VII



# **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: September 30, 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 September 13, 2022
- II. Agency Budget Status

# Transfers to the State

Total accrued basis revenue transfers to the State for fiscal year ending August 31, 2022, amounted to \$1.998 billion. Of the total amount transferred to the State from sales, \$1.91 billion was transferred to the Foundation School Fund; \$23.3 million was transferred to the Texas Veterans Commission with the remaining \$62.6 million transferred from unclaimed prizes. The total amount transferred to the State represents a \$103,382 increase over the total amount transferred in fiscal year 2021. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$29.7 billion and cumulative accrued revenue transfer to the State are \$35.6 billion.

# Agency Budget Status

The year-end FY 2022 Method of Financing budget summary is attached for your information. The Commission's Lottery Account budget for FY 2022 was \$320.52 million. Of this amount 89.9% was expended and encumbered through the end of the fiscal year. The Bingo Operations budget, funded by General Revenue, was \$2.07 million with 80.5% expended and encumbered through the end of the fiscal year.

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

SALES:       Total Sales       \$591,570,852       \$1         EXPENSE:       Total Prize Expense       \$268,869,533       \$2         Prize Payout Percentage       45.5%       \$20         Commissions       \$29,578,543       \$2         Retailer Payments       -       \$4         Administrative Expenses       \$45,116,542       \$5         UNCLAIMED PRIZES:       Unclaimed Prizes Transferred to State       -         ACCRUED TRANSFERS:       To General Revenue Fund       \$249,978,109       \$5         To Multicategorical Teaching Hospital Account       -       -       -         To HHSC Graduate Medical Program       -       -       -         To I Critary Care Facility Account       -       -       -         To To Taska Stetrans Commission       -       -       -         Total Accrued Transfers to State       \$249,978,109       \$5         SALES:       Total Sales       \$3,130,692,602       \$3         EXPENSE:       Total Sales       \$3,130,692,602       \$3         EXPENSE:       Total Sales       \$3,130,692,602       \$3         EXPENSE:       Total Prize Expense       \$1,845,198,257       \$2         Prize Payout Percentage       \$1,845,198,257	\$981,698,406         \$1,528,66           \$52,9%         \$1,528,66           \$2,815,046         \$138,01           \$4,282,752         \$6,10           \$124,873,791         \$166,64           -         -           \$656,844,512         \$927,68           -         -	P394         P395           \$2,760,217,110         \$3,036,517,3           \$1,528,691,259         \$1,689,345,2           \$5,4%         55,6           \$133,011,596         \$151,845,0           \$6,107,225         \$6,942,8           \$166,644,017         \$188,383,2           -         \$2,647,0           \$927,684,072         \$1,015,037,4           -         -      -         -         -      -<	05         \$1,951,060,296           %         56.8%           00         \$171,719,838           50         \$5,429,790           05         \$217,499,396           04         \$7,284,316           02         \$1,098,323,023           -         -           -	F¥97 \$3,745,469,123 \$2,151,737,003 57,4% \$187,394,765 \$6,019,956 \$236,216,507 \$2,982,148 \$1,008,543,523 - - \$174,237,106 \$1,182,780,629 F¥08 \$3,671,477,953 \$2,281,125,261 62,1% \$183,771,055 \$1,953,223 \$167,594,360 \$167,594,360	FV98 \$3,090,031,624 \$1,648,106,270 53,3% \$154,581,140 \$5,596,251 \$198,286,932 - - - - \$1,097,795,590 FV09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$192,447,630	FV99 \$2,571,599,617 \$1,329,014,108 \$1,7% \$128,827,796 \$4,482,957 \$169,307,159 \$9,688,000 - - - - - - - - - - - - -	FV00 \$2,657,290,483 \$1,508,849,679 56,8% \$133,000,980 \$4,390,015 \$172,193,140 \$35,517,171 - \$35,517,171 - \$827,328,229 5862,845,399 FV 11 \$3,811,270,135 \$2,387,243,785 62,6% \$190,808,232 \$21,424,731 \$184,320,662	Fy01 \$2,825,298,062 \$1,643,183,197 58.2% \$141,299,672 \$5,048,075 \$172,823,281 \$38,939,061 - \$4,482,829 \$34,456,232 - \$4,482,829 \$34,456,232 - \$863,998,907 Fy 12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,061,583 \$169,440,523	FY02 \$2,966,262,259 \$1,715,355,958 57.8% \$148,359,044 \$4,172,483 \$166,748,438 \$69,618,383 - \$40,000,000 \$20,618,383 \$40,000,000 \$20,618,383 \$40,000,000 \$20,618,383 \$40,000,000 \$20,618,383 \$40,000,000 \$20,618,383 \$40,000,000 \$20,618,383 \$40,000,000 \$20,618,383 \$40,000,000 \$20,618,383 \$40,000,000 \$20,618,383 \$40,0000 \$40,000 \$40,000 \$40,0000 \$40,0000 \$40,0
SALES:       Total Sales       \$591,570,852       \$1         EXPENSE:       Total Prize Expense       \$268,869,533       \$2         Prize Payout Percentage       45.5%       \$29,578,543       \$2         Retailer Payments       -       -       Administrative Expenses       \$45,116,542       \$2         UNCLAIMED PRIZES:       To General Revenue Fund       \$249,978,109       \$2       \$2         Unclaimed Prizes Transferred to State       -       -       -         ACCRUED TRANSFERS:       To General Revenue Fund       \$249,978,109       \$2         To Multicategorical Teaching Hospital Account       -       -       -         To HISC Graduate Medical Program       -       -       -         To To Foundation School Fund       -       -       -         Total Accrued Transfers to State       \$249,978,109       \$2       -         SALES:       Total Sales       \$3,130,692,602       \$3         EXPENSE:       Total Sales       \$3,130,692,602       \$3         EXPENSE:       Total Prize Expense       \$1,845,198,257       \$2         Prize Payout Percentage       \$8,9%       Commissions       \$156,554,911       \$\$         Retailer Payments       \$3,130,692,602 <td< th=""><th>\$1,856,090,753 \$2,760,21 \$981,698,406 \$1,528,69 \$2,9% \$1 \$92,815,046 \$138,01 \$4,282,752 \$6,10 \$124,873,791 \$166,64  \$6556,844,512 \$927,68  \$656,844,512 \$927,68  \$656,844,512 \$927,68 FY04 FY05 \$3,487,924,570 \$3,662,46 \$2,068,643,667 \$2,228,00 \$51,74,413,287 \$183,17 \$2,143,103 \$4,28 \$180,818,463 \$178,79</th><th>\$2,760,217,110         \$3,036,517,3           \$1,528,691,259         \$1,689,345,2           \$5,4%         \$55,6           \$138,011,596         \$151,1845,0           \$61,07,225         \$6,942,8           \$166,644,017         \$188,383,2           -         \$2,647,0           \$927,684,072         \$1,015,037,4           -         -</th><th>08         \$3,432,309,408           05         \$1,951,060,296           %         \$6,8%           00         \$171,719,838           00         \$217,499,396           04         \$7,284,316           02         \$1,098,323,023           -         -           -</th></td<> <th>\$3,745,469,123 \$2,151,737,003 57,4% \$187,394,765 \$6,019,956 \$236,216,507 \$2,982,148 \$1,008,543,523 - - \$1,182,780,629 F508 \$3,671,477,953 \$2,281,125,261 62,1% \$183,771,055 \$1,953,223 \$167,594,360</th> <th>\$3,090,031,624 \$1,648,106,270 \$5,33% \$154,581,140 \$5,596,251 \$198,286,932 - - - \$1,097,795,590 FV09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785</th> <th>\$2,571,599,617 \$1,329,014,108 \$1,7% \$128,827,796 \$4,482,957 \$169,307,159 \$9,688,000 - - \$953,370,758 \$950,870,900 \$950,9000 \$950,9000 \$</th> <th>\$2,657,290,483 \$1,508,849,679 56,8% \$133,000,980 \$4,390,015 \$172,193,140 \$35,517,171 - \$35,517,171 \$35,517,171 \$827,328,229 \$827,328,229 \$827,328,229 \$827,328,229 \$827,328,229 \$823,811,270,135 \$2,387,243,785 62,6% \$190,808,232 \$21,424,731</th> <th>\$2,825,298,062 \$1,643,183,197 58.2% \$141,299,672 \$5,048,075 \$172,823,281 \$38,939,061 - \$4,482,829 \$34,456,232 - \$825,059,846 - \$825,059,846 - \$825,059,846 - \$825,059,846 - \$82,632,624,266 62.8% \$209,816,328 \$16,601,583</th> <th>\$2,966,262,259 \$1,715,355,958 \$7.8% \$148,359,044 \$4,172,483 \$166,748,438 \$69,618,383 - \$40,000,000 \$29,618,383 - \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$43,76,286,456 \$2,767,359,068 \$63,2% \$218,892,925 \$17,940,222</th>	\$1,856,090,753 \$2,760,21 \$981,698,406 \$1,528,69 \$2,9% \$1 \$92,815,046 \$138,01 \$4,282,752 \$6,10 \$124,873,791 \$166,64  \$6556,844,512 \$927,68  \$656,844,512 \$927,68  \$656,844,512 \$927,68 FY04 FY05 \$3,487,924,570 \$3,662,46 \$2,068,643,667 \$2,228,00 \$51,74,413,287 \$183,17 \$2,143,103 \$4,28 \$180,818,463 \$178,79	\$2,760,217,110         \$3,036,517,3           \$1,528,691,259         \$1,689,345,2           \$5,4%         \$55,6           \$138,011,596         \$151,1845,0           \$61,07,225         \$6,942,8           \$166,644,017         \$188,383,2           -         \$2,647,0           \$927,684,072         \$1,015,037,4           -         -	08         \$3,432,309,408           05         \$1,951,060,296           %         \$6,8%           00         \$171,719,838           00         \$217,499,396           04         \$7,284,316           02         \$1,098,323,023           -         -           -	\$3,745,469,123 \$2,151,737,003 57,4% \$187,394,765 \$6,019,956 \$236,216,507 \$2,982,148 \$1,008,543,523 - - \$1,182,780,629 F508 \$3,671,477,953 \$2,281,125,261 62,1% \$183,771,055 \$1,953,223 \$167,594,360	\$3,090,031,624 \$1,648,106,270 \$5,33% \$154,581,140 \$5,596,251 \$198,286,932 - - - \$1,097,795,590 FV09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$2,571,599,617 \$1,329,014,108 \$1,7% \$128,827,796 \$4,482,957 \$169,307,159 \$9,688,000 - - \$953,370,758 \$950,870,900 \$950,9000 \$950,9000 \$	\$2,657,290,483 \$1,508,849,679 56,8% \$133,000,980 \$4,390,015 \$172,193,140 \$35,517,171 - \$35,517,171 \$35,517,171 \$827,328,229 \$827,328,229 \$827,328,229 \$827,328,229 \$827,328,229 \$823,811,270,135 \$2,387,243,785 62,6% \$190,808,232 \$21,424,731	\$2,825,298,062 \$1,643,183,197 58.2% \$141,299,672 \$5,048,075 \$172,823,281 \$38,939,061 - \$4,482,829 \$34,456,232 - \$825,059,846 - \$825,059,846 - \$825,059,846 - \$825,059,846 - \$82,632,624,266 62.8% \$209,816,328 \$16,601,583	\$2,966,262,259 \$1,715,355,958 \$7.8% \$148,359,044 \$4,172,483 \$166,748,438 \$69,618,383 - \$40,000,000 \$29,618,383 - \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$43,76,286,456 \$2,767,359,068 \$63,2% \$218,892,925 \$17,940,222
Total Sales     \$591,570,852     \$1       EXPENSE:     Total Prize Expense     \$268,869,533     \$2       Prize Payout Percentage     45.5%     \$3       Commissions     \$29,578,543     \$3       Retailer Payments     -     \$4       Administrative Expenses     \$45,116,542     \$5       Unclaimed Prizes Transferred to State     -     \$4       ACCRUED TRANSFERS:     To General Revenue Fund     \$249,978,109     \$5       To Multicategorical Teaching Hospital Account     -     \$5249,978,109     \$5       To HISC Graduate Medical Program     -     \$249,978,109     \$5       To To Tertiary Care Facility Account     -     -       To To To Exas Veterans Commission     -     5       Total Accrued Transfers to State     \$249,978,109     \$5       SALES:     Total Accrued Transfers to State     \$249,978,109     \$5       EXPENSE:     Total Prize Expense     \$1,845,198,257     \$2       Prize Payout Percentage     \$8,8%     \$3,306,67,84       Commissions     \$156,554,911     \$5       Retailer Payments     \$3,506,784     \$3,606,784       Administrative Expenses     \$158,329,321     \$5       UNCLAIMED PRIZES:     To General Revenue Fund     -       To Multicategorical Teaching Hos	\$981,698,406         \$1,528,66           \$52,9%         \$1,528,66           \$2,815,046         \$138,01           \$4,282,752         \$6,10           \$124,873,791         \$166,64           -         -           \$656,844,512         \$927,68           -         -	\$1,528,691,259         \$1,689,345,2           \$55,4%         55,6           \$138,011,596         \$151,845,0           \$6,107,225         \$6,942,8           \$166,644,017         \$188,383,2           -         \$2,647,0           \$927,684,072         \$1,015,037,4           -         -	05         \$1,951,060,296           %         56.8%           00         \$171,719,838           50         \$5,429,790           05         \$217,499,396           04         \$7,284,316           02         \$1,098,323,023           -         -           -	\$2,151,737,003 57,4% \$187,394,765 \$6,019,956 \$236,216,507 \$2,982,148 \$1,008,543,523 - - \$1,182,780,629 ¥\08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	\$1,648,106,270 53.3% \$154,581,140 \$5,596,251 \$198,286,932 - - \$1,097,795,590 \$1,097,795,590 \$1,097,795,590 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$1,329,014,108 51,7% \$128,827,796 \$4,482,957 \$169,307,159 \$9,688,000 - - \$953,370,758 \$953,	\$1,508,849,679 56.8% \$133,000,980 \$4,390,015 \$172,193,140 \$35,517,171 - \$35,517,171 - \$827,328,229 \$62,845,399 FV11 \$3,811,270,135 \$2,387,243,785 \$2,287,242,785 \$190,808,232 \$21,424,731	\$1,643,183,197 58.2% \$141,299,672 \$5,048,075 \$172,823,281 \$38,939,061 - \$4,482,829 \$34,456,232 \$825,059,846 \$863,998,907 FV 12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,6061,583	\$1,715,355,958 57,8% \$148,359,044 \$4,172,483 \$166,748,438 \$69,618,383 - \$40,000,000 \$22,618,383 - \$40,000,000 \$22,618,383 - \$859,263,426 - \$22,881,809 FV 13 \$4,376,286,456 \$2,767,359,068 63.2% \$2118,892,925 \$17,940,232
Total Prize Expense       \$268,869,533       \$         Prize Payout Percentage       45.5%       \$         Commissions       \$29,578,543       \$         Retailer Payments       -       \$         Administrative Expenses       \$45,116,542       \$         UNCLAIMED PRIZES:       Unclaimed Prizes Transferred to State       -         ACCRUED TRANSFERS:       To General Revenue Fund       \$249,978,109       \$         To Multicategorical Teaching Hospital Account       -       -       -         To HISC Graduate Medical Program       -       -       -         To Foundation School Fund       -       -       -         To Tertary Care Facility Account       -       -       -         Total Accrued Transfers to State       \$249,978,109       \$       \$         SALES:       Total Sales       \$3,130,692,602       \$3         EXPENSE:       Total Prize Expense       \$1,845,198,257       \$2         Prize Payout Percentage       \$8,8%       \$2       \$2         Quertained Prizes Transferred to State       \$66,993,269       \$         Commissions       \$156,554,911       \$       \$         Retailer Payments       \$3,606,784       \$       \$	52.9%         5           \$92,815,046         \$138,01           \$4,282,752         \$6,10           \$124,873,791         \$166,64           -         -           \$656,844,512         \$927,68           -         -           -         -           \$656,844,512         \$927,68           FY08         FY08           FY08         FY08           \$3,487,924,570         \$3,662,46           \$2,068,643,667         \$2,228,00           \$9,3%         6           \$174,413,287         \$183,17           \$2,143,103         \$4,28           \$180,818,463         \$178,79	55.4%         55.6           \$138,011,596         \$151,845,0           \$61,017,225         \$6,942,8           \$166,644,017         \$188,383,2           -         \$2,647,0           \$927,684,072         \$1,015,037,4           -         -	%         56.8%           00         \$171,719,838           50         \$5,429,700           95         \$217,499,396           94         \$7,284,316           92         \$1,098,323,023           -         - <td>57,4% \$187,394,765 \$2,304,765 \$2,36,216,507 \$2,982,148 \$1,008,543,523 - - \$17,4237,106 - \$1,182,780,629 FY08 \$3,671,477,953 \$2,281,125,261 62,1% \$183,771,055 \$1,953,223 \$167,594,360</td> <td>53.3% \$154,581,140 \$55,96,251 \$198,286,932 - - - \$1,097,795,590 FW09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785</td> <td>51.7% \$128,827,796 \$4,482,957 \$169,307,159 \$9,688,000 - - - \$953,370,758 <b>FV10</b> \$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990</td> <td>56.8% \$133,000,980 \$4,390,015 \$172,193,140 \$35,517,171 - \$35,517,171 - \$827,328,229 - \$862,845,399 FV11 \$3,811,270,135 \$2,387,243,785 62.6% \$190,808,232 \$21,424,731</td> <td>58.2% \$141,299,672 \$5,048,075 \$172,823,281 \$38,939,061 - \$4,482,829 \$34,456,232 \$25,059,846 \$25,059,846 \$63,998,907 FV 12 \$4,190,815,913 \$2,632,624,266 \$6,28% \$209,816,328 \$16,60,1583</td> <td>57.8% \$148,359,044 \$4,172,483 \$166,748,438 \$69,618,383 - \$40,000,000 \$29,618,383 \$59,263,426 \$928,881,809 <b>FY 13</b> \$4,376,286,456 \$2,767,359,068 63,2% \$218,892,925 \$17,940,232</td>	57,4% \$187,394,765 \$2,304,765 \$2,36,216,507 \$2,982,148 \$1,008,543,523 - - \$17,4237,106 - \$1,182,780,629 FY08 \$3,671,477,953 \$2,281,125,261 62,1% \$183,771,055 \$1,953,223 \$167,594,360	53.3% \$154,581,140 \$55,96,251 \$198,286,932 - - - \$1,097,795,590 FW09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	51.7% \$128,827,796 \$4,482,957 \$169,307,159 \$9,688,000 - - - \$953,370,758 <b>FV10</b> \$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990	56.8% \$133,000,980 \$4,390,015 \$172,193,140 \$35,517,171 - \$35,517,171 - \$827,328,229 - \$862,845,399 FV11 \$3,811,270,135 \$2,387,243,785 62.6% \$190,808,232 \$21,424,731	58.2% \$141,299,672 \$5,048,075 \$172,823,281 \$38,939,061 - \$4,482,829 \$34,456,232 \$25,059,846 \$25,059,846 \$63,998,907 FV 12 \$4,190,815,913 \$2,632,624,266 \$6,28% \$209,816,328 \$16,60,1583	57.8% \$148,359,044 \$4,172,483 \$166,748,438 \$69,618,383 - \$40,000,000 \$29,618,383 \$59,263,426 \$928,881,809 <b>FY 13</b> \$4,376,286,456 \$2,767,359,068 63,2% \$218,892,925 \$17,940,232
Commissions       \$29,578,543         Retailer Payments       -         Administrative Expenses       \$445,116,542       \$5         Unclaimed Prizes Transferred to State       -       -         ACCRUED TRANSFERS:       To General Revenue Fund       \$249,978,109       \$5         To Multicategorical Teaching Hospital Account       -       -       -         To Multicategorical Teaching Hospital Account       -       -       -         To HHSC Graduate Medical Program       -       -       -       -         To Tertiary Care Facility Account       -       -       -       -       -         To HHSC Graduate Medical Program       -	\$92,815,046         \$138,01           \$4,282,752         \$6,10           \$124,873,791         \$166,64           -         -           \$656,844,512         \$927,68           -         - </td <td>\$138,011,596 \$6,107,225 \$6,942,8 \$166,644,017 \$188,383,2 - \$2,647,0 \$927,684,072 \$1,015,037,4        -</td> <td>00         \$171,719,838           50         \$5,429,790           95         \$217,499,396           04         \$7,284,316           92         \$1,098,323,023           -         -</td> <td>\$187,394,765 \$6,019,956 \$236,216,507 \$2,982,148 \$1,008,543,523 - - \$17,42,37,106 - \$1,182,780,629 FV08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360</td> <td>\$154,581,140 \$5,596,251 \$198,286,932 - - - \$1,097,795,590 \$1,097,795,590 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785</td> <td>\$128,827,796 \$4,482,957 \$169,307,159 \$9,688,000 - - - - \$953,370,758 \$953,970,974 \$953,970,974 \$953,970,974 \$953,970,990\$953,990</td> <td>\$133,000,980 \$4,390,015 \$172,193,140 \$35,517,171 - \$35,517,171 - \$827,328,229 \$862,845,399 FV 11 \$3,811,270,135 \$2,387,243,785 \$2,387,243,785 \$2,387,244,781</td> <td>\$141,299,672 \$5,048,075 \$172,823,281 \$38,939,061 - \$4,482,829 \$34,456,232 \$825,059,846 \$825,059,846 \$825,059,846 \$84,190,815,913 \$2,632,624,266 \$62,8% \$209,816,328 \$16,60,1583</td> <td>\$148,359,044 \$4,172,483 \$166,748,438 \$69,618,383 - \$40,000,000 \$29,618,383 - \$859,263,426 - \$928,881,809 PY 13 \$4,376,286,456 \$2,767,359,068 63,2% \$218,892,925 \$17,940,232</td>	\$138,011,596 \$6,107,225 \$6,942,8 \$166,644,017 \$188,383,2 - \$2,647,0 \$927,684,072 \$1,015,037,4        -	00         \$171,719,838           50         \$5,429,790           95         \$217,499,396           04         \$7,284,316           92         \$1,098,323,023           -         -	\$187,394,765 \$6,019,956 \$236,216,507 \$2,982,148 \$1,008,543,523 - - \$17,42,37,106 - \$1,182,780,629 FV08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	\$154,581,140 \$5,596,251 \$198,286,932 - - - \$1,097,795,590 \$1,097,795,590 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$128,827,796 \$4,482,957 \$169,307,159 \$9,688,000 - - - - \$953,370,758 \$953,970,974 \$953,970,974 \$953,970,974 \$953,970,990\$953,990	\$133,000,980 \$4,390,015 \$172,193,140 \$35,517,171 - \$35,517,171 - \$827,328,229 \$862,845,399 FV 11 \$3,811,270,135 \$2,387,243,785 \$2,387,243,785 \$2,387,244,781	\$141,299,672 \$5,048,075 \$172,823,281 \$38,939,061 - \$4,482,829 \$34,456,232 \$825,059,846 \$825,059,846 \$825,059,846 \$84,190,815,913 \$2,632,624,266 \$62,8% \$209,816,328 \$16,60,1583	\$148,359,044 \$4,172,483 \$166,748,438 \$69,618,383 - \$40,000,000 \$29,618,383 - \$859,263,426 - \$928,881,809 PY 13 \$4,376,286,456 \$2,767,359,068 63,2% \$218,892,925 \$17,940,232
UNCLAIMED PRIZES: Unclaimed Prizes Transferred to State ACCRUED TRANSFERS: To General Revenue Fund SALES: To Multicategorical Teaching Hospital Account To To Tertiary Care Facility Account To To Tertiary Care Facility Account To To Foundation School Fund To To Ecas Veterans Commission Total Accrued Transfers to State SALES: Total Sales SALES: Total Prize Expense S158,554,911 SALES: UNCLAIMED PRIZES: Unclaimed Prizes Transferred to State S66,993,269 ACCRUED TRANSFERS: To General Revenue Fund To Multicategorical Teaching Hospital Account To General Revenue Fund To Multicategorical Teaching Hospital Account To To Tertiary Care Facility Account To To Tertiary Care Transferred to State S66,993,269 ACCRUED TRANSFERS: To General Revenue Fund To Multicategorical Teaching Hospital Account To To Tertiary Care Facility Account To Tertiary Care Facility Account To To Tertiary Care Facility Account To To Tertiary Care Tacility Account To Tertiary Care Tacility Account To To Tertiary Care Tacility Account To To Tertiary Care Tacility Account To To Tertiary Care Tacility Account SALES: Total Accrued Transfers to State S949,088,064 S1 <u>SALES:</u> Total Sales S2,741,184,820 S2	\$656,844,512 \$927,68  5656,844,512 \$927,68 FY94 FY95 \$3,487,924,570 \$3,662,46 \$2,068,643,667 \$2,228,00 \$174,413,287 \$183,17 \$2,143,103 \$4,28 \$180,818,463 \$178,79	- \$2,647,0 \$927,684,072 \$1,015,037,4   \$927,684,072 \$1,015,037,4 FV05 FV06 \$3,662,462,838 \$3,774,685,5 \$2,228,000,419 \$2,310,561,4 60.8% 61.2 \$183,176,006 \$188,818,6 \$4,286,558 \$2,804,5 \$178,795,994 \$184,901,3	24         \$7,284,316           22         \$1,098,323,023           -         -           - <td>\$2,982,148 \$1,008,543,523 - - \$174,237,106 \$1,182,780,629 FV08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360</td> <td>\$1,097,795,590 \$1,097,795,590 FY09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785</td> <td>\$9,688,000 - - - - - - - - - - - - - - - - - -</td> <td>\$35,517,171 - \$35,517,171 - \$862,845,399 FY11 \$3,811,270,135 \$2,387,243,785 62,6% \$190,808,232 \$21,424,731</td> <td>\$38,939,061 - \$4,482,829 \$34,456,232 - \$825,059,846 - \$863,998,907 FY12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,061,583</td> <td>\$69,618,383 - \$40,000,000 \$29,618,383 - \$928,881,809 FY 13 \$4,376,286,456 \$2,767,359,068 63,2% \$218,892,925 \$17,940,232</td>	\$2,982,148 \$1,008,543,523 - - \$174,237,106 \$1,182,780,629 FV08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	\$1,097,795,590 \$1,097,795,590 FY09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$9,688,000 - - - - - - - - - - - - - - - - - -	\$35,517,171 - \$35,517,171 - \$862,845,399 FY11 \$3,811,270,135 \$2,387,243,785 62,6% \$190,808,232 \$21,424,731	\$38,939,061 - \$4,482,829 \$34,456,232 - \$825,059,846 - \$863,998,907 FY12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,061,583	\$69,618,383 - \$40,000,000 \$29,618,383 - \$928,881,809 FY 13 \$4,376,286,456 \$2,767,359,068 63,2% \$218,892,925 \$17,940,232
