

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: April 13, 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 March 10, 2023.

II. Agency Budget Status

Transfers to the State

In fiscal year 2023, total accrued revenue transfers to the State for the six-month period ending February 28, 2023, amounted to \$1.0 billion. Of the total amount transferred to the State from sales, \$939.0 million was transferred to the Foundation School Fund; \$13.9 million was transferred to the Texas Veterans Commission and the remaining \$49.0 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 14.3% increase, or \$117.8 million, over the total amount transferred in fiscal year 2022. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$30.6 billion and cumulative revenue transfer to the State are \$36.6 billion.

Agency Budget Status

The FY 2023 Method of Financing budget summary as of February 28, 2023 is attached for your information. The Commission's Lottery Account budget for FY 2023 is \$256.0 million. Of this amount 79.7% was expended and encumbered through the end of the second quarter. The Bingo Operations budget, funded by General Revenue, is \$2.1 million with 90.1% expended and encumbered through the end of the second 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

(Audited unless otherwise noted)

March 1906 1909	MISS				(Audited unless other	wise noted)						
Team 1		FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02
Trais Prior Expense		\$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		\$2 657 290 483	\$2 825 298 062	\$2 966 262 259
Trais-print propue Controlled States (1984) 1889 1899 1899 1899 1899 1899 1899 189		<i>\$551,570,052</i>	91,030,070,733	92,700,217,110	93,030,517,300	00,102,000,100	03,713,107,123	00,000,001,021	02,011,099,011	02,037,270,103	\$2,020,270,002	02,700,202,207
Communic		\$268,869,533		\$1,528,691,259	\$1,689,345,205	\$1,951,060,296	\$2,151,737,003	\$1,648,106,270	\$1,329,014,108	\$1,508,849,679	\$1,643,183,197	\$1,715,355,958
Realise Square Sq	Prize Payout Percentage	45.5%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%	58.2%	57.8%
Maintainant Expanse		\$29,578,543										
The content		- 645 116 542										
Column Price Tender Price Tend	•	\$45,116,542	\$124,873,791	\$166,644,017	\$188,383,295	\$217,499,396	\$236,216,507	\$198,286,932	\$169,307,159	\$1/2,193,140	\$1/2,823,281	\$166,748,438
Content Cont		_	_	_	\$2 647 094	\$7 284 316	\$2 982 148	_	\$9 688 000	\$35 517 171	\$38 939 061	\$69.618.383
To Concar Recover June 1989 1989 1989 1989 1989 1989 1989 198					,,	4.,_0.,0.0	v=,- v=,- · ·		4-,,	,,	,,	400,000,000
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TO THISC Conduction Calculate Conduction Control Contr	0 1	-	-	-	-	-	-	-	-	\$35,517,171		
To Foundation School Fund 1		-	-	-	-	-	-	-	-	-	\$34,456,232	\$29,618,383
To Faxa Voternor Commission For Raw Fo		-	-	-	-	-	\$174.227.106	\$1,007,705,500	- \$052 270 758	- \$827.228.220	- \$825,050,846	- \$850.263.426
Fig.		-	-	-	-	-	-	-	-	-	-	-
No. Part P	Total Accrued Transfers to State	\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,182,780,629	\$1,097,795,590	\$953,370,758	\$862,845,399	\$863,998,907	\$928,881,809
