

# **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: Kelly Stuckey, Controller

- **Date:** August 1, 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 July 12, 2022
- II. Agency Budget Status

## Transfers to the State

Total accrued basis revenue transfers to the State for the ten-month period ending June 30, 2022, amounted to \$1.56 billion. Of the total amount transferred to the State from sales, \$1.51 billion was transferred to the Foundation School Fund; \$18.6 million was transferred to the Texas Veterans Commission with the remaining \$36.5 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 3.0% decrease, or \$46.5 million, below the total amount transferred in fiscal year 2021. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$29.2 billion.

# Agency Budget Status

The FY 2022 Method of Financing budget summary as of May 31, 2022 is attached for your information. The Commission's Lottery Account budget for FY 2022 is \$263.8 million. Of this amount 93.3% was expended and encumbered through the end of the third quarter. The Bingo Operations budget, funded by General Revenue, is \$2.07 million with 85.4% expended and encumbered through the end of the third quarter.

Please feel free to contact me at 512-344-5426 if you need additional information or have any questions.



#### Texas Lottery Commission Summary Financial Information

Extreme   State Merson	0.000											
SMES   Taulisia   SULDE   Taulisia   SULDE	MMISSI				(Audited unless others	vise noted)						
Task Sac   991/TM2   \$1,346,00.70   \$1,366,07.30   \$1,366,07.30   \$1,371,07.30   \$1,271,07.67   \$2,273,78.67   \$2,273,78.67   \$1,273,78.67   \$1,273,77.65   \$1,271,07.67   \$2,273,78.67   \$1,273,78.67   \$1,273,77.65   \$1,271,07.67   \$1,273,77.65   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,371,07.67   \$1,311,07.67		FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02
KLNSE   Lind   Lind <thlind< th="">   Lind   Lind   <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thlind<>												
Inclusione   Stade 933   SPRI.dev.   S1.258.04.25   S1.991.062.26   S1.991.072.06   S1.991.072.06   S1.991.072.06   S1.991.072.06   S1.991.072.06   S1.991.072.06   S1.991.072.07		\$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
Pice Proper Processing   94.35%   92.39%   93.49%   93.49%   93.45%   93.29%		62/0 0/0 522	6001 600 406	e1 500 (01 050	61 (00 245 205	61.051.070.007	62 151 525 002	61 (40 10( 270	e1 220 01 / 100	61 500 040 570	61 ( 12 102 107	e1 715 255 050
Communication   SP37,540   SP35,510,520   S155,017,20   S155,017,20   S155,017,20   S154,017,20   S1571,07,11   S144,03,20   S144,03,20   S144,03,20   S144,03,20   S144,03,20   S154,017,20   S154,017,20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,715,355,958 57.8%</td></t<>												\$1,715,355,958 57.8%
Base   Size   Size <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$148,359,044</td></th<>												\$148,359,044
Administrative Tegenes   94,11,1,542   91,21,27,37   91,66,44,017   91,88,838,29   917,249,166   91,90,21,90   917,219,140   917,21,21,110   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,21,210   917,21,210								, , .				\$4,172,483
Understore Preser   · · · · · · · · · · · · · · · · · · ·		\$45,116,542										\$166,748,438
ACCULTO TRANSPESS   International Solution Program   Stock Action	UNCLAIMED PRIZES:											
To General Revenue Find   5569-075,109   5666,844.512   5927,844.072   \$1,055,073,023   \$1,006,256,253   - <td>Unclaimed Prizes Transferred to State</td> <td>-</td> <td>-</td> <td>-</td> <td>\$2,647,094</td> <td>\$7,284,316</td> <td>\$2,982,148</td> <td>-</td> <td>\$9,688,000</td> <td>\$35,517,171</td> <td>\$38,939,061</td> <td>\$69,618,383</td>	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
Construction	ACCRUED TRANSFERS:											
To Tetaty Car Totaty Car Tetaty	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 Tenty Control fielding Account   ·  ·  <	T. Making and Tracking Hardel Assess									605 515 151	64 402 020	e 10.000.000
To FILISE Crainable Markaid Program To Foundation Shade Fund   .		-	-	-	-	-	-	-	-			\$40,000,000 \$29,618,383
To Foundation School Fund   .    .   . </td <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>		-	-				-				-	-
Teal Access Transfers & Sales (Sales)   Sec.,		-	-	-	-	-	\$174,237,106	\$1,097,795,590	\$953,370,758	\$827,328,229	\$825,059,846	\$859,263,426