ACCRUED TRANSFERS: To General Revenue Fund \$249,978,109 \$ To Multicategorical Teaching Hospital Account - To Tartiary Care Facility Account - To HSC Graduate Medical Program - To Foundation School Fund - To Texas Veterans Commission - Total Accrued Transfers to State \$249,978,109 \$ SALES: Total Sales \$3,130,692,602 \$3 EXPENSE: Total Prize Expense \$1,845,198,257 \$2 Prize Payout Percentage \$8,9% Commissions \$156,554,911 \$ Retailer Payments \$3,506,784 Administrative Expenses \$158,329,321 \$ UNCLAIMED PRIZES: UNCLAIMED PRIZES: To General Revenue Fund - To General Revenue Fund - To Multicategorical Teaching Hospital Account - To To Tartiary Care Facility Account 566,993,269 ACCRUED TRANSFERS: To I To Foundation School Fund \$882,094,795 \$1 To To Texas Veterans Commission - To FUND To Facility Account \$66,993,269 ACCRUED TRANSFERS: To I To Foundation School Fund \$882,094,795 \$1 To To Texas Veterans Commission - To FUND To Facility Account \$66,993,269 To HHSC Graduate Medical Program - To FUND To To School Fund \$882,094,795 \$1 To To Texas Veterans Commission - To To Fundation School Fund \$882,094,795 \$1 To To Texas Veterans Commission - To Auto Commission - To Autore Transfers to State \$949,088,064 \$1 <u>SALES:</u> Total Sales \$4,384,597,063 \$4 <u>EXPENSE:</u> Total Sales \$4,384,597,063 \$4	5656,844,512         \$927,68           FY04         FY05           \$3,487,924,570         \$3,662,46           \$2,068,643,667         \$2,228,00           \$59,3%         \$6           \$174,413,287         \$183,17           \$2,143,103         \$4,28           \$180,818,463         \$178,79	\$927,684,072         \$1,015,037,4           -         -           -	2       \$1,098,323,023         -       - <tr< td=""><td>\$1,008,543,523 - - - - - - - - - - - - - - - - - - -</td><td>\$1,097,795,590 FV09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785</td><td>- \$953,370,758 \$953,370,758 <b>FV10</b> \$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990</td><td>- \$35,517,171 - \$827,328,229 \$827,328,229 \$827,328,229 \$82,345,399 FY II \$3,811,270,135 \$2,387,243,785 \$2,387,243,785 \$2,62,6% \$190,808,232 \$21,424,731</td><td>- \$4,482,829 \$34,456,232 - \$825,059,846 - \$863,998,907 FY 12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,601,583</td><td>- \$40,000,000 \$29,618,383 - \$859,263,426 - \$928,881,809 FY 13 \$4,376,286,456 \$2,767,359,068 63.2% \$218,892,925 \$17,940,232</td></tr<>	\$1,008,543,523 - - - - - - - - - - - - - - - - - - -	\$1,097,795,590 FV09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	- \$953,370,758 \$953,370,758 <b>FV10</b> \$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990	- \$35,517,171 - \$827,328,229 \$827,328,229 \$827,328,229 \$82,345,399 FY II \$3,811,270,135 \$2,387,243,785 \$2,387,243,785 \$2,62,6% \$190,808,232 \$21,424,731	- \$4,482,829 \$34,456,232 - \$825,059,846 - \$863,998,907 FY 12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,601,583	- \$40,000,000 \$29,618,383 - \$859,263,426 - \$928,881,809 FY 13 \$4,376,286,456 \$2,767,359,068 63.2% \$218,892,925 \$17,940,232
To General Revenue Fund     \$249,978,109     \$       To Multicategorical Teaching Hospital Account     -       To Terriary Care Facility Account     -       To HISC Graduate Medical Program     -       To Foundation School Fund     -       To Terciary Care Facility Account     -       To Foundation School Fund     -       To Textas Veterans Commission     -       Total Accrued Transfers to State     \$249,978,109       SALES:     Total Sales       SALES:     Total Sales       SALES:     Total Prize Expense       Prize Payout Percentage     58,8%       Commissions     \$156,554,911       State Paynetts     \$35,606,784       Administrative Expenses     \$158,329,321       UNCLAIMED PRIZES:     To General Revenue Fund       To General Revenue Fund     -       To Foundation School Fund     \$882,094,795       To Foundation School Fund     \$882,094,795       State State     \$949,088,064       To To Foundation School Fund     \$882,094,795       To To Tansfers to State     \$949,088,064       To To Total Accrued Transfers to State     \$949,088,064       SALES:     Total Sales     \$4,384,597,063       SALES:     Total Sales     \$4,384,597,063	5656,844,512         \$927,68           FY04         FY05           \$3,487,924,570         \$3,662,46           \$2,068,643,667         \$2,228,00           \$59,3%         \$6           \$174,413,287         \$183,17           \$2,143,103         \$4,28           \$180,818,463         \$178,79		- - - - - - - - - - - - - - - - - - -	\$174,237,106 \$1,182,780,629 FV08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	\$1,097,795,590 FV09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$953,370,758 F¥10 \$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990	\$827,328,229 \$862,845,399 FV 11 \$3,811,270,135 \$2,387,243,785 62,6% \$190,808,232 \$21,424,731	\$34,456,232 \$825,059,846 \$863,998,907 FY 12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,601,583	\$29,618,383 - - \$859,263,426 - 928,881,809 FY 13 \$4,376,286,456 \$2,767,359,068 63,2% \$218,892,925 \$17,940,232
To Tertiary Care Facility Account To HHSC Graduate Medical Program To Foundation School Fund To Texas Veterans Commission Total Accrued Transfers to State S249,978,109 SALES: Total Sales S3,130,692,602 S3 EXPENSE: Total Prize Expense S1,845,198,257 S2 Prize Payout Percentage S8,9% Commissions S156,554,911 S Retailer Payments S3,606,784 Administrative Expenses S158,329,321 S UNCLAIMED PRIZES: To General Revenue Fund To Multicategorical Teaching Hospital Account To Tertiary Care Facility Account To Further Graduate Medical Program To Foundation School Fund S882,094,795 S1 SALES: Total Sales S4,384,597,063 S4 EXPENSE: Total Sales S4,384,597,063 S4 EXPENSE: Total Prize Expense S2,741,184,820 S2	FY04         FY05           \$3,487,924,570         \$3,662,46           \$2,068,643,667         \$2,228,00           \$9,3%         60           \$174,413,287         \$183,17           \$2,143,103         \$4,28           \$180,818,463         \$178,75	FV85         FV86           \$3,662,462,838         \$3,774,685,5           \$2,228,000,419         \$2,310,561,4           60.8%         61.2           \$183,176,006         \$188,818,6           \$4,286,558         \$2,804,5           \$178,795,994         \$184,901,3	FV07           52         \$3,774,178,802           38         \$2,315,304,967           %         61.3%           21         \$188,751,041           21         \$4,423,161           55         \$182,731,292	\$1,182,780,629 FY08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	\$1,097,795,590 FV09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$953,370,758 F¥10 \$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990	\$827,328,229 \$862,845,399 FV 11 \$3,811,270,135 \$2,387,243,785 62,6% \$190,808,232 \$21,424,731	\$34,456,232 \$825,059,846 \$863,998,907 FY 12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,601,583	\$29,618,383 - - \$859,263,426 - - \$928,881,809 FY 13 \$4,376,286,456 \$2,767,359,068 63,2% \$218,892,925 \$17,940,232