New Part Par		FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY 11	FY 12	FY 13
For Price Expense \$1,845,198,257 \$2,066,43,667 \$2,228,000,419 \$6,05% \$6,25% \$		62 120 502 505	62 407 624 575	#2 (62 152 225	62 554 505 555	62 554 150 005	62 (71 177 075	62 720 112 71	62 720 252 407	62.011.070.105	#4.100.01#.01#	64.255.205.45
Found Prize Exposus \$1,845,198,275 \$2,068,643,667 \$2,228,00,419 \$2,310,564,888 \$2,315,304,967 \$2,310,5246 \$2,977,25,067 \$2,001,825,66 \$2,327,437,085 \$2,327,6320,082,56 \$2,327		\$3,130,692,602	\$3,487,924,570	\$3,662,462,838	\$3,774,685,562	\$3,774,178,802	\$3,6/1,4//,953	\$3,720,113,711	\$3,738,369,487	\$3,811,270,135	\$4,190,815,913	\$4,376,286,456
Prizze Popout Peccuninge		\$1 845 198 257	\$2,068,643,667	\$2 228 000 419	\$2 310 561 488	\$2 315 304 967	\$2 281 125 261	\$2 299 752 567	\$2 300 182 561	\$2 387 243 785	\$2 632 624 266	\$2.767.359.068
Second												
Retailer Payments S \$5,606,784 S 2,143,103 S 42,86.578 S \$2,804,521 S 1810,818,663 S 179,042,32 Administrative Expenses S 183,092,302 S 1818,963,135 S 182,731,22 S 167,934,00 S 192,476,30 S 185,28.677 S 1843,230,962 S 1818,964,032	_	\$156,554,911	\$174,413,287	\$183,176,006	\$188,818,621	\$188,751,041	\$183,771,055	\$186,145,362	\$187,302,974	\$190,808,232	\$209,816,328	\$218,892,925
No.	Retailer Payments	\$3,606,784	\$2,143,103	\$4,286,558	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785	\$8,857,990	\$21,424,731	\$16,061,583	
Unclaimed Prizes Transferred to State S66,993,269 \$41,814,37 \$60,764,140 \$54,222,889 \$58,947,388 \$54,134,74 \$56,273,246 \$56,791,791 \$53,775,634 \$51,745,502 \$59,870,140 \$67,875,874 \$71,	Administrative Expenses	\$158,329,321	\$180,818,463	\$178,795,994	\$184,901,385	\$182,731,292	\$167,594,360	\$192,447,630	\$185,283,677	\$184,320,962	\$169,440,523	\$181,966,473
## ACCURD TRANSFERS: To General Revenue Fund To Multicategorical Teaching Hospital Account To HISC Graduate Medical Program To Fundation School Fund To Histopherical Fundation School Fund To Fundation School Fund To Fundation School Fund To Histopherica												
To Multicategorical Teaching Hospital Account To Multicategorical Teaching Hospital Account To Tertiary Care Facility Account To HISG Graduate Medical Program To Foundation School Fund S882,044,795 S10,382,259 S11,334,095 S28,665,905 S28,665,905 S28,665,905 To Great Reveme Fund To Foundation School Fund S882,044,795 S10,000,447,487 S10,009,338,729 S10,000,338,729 S10,000,1000,000 S10,000,000 S		\$66,993,269	\$41,581,437	\$60,764,140	\$54,222,589	\$58,947,388	\$54,134,747	\$62,732,496	\$66,591,791	\$53,775,634	\$51,743,502	\$59,870,140
To Hulk-cengorical Teaching Hospital Account To Tertirary Care Facility Account To Fertirary Care Facility Account To Hulk C Graduate Medical Program To Foundation School Fund To Foundation School Fun			\$10.465.000	enn 000 577	\$44.222.590	\$49.047.200	\$44.124.747	\$52 722 406	\$56 501 701	\$42,240,267	\$45 421 754	\$52 657 924
