IV



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:** February 15, 2023
- **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 2023 transferred as of January 11, 2023.
- II. Agency Budget Status

Transfers to the State

In fiscal year 2023, total accrued revenue transfers to the State for the four-month period ending December 31, 2022, amounted to \$624.9 million. Of the total amount transferred to the State from sales, \$591.2 million was transferred to the Foundation School Fund; \$8.5 million was transferred to the Texas Veterans Commission and the remaining \$25.1 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 9.3% increase, or \$50.5 million, over the total amount transferred in fiscal year 2022. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$30.3 billion and cumulative revenue transfer to the State are \$36.2 billion.

Agency Budget Status

The FY 2023 Method of Financing budget summary as of November 30, 2022 is attached for your information. The Commission's Lottery Account budget for FY 2023 is \$256.0 million. Of this amount 71.3% was expended and encumbered through the end of the first quarter. The Bingo Operations budget, funded by General Revenue, is \$2.1 million with 93.4% expended and encumbered through the end of the first 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

UNX PAM PAM <th>OMMISSIO</th> <th></th> <th></th> <th></th> <th>(Audited unless other</th> <th>vice noted)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	OMMISSIO				(Audited unless other	vice noted)						
NALE Tad Size 539/30423 51/84/00123 51/84		EV03	EV02	EVOA			12/07	EV09	EX00	EVOO	EV01	EXIO
The Sale 599.7927 51.454.0928 51.454.0928 51.440.0928 51.410.7910 51.400.8710 51.470.9710 <th< td=""><td>SALES:</td><td>F 192</td><td>F 195</td><td>F 194</td><td>F 1 95</td><td>F 1 90</td><td>F19/</td><td>F 1 96</td><td>F 199</td><td>F 100</td><td>FIUI</td><td>F 1 02</td></th<>	SALES:	F 192	F 195	F 194	F 1 95	F 1 90	F19 /	F 1 96	F 199	F 100	FIUI	F 1 02
Total Partie Support State Support S		\$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
Pate Page Page Page Page 9.3.9.	EXPENSE:											
Communication 597.07.441 597.07.441 597.07.447 517.07.948 517.												\$1,715,355,958
Result Pymmis - 54/22/32 56/07/28 55/07/28 <												57.8%
Administra Piperse 543,15,22 512,287,30 516,289,29 527,297,390 527,217,40 517,217,11 517,227,21 517,217,11 517,227,21 517,217,11 517,227,22 <th< td=""><td></td><td>\$29,578,543</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<>		\$29,578,543										\$148,359,044
Line State		- \$45.116.542										
Underson Transformed volame ·<		\$45,110,542	\$124,075,791	\$100,044,017	\$188,383,295	\$217,499,590	\$250,210,507	\$196,260,952	\$109,507,159	\$172,195,140	\$172,823,281	\$100,748,458
LTM: THANSHES Stade 311 Stade 312 Stade 311 Stade 312 Stad		-	-	-	\$2.647.094	\$7,284,316	\$2.982.148	-	\$9.688.000	\$35,517,171	\$38,939,061	\$69,618,383
To General Resource Hand 124,0778,109 156,064,0122 51,008,532,202 51,008,532,502 51,008,503,502 51,008,503,502 5					,,				,,		,	
Tenting Carling		\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,008,543,523	-	-	-	-	-
Lines Lines <th< td=""><td>To Multicategorical Teaching Hospital Account</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$35,517,171</td><td>\$4,482,829</td><td>\$40,000,000</td></th<>	To Multicategorical Teaching Hospital Account	-	-	-	-	-	-	-	-	\$35,517,171	\$4,482,829	\$40,000,000
To Posedimols skol fund Tot Posedimols skol fund Tatal Astruit Tarutafine is skal Tatal Park Expense Stal Stal Tatal Park Expense Stal Stal Tatal Park Expense Stal Stal Stal Stal Stal Stal Stal Stal		-	-	-	-	-	-	-	-	-	\$34,456,232	\$29,618,383
To Team Vetering s. 1		-	-	-	-	-	-	-	-	-	-	-
Total Accord Transfers Usate Same State		-	-	-	-	-	\$1/4,23/,106	\$1,097,795,590	\$953,370,758	\$827,528,229	\$825,059,846	\$859,263,426