To Foundation School Fund To Textas Veterans Commission Total Accrued Transfers to State SALES: Total Sales EXPENSE: Total Prize Expense Total Prize Expense Total Prize Expense S1,845,198,257 S2 Prize Payout Percentage S4,845,198,257 S2 Prize Payout Percentage S4,845,198,257 S2 Prize Payout Percentage S4,845,198,257 S2 Prize Payout Percentage S4,845,198,257 S2 Prize Payout Percentage S4,845,198,257 S2 Prize Payout Percentage S4,845,198,257 S2 Prize Payout Percentage S4,854,1981 S4,854,1981 S4,854,1981 S4,854,1981 To General Revenue Fund - To Multicategorical Teaching Hospital Account To Furtiary Care Facility Account To To Textas Veterans Commission To To Textas Veterans Commission To Total Accrued Transfers to State S949,088,064 S1 <u>SALES:</u> Total Sales S4,384,597,063 S4 <u>EXPENSE:</u> Total Prize Expense S2,741,184,820 S2	FY04         FY05           \$3,487,924,570         \$3,662,46           \$2,068,643,667         \$2,228,00           \$9,3%         60           \$174,413,287         \$183,17           \$2,143,103         \$4,28           \$180,818,463         \$178,75	FV85         FV86           \$3,662,462,838         \$3,774,685,5           \$2,228,000,419         \$2,310,561,4           60.8%         61.2           \$183,176,006         \$188,818,6           \$4,286,558         \$2,804,5           \$178,795,994         \$184,901,3	FV07           52         \$3,774,178,802           38         \$2,315,304,967           %         61.3%           21         \$188,751,041           21         \$4,423,161           55         \$182,731,292	\$1,182,780,629 FY08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	\$1,097,795,590 FV09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$953,370,758 F¥10 \$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990	\$862,845,399 FV11 \$3,811,270,135 \$2,387,243,785 62.6% \$190,808,232 \$21,424,731	\$863,998,907 FY 12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,061,583	5928,881,809 FY 13 \$4,376,286,456 \$2,767,359,068 63.2% \$218,892,925 \$17,940,232
To Texas Veterans Commission Total Accrued Transfers to State       5249,978,109       5         SALES:       Total Sales       \$3,130,692,602       \$3         EXPENSE:       Total Prize Expense       \$1,845,198,257       \$2         Prize Payout Percentage       \$8,9%       \$2         Commissions       \$156,554,911       \$5         Retailer Payments       \$3,150,692,602       \$3         UNCLAIMED PRIZES:       Commissions       \$156,554,911       \$5         Unclaimed Prizes Transferred to State       \$66,993,269       \$6         ACCRUED TRANSFERS:       To General Revenue Fund       -         To Multicategorical Teaching Hospital Account       -       -         To Foundation School Fund       \$882,094,795       \$1         To Foundation School Fund       \$882,094,795       \$1         To To Foundation School Fund       \$882,094,795       \$1         To To Total School Fund       \$882,094,795       \$1         To To Total Accrued Transfers to State       \$949,088,064       \$1         SALES:       Total Sales       \$4,384,597,063       \$4         EXPENSE:       Total Prize Expense       \$2,741,184,820       \$2	FY04         FY05           \$3,487,924,570         \$3,662,46           \$2,068,643,667         \$2,228,00           \$9,3%         60           \$174,413,287         \$183,17           \$2,143,103         \$4,28           \$180,818,463         \$178,75	FV85         FV86           \$3,662,462,838         \$3,774,685,5           \$2,228,000,419         \$2,310,561,4           60.8%         61.2           \$183,176,006         \$188,818,6           \$4,286,558         \$2,804,5           \$178,795,994         \$184,901,3	FV07           52         \$3,774,178,802           38         \$2,315,304,967           %         61.3%           21         \$188,751,041           21         \$4,423,161           55         \$182,731,292	\$1,182,780,629 FY08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	\$1,097,795,590 FV09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$953,370,758 F¥10 \$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990	\$862,845,399 FV11 \$3,811,270,135 \$2,387,243,785 62.6% \$190,808,232 \$21,424,731	\$863,998,907 FY 12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,061,583	5928,881,809 FY 13 \$4,376,286,456 \$2,767,359,068 63.2% \$218,892,925 \$17,940,232
Fy83         Fy83           SALES:         Total Sales         \$3,130,692,602         \$3           EXPENSE:         Total Prize Expense         \$1,845,198,257         \$2           Prize Payout Percentage         \$8,9%         \$3         \$6,05,754           Commissions         \$156,554,911         \$5         \$3           Retailer Payments         \$3,160,6784         \$3         \$3,606,784           Administrative Expenses         \$158,329,321         \$5           UNCLAIMED PRIZES;         To General Revenue Fund         -           To Multicategorical Teaching Hospital Account         -         -           To Fortiary Care Facility Account         -         -           To Foundation School Fund         \$882,094,795         \$1           To Texas Veterans Commission         -         -           Total Accrued Transfers to State         \$949,088,064         \$1           SALES:         Total Sales         \$4,384,597,063         \$4           EXPENSE:         Total Prize Expense         \$2,741,184,820         \$2	FY04         FY05           \$3,487,924,570         \$3,662,46           \$2,068,643,667         \$2,228,00           \$9,3%         60           \$174,413,287         \$183,17           \$2,143,103         \$4,28           \$180,818,463         \$178,75	FV85         FV86           \$3,662,462,838         \$3,774,685,5           \$2,228,000,419         \$2,310,561,4           60.8%         61.2           \$183,176,006         \$188,818,6           \$4,286,558         \$2,804,5           \$178,795,994         \$184,901,3	FV07           52         \$3,774,178,802           38         \$2,315,304,967           %         61.3%           21         \$188,751,041           21         \$4,423,161           55         \$182,731,292	FY08 \$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	FY09 \$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	FV10 \$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990	FV 11 \$3,811,270,135 \$2,387,243,785 62.6% \$190,808,232 \$21,424,731	FV 12 \$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,061,583	F¥ 13 \$4,376,286,456 \$2,767,359,068 63.2% \$218,892,925 \$17,940,232
SALES:       Total Sales       \$3,130,692,602       \$3         EXPENSE:       Total Prize Expense       \$1,845,198,257       \$2         Prize Payout Percentage       \$8,9%       Commissions       \$156,554,911       \$5         Retailer Payments       \$3,860,784       Administrative Expenses       \$158,329,321       \$5         UNCLAIMED PRIZES:       Unclaimed Prizes Transferred to State       \$66,993,269       \$66,993,269         ACCRUED TRANSFERS:       To General Revenue Fund       -       -         To Multicategorical Teaching Hospital Account       -       -         To To Tertiary Care Facility Account       \$66,993,269       -         To HISC Graduate Medical Program       -       -         To To Textas Veterans Commission       -       -         Total Accrued Transfers to State       \$949,088,064       \$11         SALES:       Total Sales       \$4,384,597,063       \$4         EXPENSE:       Total Prize Expense       \$2,741,184,820       \$2	\$3,487,924,570 \$3,662,46 \$2,068,643,667 \$2,228,00 59,3% ( \$174,413,287 \$183,17 \$2,143,103 \$4,28 \$180,818,463 \$178,79	\$3,662,462,838         \$3,774,685,5           \$2,228,000,419         \$2,310,561,4           60.8%         61.2           \$183,176,006         \$188,818,6           \$4,286,558         \$2,804,5           \$178,795,994         \$184,901,3	52         \$3,774,178,802           38         \$2,315,304,967           %         61.3%           21         \$188,751,041           21         \$4,423,161           55         \$182,731,292	\$3,671,477,953 \$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	\$3,720,113,711 \$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$3,738,369,487 \$2,300,182,561 61.5% \$187,302,974 \$8,857,990	\$3,811,270,135 \$2,387,243,785 62.6% \$190,808,232 \$21,424,731	\$4,190,815,913 \$2,632,624,266 62.8% \$209,816,328 \$16,061,583	\$4,376,286,456 \$2,767,359,068 63.2% \$218,892,925 \$17,940,232