To Tertainy Care Facility Account To HISC Graduate Medical Program To Foundation School Fund To Multicategorical Teaching Hospital Account To Foundation School Fund To HIST Cardian Medical Programs To Foundation School Fund To		-			. , ,	, .,				, .,		
To HISC Graduate Medical Program To Foundation School Fund S82,094,795 S1,009,447,487 S1,009,538,729 S1,009,457,872 S1,009,538,729 S1,009,457,872 S1,009,538,729 S1,009,538,729 S1,009,538,729 S1,009,033,058 S1,009,032,010 S1,003,084,879 S1,004,88	0 1	\$66,993,269	-	-	-	-	-	-	-	-	-	-
To Texas Veterans Commission Total Accrued Transfers to State \$949,088,064 \$1,051,028,924 \$1,070,302,869 \$1,090,333,058 \$1,090,330,000 \$1,034,879,002 \$1,062,154,058 \$1,063,084,879 \$1,023,782,895 \$1,055,523,040 \$1,214,101,786 \$1,214	To HHSC Graduate Medical Program	- 1	\$11,334,095	\$28,665,905	-	-	-	-	-	-	-	-
Total Accuract Transfers to State \$949,088,064 \$1,051,028,924 \$1,070,302,869 \$1,090,333,058 \$1,093,020,005 \$1,034,879,002 \$1,062,154,058 \$1,063,084,879 \$1,023,782,895 \$1,155,523,040 \$1,214,101,786 \$1,2		\$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				
SALES: Total Sales S4,384,597,063 S4,529,700,425 S5,067,517,923 S5,077,461,652 S5,626,846,887 S6,251,478,651 S6,704,027,783 S8,107,203,394 S8,296,892,076 S4,346,228,034 S129,262,888,513 EXPENSE:					¢1 000 222 059	- \$1,002,020,005	- \$1,024,970,002	- \$1,062,154,059				
National Commissions Section S	Total Accided Transiers to State											
EXPENSE: Total Prize Expense Prize Expense Prize Expense Prize Expense Prize Payout Percentage 62.5% 63.1% 62.9% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 64.9% 66.3% 66.3% 66.8% 67.5% 67.5% 67.2% 61.9% 61.9% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 64.9% 66.3% 66.8% 67.5% 67.5% 67.2% 61.9% 61.9% 62.9% 64.2% 65.2% 64.9% 66.3% 66.8% 67.5% 67.5% 67.2% 61.9% 61.9% 61.9% 62.9% 64.2% 62.9% 64.2% 62.9% 64.9% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 64.9% 65.2% 63.1% 62.9% 64.9% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.2% 65.2% 63.1% 62.9% 64.9% 65.2% 63.1% 62.9% 64.2% 65.2% 62.0% 63.1% 62.9% 64.2% 65.2% 62.0% 63.1% 62.9% 64.2% 65.2% 64.9% 65.2% 62.0% 63.1% 62.9% 64.2% 65.2% 62.0% 63.1% 62.9% 64.2% 65.2% 62.0% 63.1% 62.9% 64.2% 65.2% 62.0% 63.1% 62.9% 64.2% 65.2% 62.0% 63.1% 62.9% 64.2% 62.0% 63.1% 62.9% 64.2% 62.0% 63.1% 62.9% 64.2% 62.0% 63.1% 62.9% 64.2% 62.0% 63.1% 62.0% 63.1% 62.0% 63.1% 64.9% 62.0% 63.1% 64.9% 62.0% 63.1% 62.0% 63.1% 62.0% 63.1% 64.9% 62.0% 63.1% 64.9% 62.0% 63.1% 64.9% 62.0% 63.1% 64.9% 62.0% 63.1% 64.9% 62.0% 63.1% 64.9% 62.0% 63.1% 64.9% 62.0% 63.1% 64.9% 62.0% 63.1% 64.9% 62.0% 63.1% 64.0% 63.1% 64.0% 64.0% 63.1% 64.0%	CALES.	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22		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 \$5,597,17.954 \$2,920,360,436 \$579,998,521,796 \$61,996 \$1,998,521,796 \$1,999,401 \$1,000,000 \$1,200,000 \$1,151,000,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,000,00		\$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		\$129.262.888.513
Total Prize Expense Prize Payout Percentage 6.274 1,184,820 \$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 \$2,920,360,436 \$79,998,521,796 \$6.296 \$. , , , ,	. , . , , .	,,	***************************************	.,. ,. ,.	, . , , ,	,,,,	, , , ,	, , ,	. ,, .,	, . ,, .
