



INTEROFFICE MEMO

Ryan Mindell, Executive Director

LaDonna Castañuela, Charitable Bingo Operations Director

To: Robert Rivera, Chairman
Cindy Fields, Commissioner
Mark A. Franz, Commissioner
Clark E. Smith, Commissioner
Jamey Steen, Commissioner

From: Sergio Rey, Chief Financial Officer

A handwritten signature in blue ink, appearing to read "Sergio", is placed next to the name Sergio Rey.

Date: August 7, 2024

Re: Transfers to the State and the Agency's Budget Status

The following documents are provided for your information.

- I. Transfer to the Foundation School Fund, Texas Veterans Commission and the allocation of unclaimed prizes for fiscal year 2024 transferred as of July 12, 2024.
- II. Agency Budget Status

Transfers to the State

In fiscal year 2024, total accrued revenue transfers to the State for the ten-month period ending June 30, 2024, amounted to \$1.64 billion. Of the total amount transferred to the State from sales, \$1.55 billion was transferred to the Foundation School Fund; \$20 million was transferred to the Texas Veterans Commission and the remaining \$66.6 million transferred from unclaimed prizes.

The amount transferred to the Foundation School Fund from sales represents a 5.84% decrease, or \$96 million, less the total amount transferred in fiscal year 2023. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$33.4 billion and cumulative revenue transfer to the State are \$39.4 billion.

Agency Budget Status

The FY 2024 Method of Financing budget summary as of May 31, 2024 is attached for your information. The Commission's Lottery Account budget for FY 2024 is \$320.7 million. Of this amount 89% was expended and encumbered through the end of the third quarter. The Bingo Operations budget, funded by General Revenue, is \$2.2 million with 92.7% expended and encumbered through the end of the third quarter.

If you have questions or need additional information, please contact me at 512-344-5426.

Texas Lottery Commission Fiscal Year Detail of Accrued Revenue Transfers and Allocations to the State of Texas As of June 12, 2024							
Fiscal Year	Foundation School Fund	Texas Veteran's Commission	General Revenue	Multi- categorical Teaching Hospital Account	Other Beneficiaries*	Total Accrued Revenue Transfers	
FY 1992	\$	\$	\$	249,978,109	\$	\$	\$
FY 1993				656,844,512			\$
FY 1994				927,684,072			
FY 1995				1,015,037,492			
FY 1996				1,098,323,023			
FY 1997	174,237,106			1,008,543,523			
FY 1998	1,097,795,590						
FY 1999	953,370,758						
FY 2000	827,328,229			35,517,171			
FY 2001	825,059,846			4,482,829	34,456,232		
FY 2002	859,263,426			40,000,000	29,618,383		
FY 2003	882,094,795				66,993,269		
FY 2004	1,009,447,487		19,465,000	10,782,342	11,334,095		
FY 2005	1,009,538,729		22,880,577	9,217,658	28,665,905		
FY 2006	1,036,110,469		44,222,589	10,000,000			
FY 2007	1,034,072,617		48,947,388	10,000,000			
FY 2008	980,744,256		44,134,747	10,000,000			
FY 2009	999,421,562		52,732,496	10,000,000			
FY 2010	989,139,753	7,353,334	56,591,791	10,000,000			
FY 2011	961,885,417	8,648,112	43,249,367	10,000,000			
FY 2012	1,099,034,712	5,306,574	45,431,754	5,750,000			
FY 2013	1,148,515,795	6,178,158	53,657,834	5,750,000			
FY 2014	1,203,771,931	11,539,037		5,411,953			
FY 2015	1,225,175,057	13,128,754		4,397,812			
FY 2016	1,372,719,992	14,680,974		4,904,883			
FY 2017	1,312,856,719	16,206,348		4,904,882			
FY 2018	1,431,907,289	18,127,925		439,444			
FY 2019	1,616,776,461	19,374,563		439,442			
FY 2020	1,661,046,854	22,242,814		439,443			
FY 2021	1,974,473,848	23,400,245		439,443			
FY 2022	1,971,945,304	26,032,170		439,443			
FY 2023	2,131,420,335	29,680,793		439,443			
FY 2024 **	1,612,567,339	22,147,008		439,443			

Cumulative Transfers \$ 33,401,721,674 \$ 244,046,807 \$ 5,387,724,273 \$ 194,195,631 \$ 171,067,884 \$ 39,398,756,270

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of June 30, 2024 revenue transfer