EXPENSE: Total Prize Expense Commissions Retailer Payments S3,606,784 Administrative Expenses S156,5554,911 S4,606,784 S4,606,784 S4,606,784 S4,606,784 S4,606,784 S4,607,84 S4,607,84 S4,607,84 S4,207 To General Revenue Fund - To Multicategorical Teaching Hospital Account To Tertiary Care Facility Account To Tertiary Care Facility Account To To Tertiary Care Facility Account S482,094,795 S1 <u>To Texas Veterans Commission</u> - Total Accrued Transfers to State S949,088,064 S1 <u>SALES:</u> Total Sales S4,384,597,063 S4 <u>EXPENSE:</u> Total Prize Expense S2,741,184,820 S2	\$2,068,643,667 \$2,228,00 59,3% \$174,413,287 \$183,17 \$2,143,103 \$4,28 \$180,818,463 \$178,79	\$2,228,000,419 \$2,310,561,4 60.8% 61.2 \$183,176,006 \$188,818,6 \$4,286,558 \$2,804,5 \$178,795,994 \$184,901,3	38         \$2,315,304,967           %         61.3%           21         \$188,751,041           21         \$4,423,161           85         \$182,731,292	\$2,281,125,261 62.1% \$183,771,055 \$1,953,223 \$167,594,360	\$2,299,752,567 61.8% \$186,145,362 \$1,926,785	\$2,300,182,561 61.5% \$187,302,974 \$8,857,990	\$2,387,243,785 62.6% \$190,808,232 \$21,424,731	\$2,632,624,266 62.8% \$209,816,328 \$16,061,583	\$2,767,359,068 63.2% \$218,892,925 \$17,940,232
Prize Payout Percentage     58.9%       Commissions     \$156,554,911       Retailer Payments     \$35,606,784       Administrative Expenses     \$158,329,321       UNCLAIMED PRIZES:     Unclaimed Prizes Transferred to State       S666,993,269       ACCRUED TRANSFERS:       To General Revenue Fund       To Multicategorical Teaching Hospital Account       To Tertiary Care Facility Account       S66,993,269       To HISC Graduate Medical Program       To Foundation School Fund       S882,094,795       \$11       To Texas Veterans Commission       Total Accrued Transfers to State       \$949,088,064       \$11       SALES:       Total Sales       \$4,384,597,063       \$4       EXPENSE:       Total Prize Expense       \$2,741,184,820	59.3%         6           \$174,413,287         \$183,17           \$2,143,103         \$4,28           \$180,818,463         \$178,79	60.8%         61.2           \$183,176,006         \$188,818,6           \$4,286,558         \$2,804,5           \$178,795,994         \$184,901,3	% 61.3% 21 \$188,751,041 21 \$4,423,161 35 \$182,731,292	62.1% \$183,771,055 \$1,953,223 \$167,594,360	61.8% \$186,145,362 \$1,926,785	61.5% \$187,302,974 \$8,857,990	62.6% \$190,808,232 \$21,424,731	62.8% \$209,816,328 \$16,061,583	63.2% \$218,892,925 \$17,940,232
Retailer Payments     \$3,606,784       Administrative Expenses     \$158,329,321       UNCLAIMED PRIZES:     Unclaimed Prizes Transferred to State       Unclaimed Prizes Transferred to State     \$66,993,269       ACCRUED TRANSFERS:     To General Revenue Fund       To Multicategorical Teaching Hospital Account     -       To Multicategorical Teaching Hospital Account     -       To Tertiary Care Facility Account     \$66,993,269       To HHSC Graduate Medical Program     -       To Foundation School Fund     \$882,094,795       State     \$949,088,064       SALES:     Total Sales       SALES:     Total Sales       Total Prize Expense     \$2,741,184,820	\$2,143,103 \$4,28 \$180,818,463 \$178,79	\$4,286,558 \$2,804,5 \$178,795,994 \$184,901,3	21 \$4,423,161 85 \$182,731,292	\$1,953,223 \$167,594,360	\$1,926,785	\$8,857,990	\$21,424,731	\$16,061,583	\$17,940,232
Unclaimed Prizes Transferred to State \$66,993,269 ACCRUED TRANSFERS: To General Revenue Fund To Multicategorical Teaching Hospital Account To Tertiary Care Facility Account \$66,993,269 To HHSC Graduate Medical Program To Foundation School Fund \$882,094,795 \$1 To Texas Veterans Commission To tal Accrued Transfers to State \$949,088,064 \$1 FY14 SALES: Total Sales \$4,384,597,063 \$4 EXPENSE: Total Prize Expense \$2,741,184,820 \$2	\$41,581,437 \$60,76	\$60,764,140 \$54,222,5	\$58,947,388						
To General Revenue Fund - To Multicategorical Teaching Hospital Account To Terriary Care Facility Account S66,993,269 To HISC Graduate Medical Program To Foundation School Fund S882,094,795 \$1 To Texas Veterans Commission - Total Accrued Transfers to State \$949,088,064 \$1 SALES: Total Sales \$4,384,597,063 \$4 EXPENSE: Total Prize Expense \$2,741,184,820 \$2				\$54,134,747	\$62,732,496	\$66,591,791	\$53,775,634	\$51,743,502	\$59,870,140
To Tertiary Care Facility Account \$66,993,269 To HHSC Graduate Medical Program To Foundation School Fund To Texas Veterans Commission Total Accrued Transfers to State \$949,088,064 \$1 SALES: Total Sales \$4,384,597,063 \$4 EXPENSE: Total Prize Expense \$2,741,184,820 \$2	\$19,465,000 \$22,88	\$22,880,577 \$44,222,5	\$48,947,388	\$44,134,747	\$52,732,496	\$56,591,791	\$43,249,367	\$45,431,754	\$53,657,834
To HHSC Graduate Medical Program To Foundation School Fund \$882,094,795 \$1 To Texas Veterans Commission - Total Accrued Transfers to State \$949,088,064 \$1 <u>FY14</u> SALES: Total Sales \$4,384,597,063 \$4 EXPENSE: Total Prize Expense \$2,741,184,820 \$2	\$10,782,342 \$9,21	\$9,217,658 \$10,000,0	00 \$10,000,000 -	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$5,750,000	\$5,750,000
To Texas Veterans Commission Total Accrued Transfers to State \$949,088,064 \$1 SALES: Total Sales \$4,384,597,063 \$4 EXPENSE: Total Prize Expense \$2,741,184,820 \$2		\$28,665,905 -	-	-	-	-	-	-	-
FV14         FV14           SALES:         Total Sales         \$4,384,597,063         \$4           EXPENSE:         Total Prize Expense         \$2,741,184,820         \$2		\$1,009,538,729 \$1,036,110,4	-	\$980,744,256	\$999,421,562	\$989,139,753 \$7,353,334	\$961,885,417 \$8,648,112	\$1,099,034,712 \$5,306,574	\$1,148,515,795 \$6,178,158
SALES:         Total Sales         \$4,384,597,063         \$4           EXPENSE:         Total Prize Expense         \$2,741,184,820         \$2		\$1,070,302,869 \$1,090,333,0		\$1,034,879,002	\$1,062,154,058	\$1,063,084,879	\$1,023,782,895	\$1,155,523,040	\$1,214,101,786
Total Sales         \$4,384,597,063         \$4           EXPENSE:         Total Prize Expense         \$2,741,184,820         \$2	FY15 FY16	FY16 FY17	FY18	FY19	FY20	FY21	FY22* Unaudited		Cumulative
Total Prize Expense \$2,741,184,820 \$2	\$4,529,700,425 \$5,067,51	\$5,067,517,923 \$5,077,461,6	\$5,626,846,887	\$6,251,478,651	\$6,704,027,783	\$8,107,203,394	\$8,296,892,076		\$124,916,660,479
		\$3,186,430,316 62.9% \$3,257,375,4 64.2		\$4,056,494,096 64.9%	\$4,442,357,644 66.3%	\$5,418,271,882 66.8%	\$5,662,344,404 68.2%		\$77,140,787,811 61.8%
Retailer Payments \$17,959,225	\$21,897,293 \$19,79	\$253,512,424 \$253,928,1 \$19,793,946 \$22,368,4 \$206,170,765 \$215,911,2	\$24,222,594	\$313,054,138 \$22,777,746 \$229,293,016	\$335,638,397 \$12,263,100 \$232,394,902	\$405,847,848 \$26,250,000 \$268,849,161	\$415,358,212 \$16,024,750 \$236,200,670		\$6,250,928,689 \$321,458,105 \$5,797,667,122
UNCLAIMED PRIZES:		\$83,552,791 \$69,676,9		\$75,146,932	\$252,594,902	\$73,407,401	\$62,626,357		\$1,469,189,736
ACCRUED TRANSFERS: To General Revenue Fund -			-	-	-	-	-		\$5,387,724,273
To Multicategorical Teaching Hospital Account \$5,411,953 To Tertiary Care Facility Account -	\$4,397,812 \$4,90	\$4,904,883 \$4,904,8	\$439,444	\$439,442	\$439,443	\$439,443	\$439,443		\$193,316,745 \$131,067,884
To HHSC Graduate Medical Program -			-	-	-	-	-		\$40,000,000
To Texas Veterans Commission \$11,539,037		\$1,372,719,992 \$1,312,856,7 \$14,680,974 \$16,206,3	\$18,127,925	\$1,616,776,461 \$19,374,563 \$1,636,590,465	\$1,661,046,854 \$22,242,814 \$1,683,729,110	\$1,974,473,848 \$23,400,245 \$1,998,313,536	\$1,971,945,304 \$26,032,170 \$1,998,416,918		\$29,657,734,000 \$192,219,007 \$35,602,061,909
Total Accrued 1 ransiers to State \$1,220,722,920 \$1     Totals may not sum due to rounding.	\$13,128,754 \$14,68	\$1,392,305,849 \$1,333,967,9			31.005./27.110	\$1,990,515,550	\$1,990,410,918		\$55,002,001,909