9150   9150 <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-	-	-	-	-	-	-	-
SLLS:   Teal Sale   \$3,150,692,602   \$3,87,924,570   \$3,662,462,838   \$3,774,685,562   \$3,774,175,802   \$3,774,177,953   \$3,774,177,953   \$3,774,177,953   \$3,774,177,953   \$3,774,177,953   \$3,774,177,953   \$3,774,177,953   \$3,774,177,953   \$3,774,177,953   \$3,774,177,953   \$3,774,177,953   \$5,371,477,953   \$5,371,477,953   \$5,371,477,953   \$5,371,477,953   \$5,371,477,953   \$5,371,477,953   \$5,371,270,113   \$4,199,815,913   \$4,376,2     Prize payoue Presentage   \$5,854,113,174   \$513,7606   \$513,871,604   \$518,17,015   \$516,165,623   \$517,02,774   \$516,082,323   \$516,823,357   \$518,423,387   \$518,423,387   \$518,423,387   \$518,423,387   \$518,423,387   \$518,423,387   \$518,423,387   \$518,423,387   \$518,423,396   \$512,412,506   \$512,712,406   \$56,591,791   \$53,377,544,4523   \$518,977,388   \$54,134,747   \$52,732,406   \$56,591,791   \$53,377,544   \$53,663,676   \$57,700,000   \$51,743,592   \$517,440,573   \$51,743,592   \$518,977,338,357   \$518,422,453   \$518,977,338,357   \$518,422,453,597   \$518,422,453,597   \$518,422,453,597 <t< td=""><td>Total Accrued Transfers to State</td><td>\$249,978,109</td><td>\$656,844,512</td><td>\$927,684,072</td><td>\$1,015,037,492</td><td>\$1,098,323,023</td><td>\$1,182,780,629</td><td>\$1,097,795,590</td><td>\$953,370,758</td><td>\$862,845,399</td><td>\$863,998,907</td><td>\$928,881,809</td></t<>	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
Tool Sale   S3,136,002,002   S3,447,924,507   S3,724,685,562   S3,774,685,562   S3,774,685,562   S3,774,675,302   S3,774,775,30   S3,774		FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY 11	FY 12	FY 13
EXPENSE:   Explosition		\$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
Total Price Exposus   \$1,443,198,257   \$2,2066,643,667   \$2,212,123,049   \$2,229,123,267   \$2,229,123,678   \$2,229,123,678   \$2,229,123,678   \$2,229,123,678   \$2,229,123,678   \$2,229,123,678   \$2,229,123,678   \$2,229,123,678   \$2,229,123,678   \$2,229,123,678   \$2,209,214,078   \$10,000,002,22   \$2,209,214,078   \$10,000,002,22   \$2,209,214,078   \$10,000,002,22   \$2,209,214,078   \$11,000,002,22   \$2,209,214,078   \$11,000,002,22   \$2,209,214,078   \$11,000,002,22   \$2,209,214,07,38   \$11,000,002,22   \$2,209,214,07,38   \$11,000,002,22   \$2,209,214,07,38   \$11,000,002,02   \$11,000,002,02   \$11,000,000   \$11,000,000   \$11,000,000   \$10,000,000		\$5,150,052,002	\$5,467,724,570	35,002,402,050	\$5,774,005,502	\$5,774,176,002	\$5,071,477,555	\$5,720,115,711	\$5,750,507,407	\$5,611,270,155	\$4,190,015,915	\$4,570,200,450
Photo Pacentage   55.95   59.95   69.95   60.95   61.255   61.255   61.255   61.255   62.255     Commission   \$51.655.4911   \$51.471.43227   \$51.871.2024   \$51.971.2024   \$51.971.204   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.249   \$55.071.241.202   \$55.071.249.202   \$50.071.200.200   \$55.071.249.205   \$50.071.249.205   \$55.071.249.205   \$55.071.249.205   \$55.071.241.257.272.249   \$55.071.241.257.272.249   \$55.071.241.257.272.249   \$55.071.241.257.272.249   \$51.000.200.000.00   \$51.000.200.000.00   \$51.000.200.000.00   \$51.000.200.000		\$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
Retailer Payments   S3,060,754   S2,14,103   S4,286,558   S2,80,521   S18,293,223   S19,252,233   S19,252,785   S8,857,990   S21,424,731   S16,064,853   S18,293     Unclaimed Prizes   Unclaimed Prizes   S18,329,320   S18,329,320   S18,420,335   S18,223,312,920   S18,223,675   S18,223,677   S18,42,30,962   S18,49,40,383   S18,979,900   S18,223,677   S18,42,30,962   S18,937,76,64   S18,923,776,64   S18,923,776,64   S51,743,502   S59,873,88   S54,113,474   S52,732,496   S66,591,791   S43,249,367   S44,32,976   S44,31,744   S52,732,496   S56,591,791   S43,249,367   S44,31,744   S52,732,496   S56,591,791   S43,249,367   S44,31,744   S52,732,496   S56,591,791   S44,524,967   S56,591,791   S44,524,976,851   S56,991,260   S10,904,90												63.2%