Commissions S219,540,166 S226,667,064 S253,512,424 S253,928,168 S281,498,020 S313,054,138 S335,638,397 S405,847,848 S415,358,212 S217,544,496 S6,468,473,185 Retailer Payments S17,959,225 S21,897,293 S19,793,946 S22,368,417 S24,222,594 S22,777,746 S12,263,100 S26,250,000 S24,155,125 S9,750,000 S339,338,480 Administrative Expenses S185,435,445 S189,334,443 S206,170,765 S215,911,246 S209,354,896 S229,293,016 S232,394,902 S268,849,161 S257,744,444 S112,973,804 S5,932,184,700 UNCLAIMED PRIZES: Unclaimed Prizes Transferred to State S78,324,661 S76,225,020 S83,552,791 S69,676,919 S71,290,369 S75,146,932 S80,905,980 S73,407,401 S62,626,357 S49,021,631 S1,518,211,367 ACCRUED TRANSFERS: To General Revenue Fund S4,411,953 S4,397,812 S4,904,883 S4,904,882 S439,444 S439,442 S439,443 S43		\$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	\$2,920,360,436	\$79,998,521,796
Retailer Payments Administrative Expenses S18,595,225 \$21,897,293 \$19,793,946 \$22,368,417 \$24,222,594 \$22,777,746 \$12,263,100 \$26,250,000 \$24,155,125 \$9,750,000 \$339,338,480 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 \$112,973,804 \$5,932,184,700 \$200,100 \$1	Prize Payout Percentage	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.3%	66.8%	67.5%	67.2%	61.9%
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 \$112,973,804 \$5,932,184,700 \$\$\$\$\$UNCLAIMED PRIZES: \$\$\$\$Unclaimed Prizes Transferred to State \$78,324,661 \$76,225,020 \$83,552,791 \$69,676,919 \$71,290,369 \$71,290,369 \$75,146,932 \$80,905,980 \$73,407,401 \$62,626,357 \$49,021,631 \$1,518,211,367 \$\$\$\$\$\$\$CCRUED TRANSFERS: \$\$\$\$TO General Revenue Fund \$\$\$\$\$TO General Revenue Fund \$\$\$\$\$5,411,953 \$43,97,812 \$4,904,883 \$4,904,882 \$439,444 \$439,442 \$439,443 \$439,443 \$439,443 \$439,443 \$193,756,188 \$\$\$\$\$\$TO Tertiary Care Facility 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 FIHISC Graduate Medical Program \$\$\$\$\$\$\$TO Foundation School Fund \$1,203,771,931 \$1,225,175,057 \$1,372,719,992 \$1,312,856,719 \$1,431,907,289 \$1,616,776,461 \$1,661,046,854 \$1,974,473,848 \$1,971,945,304 \$985,818,222 \$30,643,552,221 \$\$\$\$\$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 \$15,683,739 \$207,902,745 \$\$\$\$\$Total Accrued Transfers to State \$1,202,722,920 \$1,242,701,623 \$1,392,305,849 \$1,333,967,949 \$1,450,476,58 \$1,661,590,465 \$1,683,729,110 \$1,998,315,356 \$1,998,416,918 \$1,001,941,404 \$36,604,003,313 \$												
UNCLAIMED PRIZES: Unclaimed Prizes Transferred to State Unclaimed Prizes Transferred to State 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 \$49,021,631 \$1,518,211,367 \$40.0000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.0000000 \$1.0000000 \$1.0000000 \$1.0000000 \$1.00000000 \$1.0000000000												
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 \$49,021,631 \$1,518,211,367 \$		\$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	\$112,973,804	\$5,932,184,700