Null Field		\$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
SLLS: Total Sules \$3,130,092,002 \$3,487,924,570 \$3,662,462,838 \$3,774,178,892 \$3,774,178,592 \$3,774,178,592 \$3,774,178,592 \$3,774,178,592 \$3,774,178,592 \$3,774,178,592 \$3,774,178,592 \$3,774,178,592 \$3,774,178,592 \$3,774,178,592												
Total Sales S3,130/62/202 S3,487/92/4570 S3,662/462,88 S3,774/6855/20 S3,774/187802 S3,774/177253 S3,720,113711 S3,783/69,877 S3,811/270,155 S4,190,815913 S4,3762,846 EXPENSI: Total Prize Payer Preventing S3,4457,923,75 S2,300,614,263 S2,301,61,488 S2,311,52,511 S1,276,373,90 S2,774,178,302 S1,276,173,90 S2,774,178,302 S1,276,173,29,73 S1,270,173,90 S1,270,173,90 S1,276,173,90 S1,276,173,90 S1,276,173,90 S1,215,251 S1,277,174,78,302 S1,276,173,29,73 S1,276,173,29,73 S1,276,173,29,73 S1,276,173,29,73 S1,276,173,29,73 S1,216,272,47,73,39,00 S1,216,272,43,73,53 S2,316,274,140 S1,227,172,94 S1,276,173,29,00 S1,218,270,073,21,23,23,23,23 S1,184,300,96,23 S1,184,300,96,23 <td>SALES:</td> <td>1105</td> <td>1104</td> <td>1105</td> <td>1100</td> <td>110/</td> <td>1100</td> <td>1107</td> <td>1110</td> <td></td> <td></td> <td>1110</td>	SALES:	1105	1104	1105	1100	110/	1100	1107	1110			1110
Trada Prize Exponencing S2,008,043,067 S22,203,024,050 S2,000,125,01 S2,000,01,000,01 S10,000,000 S10,000,0		\$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
Phize Payor Procentage 58,9% 69,9% 60,3% 61,2% 62,1% 61,3% 62,6% C,2% 61,3% 62,3% 63,3% 62,3% 63,3% 62,3% 63,3% 63,3% 63,3% 63,3% 63,3% 63,3% 63,3% 63,3%<	EXPENSE:											
Commission S156,554,911 S18,717,005 S188,716,041 S183,771,055 S186,143,02 S17,02,574 S180,873,00 S12,042,31 S18,771,055 S18,710,257,75 S18,873,00 S12,042,31 S13,770,055 S18,710,257,75 S18,873,00 S12,042,31 S13,770,055 S12,042,31 S13,040,050 S13,040,050 S12,042,71 S13,042,710 S12,042,713 S11,044,053 S13,040,050 S13,042,074 S12,042,713 S11,044,053 S17,040,057 S11,044,053 S17,040,057 S11,044,053 S17,040,057 S11,044,053 S12,042,073 S11,045,070 S12,042,073												\$2,767,359,068
Return Payments \$3,406,754 \$2,14,313 \$4,28,553 \$2,34,423,161 \$1,942,233 \$1,952,753 \$8,857,990 \$2,14,47,313 \$1,66,01,533 \$1,794,02 LNCLAMED PRIZES: Undamb Prize Transferred to State \$66,993,269 \$41,53,14,37 \$60,764,140 \$54,222,589 \$58,947,388 \$54,134,747 \$62,721,249 \$65,591,791 \$51,242,373 \$51,945,308 ACCRUED TRANSFERS: Undambative for four prize four priz												63.2%
Administrative Expense \$158,229,321 \$180,818,463 \$178,795,994 \$184,901,385 \$182,731,292 \$167,594,360 \$192,447,630 \$188,233,677 \$184,320,962 \$169,440,523 \$181,966,4 VCLAIMED Prizes Unclumed Prizes Transferred to State \$66,993,269 \$41,581,437 \$60,764,140 \$54,222,589 \$58,947,388 \$54,134,747 \$66,7591,791 \$53,775,634 \$51,743,502 \$59,8970,1 ACCRUED TRANSFERS: Concernal Revence Fund . \$19,465,000 \$52,869,577 \$54,222,589 \$58,947,388 \$54,134,747 \$56,752,406 \$56,591,791 \$43,220,367 \$54,541,754 \$53,750,00 \$51,0000,000 \$10,000,000 \$10,000,000 \$51,0000,000 \$51,0000,000 \$51,0000,000 \$51,0000,000 \$51,0000,000 \$51,0000,000 \$51,005,010,010 \$53,750,01 . \$51,751,753,753,753,753,753,753,753,753,753,753												\$218,892,925
EVEL AUMED PRIZES: Undatational Prizes Transferred to State S66,993,269 S1,581,437 S66,791,791 S53,775,64 S51,743,502 S59,870,1 CCRUED INASEERS: 506,093,269 S19,465,000 S22,880,577 S44,222,589 S48,947,388 S44,114,747 S52,722,496 S56,591,791 S43,249,367 S54,541,714 S53,775,64 S51,753,000 S53,750,000 S53,757,64 S51,715,743 S51,715,743 S51,715,743 S51,715,743 S51,715,743 S51,715,743 S51,715,743 S51,717,743 S51,919,713 S51,919,7139												
Unchained Prizes Transfered to State S66,993,269 \$41,51,437 \$50,764,140 \$54,222,589 \$58,847,388 \$54,134,747 \$50,2732,466 \$56,591,791 \$53,775,634 \$51,743,502 \$55,871,01 ACCRUED TANSFERE: To Maltacevame Fund - \$19,465,000 \$22,880,577 \$44,222,559 \$48,437,388 \$44,114,747 \$52,722,466 \$56,591,791 \$44,243,567 \$454,431,754 \$57,750,000 \$51,000,000	-	\$156,529,521	\$180,818,405	\$176,795,994	\$104,901,985	\$162,751,292	\$107,594,500	3192,447,030	\$165,265,077	\$184,520,902	\$109,440,525	3181,900,475