Administrative Expenses   \$158,329,321   \$150,818,463   \$178,795,94   \$184,901,385   \$182,71,292   \$167,594,360   \$192,447,630   \$182,238,677   \$184,320,962   \$169,440,523   \$518,937     Unctained Pirese Transferred to State   \$66,932,69   \$41,581,437   \$60,764,140   \$54,222,589   \$58,947,388   \$54,134,747   \$56,273,246   \$56,591,791   \$53,775,634   \$51,743,502   \$59,8     ACCRUED TRANSFIRS:   To General Revenue Fund   .   \$19,465,000   \$22,880,577   \$544,222,589   \$68,947,1477   \$52,732,496   \$56,591,791   \$43,249,367   \$45,431,754   \$553,659   . <td>Commissions</td> <td>\$156,554,911</td> <td>\$174,413,287</td> <td>\$183,176,006</td> <td>\$188,818,621</td> <td>\$188,751,041</td> <td>\$183,771,055</td> <td>\$186,145,362</td> <td>\$187,302,974</td> <td>\$190,808,232</td> <td>\$209,816,328</td> <td>\$218,892,925</td>	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
Unclaimed Prizzes   Unclaiming Prizzes   Sec.991,291   S53,775,634   S51,743,502   S59,84     CCRUTD PRIZZES   To General Revenue Fund   S19,465,000   S22,880,577   S44,222,589   S48,947,388   S44,114,747   S52,732,496   S56,591,791   S43,224,367   S45,431,754   S53,76     To Multicategorical Teaching Horpitali Account   S66,993,269   S19,465,000   S10,000,000   S10,000,010   S10,000,010												\$17,940,232
Unclaimed Prizes Transferred to State   \$66,993,269   \$41,581,437   \$60,764,140   \$54,222,589   \$58,947,388   \$54,134,747   \$66,732,496   \$66,591,791   \$53,775,634   \$51,743,502   \$59,8     ACCRLED TRANSFERS:   To General Revenue Fund   .   \$19,465,000   \$22,880,577   \$44,222,589   \$48,947,388   \$54,134,747   \$52,732,496   \$56,591,791   \$43,249,367   \$44,543,17,54   \$55,651     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   \$57,550,000   \$55,750,000   \$55,750,000   \$55,751,023   \$50,014,074,075   \$10,000,247,147   \$10,000,574   \$51,014,072,617   \$58,017,152,33   \$50,188,817   \$15,990,034,712   \$11,045,074   \$51,014,014,09   \$10,040,020,055   \$10,030,020,05   \$10,046,014,008   \$10,040,023,018,85,117   \$15,090,034,074   \$51,043,042,172   \$10,053,028,97   \$10,030,020,05   \$10,048,079,002   \$10,042,0267   \$10,31,045,113   \$10,323,024,115   \$52,04,048,87   \$10,04,027,813   \$10,042,027,813   \$10,042,027,813	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
ACCRUED TRANSFERS:   Number of the first of t												
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   \$44,249,367   \$44,243,1754   \$533,6     To Matticategorical Traching Hospital Account To Flux Count To Flux Flux To Flux Flux Flux Flux Flux Flux Flux Flux Flux		\$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
To Multicategorical Teaching Hospital Account To Tertiary Care Facility Account To HISC Graduate Medical Program - \$10,782,342 \$9,217,658 \$10,000,000 \$10,000,			610 465 000	622.000.577	644 222 500	640.047.200	644 104 242	\$50 500 10 <i>4</i>	057 501 701	642.240.247	645 431 754	052 (57 024
To To Trating Care Facility Account To HHSC Graduation School Fund To Foundation School Fund To Foundation School Fund To Foundation School Fund State 665,905   S1,009,437,478   S1,009,538,729   S1,036,110,469   S1,034,072,617   S980,744,256   S999,421,562   S989,139,753   S961,885,417   S1,009,034,712   S1,148,5     To Foundation School Fund To Texas Veterans Commission   S494,908,064   S1,001,028,924   S1,002,028,69   S1,009,333,058   S1,093,020,005   S1,034,879,002   S1,062,154,058   S1,005,074   S1,214,1     EXPL   FY14   FY15   FY16   FY17   FY18	16 General Revenue Fund	-	\$19,465,000	\$22,880,577	\$44,222,589	\$48,947,388	\$44,134,/4/	\$52,/32,496	\$56,591,791	\$43,249,367	\$45,431,754	\$53,657,834
To To Trating Care Facility Account To HHSC Graduation School Fund To Foundation School Fund To Foundation School Fund To Foundation School Fund State 665,905   S1,009,437,478   S1,009,538,729   S1,036,110,469   S1,034,072,617   S980,744,256   S999,421,562   S989,139,753   S961,885,417   S1,009,034,712   S1,148,5     To Foundation School Fund To Texas Veterans Commission   S494,908,064   S1,001,028,924   S1,002,028,69   S1,009,333,058   S1,093,020,005   S1,034,879,002   S1,062,154,058   S1,005,074   S1,214,1     EXPL   FY14   FY15   FY16   FY17   FY18	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 Foundation School Fund To Foundation School Fund To Fexas Veterans Commission   \$882,094,795   \$1,009,0347,487   \$1,009,0338,729   \$1,036,110,469   \$1,034,072,617   \$998,0744,256   \$999,421,562   \$898,139,753   \$961,885,417   \$1,099,034,712   \$1,148,52     To Texas Veterans Commission To tala Accuration Tansfers to State   \$949,088,064   \$1,010,302,869   \$1,009,333,058   \$1,009,020,005   \$1,034,879,002   \$1,065,084,879   \$1,027,382,869   \$1,027,382,869   \$1,027,382,869   \$1,027,382,869   \$1,027,382,869   \$1,027,382,869   \$1,027,382,869   \$1,023,324   \$1,025,304,679   \$1,023,324   \$1,027,382,869   \$1,023,324   \$1,023,324   \$1,023,324   \$1,025,323,040   \$1,124,1     SALES:   Total Sales   \$4,384,597,063   \$5,067,517,923   \$5,077,461,652   \$5,566,846,887   \$6,670,002,7783   \$8,107,203,394   \$8,107,203,394   \$8,109,203,321,424   \$2,253,725,437   \$3,666,102,586   \$4,056,494,096   \$4,442,357,644   \$5,418,271,882   \$4,664,592,461   \$5,67,43,0     EXPENSE:   Total Prize Payout Percentage   \$2,27,41,184,820   \$3,13,64,30,316   \$3,22,57,375,437   \$3,666,102,586   \$4,056,494,096   <		\$66,993,269	-	-	-	-	-	-		-	-	-
To Texas Veterans Commission Total Acerued Transfers to State   S949,088,064   \$1,051,028,924   \$1,070,302,869   \$1,090,333,058   \$1,093,020,005   \$1,062,154,058   \$1,062,084,879   \$1,023,782,895   \$1,155,523,040   \$1,121,11     FY14   FY15   FY16   FY17   FY18   FY19   FY20   FY21   Commistion     SALES:   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   \$6,809,766,265   \$123,429,5     EXPENSE:   Total Prize Expense   \$2,741,184,820   \$22,667,064   \$223,512,424   \$253,523,12,424   \$253,523,12,424   \$253,523,12,424   \$253,251,375,437   \$3,666,102,586   \$4,442,357,644   \$5,418,271,882   \$4,664,592,461   \$7,61,43,0     Commissions   \$21,9540,166   \$226,667,064   \$253,51,2424   \$253,928,168   \$281,498,020   \$313,054,138   \$335,638,397   \$40,56,494,096   \$6,49%   66.3%   66.8%   68.5%   66.8%   68.5%   65.2%   64.9%   66.3%   66.8%   68.5%   56,176,44		-			-	-	-	-	-	-	-	-
Total Accrued Transfers to State   \$949,088,064   \$1,051,028,924   \$1,007,302,869   \$1,090,333,058   \$1,093,020,005   \$1,043,4879,002   \$1,062,154,058   \$1,062,754,058   \$1,023,782,895   \$1,155,523,000   \$1,214,1     FV14   FV15   FV16   FV17   FV18   FV19   FV20   FV21   FV22   Committed     SALES:   Total Sales   \$4,384,597,063   \$4,529,700,425   \$5,067,517,923   \$5,077,461,652   \$5,626,846,887   \$6,625,1478,651   \$6,704,027,783   \$8,107,203,394   \$6,809,766,265   \$123,429,5     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   \$4,422,357,644   \$5,418,271,882   \$4,664,592,461   \$76,143,0     Commissions   \$219,540,166   \$226,667,064   \$235,512,424   \$223,228,147   \$24,222,504   \$227,777,46   \$5,418,271,882   \$4,064,592,461   \$5,118,73,31,743   \$36,61,02,586   \$4,056,494,096   \$4,422,357,644   \$5,418,271,882   \$4,064,592,461   \$5,187,373,433   \$5,253,222,308,417   \$24,222,354,417   \$24,222,354,41		\$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				\$1,148,515,795
FX14   FX18   FY16   FY16   FY17   FY18   FY19   FY20   FY21   FY22 <sup>+</sup> Canadative     SALES:   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   \$6,809,766,265   \$123,429,5     EXPENSE:   Total Prize Expense   \$2,741,184,820   \$22,858,319,409   \$3,186,430,316   \$3,257,375,437   \$3,666,102,586   \$4,056,494,096   \$4,442,357,644   \$5,418,271,882   \$4,664,592,461   \$76,143,0     Prize Payout Percentage   62,5%   63,1%   62,2%   64,2%   65,2%   64,9%   66,3%   66,8%   68,5%   68,5%   68,5%   68,5%   64,9%   66,3%   66,3%   68,5%   68,5%   62,5%   64,9%   66,3%   66,3%   68,5%   68,5%   68,5%   68,5%   62,5%   64,9%   522,63,100   \$52,771,323   \$6,176,6%   \$523,512,424   \$523,523,418,821,88,313,644,38   \$34,927,732,33   \$6,176,6%   \$523,512,424   \$523,231,448,8020   \$52,312,641,35,31,7		-	-	-	- \$1,000,222,059	-	- \$1.024.970.002	-				\$6,178,158
SALES:   Unadited     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   \$6,809,766,265   \$123,429,5     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   \$4,664,592,461   \$76,143,0     Prize Payout Percentage   62,5%   63,1%   62,2%   64,2%   66,2%   66,3%   66,8%   68,2%   521,93,168   521,93,148   5310,92,233   510,74,750   5321,2,23   54,917,74,50   5321,2,23,394,902   526,											\$1,135,525,040	
