Field Operations	3,130,830.77	721,369.47	2,220,866.49	188,594.81	94.0%
1.1.3	Product Development	6,457,187.26	1,095,476.59	3,158,716.65	2,202,994.02	65.9%
1.1.4	Security	5,715,155.07	894,663.17	4,165,938.85	654,553.05	88.5%
1.1.5	Central Administration	13,712,644.52	3,071,852.82	9,526,319.34	1,114,472.36	91.9%
1.1.6	Lottery Operator Contract	131,598,201.00	33,304,463.04	98,289,211.48	4,526.48	100.0%
1.1.7	Scratch Ticket Production Contract	48,135,000.00	222,160.81	14,233,538.83	33,679,300.36	30.0%
1.1.8	Promote Lottery Games Contract	10,000,000.00	336,401.35	6,909,334.24	2,754,264.41	72.5%
1.1.9	Drawing and Broadcast Contract	2,239,000.00	358,333.32	736,166.68	1,144,500.00	48.9%
1.1.10	Retailer Bonus	2,100,000.00	2,100,000.00	0.00	0.00	100.0%
1.1.11	Retailer Commissions	31,675,300.00	0.00	0.00	31,675,300.00	0.0%
	Total 5025 - Texas Lottery Dedicated Account	<u>263,757,425.59</u>	<u>44,330,917.26</u>	<u>145,068,166.51</u>	<u>74,358,341.82</u>	<u>71.8%</u>

Texas Lottery Commission
 Encumbrance Budget Report - Annual Budget Report-Strategy
 FY 2022
 From 9/1/2021 Through 11/30/2021

0001 - General Revenue

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	498,230.84	107,796.53	370,891.78	19,542.53	96.1%
2.1.2	Bingo Education and Development	90,702.09	20,751.38	65,063.50	4,887.21	94.6%
2.1.3	Bingo Law Compliance Field Oper	1,263,681.04	234,344.20	896,799.58	132,537.26	89.5%
2.1.4	Bingo Prize Fee Collection & Accting	214,606.67	50,024.82	155,476.51	9,105.34	95.8%
	Total Fund 0001 - General Revenue Fund	<u>2,067,220.64</u>	<u>412,916.93</u>	<u>1,488,231.37</u>	<u>166,072.34</u>	<u>92.0%</u>

Texas Lottery Commission
Quarterly Budget Report
Fiscal Year 2022
From 9/1/2021 Through 11/30/2021

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	21,022,408.79	4,911,711.89	15,774,215.61	336,481.29	98.4%
6003	Longevity Pay	393,100.00	91,980.00	297,560.00	3,560.00	99.1%
6004	Merit Pool	262,585.65	-	-	262,585.65	0.0%
6005	Professional Fees & Services	5,951,447.89	680,241.74	3,799,627.87	1,471,578.28	75.3%
6006	Lottery Operator Contract	131,598,201.00	33,304,463.04	98,289,211.48	4,526.48	100.0%
6007	Advertising	10,001,000.00	336,401.35	6,909,334.24	2,755,264.41	72.5%
6008	Retailer Bonus	31,675,300.00	-	-	31,675,300.00	0.0%
6009	Printing and Reproduction	46,817,440.00	241,870.65	13,821,452.64	32,754,116.71	30.0%
6015	Other Operating Costs	15,089,001.26	4,726,045.32	6,176,764.67	4,186,191.27	72.3%
6020	Travel	275,641.00	35,814.48	-	239,826.52	13.0%
6021	Out of State Travel	110,000.00	2,388.79	-	107,611.21	2.2%
6071	Capital Expenditures	561,300.00	-	-	561,300.00	0.0%
Total Fund 5025 - Lottery Dedicated Account		263,757,425.59	44,330,917.26	145,068,166.51	74,358,341.82	71.8%

Texas Lottery Commission
Quarterly Budget Report
Fiscal Year 2022
From 9/1/2021 Through 11/30/2021

Fund 0001 - General Revenue

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	1,802,756.24	376,742.46	1,354,127.18	71,886.60	96.0%
6003	Longevity Pay	39,360.00	9,400.00	29,900.00	60.00	99.8%
6004	Merit Pool	30,690.38	-	-	30,690.38	0.0%
6005	Professional Fees & Services	90,989.00	7,284.16	83,621.50	83.34	99.9%
6015	Other Operating Costs	61,175.02	19,490.31	20,582.69	21,102.02	65.5%
6020	Travel	36,250.00	-	-	36,250.00	0.0%
6021	Out of State Travel	6,000.00	-	-	6,000.00	0.0%
Total Fund 0001 - General Revenue		2,067,220.64	412,916.93	1,488,231.37	166,072.34	92.0%