ACCRUED TRANSFERS: To General Revenue Fund To Multicategorical Teaching Hospital Account S5,411,953 \$4,397,812 \$4,904,883 \$4,904,882 \$439,444 \$439,442 \$439,443 \$439		\$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	\$49.021.631	\$1.518.211.367
To General Revenue Fund To Multicategorical Teaching Hospital Account To Multicategorical Teaching Hospital Account To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To To Exas Veterans Commission To Tax Secretary Care Facility Account To HASC Graduate Medical Program To To To Exas Veterans Commission To Total Accrued Transfers to State S1,220,722,920 S1,224,701,623 S1,392,305,849 S1,392,305,849 S1,333,967,949 S1,333,967,949 S1,333,967,949 S1,354,641,658 S1,661,046,854 S1,661,		\$70,52 i,001	<i>\$10,223,020</i>	400,00 2 ,71	<i>407,010,717</i>	ψ, 1,2, 0,00 <i>)</i>	w.0,1.0,22	500,700,700	ψ/J,107,101	W02,020,037	w.>,021,031	W1,010,211,007
To Tertiary Care Facility Account To HISC Graduate Medical Program To Foundation School Fund To Foundation School Fund S1,203,771,931 S1,225,175,057 S1,372,719,992 S1,312,856,719 S1,431,907,289 S1,616,776,461 S1,661,046,854 S1,971,473,848 S1,971,945,304 S985,818,222 S30,643,552,221 To Texas Veterans Commission S11,539,037 S13,128,754 S14,680,974 S16,809,74 S16,809,74 S16,809,74 S17,925 S19,374,563 S19,374,563 S19,374,563 S19,98,116,918 S1,203,721,10 S1,998,313,536 S1,998,416,918 S1,001,941,404 S36,604,003,313 S1,242,701,623 S1,322,072,10 S1,064,0854 S1,001,941,404 S16,000,000 S1,000,000		-	-	-	-	-	-	-	-	-	-	\$5,387,724,273
To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To Foundation School Fund To Foundation School Fund To Texas Veterans Commission S11,539,037 S12,25,175,057 S1,372,719,992 S1,312,8754 S14,680,974 S16,206,348 S18,127,925 S19,374,563 S22,242,814 S23,400,245 S26,032,170 S15,683,739 S20,790,2745 S16,637,99,110 S19,831,536 S1,298,146,918 S1,001,941,404 S36,604,003,313 S1,28754 S1,302,072,920 S1,242,701,623 S1,392,305,849 S1,333,967,949 S1,350,674,658 S1,636,590,465 S1,683,729,110 S1,082,720,101		\$5,411,953	\$4,397,812	\$4,904,883	\$4,904,882	\$439,444	\$439,442	\$439,443	\$439,443	\$439,443	\$439,443	
To Foundation School Fund S1,203,771,931 \$1,225,175,057 \$1,372,719,992 \$1,312,856,719 \$1,431,907,289 \$1,616,776,461 \$1,661,046,854 \$1,974,473,848 \$1,971,945,304 \$985,818,222 \$30,643,552,221 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 \$15,683,739 \$207,902,745 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 \$1,001,941,404 \$36,604,003,313		-	-	-	-	-	-	-	-	-	-	
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 \$15,683,739 \$207,902,745 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 \$1,001,941,404 \$36,604,003,313 \$1,001,941,404 \$1,00		- 61 202 771 621	- 61 225 175 057	- 61 272 710 002	61 212 857 710	61 421 007 200	61 (16 776 461	- 61 ((1 04(854	61 074 472 949	- 61 071 045 204	6005 010 222	
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 \$1,001,941,404 \$36,604,003,313 (1) Includes transfers from sales and unclaimed prizes												
(1) Includes transfers from sales and unclaimed prizes												
* Through Feb 2023										nd unclaimed prizes		
	* Totals may not sum due to rounding.									*7	Through Feb 2023	