	Unaudita		Fexas Lottery Comm		ha State of Towas	
FY 2022 A Revenue T Transfer Period	Accrued	d Monthly Detail of Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
September-21	10/11/2021	136,266,750.54	1,309,960.77	-	137,576,711.31	46,258,415.0
October-21	11/10/2021	130,878,968.02	1,821,788.86	-	132,700,756.88	46,439,843.0
November-21	12/7/2021	124,996,367.57	1,281,864.65	16,979,013.11	143,257,245.33	44,703,320.3
December-21	1/7/2022	148,553,159.32	1,553,237.22	-	150,106,396.54	51,515,544.5
January-22	2/11/2022	142,901,486.46	1,714,750.95	-	144,616,237.41	50,149,756.3
February-22	3/10/2022	137,609,002.60	1,948,255.14	12,884,836.82	152,442,094.56	24,165,284.3
March-22	4/12/2022	182,185,761.56	1,834,572.61	-	184,020,334.17	-
April-22	5/11/2022	179,891,834.65	2,133,132.20	-	182,024,966.85	-
May-22	6/10/2022	170,291,384.17	2,619,411.75	6,648,279.05	179,559,074.97	-
June-22	7/12/2022	156,094,752.55	2,344,546.23	-	158,439,298.78	13,111,112.1
July-22	8/4/2022	3,934,184.27 ^	-	-	3,934,184.27	-
July-22	8/9/2022	206,667,588.08	2,529,367.44	-	209,196,955.52	32,280,505.7
August-22	8/20/2022	97,942,419.53 в	-	-	97,942,419.53	16,356,031.6
August-22	9/13/2022	62,007,234.33 <sup>c</sup>	2,222,483.54	26,114,228.17	90,343,946.04	(4,994,511.3
August-22	9/13/2022	32,256,295.35 р	-	-	32,256,295.35	-
	Total FY 2022	1,912,477,189.00	23,313,371.36	62,626,357.15	1,998,416,917.51	319,985,301.6