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   \$6,809,766,265   \$123,429,55     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   \$4,664,592,461   \$76,143,0     Prize Payout Percentage   62,5%   63,1%   62,2%   64,2%   64,2%   64,9%   66,3%   66,3%   66,8%   68,5%   \$6,176,4   \$2,51,71,923   \$51,793,924   \$223,928,168   \$281,498,020   \$313,054,138   \$335,638,397   \$405,847,848   \$340,927,323   \$6,176,4   \$22,368,417   \$24,222,594   \$22,777,746   \$12,263,100   \$25,250,000   \$15,774,750   \$32,12,2   \$405,847,848   \$340,927,323   \$6,176,4   \$5,714,91,483   \$20,6170,765   \$21,91,1246   \$229,93,016   \$232,2394,902   \$268,849,161   \$193,531,748   \$55,387,77     Unclaimed Prizes Transferred to State   \$78,324,661   \$76,225,020   \$83,552,791   \$69,676,919 <td>CATEC.</td> <td>FY14</td> <td>FY15</td> <td>FY16</td> <td>FY17</td> <td>FY18</td> <td>FY19</td> <td>FY20</td> <td>FY21</td> <td></td> <td></td> <td>Cumulative</td>	CATEC.	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21			Cumulative
EXPENSE:   Total Prize Expense   \$2,741,184,820   \$2,858,319,409   \$3,186,430,316   \$3,257,375,437   \$3,666,102,586   \$4,042,357,644   \$5,418,271,882   \$4,664,592,461   \$76,143,0     Prize Payout Percentage   62.5%   63,1%   622,5%,124,24   \$253,512,424   \$253,928,168   \$281,498,020   \$313,054,138   \$335,638,397   \$405,847,848   \$340,927,323   \$6,176,4     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   \$340,927,323   \$6,176,4   \$251,917,476   \$22,368,417   \$24,222,594   \$22,777,746   \$12,263,100   \$26,250,000   \$15,774,750   \$321,2     Administrative Expenses   \$185,435,445   \$189,334,443   \$206,170,765   \$215,911,246   \$229,293,016   \$232,394,902   \$268,849,161   \$193,531,748   \$35,754,9     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   \$36,512,129   \$1,443,0     ACCRUED TRANSFERS:		\$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			\$123,429,534,667
Total Prize Expense   \$2,741,184,820   \$2,858,319,409   \$3,186,430,316   \$3,257,375,437   \$3,666,102,586   \$4,042,357,644   \$5,418,271,882   \$4,664,592,461   \$76,143,0     Prize Payout Percentage   62,5%   63,1%   62,9%   64,2%   66,2%   64,9%   66,3%   66,8%   540,54,72,33   \$540,174,750   \$210,541,188   \$240,51,188   \$240,51,108   \$220,51,010   \$220,51,010   \$220,51,010   \$221,591,1246   \$229,293,016   \$223,594,902   \$268,849,161   \$193,531,748   \$340,921,323   \$4143,02   \$429,433   \$429,453,351,416,318	EXPENSE:											, .,,
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   \$340,927,323   \$6,176,4     Retailer Payments   \$17,959,225   \$21,897,293   \$19,793,946   \$22,368,417   \$24,222,594   \$22,777,746   \$12,265,100   \$26,250,000   \$15,774,750   \$321,2     Administrative Expenses   \$185,435,445   \$189,334,443   \$206,170,765   \$215,911,246   \$209,354,896   \$222,929,3016   \$232,394,902   \$268,849,161   \$193,531,748   \$5754,9     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   \$36,512,129   \$1443,0     ACCRUED TRANSFERS:   To General Revenue Fund   -   -   -   -   -   \$55,387,7     To Multicategorical Teaching Hospital Account   \$54,419,953   \$44,904,883   \$439,444   \$439,443   \$439,443   \$439,443   \$439,443   \$439,443   \$439,443   \$439,443   \$439,443   \$439,443   \$439,443 <td< td=""><td></td><td>\$2,741,184,820</td><td>\$2,858,319,409</td><td>\$3,186,430,316</td><td>\$3,257,375,437</td><td>\$3,666,102,586</td><td>\$4,056,494,096</td><td>\$4,442,357,644</td><td>\$5,418,271,882</td><td>\$4,664,592,461</td><td></td><td>\$76,143,035,868</td></td<>		\$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	\$4,664,592,461		\$76,143,035,868
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   \$15,774,750   \$321,2     Administrative Expenses   \$185,435,445   \$189,334,443   \$206,170,765   \$215,911,246   \$229,233,016   \$232,394,902   \$268,849,161   \$193,531,748   \$57,549     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   \$36,512,129   \$14,43,0     ACCRUED TRANSFERS:   To General Revenue Fund   -   -   -   -   -   -   \$55,387,7     To Multicategorical Teaching Hospital Account   \$55,411,953   \$4,397,812   \$4,904,882   \$439,444   \$439,442   \$439,443	Prize Payout Percentage	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.3%	66.8%	68.5%		61.7%