ACCRUED TRANSFERS International Control of the Control o		\$66.003.260	\$41 581 437	\$60 764 140	\$54 222 580	\$58 047 388	\$54 134 747	\$62 732 496	\$66 501 701	\$53 775 634	\$51 743 502	\$59 870 140
To General Revenue Fund S19,465,000 \$22,880,377 \$48,422,2889 \$48,047,388 \$44,134,747 \$52,732,406 \$56,591,791 \$43,204,367 \$54,431,754 \$53,657.8 To Multicategorical Taching Hough Account To Farriary Care Facility Account To HERS Graduate Mediae Program \$11,334,095 \$22,860,505 .		\$00,775,207	\$41,501,457	\$00,704,140	\$54,222,505	\$50,747,500	\$54,154,747	\$02,752,490	\$00,591,791	\$55,775,054	\$51,745,502	\$55,670,140
To Multicategorical Teaching Hospital Account - S10,72,342 S9,217,658 S10,000,000 S10,000,000 <tht< td=""><td></td><td>-</td><td>\$19,465,000</td><td>\$22,880,577</td><td>\$44,222,589</td><td>\$48,947,388</td><td>\$44,134,747</td><td>\$52,732,496</td><td>\$56.591.791</td><td>\$43,249,367</td><td>\$45,431,754</td><td>\$53,657,834</td></tht<>		-	\$19,465,000	\$22,880,577	\$44,222,589	\$48,947,388	\$44,134,747	\$52,732,496	\$56.591.791	\$43,249,367	\$45,431,754	\$53,657,834
To HHSC Graduate Medical Program - S11,334,095 S28,665,905 -	To Multicategorical Teaching Hospital Account	-										\$5,750,000
To Foundation School Fund To Taxas Vetenans Commission Sts2,094,795 St 1,009,538,729 St 1,036,110,469 St 1,042,72,617 St 989,142,562 St 989,139,733 St 61,885,417 St 1,090,913,712 St 1,485,157, St 1,55,522,040 To Taxas Vetenans Commission 5949,088,064 S1,051,028,924 S1,000,333,058 S1,093,020,005 S1,034,879,002 S1,002,782,834 S1,009,034,712 S1,148,517, St 1,55,522,040 S1,124,101,7 Control Accence Transfers to State FY14 FY16 FY17 FY18 FY19 FY28 FY28 FY28 Commission SALES: Total Sales S4,384,597,063 S4,529,700,425 S5,067,517,923 S5,077,461,652 S5,666,648,887 S6,251,478,651 S6,704,027,783 S8,107,203,394 S8,296,892,076 S2,874,334,674 S127,790,995,1 EXPENSE: Total Prize Expense S2,741,184,820 S2,858,319,409 S3,186,430,316 S3,257,375,437 S3,666,102,586 S4,056,494,096 S4,442,357,644 S5,418,271,882 S5,599,717,954 S1,292,642,005 S79,007,803,3 Prize Payout Precentage 62,5% 63,10% 62,2% 64,2% <		\$66,993,269	-	-	-	-	-	-	-	-	-	-
To Texas Veterans Commission Total Acenaed Transfers to State Constraints State State State State State State State State State State Stat		-			-	-	-	-	-	-	-	-
Total Accrued Transfers to State \$949,088,064 \$1,051,028,924 \$1,070,302,869 \$1,090,333,058 \$1,093,020,005 \$1,042,154,058 \$1,063,084,879 \$1,023,782,895 \$1,155,523,040 \$12,14,101,7 Comparison FY14 FY16 FY16 FY17 FY18 FY19 FY28 FY21 FY22 FY23 Cummelator SALES: Total Sales \$4,384,597,063 \$4,529,700,425 \$5,067,517,923 \$5,077,461,652 \$5,62,846,887 \$6,251,478,651 \$6,07,04,027,783 \$8,107,203,394 \$8,296,892,076 \$2,874,334,674 \$127,790,995,1 EXPENSE: Total Prize Expense \$2,741,184,820 \$23,838,19409 \$3,186,430,316 \$3,257,375,437 \$3,666,102,586 \$4,056,649,096 \$4,442,357,644 \$5,418,271,882 \$5,597,17,954 \$1,929,642,005 \$79,007,803,376,373 \$3,666,102,586 \$24,020,954,000 \$3,13,054,138 \$33,156,330,12 \$3,33,673,337 \$450,547,840 \$6,25% \$6,63% \$6,63% \$6,63% \$6,53% \$6,13,36,6433 \$6,39,473,33,364,643 \$53,357,343,37 \$23,62,10,013,354,138 \$21,254,17,637 \$1,326,4633		\$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				
FY14 FY15 FY16 FY17 FY18 FY19 FY20 FY21 FY22 FY23* Cannelative 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 \$8,296,892,076 \$2,874,334,674 \$127,790,995,1 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 \$5,599,717,954 \$1,929,642,005 \$79,007,803,394 Prize Payout Percentage 62,5% 63,1% 62,29% 66,2% 64,5% 66,3% 66,8% 67,5% 67,1% 61,43 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 \$415,358,212 \$143,864,683 \$6,394,793,3 Retailer Payments \$17,959,225 \$21,897,10,755 \$21,991,765 \$21,991,765 \$221,991,914 \$222,268,417 \$222,293,916		\$949.088.064	\$1.051.028.924	\$1.070.302.869	\$1.090.333.058	\$1.093.020.005	\$1.034.879.002	\$1.062.154.058				\$1,214,101,786