FY 2022 Reserve for Administration

319,985,301.69

<b>FY 2022</b> A	ccrued			Multicategorical	
<b>Revenue Transfers</b>		Foundation	Texas Veterans	Teaching	Total Accrued
Transfer Period	Transfer Date	School Fund	Commission	Hospital Account	<b>Revenue Transfers</b>
November-21	12/7/2021	15,998,034.82	541,535.29	439,443.00	16,979,013.11
February-22	3/10/2022	11,719,886.13	1,164,950.69	-	12,884,836.82
May-22	6/10/2022	5,635,966.28	1,012,312.77	-	6,648,279.03
August-22	9/9/2022	26,114,228.17	-	-	26,114,228.17
	Total FY 2022	59,468,115.40	2,718,798.75	439,443.00	62,626,357.15

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

A FY2021 Unspent Administration

FY 2021 Unspent Administration
 Interim August transfer from sales 8/1/2022 to 8/20/2022
 August transfer from sales 8/21/2022 to 8/31/2022
 FY 2022 Unspent Administration



#### Texas Lottery Commission Annual Budget Report By Strategy Fiscal Year 2022 (In Millions)

Stratogy	Strategy Title		YTD	YTD	Total Budget	% Expended
Strategy	Strategy Title	Budget	Expenditures	Encumbrance	Variance	Encumbered
1.1.1	Lottery Operations	\$ 9.01	\$ 8.59	\$ 0.30	\$ 0.12	98.6
1.1.2	Lottery Field Operations	3.13	3.01	0.00	0.12	96.2
1.1.3	Product Development	6.15	5.09	0.65	0.40	93.4
1.1.4	Security	5.67	4.80	0.39	0.48	91.6
1.1.5	Central Administration	13.85	12.99	0.23	0.63	95.5
1.1.6	Lottery Operator Contract	172.35	149.59	-	22.76	86.8
1.1.7	Scratch Ticket Production Contract	64.14	41.45	22.33	0.35	99.5
1.1.8	Promote Lottery Games Contract	10.21	9.37	0.84	0.00	100.0
1.1.9	Drawing and Broadcast Contract	2.24	1.96	0.19	0.09	95.9
1.1.10	Retailer Bonus	2.10	2.10	-	-	100.0
1.1.11	Retailer Commissions	31.68	24.16	-	7.52	76.3
	Total Fund 5025 - Lottery Dedicated Account	\$ 320.52	\$ 263.11	\$ 24.93	\$ 32.48	89.9
Reconci	liation to General Appropriations Act:					
Reconci	Article IX, Section 8.02, Third Party Reimbursements	(0.53)				
	Rider 9, Lottery Operator Contract (2022-23 GAA)	(40.75)				
	Rider 10, Appn of Increased Revenues	(16.00)				
	Rider 16, 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	 1.12				
Fotal Eu	nd 5025, General Appropriations Act	\$ 263.89				

<u>.</u>		_			YTD	_	YTD		tal Budget	% Expended/
Strategy	Strategy Title	Bu	dget	Expe	enditures	Enci	umbrance	V	/ariance	Encumbered
2.1.1	Bingo Licensing	\$	0.50	\$	0.45	\$	0.00	\$	0.05	90.9%
2.1.2	Bingo Education and Development		0.09		0.09		-		0.00	96.2%
2.1.3	Bingo Law Compliance Field Oper.		1.26		0.94		0.00		0.32	74.6%
2.1.4	Bingo Prize Fee Collection & Acct.		0.21		0.18		-		0.03	84.4%
	Total Fund 0001 - General Revenue	\$	2.07	\$	1.66	\$	0.00	\$	0.40	80.5%
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							

Totals may not sum due to rounding.

## TEXAS LOTTERY COMMISSION FY 2022 METHOD OF FINANCING SUMMARY

## LOTTERY-FUND 5025

FY 2022 Original Appropriation	\$ 263,886,628
<ul> <li>Add: Article IX, Section 8.02, Third Party Reimbursements</li> <li>Rider 9, Lottery Operator Contract (2022-23 GAA)</li> <li>Rider 10, Appn of Increased Revenues</li> <li>Rider 16, Capital Budget, Capital Complex Construction</li> </ul>	530,987 40,753,138 16,000,000 780,745
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 2022 Adjusted Appropriation	\$ 320,516,289
YTD Expenditures/Encumbrances	(288,035,848)
Remaining Budget	\$ 32,480,441
% of Total Budget Expended/Encumbered	89.9%
BINGO-FUND 0001	
FY 2022 Original 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 2022 Adjusted Appropriation	\$ 2,067,221
YTD Expenditures/Encumbrances	(1,663,990)
Remaining Budget	\$ 403,231
% of Total Budget Expended/Encumbered	80.5%

#### Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 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	9,012,552.60	8,591,313.02	297,520.69	123,718.89	98.6%
1.1.2	Lottery Field Operations	3,132,951.27	3,012,696.41	1,747.98	118,506.88	96.2%
1.1.3	Product Development	6,145,105.16	5,094,072.25	647,857.50	403,175.41	93.4%
1.1.4	Security	5,669,824.90	4,800,083.08	391,881.70	477,860.12	91.6%
1.1.5	Central Administration	13,845,215.66	12,991,179.40	227,104.37	626,931.89	95.5%
1.1.6	Lottery Operator Contract	172,351,339.10	149,588,479.56	0.00	22,762,859.54	86.8%
1.1.7	Scratch Ticket Production Contract	64,135,000.00	41,449,116.83	22,333,834.33	352,048.84	99.5%
1.1.8	Promote Lottery Games Contract	10,210,000.00	9,367,082.92	839,919.87	2,997.21	100.0%
1.1.9	Drawing and Broadcast Contract	2,239,000.00	1,959,333.26	187,500.00	92,166.74	95.9%
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	24,155,125.00	0.00	7,520,175.00	76.3%
	Total 5025 - Texas Lottery Dedicated Account	320,516,288.69	263,108,481.73	24,927,366.44	32,480,440.52	<u>89.9</u> %

#### Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 2022

## 0001 - General Revenue

				% Expended/		
Strategy	Strategy Title	Budget	YTD Expenditures	Encumbrance	Total Budget Variance	Encumbered
2.1.1	Bingo Licensing	498,230.84	452,517.38	221.00	45,492.46	90.9%
2.1.2	Bingo Education and Development	91,244.30	87,744.30	0.00	3,500.00	96.2%
2.1.3	Bingo Law Compliance Field Oper	1,263,138.83	942,241.14	237.75	320,659.94	74.6%
2.1.4	Bingo Prize Fee Collection & Accting	214,606.67	181,028.41	0.00	33,578.26	84.4%
	Total Fund 0001 - General Revenue Fund	<u>2,067,220.64</u>	1,663,531.23	<u>458.75</u>	403,230.66	<u>80.5%</u>

#### Texas Lottery Commission Quarterly Budget Report Fiscal Year 2022

## Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	20,942,425.04	20,296,310.51	-	646,114.53	96.9%
6003	Longevity Pay	394,040.00	371,540.00	-	22,500.00	94.3%
6004	Merit Pool	25,543.10	-	-	25,543.10	0.0%
6005	Professional Fees & Services	6,182,763.59	5,131,929.10	592,243.97	458,590.52	92.6%
6006	Lottery Operator Contract	172,351,339.10	149,588,479.56	-	22,762,859.54	86.8%
6007	Advertising	10,211,000.00	9,367,082.92	839,919.87	3,997.21	100.0%
6008	Retailer Bonus	31,675,300.00	24,155,125.00	-	7,520,175.00	76.3%
6009	Printing and Reproduction	59,133,964.02	39,998,852.20	18,897,073.68	238,038.14	99.6%
6015	Other Operating Costs	18,911,020.28	13,714,137.11	4,512,474.92	684,408.25	96.4%
6020	Travel	275,592.44	166,236.99	-	109,355.45	60.3%
6021	Out of State Travel	110,000.00	65,068.12	-	44,931.88	59.2%
6071	Capital Expenditures	303,301.12	253,720.22	85,654.00	(36,073.10)	111.9%
	Total Fund 5025 - Lottery Dedicated Account	320,516,288.69	263,108,481.73	24,927,366.44	32,480,440.52	89.9%

#### Texas Lottery Commission Quarterly Budget Report Fiscal Year 2022

#### Fund 0001 - General Revenue

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	1,823,855.02	1,494,570.09	-	329,284.93	81.9%
6003	Longevity Pay	39,360.00	36,740.00	-	2,620.00	93.3%
6004	Merit Pool	8,451.60	-	-	8,451.60	0.0%
6005	Professional Fees & Services	91,005.66	85,906.66	221.00	4,878.00	94.6%
6015	Other Operating Costs	62,298.36	39,903.08	237.75	22,157.53	64.4%
6020	Travel	36,250.00	6,411.40	-	29,838.60	17.7%
6021	Out of State Travel	6,000.00	-	-	6,000.00	0.0%
	Total Fund 0001 - General Revenue	2,067,220.64	1,663,531.23	458.75	403,230.66	80.5%