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   \$193,531,748   \$5,754,9     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   \$36,512,129   \$1,443,0     ACCRUED TRANSFERS:   To General Revenue Fund   -   -   -   -   -   -   \$5,387,7     To Multicategorical Teaching Hospital Account   \$5,411,953   \$4,397,812   \$4,904,883   \$439,444   \$439,443   \$439,443   \$439,443   \$439,443   \$439,443   \$193,3   \$131,0     To Tertiary Care Facility Account   - </td <td>Commissions</td> <td>\$219,540,166</td> <td>\$226,667,064</td> <td>\$253,512,424</td> <td>\$253,928,168</td> <td></td> <td>\$313,054,138</td> <td>\$335,638,397</td> <td>\$405,847,848</td> <td>\$340,927,323</td> <td></td> <td>\$6,176,497,800</td>	Commissions	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168		\$313,054,138	\$335,638,397	\$405,847,848	\$340,927,323		\$6,176,497,800
UNCLAIMED PRIZES:   Value   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   \$36,512,129   \$1443,0     ACCRUED TRANSFERS:   To General Revenue Fund   -   -   -   -   -   \$5,387,7     To Multicategorical Teaching Hospital Account   \$5,411,953   \$4,397,812   \$4,904,883   \$439,444   \$439,442   \$439,443   \$439,443   \$439,443   \$131,0     To Tortiary Care Facility Account   -   -   -   -   -   -   -   \$131,0     To HHSC Graduate Medical Program   -   -   -   -   -   -   -   \$40,0												\$321,208,105
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   \$36,512,129   \$1,43,0     ACCRUED TRANSFERS: To General Revenue Fund   -   -   -   -   -   -   \$55,387,7     To Multicategorical Teaching Hospital Account   \$54,419,53   \$4,397,812   \$4,904,882   \$439,444   \$439,443   \$439,444   \$439,444   \$439,444   \$439,443   \$439,443   \$439,443   \$439,443   \$439,443   \$439,444   \$439,444   \$439,444   \$439,444   \$439,444   \$439,444   \$439,444   \$439,444   \$439,444   \$439,444   \$439,444   \$439,445		\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$232,394,902	\$268,849,161	\$193,531,748		\$5,754,998,200
ACCRUED TRANSFERS:   To General Revenue Fund   -   -   -   -   S5,387,7     To Multicategorical Teaching Hospital Account   \$5,411,953   \$4,397,812   \$4,904,883   \$439,444   \$439,443   \$439,443   \$439,443   \$439,443   \$131,0     To Tertiary Care Facility Account   -   -   -   -   -   \$131,0     To HHSC Graduate Medical Program   -   -   -   -   -   \$40,0		\$79 224 661	\$76 225 020	\$92 552 701	\$60.676.010	\$71,200,260	\$75 146 022	£20.005.020	\$72 407 401	\$26 512 120		\$1 442 075 509
To General Revenue Fund   -   -   -   -   -   \$5,37,7     To Multicategorical Teaching Hospital Account   \$5,411,953   \$4,397,812   \$4,904,883   \$439,444   \$439,443   \$439,443   \$439,443   \$439,443   \$193,3     To Tertiary Care Facility Account   -   -   -   -   -   \$131,0     To HHSC Graduate Medical Program   -   -   -   -   -   \$40,0		\$/8,324,001	\$76,225,020	\$85,552,791	\$09,070,919	\$/1,290,369	\$75,140,952	\$80,905,980	\$/3,40/,401	\$30,512,129		\$1,445,075,508
To Multicategorical Teaching Hospital Account   \$5,411,953   \$4,397,812   \$4,904,883   \$439,444   \$439,442   \$439,443   \$439,443   \$439,443   \$193,3     To Tertiary Care Facility Account   -   -   -   -   -   \$131,0     To HHSC Graduate Medical Program   -   -   -   -   \$439,443   \$440,443 </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>\$5,387,724,273</td>					_			_				\$5,387,724,273
To Tertiary Care Facility Account	re contra revenue i unu	-	-	-	-	-	-	-	-	-		\$5,501,124,215
To HHSC Graduate Medical Program \$40,0		\$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
		-	-	-	-	-	-	-	-	-		\$131,067,884
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 \$1,543,023,354 \$29,228,8	5	-	-	-	-	-	-	-	-	-		\$40,000,000
		\$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	\$1,543,023,354		\$29,228,812,050
										. , ,		\$187,467,156 \$35,168,388,108
10tal Accrued transfers to State \$1,220,122,920 \$1,242,101,623 \$1,392,305,849 \$1,353,961,949 \$1,430,474,058 \$1,656,590,465 \$1,683,129,110 \$1,998,515,250 \$1,564,743,117 \$353,168,370,100 \$1,998,515,250 \$1,564,743,117 \$353,168,370,100 \$1,998,515,250 \$1,564,743,117 \$1,557,168,370,100 \$1,998,515,250 \$1,264,743,117 \$1,557,168,370,100 \$1,998,515,250 \$1,264,743,117 \$1,557,168,370,100 \$1,998,515,250 \$1,264,743,117 \$1,557,168,370,100 \$1,998,515,250 \$1,264,743,117 \$1,557,168,370,100 \$1,998,515,250 \$1,264,743,117 \$1,557,168,370,100 \$1,577,100,100 \$1,577,100,100 \$1,577,100,100 \$1,577,100 \$1,577,100 \$1,577,	Total Accrued Transfers to State	\$1,220,722,920	\$1,242,701,023	\$1,392,303,849	\$1,333,907,949	\$1,430,474,038	\$1,050,590,405					\$22,108,288,108
* Totals may not sum due to rounding.	* Totals may not sum due to rounding							(1)				