SALES: Unauktied Total Sales \$4,384,597,003 \$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 \$8,296,892,076 \$2,874,334,674 \$127,790,995,1 EXPENSE: Total Prize Expense \$2,741,184,820 \$22,858,319,409 \$3,186,430,316 \$3,257,375,437 \$3,666,102,586 \$4,405,494,096 \$4,442,357,644 \$5,418,271,882 \$5,599,717,954 \$1,929,642,005 \$79,007,803,3 Prize Payout Percentage 62.5% 61.9% 66.3% 66.8% 67.5% 67.1% 61.8 Commissions \$219,540,166 \$22,666,7064 \$253,128,424 \$253,3928,168 \$281,498,020 \$313,054,138 \$335,638,397 \$05,626,846,883 \$6,6394,793,3 Retailer Payments \$11,959,225 \$21,897,293 \$19,793,946 \$222,306,417 \$24,222,594 \$222,777,746 \$12,263,100 \$26,250,000 \$24,415,152.12 \$250,000 \$23,379,413 \$335,638,97 \$26,260,005 \$24,155,125 \$250,000 \$24,155,125 \$250,000 \$24,155,125 \$257,744,444												
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 \$8,296,892,076 \$2,874,334,674 \$127,790,995,1 EXPENSE: Total Prize Expense \$2,741,184,820 \$2,858,319,409 \$3,186,430,316 \$3,257,375,437 \$3,666,102,586 \$4,442,357,644 \$5,418,271,882 \$5,599,717,954 \$1,929,642,005 \$79,007,803,394 Prize Payout Percentage 62.5% 63.1% 62.9% 64.2% 66.2% 64.9% 66.3% 66.8% 67.5% 67.1% 61.8 Commissions \$219,540,166 \$226,667,064 \$223,512,424 \$253,2328,168 \$281,498,020 \$313,054,138 \$335,68,397 \$405,847,848 \$415,358,212 \$133,964,683 \$6,394,793,34 Retailer Payments \$17,959,225 \$218,971,994 \$223,777,746 \$522,293,016 \$232,294,900 \$24,225,500 \$232,983,84 Administrative Expenses \$185,435,445 \$189,334,443 \$206,170,765 \$215,911,246 \$209,354,896 \$229,293,016 \$2322,934,900 \$256,884,9161 \$257	SALES:	1114	1115	1110	F11/	1 1 10	1117	F 1 20	1121	1122		Cumulative
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 \$5,599,717,954 \$1,929,642,005 \$79,007,803,3 Prize Payout Percentage 62.3% 63.1% 62.9% 64.2% 65.2% 64.9% 66.3% 66.8% 67.5% 67.1% 61.1% Commissions \$219,540,166 \$226,667,064 \$253,1242 \$253,928,168 \$281,498,020 \$313,054,138 \$333,5638,397 \$405,847,848 \$415,358,122 \$143,864,683 \$6,349,793,34 Retailer Payments \$17,959,225 \$21,877,293 \$19,793,946 \$221,5911,246 \$209,354,896 \$229,293,016 \$232,394,902 \$266,874,161 \$257,744,444 \$57,126,394 \$5,876,337,2 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 \$62,626,357 \$25,147,637 \$1,494,337,376,137,216,339,237,414,333,433,433,433,433,433,433,433,433		\$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	\$8,296,892,076		\$127,790,995,153
Prize Payout Percentage 62.5% 63.1% 62.9% 64.2% 65.2% 64.9% 66.3% 66.8% 67.5% 67.1% 61.8 Commissions \$219,540,166 \$226,667,064 \$253,512,424 \$2253,928,168 \$281,498,020 \$313,054,138 \$335,638,397 \$405,847,848 \$415,338,212 \$143,864,683 \$6,394,793,3 Administrative Expenses \$17,959,225 \$21,897,293 \$19,793,946 \$222,594 \$22,2,777,746 \$12,263,100 \$26,250,000 \$224,155,125 \$250,000 \$329,838,4 Administrative Expenses \$185,435,445 \$189,334,443 \$206,170,765 \$215,911,246 \$209,354,896 \$223,94,902 \$26,8849,161 \$257,744,444 \$57,126,394 \$5,87,6337,2 Unclained 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 \$62,626,357 \$25,147,637 \$1,494,337,3 ACCRUED TRANSFERS: - - - - - - \$1,610,776,413 \$439,443 \$439,443	EXPENSE:											