			Texas Lottery Comn	nission				
Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas								
FY 2023 A	Accrued					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	44,845,237.29		
October-22	11/8/2022	152,161,323.75	2,408,437.82	-	154,569,761.57	51,194,632.20		
November-22	12/12/2022	171,992,508.39	1,819,543.45	25,147,637.07	198,959,688.91	54,562,000.85		
December-22	1/11/2023	144,426,554.03	2,128,837.19	-	146,555,391.22	50,601,556.84		
January-23	2/13/2023	174,010,869.28	2,781,931.75	-	176,792,801.03	54,361,214.84		
February-23	3/10/2023	173,820,453.54	2,579,344.18	23,873,993.56	200,273,791.28	-		
	Total FY 2023	939,043,569,06	13.876,203.83	49,021,630.63	1.001,941,403.52	255,564,642.02		

FY 2023 Reserve for Administration 2	255,564,642.02
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FY 2023 A	ccrued		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				
February-23 3/10/2023		23,350,310.64	523,682.92	-	23,873,993.50				
	Total FY 2023	46,774,652.88	1,807,534.75	439,443.00	49,021,630.63				

 $^{^{}st}$ Current month transfers to Foundation School Fund and Texas Veterans Commission are due by 15th of each month.



Texas Lottery Commission Annual Budget Report By Strategy Fiscal Year 2023 From 9/1/2022 Through 02/28/2023 (In Millions)

Fund 5	025 - Lottery Dedicated Account							
Strateg	y Strategy Title	ı	Budget	Expe	YTD enditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	\$	4.04	\$	1.90	\$ 1.89	\$ 0.24	94.0%
1.1.2	Lottery Field Operations		3.24		1.53	1.54	0.18	94.6%
1.1.3	Product Development		6.03		2.06	3.10	0.87	85.6%
1.1.4	Security		5.31		2.03	2.74	0.53	90.0%
1.1.5	Central Administration		14.29		6.20	6.98	1.11	92.2%
1.1.6	Lottery Operator Contract		128.80		83.62	45.16	0.02	100.0%
1.1.7	Scratch Ticket Production Contract		48.14		10.20	11.24	26.69	44.5%
1.1.8	Promote Lottery Games Contract		10.20		3.06	6.67	0.47	95.4%
1.1.9	Drawing and Broadcast Contract		2.25		0.93	1.32	0.01	99.6%
1.1.10	Retailer Bonus		2.08		2.08	_	_	100.0%
1.1.11	Retailer Commissions		31.68		9.75	_	21.93	30.8%
	Total Fund 5025 - Lottery Dedicated Account	\$	256.05	\$	123.36	\$ 80.63	\$ 52.05	79.7%
Recond	ciliation 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					
	Unbudgeted Appropriation Authority		0.53					
Total F	und 5025, General Appropriations Act	\$	256.42	_				

Fund 00	01 - General Revenue							
Strategy	y Strategy Title	Bu	dget	YTD enditures	Enc	YTD umbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	\$	0.53	\$ 0.22	\$	0.27	\$ 0.04	92.1%
2.1.2	Bingo Education and Development		0.09	0.03		0.05	0.01	86.0%
2.1.3	Bingo Law Compliance Field Oper.		1.23	0.49		0.60	0.14	88.3%
2.1.4	Bingo Prize Fee Collection & Acct.		0.24	0.12		0.12	0.01	97.1%
	Total Fund 0001 - General Revenue	\$	2.10	\$ 0.86	\$	1.03	\$ 0.21	90.1%
Reconc	iliation 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		0.30					
Total Fu	ind 0001, General Appropriations Act	\$	2.42					

TEXAS LOTTERY COMMISSION FY 2023 METHOD OF FINANCING SUMMARY From 9/1/2022 Through 02/28/2023

LOTTERY-FUND 5025

FY 2	023 Orig	inal Appropriation	\$	256,419,808	
	Add:	Article IX, Section 8.02, Third Party Reimbursements		480,987	
	Less:	Unbudgeted Appropriation Authority Article IX, Section 17.03, PR Cont-Health Ins (2022-23 GAA)		(534,181)	
			(213,990) (106,995)		
	FY 202	\$	256,045,629		
	YTD Ex		(203,991,595)		
Rem	aining B	\$	52,054,035		
	% of To	otal Budget Expended/Encumbered	79.7%		
		BINGO-FUND 0001			
FY 2	023 Orig	inal 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 202	3 Adjusted Appropriation	\$	2,095,625	
	YTD Ex	penditures/Encumbrances		(1,889,153)	
Rem	aining B	udget	\$	206,472	
	% of To	90.1%			

Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 2023 From 9/1/2022 Through 02/28/2023

Fund 5025 - Lottery Dedicated Account

				% Expended/		
Account Code	Strategy Title	Budget	YTD Expenditures	Encumbrance	Total Budget Variance	Encumbered
1.1.1	Lottery Operations	4,036,239.43	1,904,559.04	1,887,605.72	244,074.67	93.95%
1.1.2	Lottery Field Operations	3,241,297.57	1,528,537.91	1,536,569.29	176,190.37	94.56%
1.1.3	Product Development	6,029,053.06	2,060,104.57	3,098,137.45	870,811.04	85.55%
1.1.4	Security	5,309,498.21	2,032,077.17	2,744,926.64	532,494.40	89.97%
1.1.5	Central Administration	14,286,335.75	6,197,457.81	6,976,777.40	1,112,100.54	92.22%
1.1.6	Lottery Operator Contract	128,798,105.00	83,621,824.37	45,160,114.63	16,166.00	99.98%
1.1.7	Scratch Ticket Production Contract	48,135,000.00	10,196,532.24	11,243,927.59	26,694,540.17	44.54%
1.1.8	Promote Lottery Games Contract	10,200,000.00	3,058,006.39	6,668,636.32	473,357.29	95.35%
1.1.9	Drawing and Broadcast Contract	2,254,800.00	928,500.00	1,317,300.00	9,000.00	99.60%
1.1.10	Retailer Bonus	2,080,000.00	2,080,000.00	0.00	0.00	100.00%
1.1.11	Retailer Commissions	31,675,300.00	9,750,000.00	0.00	21,925,300.00	30.78%
	Total 5025 - Texas Lottery Dedicated Account	256,045,629.02	123,357,599.50	80,633,995.04	52,054,034.48	<u>79.67%</u>