May-22	6/10/2022	170,291,384.17	2,619,411.75	6,648,279.05	179,559,074.97	
March-22 April-22	4/12/2022 5/11/2022	182,185,761.56 179,891,834.65	1,834,572.61 2,133,132.20	-	184,020,334.17 182,024,966.85	
February-22	3/10/2022	137,609,002.60	1,948,255.14	12,884,836.82	152,442,094.56	24,165,284
January-22	2/11/2022	142,901,486.46	1,714,750.95	-	144,616,237.41	50,149,750
December-21	1/7/2022	148,553,159.32	1,553,237.22	-	150,106,396.54	51,515,544
November-21	12/7/2021	124,996,367.57	1,281,864.65	16,979,013.11	143,257,245.33	44,703,320
October-21	11/10/2021	130,878,968.02	1,821,788.86	-	132,700,756.88	46,439,843
September-21	10/11/2021	136,266,750.54	1,309,960.77	-	137,576,711.31	46,258,413
FY 2022 A Revenue T Transfer Period		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administratio Expenditures

FY 2022 Reserve for Administration

276,343,275.70

ansfers	Foundation			
	roundation	Texas Veterans	Teaching	<b>Total Accrued</b>
Transfer Date	School Fund	Commission	Hospital Account	<b>Revenue Transfers</b>
12/7/2021	15,998,034.82	541,535.29	439,443.00	16,979,013.1
3/10/2022	11,719,886.13	1,164,950.69	-	12,884,836.8
6/10/2022	5,635,966.28	1,012,312.77	-	6,648,279.0
Total FY 2022	33,353,887.23	2,718,798.75	439,443.00	36,512,128.9
-	3/10/2022 6/10/2022	12/7/202115,998,034.823/10/202211,719,886.136/10/20225,635,966.28	12/7/202115,998,034.82541,535.293/10/202211,719,886.131,164,950.696/10/20225,635,966.281,012,312.77	12/7/2021 15,998,034.82 541,535.29 439,443.00   3/10/2022 11,719,886.13 1,164,950.69 -   6/10/2022 5,635,966.28 1,012,312.77 -

\* Current month transfers to Foundation School Fund and Texas Veterans Commission are due by 15th of each month.

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Strategy	Strategy Title	Budget		YTD nditures	YTD Encumbrance	Total Budget Variance	% Expended Encumbered
1.1.1	Lottery Operations	\$ 9.02	\$	6.74	\$ 1.95	\$ 0.33	96.49
1.1.2	Lottery Field Operations	3.13		2.24	0.77	0.13	95.99
1.1.3	Product Development	6.14		3.41	2.31	0.42	93.19
1.1.4	Security	5.66		3.25	1.96	0.45	92.19
1.1.5	Central Administration	13.85		9.17	4.09	0.59	95.7
1.1.6	Lottery Operator Contract	131.60		119.04	12.14	0.42	99.7
1.1.7	Scratch Ticket Production Contract	48.14		16.62	33.05	(1.53)	103.2
1.1.8	Promote Lottery Games Contract	10.21		6.10	3.48	0.64	93.8
1.1.9	Drawing and Broadcast Contract	2.24		1.43	0.79	0.02	99.0
1.1.10	Retailer Bonus	2.10		2.10	-	-	100.0
1.1.11	Retailer Commissions	31.68		15.52	-	16.15	49.0
	Total Fund 5025 - Lottery Dedicated Account	\$ 263.76	\$	185.63	\$ 60.53	\$ 17.61	93.3
Reconci	liation to General Appropriations Act:						
	Article IX, Section 8.02, Third Party Reimbursements	(0.53)					
	Rider 2, Capital Budget, Capital Complex Construction	(0.78)	1				
	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	 1.12	_				
fotal Fu	nd 5025, General Appropriations Act	\$ 263.89					

Fund 00	01 - General Revenue								
Strategy	Strategy Title	В	udget		YTD Inditures	Enci	YTD umbrance	Total Budget Variance	% Expended/ Encumbered
onatogy			augot	Expo	nulturoo	2.1100		Valianoo	Lindanisorida
2.1.1	Bingo Licensing	\$	0.50	\$	0.33	\$	0.13	\$ 0.03	93.7%
2.1.2	Bingo Education and Development		0.09		0.07		0.02	0.00	96.2%
2.1.3	Bingo Law Compliance Field Oper.		1.26		0.70		0.31	0.25	80.1%
2.1.4	Bingo Prize Fee Collection & Acct.		0.21		0.15		0.05	0.02	92.6%
	Total Fund 0001 - General Revenue	\$	2.07	\$	1.25	\$	0.52	\$ 0.30	85.4%
Reconci	liation 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 Fu	nd 0001, General Appropriations Act	\$	2.42						

# TEXAS LOTTERY COMMISSION FY 2022 METHOD OF FINANCING SUMMARY From 9/1/2021 Through 05/31/2022

## LOTTERY-FUND 5025

FY 2022 Ori	ginal Appropriation	\$ 263,886,628
Add:	Article IX, Section 8.02, Third Party Reimbursements Rider 2, Capital Budget, Capital Complex Construction	530,987 780,745
Less:	Unbudgeted Appropriation Authority Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA) Article IX, Section 17.06, PR Cont - Retire (2022-23 GAA) Article IX, Section 14.01, Appropriation Transfers	(1,119,574) (210,423) (105,212) -
FY 20	22 Adjusted Appropriation	\$ 263,763,151
YTD E	xpenditures/Encumbrances	(246,154,573)
Remaining	Budget	\$ 17,608,578
% of 1	otal Budget Expended/Encumbered	93.3%
	BINGO-FUND 0001	
FY 2022 Ori	ginal Appropriation	\$ 2,419,590
Less:	Unbudgeted Appropriation Authority Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA) Article IX, Section 17.06, PR Cont - Retire (2022-23 GAA)	(322,569) (18,054) (11,747)
FY 20	22 Adjusted Appropriation	\$ 2,067,221
YTD E	xpenditures/Encumbrances	(1,765,535)
Remaining	Budget	\$ 301,686
% of 1	otal Budget Expended/Encumbered	85.4%

## Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 2022 From 9/1/2021 Through 05/31/2022

## Fund 5025 - Lottery Dedicated Account

				YTD		% Expended/
Account Code	Strategy Title	Budget	YTD Expenditures	Encumbrance	Total Budget Variance	Encumbered
1.1.1	Lottery Operations	9,021,614.07	6,739,886.26	1,953,090.46	328,637.35	96.4%
1.1.2	Lottery Field Operations	3,132,034.04	2,235,268.56	766,943.20	129,822.28	95.9%
1.1.3	Product Development	6,141,149.29	3,414,481.11	2,305,917.30	420,750.88	93.1%
1.1.4	Security	5,658,374.07	3,248,863.21	1,964,347.89	445,162.97	92.1%
1.1.5	Central Administration	13,852,478.12	9,170,521.82	4,090,388.29	591,568.01	95.7%
1.1.6	Lottery Operator Contract	131,598,201.00	119,044,498.17	12,136,113.21	417,589.62	99.7%
1.1.7	Scratch Ticket Production Contract	48,135,000.00	16,621,988.26	33,047,428.67	(1,534,416.93)	103.2%
1.1.8	Promote Lottery Games Contract	10,210,000.00	6,095,982.16	3,477,075.14	636,942.70	93.8%
1.1.9	Drawing and Broadcast Contract	2,239,000.00	1,429,333.28	787,696.18	21,970.54	99.0%
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	15,524,750.00	0.00	16,150,550.00	49.0%
	Total 5025 - Texas Lottery Dedicated Account	263,763,150.59	185,625,572.83	60,529,000.34	17,608,577.42	<u>93.3</u> %

## Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 2022 From 9/1/2021 Through 05/31/2022

## 0001 - General Revenue

					% Expended/	
Strategy	Strategy Title	Budget	YTD Expenditures	Encumbrance	Total Budget Variance	Encumbered
2.1.1	Bingo Licensing	498,230.84	334,337.42	132,639.89	31,253.53	93.7%
2.1.2	Bingo Education and Development	91,244.30	65,123.44	22,620.86	3,500.00	96.2%
2.1.3	Bingo Law Compliance Field Oper	1,263,138.83	702,010.24	310,000.70	251,127.89	80.1%
2.1.4	Bingo Prize Fee Collection & Accting	214,606.67	145,907.42	52,895.01	15,804.24	92.6%
	Total Fund 0001 - General Revenue Fund	<u>2,067,220.64</u>	<u>1,247,378.52</u>	<u>518,156.46</u>	301,685.66	<u>85.4%</u>

#### Texas Lottery Commission Quarterly Budget Report Fiscal Year 2022 From 9/1/2021 Through 05/31/2022

## Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	20,911,781.13	15,074,690.89	5,330,599.63	506,490.61	97.6%
6003	Longevity Pay	393,960.00	276,940.00	101,460.00	15,560.00	96.1%
6004	Merit Pool	61,916.92	-	-	61,916.92	0.0%
6005	Professional Fees & Services	6,170,798.05	3,243,211.28	2,781,870.55	145,716.22	97.6%
6006	Lottery Operator Contract	131,598,201.00	119,044,498.17	12,136,113.21	417,589.62	99.7%
6007	Advertising	10,211,000.00	6,095,982.16	3,477,075.14	637,942.70	93.8%
6008	Retailer Bonus	31,675,300.00	15,524,750.00	-	16,150,550.00	49.0%
6009	Printing and Reproduction	45,660,356.47	16,380,497.14	29,274,132.23	5,727.10	100.0%
6015	Other Operating Costs	16,391,053.71	9,687,923.71	7,427,749.58	(724,619.58)	104.4%
6020	Travel	276,182.45	114,105.50	_	162,076.95	41.3%
6021	Out of State Travel	110,000.00	12,010.09	-	97,989.91	10.9%
6071	Capital Expenditures	302,600.86	170,963.89	-	131,636.97	56.5%
	Total Fund 5025 - Lottery Dedicated Account	263,763,150.59	185,625,572.83	60,529,000.34	17,608,577.42	93.3%

#### Texas Lottery Commission Quarterly Budget Report Fiscal Year 2022 From 9/1/2021 Through 05/31/2022

### Fund 0001 - General Revenue

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	1,822,155.02	1,127,402.58	459,736.97	235,015.47	87.1%
6003	Longevity Pay	39,360.00	27,800.00	10,080.00	1,480.00	96.2%
6004	Merit Pool	10,151.60	-	-	10,151.60	0.0%
6005	Professional Fees & Services	91,005.66	57,312.66	33,693.00	-	100.0%
6015	Other Operating Costs	62,298.36	31,684.40	14,646.49	15,967.47	74.4%
6020	Travel	36,250.00	3,178.88	-	33,071.12	8.8%
6021	Out of State Travel	6,000.00	-	-	6,000.00	0.0%
	Total Fund 0001 - General Revenue	2,067,220.64	1,247,378.52	518,156.46	301,685.66	85.4%