Commissions \$219,540,166 \$226,667,064 \$223,512,424 \$253,928,168 \$281,498,020 \$313,054,138 \$335,638,397 \$405,847,848 \$415,358,212 \$143,864,683 \$6,394,793,3 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 \$24,155,125 \$250,000 \$3329,838,4 Administrative Expenses \$185,435,445 \$189,334,443 \$206,170,765 \$215,911,246 \$209,354,896 \$222,293,016 \$232,394,902 \$268,849,161 \$257,714,444 \$57,126,394 \$5,87,7347,242 Unclaimed Prizes Transferred to State \$78,224,661 \$76,225,020 \$83,552,791 \$69,676,919 \$71,290,369 \$75,146,932 \$80,905,980 \$73,407,401 \$62,626,357 \$25,147,637 \$1,494,337,3 ACCRUED TRANSFERS: To General Revenue Fund - - - - - - \$5,87,724,2 To Multicategorical Teaching Hospital Account \$5,411,953 \$4,394,483 \$439,444 \$439,443 \$439,443 \$439,443 \$439,443 \$4												\$79,007,803,366
Retailer Payments \$17,959,225 \$22,897,293 \$19,793,946 \$22,368,417 \$24,222,594 \$22,777,746 \$12,263,100 \$26,250,000 \$24,155,125 \$250,000 \$329,838,4 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 \$257,744,444 \$57,126,394 \$5,87,63,37,2 UncLaimed Prizes To General Revenue Fund 576,225,020 \$83,552,791 \$69,676,919 \$71,290,369 \$75,146,932 \$80,905,980 \$73,407,401 \$62,626,357 \$25,147,637 \$1,494,337,3 ACCRUED TRANSFERS: To General Revenue Fund - - - - - \$24,39,444 \$439,443 \$43	Prize Payout Percentage							66.3%				61.8%
Administrative Expenses \$185,435,445 \$189,334,443 \$206,170,765 \$215,911,246 \$209,354,896 \$222,239,016 \$232,394,902 \$268,849,161 \$257,744,444 \$57,126,394 \$5,876,337,2 Unclaimed Prizes To General Revenue Fund 576,225,020 \$883,552,791 \$69,676,919 \$71,290,369 \$75,146,932 \$80,905,980 \$73,407,401 \$62,626,357 \$25,147,637 \$1,494,337,33 ACCRUED TRANSFERS: To General Revenue Fund - - - - \$5,876,237,24 To Multicategorical Teaching Hospital Account \$5,411,953 \$4,397,812 \$4,904,883 \$49,904,882 \$439,444 \$439,443 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td> , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$6,394,793,372</td>						, ,						\$6,394,793,372
Unclaimed Prizes: Unclaimed Prizes: S78,324,661 \$76,225,020 \$83,552,791 \$69,676,919 \$71,290,369 \$75,146,932 \$80,905,980 \$73,407,401 \$62,626,357 \$25,147,637 \$1,494,337,3 ACCRUED TRANSFERS: To General Revenue Fund - - - - - - \$5,387,724,2 To Multicategorical Teaching Hospital Account \$5,411,953 \$4,397,812 \$4,904,883 \$49,444 \$439,442 \$439,443 \$439,443 \$439,443 \$439,443 \$193,756,1 To Fartiary Care Facility Account - - - - - \$131,0067,8 \$1,067,8 To HHSC Graduate Medical Program - - - - - \$131,007,8 \$1,061,76,641 \$1,66,1046,854 \$1,971,945,304 \$614,636,588 \$30,272,370,5 To Foundation School Fund \$1,203,771,931 \$1,225,175,057 \$1,312,856,719 \$1,431,907,289 \$1,616,776,461 \$1,661,046,854 \$1,974,473,848 \$1,971,945,304 \$614,636,588 \$30,272,370,5 To Texas Veterans Commisision \$11,539,037 \$1												
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 \$62,62,6357 \$25,147,637 \$1,494,337,33 ACCRUED TRANSFERS: To General Revenue Fund - - - - - - - \$5,387,724,2 To Multicategorical Teaching Hospital Account \$5,411,953 \$4,397,812 \$4,904,883 \$49,904,882 \$439,444 \$439,443 <		\$185,455,445	\$189,554,445	\$200,170,705	\$215,911,240	\$209,554,890	\$229,295,016	\$252,594,902	\$208,849,101	\$257,744,444	\$57,120,594	\$5,870,557,290
ACCRUED TRANSFERS: To General Revenue Fund - - - - S5,387,724.2 To Multicategorical Teaching Hospital Account \$5,411,953 \$4,397,812 \$4,904,883 \$439,444 \$439,442 \$439,443 \$439,443 \$439,443 \$131,067,840 To Multicategorical Teaching Hospital Account - - - - - \$131,067,840 To Tertiary Care Facility Account - - - - - - \$131,067,840 To HHSC Graduate Medical Program - - - - - \$40,000,0 To Foundation School Fund \$1,203,771,931 \$1,225,175,057 \$1,372,719,992 \$1,431,907,289 \$1,616,776,461 \$1,661,046,854 \$1,971,945,304 \$614,636,588 \$30,272,370,55 To Texas Vetrans Commission \$11,539,037 \$13,128,754 \$14,680,974 \$16,206,348 \$18,127,925 \$19,374,563 \$22,42,214 \$23,400,245 \$26,032,170 \$9,798,780 \$202,017,7 To tal Accrued Transfers to State \$1,220,722,920 \$1,242,701,623 \$1,392,305,849 \$1,450,4		\$78 324 661	\$76 225 020	\$83 552 791	\$69 676 919	\$71 290 369	\$75 146 932	\$80,905,980	\$73 407 401	\$62 626 357	\$25 147 637	\$1 494 337 373