Date: 3/21/2023

Texas Lottery Commission Encumbrance Budget Report - Annual Budget Report-Strategy FY 2023 From 9/1/2022 Through 02/28/2023

0001 - General Revenue

				% Expended/		
Strategy	Strategy Title	Budget	YTD Expenditures	Encumbrance	Total Budget Variance	Encumbered
0.1.1	Di Li	500 400 04	224 225 62	250 200 00	40.045.74	02.050/
2.1.1	Bingo Licensing	533,130.21	221,395.60	269,388.90	42,345.71	92.05%
2.1.2	Bingo Education and Development	91,758.72	33,764.49	45,109.55	12,884.68	85.95%
2.1.3	Bingo Law Compliance Field Oper	1,230,589.62	485,351.55	601,075.63	144,162.44	88.28%
2.1.4	Bingo Prize Fee Collection & Accting	240,146.25	115,764.06	117,302.76	7,079.43	97.05%
	Total Fund 0001 - General Revenue Fund	2,095,624.80	856,275.70	1,032,876.84	206,472.26	90.15%

Date: 3/21/2023

Texas Lottery Commission Quarterly Budget Report Fiscal Year 2023 From 9/1/2022 Through 02/28/2023

Fund 5025 - Lottery Dedicated Account

Account Code	t Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	21,195,919.11	10,171,806.25	10,623,963.84	400,149.02	98.11%
6003	Longevity Pay	391,780.00	187,980.00	199,340.00	4,460.00	98.86%
6004	Merit Pool	204,667.47	-	-	204,667.47	0.00%
6005	Professional Fees & Services	5,681,190.43	2,106,687.60	3,475,619.80	98,883.03	98.25%
6006	Lottery Operator Contract	128,798,105.00	83,621,824.37	45,160,114.63	16,166.00	99.98%
6007	Advertising	10,201,000.00	3,058,006.39	6,668,636.32	474,357.29	95.34%
6008	Retailer Bonus	31,675,300.00	9,750,000.00	-	21,925,300.00	30.78%
6009	Printing and Reproduction	46,328,235.75	10,306,607.02	9,314,963.56	26,706,665.17	42.35%
6015	Other Operating Costs	10,962,473.60	4,030,782.95	5,191,356.89	1,740,333.76	84.12%
6020	Travel	277,281.66	118,211.32	-	159,070.34	42.63%
6021	Out of State Travel	110,000.00	5,693.60	-	104,306.40	5.17%
6071	Capital Expenditures	219,676.00	· -	-	219,676.00	0.00%
	Total Fund 5025 - Lottery Dedicated Account	256,045,629.02	123,357,599.50	80,633,995.04	52,054,034.48	79.7%

Texas Lottery Commission Quarterly Budget Report Fiscal Year 2023 From 9/1/2022 Through 02/28/2023

Fund 0001 - General Revenue

Accoun Code	t Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	1,839,338.23	768,128.48	929,664.84	141,544.91	92.30%
6003	Longevity Pay	39,900.00	17,240.00	20,300.00	2,360.00	94.08%
6004	Merit Pool	9,513.27	-	-	9,513.27	0.00%
6005	Professional Fees & Services	90,506.04	35,941.38	54,564.66	-	100.00%
6015	Other Operating Costs	74,617.26	29,446.97	28,347.34	16,822.95	77.45%
6020	Travel	37,750.00	5,518.87	-	32,231.13	14.61%
6021	Out of State Travel	4,000.00	-	-	4,000.00	0.00%
	Total Fund 0001 - General Revenue	2,095,624.80	856,275.70	1,032,876.84	206,472.26	90.1%