To General Revenue Fund - - S5,387,724.2 To Multicategorical Teaching Hospital Account \$5,411,953 \$4,397,812 \$4,904,883 \$439,444 \$439,442 \$439,443 \$439,443 \$439,443 \$193,756,1 To To Tertiary Care Facility Account - - - - \$1,007,8 To HHSC Graduate Medical Program - - - - \$1,007,8 To To Tertiary Carduation 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 \$1,971,945,304 \$614,636,588 \$30,272,370,57 To Texas Veterans Commission \$11,539,037 \$13,128,754 \$14,680,974 \$16,206,348 \$18,127,925 \$19,374,563 \$22,242,814 \$23,400,245 \$26,032,170 \$9,798,780 \$202,017.7 To tal Accrued Transfers to State \$1,220,722,920 \$1,242,701,623 \$1,392,305,849 \$1,450,474,658 \$1,636,590,465 \$1,998,313,536 \$1,998,416,918 \$624,874,811 \$36,226,936,76		\$70,52 4 ,001	\$10,225,020	000,002,791	407,070,717	φ/1,270,209	ψ/J,140,732	400,705,700	ψ <i>ι</i> σ, τ σ <i>ι</i> , τ σ1	<i>402,020,001</i>	<i>\$23,177,037</i>	\$1,77,00,101,00
To Multicategorical Teaching Hospital Account \$5,411,953 \$4,397,812 \$4,904,883 \$4,904,882 \$439,444 \$439,443 \$4		-	-	-	-	-	-	-	-	-	-	\$5,387,724,273
To HHSC Graduate Medical Program \$40,000,0 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 \$1,601,046,854 \$1,971,4473,848 \$1,971,945,304 \$614,636,588 \$30,272,370,5 To Texas Veterans Commission \$11,539,037 \$13,128,754 \$14,680,974 \$16,206,348 \$18,127,925 \$19,374,563 \$22,242,814 \$23,400,245 \$26,032,170 \$9,798,780 \$202,017,7 To tal Accrued Transfers to State \$1,220,722,920 \$1,242,701,623 \$1,332,967,949 \$1,450,474,658 \$1,636,590,465 \$1,698,313,536 \$1,998,416,918 \$624,874,811 \$36,226,936,76 (1) Includes transfers for state and unchained prize	To Multicategorical Teaching Hospital Account	\$5,411,953	\$4,397,812	\$4,904,883	\$4,904,882	\$439,444	\$439,442	\$439,443	\$439,443	\$439,443	\$439,443	\$193,756,188
To Foundation School Fund \$1,203,771,931 \$1,225,175,057 \$1,372,719,992 \$1,312,856,719 \$1,431,907,289 \$1,661,776,461 \$1,661,046,854 \$1,974,473,848 \$1,971,945,304 \$614,636,588 \$30,272,370,570 To Texas Veterans Commission \$11,539,037 \$13,12,8754 \$14,680,974 \$16,206,348 \$18,127,925 \$19,374,563 \$22,242,814 \$23,400,245 \$26,003,170 \$9,798,780 \$202,017,7 Total Accrued Transfers to State \$1,220,722,920 \$1,242,701,623 \$1,392,305,849 \$1,450,474,658 \$1,663,590,465 \$1,683,729,110 \$1,998,813,536 \$1,998,416,918 \$624,874,811 \$36,226,936,76 (1) Includes transfers not sales and unchained prize \$1,020,722,920 \$1,242,701,623 \$1,392,305,849 \$1,450,474,658 \$1,668,590,465 \$1,683,729,110 \$1,998,813,536 \$1,998,416,918 \$624,874,811 \$36,226,936,76		-	-	-	-	-	-	-	-	-	-	\$131,067,884
To Texas Veterans Commission \$11,539,037 \$13,128,754 \$14,680,974 \$16,206,348 \$18,127,925 \$19,374,563 \$22,242,814 \$23,400,245 \$26,032,170 \$9,798,780 \$202,017,7 Total Accrued Transfers to State \$1,220,722,920 \$1,242,701,623 \$1,392,305,849 \$1,333,967,949 \$1,450,474,658 \$1,636,590,465 \$1,683,729,110 \$1,998,416,918 \$624,874,811 \$36,226,936,7 (1) Includes transfers from sales and unclaimed prizes \$1,220,722,920 \$1,242,701,623 \$1,392,305,849 \$1,333,967,949 \$1,450,474,658 \$1,636,590,465 \$1,683,729,110 \$1,998,416,918 \$624,874,811 \$36,226,936,7	8	-	-	-	-	-	-	-	-	-	-	\$40,000,000
Total Accrued Transfers to State \$1,220,722,920 \$1,242,701,623 \$1,392,305,849 \$1,333,967,949 \$1,450,474,658 \$1,636,590,465 \$1,683,729,110 \$1,998,313,536 \$1,998,416,918 \$624,874,811 \$36,226,936,7 (1) Includes transfers from sales and unclaimed prizes												\$30,272,370,588
(1) Includes transfers from sales and unclaimed prizes												
	Total Accrucit Transfers to State	\$1,220,722,920	\$1,242,701,025	\$1,372,303,649	\$1,233,707,949	\$1,430,474,038	\$1,050,590,405				3024,074,011	\$30,220,930,721
* Through Dec 2022	* Totals may not sum due to rounding.							(1	, uniners noni sales a		hrough Dec 2022	

	Unaudite	d Monthly Detail of	Texas Lottery Comn Revenue Transfers a		he State of Texas	
FY 2023 A	Accrued	č				Reserve For
Revenue T	ransfers	Foundation	Texas Veterans	Unclaimed	Total Accrued	Administration
Transfer Period	Transfer Date*	School Fund	Commission	Prizes	Revenue Transfers	Expenditures
September-22	10/12/2022	122,631,860.07	2,158,109.44	-	124,789,969.51	44,845,237.2
October-22	11/8/2022	152,161,323.75	2,408,437.82	-	154,569,761.57	51,194,632.2
November-22	12/12/2022	171,992,508.39	1,819,543.45	25,147,637.07	198,959,688.91	54,562,000.
December-22	1/11/2023	144,426,554.03	2,128,837.19	-	146,555,391.22	50,601,556.
					-	
	Total FY 2023	591,212,246.24	8,514,927.90	25,147,637.07	624,874,811.21	201,203,427.

FY 2023 Reserve for Administration

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-

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201,203,427.18

	Quarterly De	tail of Unclaimed P	rizes Transferred to	the State of Texas	
FY 2023 A	Accrued			Multicategorical	
Revenue T	ransfers	Foundation	Texas Veterans	Teaching	Total Accrued
Transfer Period	Transfer Date	School Fund	Commission	Hospital Account	Revenue Transfers
November-22	12/12/2022	23,424,342.24	1,283,851.83	439,443.00	25,147,637.07
					-
					-
	Total FY 2023	23,424,342.24	1,283,851.83	439,443.00	25,147,637.07

-

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



Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	\$ 4.03	\$ 0.96	\$ 2.83	\$ 0.24	94.1%
1.1.2	Lottery Field Operations	3.24	0.77	2.29	0.17	94.7%
1.1.3	Product Development	6.03	0.86	3.17	2.01	66.7%
1.1.4	Security	5.30	0.82	4.02	0.46	91.3%
1.1.5	Central Administration	14.30	3.02	10.14	1.15	92.0%
1.1.6	Lottery Operator Contract	128.80	26.61	102.18	0.01	100.0%
1.1.7	Scratch Ticket Production Contract	48.14	0.54	11.11	36.48	24.29
1.1.8	Promote Lottery Games Contract	10.20	0.97	8.02	1.21	88.2%
1.1.9	Drawing and Broadcast Contract	2.25	0.38	1.88	-	100.0%
1.1.10	Retailer Bonus	2.08	2.08	-	-	100.09
1.1.11	Retailer Commissions	31.68	-	-	31.68	0.0%
	Total Fund 5025 - Lottery Dedicated Account	\$ 256.05	\$ 37.02	\$ 145.64	\$ 73.39	71.3%
Reconcil	liation to General Appropriations Act:					
	Article IX, Section 8.02, Third Party Reimbursements	(0.48)				
	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				
Total Fur	Unbudgeted Appropriation Authority nd 5025, General Appropriations Act	\$ 0.53 256.42	-			

Fund 00	01 - General Revenue										
					YTD			YTD	Tota	al Budget	% Expended/
Strategy	Strategy Title	I	Budget		Expendit	ures	Εηςι	umbrance	V	ariance	Encumbered
2.1.1	Bingo Licensing	\$	0.5	53	\$	0.11	\$	0.39	\$	0.04	93.3%
2.1.2	Bingo Education and Development		0.0	9		0.02		0.07		0.01	94.4%
2.1.3	Bingo Law Compliance Field Oper.		1.2	23		0.24		0.90		0.09	92.8%
2.1.4	Bingo Prize Fee Collection & Acct.		0.2	24		0.06		0.17		0.01	96.5%
	Total Fund 0001 - General Revenue	\$	2.1	0	\$	0.43	\$	1.53	\$	0.14	93.4%
Reconci	liation to General Appropriations Act:										
	Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA)		0.0	2							
	Article IX, Section 17.06, PR Cont - Retire (2022-23 GAA)		0.0	1							
	Unbudgeted Appropriation Authority		0.3	0							
Total Fu	nd 0001, General Appropriations Act	\$	2.4	2							

TEXAS LOTTERY COMMISSION FY 2023 METHOD OF FINANCING SUMMARY From 9/1/2022 Through 11/30/2022

LOTTERY-FUND 5025

FY 20	023 Origi	nal Appropriation	\$	256,419,808	
	Add:	Article IX, Section 8.02, Third Party Reimbursements		480,987	
	Less:	Unbudgeted Appropriation Authority		(534,181)	
		Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA) Article IX, Section 17.06, PR Cont - Retire (2022-23 GAA)		(213,990)	
		Anicie IX, Section 17.06, PR Cont - Retire (2022-23 GAA)		(106,995)	
	FY 2023	Adjusted Appropriation	\$	256,045,629	
	YTD Ex	penditures/Encumbrances		(182,652,070)	
Rem	aining Bu	ıdget	\$	73,393,560	
	% of Tot	al Budget Expended/Encumbered	71.3%		
		BINGO-FUND 0001			
FY 20	023 Origi	nal Appropriation	\$	2,419,591	
	Less:	Unbudgeted Appropriation Authority		(296,454)	
		Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA)		(18,342)	
		Article IX, Section 17.06, PR Cont - Retire (2022-23 GAA)		(9,171)	
	FY 2023	Adjusted Appropriation	\$	2,095,625	
	YTD Ex	penditures/Encumbrances		(1,957,702)	
Rem	Remaining Budget			137,923	
	% of Tot	al Budget Expended/Encumbered	93.4%		

Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 2023 From 9/1/2022 Through 11/30/2022

Fund 5025 - Lottery Dedicated Account

				YTD		% Expended/
Account Code	Strategy Title	Budget	YTD Expenditures	Encumbrance	Total Budget Variance	Encumbered
1.1.1	Lottery Operations	4,034,131.31	962,698.94	2,832,150.25	239,282.12	94.1%
1.1.2	Lottery Field Operations	3,236,097.57	772,485.18	2,292,603.46	171,008.93	94.7%
1.1.3	Product Development	6,032,553.06	859,695.37	3,166,222.18	2,006,635.51	66.7%
1.1.4	Security	5,297,698.21	817,960.77	4,021,343.04	458,394.40	91.3%
1.1.5	Central Administration	14,301,943.87	3,017,704.64	10,138,771.72	1,145,467.51	92.0%
1.1.6	Lottery Operator Contract	128,798,105.00	26,614,252.39	102,175,527.12	8,325.49	100.0%
1.1.7	Scratch Ticket Production Contract	48,135,000.00	541,835.15	11,112,271.76	36,480,893.09	24.2%
1.1.8	Promote Lottery Games Contract	10,200,000.00	974,251.76	8,017,495.93	1,208,252.31	88.2%
1.1.9	Drawing and Broadcast Contract	2,254,800.00	375,000.00	1,879,800.00	0.00	100.0%
1.1.10	Retailer Bonus	2,080,000.00	2,080,000.00	0.00	0.00	100.0%
1.1.11	Retailer Commissions	31,675,300.00	0.00	0.00	31,675,300.00	0.0%
	Total 5025 - Texas Lottery Dedicated Account	256,045,629.02	37,015,884.20	145,636,185.46	73,393,559.36	<u>71.3</u> %

Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 2023 From 9/1/2022 Through 11/30/2022

0001 - General Revenue

				% Expended/		
Strategy	Strategy Title	Budget	YTD Expenditures	Encumbrance	Total Budget Variance	Encumbered
2.1.1	Bingo Licensing	533,130.21	106,219.63	391,177.17	35,733.41	93.3%
2.1.2	Bingo Education and Development	91,701.42	18,813.57	67,734.24	5,153.61	94.4%
2.1.3	Bingo Law Compliance Field Oper	1,230,589.62	242,543.53	899,517.36	88,528.73	92.8%
2.1.4	Bingo Prize Fee Collection & Accting	240,203.55	57,665.96	174,030.88	8,506.71	96.5%
	Total Fund 0001 - General Revenue Fund	<u>2,095,624.80</u>	425,242.69	<u>1,532,459.65</u>	137,922.46	<u>93.4%</u>

Texas Lottery Commission Quarterly Budget Report Fiscal Year 2023 From 9/1/2022 Through 11/30/2022

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	21,116,085.01	5,086,652.70	15,837,939.63	191,492.68	99.09%
6003	Longevity Pay	391,400.00	93,980.00	296,060.00	1,360.00	99.65%
6004	Merit Pool	298,381.57	-	-	298,381.57	0.00%
6005	Professional Fees & Services	5,681,190.43	653,643.02	4,989,061.38	38,486.03	99.32%
6006	Lottery Operator Contract	128,798,105.00	26,614,252.39	102,175,527.12	8,325.49	99.99%
6007	Advertising	10,201,000.00	974,251.76	8,017,495.93	1,209,252.31	88.14%
6008	Retailer Bonus	31,675,300.00	-	-	31,675,300.00	0.00%
6009	Printing and Reproduction	46,810,275.00	562,497.81	11,244,484.10	35,003,293.09	25.22%
6015	Other Operating Costs	10,468,306.01	2,974,970.56	3,075,617.30	4,417,718.15	57.79%
6020	Travel	277,186.00	51,215.54		225,970.46	18.47%
6021	Out of State Travel	110,000.00	4,420.42	_	105,579.58	4.01%
6071	Capital Expenditures	218,400.00	-	_	218,400.00	0.00%
	Total Fund 5025 - Lottery Dedicated Account	256,045,629.02	37,015,884.20	145,636,185.46	73,393,559.36	71.3%

Texas Lottery Commission Quarterly Budget Report Fiscal Year 2023 From 9/1/2022 Through 11/30/2022

Fund 0001 - General Revenue

Accoun Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	1,831,897.32	378,591.98	1,389,909.06	63,396.28	96.53%
6003	Longevity Pay	39,900.00	8,580.00	30,200.00	1,120.00	97.19%
6004	Merit Pool	16,954.18	-	-	16,954.18	0.00%
6005	Professional Fees & Services	90,506.04	14,422.88	75,992.00	91.16	99.89%
6015	Other Operating Costs	74,617.26	19,588.72	36,358.59	18,669.95	74.97%
6020	Travel	37,750.00	4,059.11	-	33,690.89	10.75%
6021	Out of State Travel	4,000.00	-	-	4,000.00	0.00%
	Total Fund 0001 - General Revenue	2,095,624.80	425,242.69	1,532,459.65	137,922.46	93.4%