Source: with the exception of FY 2024, Audited Financial Statements

Texas Lottery Commission Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas						
FY 2024 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
September-23	10/12/2023	134,812,909.41	1,347,845.54	-	136,160,754.95	46,870,570.67
October-23	11/10/2023	151,388,151.71	1,676,609.18	-	153,064,760.89	51,152,060.68
November-23	12/11/2023	127,320,094.59	1,759,378.24	14,565,233.45	143,644,706.28	45,624,955.74
December-23	1/10/2024	143,066,373.85	2,192,972.72	-	145,259,346.57	51,524,068.89
January-24	2/12/2024	126,462,963.75	2,244,569.08	-	128,707,532.83	47,027,251.50
February-24	3/13/2024	129,204,853.67	2,167,307.02	30,045,055.27	161,417,215.96	47,896,085.68
March-24	4/11/2024	197,973,760.51	2,138,904.68	-	200,112,665.19	29,982,829.33
April-24	5/10/2024	193,013,889.89	2,135,993.89	-	195,149,883.78	-
May-24	6/11/2024	179,265,749.81	2,288,451.19	22,000,392.09	203,554,593.09	-
June-24	7/12/2024	166,034,744.16	2,047,585.83	-	168,082,329.99	-
Total FY 2024		1,548,543,491.35	19,999,617.37	66,610,680.81	1,635,153,789.53	320,077,822.49

FY 2024 Reserve for Administration	320,077,822.49
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Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas					
FY 2024 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching	Total Accrued Revenue Transfers
Transfer Period	Transfer Date			Hospital Account	
November-23	12/11/2023	13,570,287.12	555,503.33	439,443.00	14,565,233.45
February-24	3/13/2024	28,453,178.46	1,591,876.81	-	30,045,055.27
May-24	6/11/2024	22,000,382.09	10.00	-	22,000,392.09
Total FY 2024		64,023,847.67	2,147,390.14	439,443.00	66,610,680.81
		-	-	-	-

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



Texas Lottery Commission Summary Financial Information

(Audited unless otherwise noted)

	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03
SALES:												
Total Sales	\$591,570,852	\$1,856,090,753	\$2,760,217,110	\$3,036,517,308	\$3,432,309,408	\$3,745,469,123	\$3,090,031,624	\$2,571,599,617	\$2,657,290,483	\$2,825,298,062	\$2,966,262,259	\$3,130,692,602
EXPENSE:												
Total Prize Expense	\$268,869,533	\$981,698,406	\$1,528,691,259	\$1,689,345,205	\$1,951,060,296	\$2,151,737,003	\$1,648,106,270	\$1,329,014,108	\$1,508,849,679	\$1,643,183,197	\$1,715,355,958	\$1,845,198,257
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%	58.9%
Commissions	\$29,578,543	\$92,815,046	\$138,011,596	\$151,845,090	\$171,719,838	\$187,394,765	\$154,581,140	\$128,827,796	\$133,000,980	\$141,299,672	\$148,359,044	\$156,554,911
Retailer Payments	-	\$4,282,752	\$6,107,225	\$6,942,860	\$5,429,790	\$6,019,956	\$5,596,251	\$4,482,957	\$4,390,015	\$5,048,075	\$4,172,483	\$3,606,784
Administrative Expenses	\$45,116,542	\$124,873,791	\$166,644,017	\$188,383,295	\$217,499,396	\$236,216,507	\$198,286,932	\$169,307,159	\$172,193,140	\$172,823,281	\$166,748,438	\$158,329,321
UNCLAIMED PRIZES:												
Unclaimed Prizes Transferred to State	-	-	-	\$2,647,094	\$7,284,316	\$2,982,148	-	\$9,688,000	\$35,517,171	\$38,939,061	\$69,618,383	\$66,993,269
ACCRUED TRANSFERS:												
To General Revenue Fund	\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,008,543,523	-	-	-	-	-	-
To Multicategorical Teaching Hospital Account	-	-	-	-	-	-	-	-	\$35,517,171	\$4,482,829	\$40,000,000	-
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$34,456,232	\$29,618,383	\$66,993,269
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-	-	-	-
To Foundation School Fund	-	-	-	-	-	\$174,237,106	\$1,097,795,590	\$953,370,758	\$827,328,229	\$825,059,846	\$859,263,426	\$882,094,795
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-	-	-	-
Total Accrued Transfers to State	\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,182,780,629	\$1,097,795,590	\$953,370,758	\$862,845,399	\$863,998,907	\$928,881,809	\$949,088,064
	FY94	FY95	FY96	FY97	FY98	FY99	FY10	FY11	FY12	FY13	FY14	FY15
SALES:												
Total Sales	\$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	\$4,384,597,063	\$4,529,700,425
EXPENSE:												
Total Prize Expense	\$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	\$2,741,184,820	\$2,858,319,409
Prize Payout Percentage	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%	61.5%	62.6%	62.8%	63.2%	62.5%	63.1%
Commissions	\$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	\$219,540,166	\$226,667,064
Retailer Payments	\$2,143,103	\$4,286,558	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785	\$8,857,990	\$21,424,731	\$16,061,583	\$17,940,232	\$17,959,225	\$21,897,293
Administrative Expenses	\$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	\$185,435,445	\$189,334,443
UNCLAIMED PRIZES:												
Unclaimed Prizes Transferred to State	\$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	\$78,324,661	\$76,225,020
ACCRUED TRANSFERS:												
To General Revenue Fund	\$19,465,000	\$22,880,577	\$44,222,589	\$48,947,388	\$44,134,747	\$52,732,496	\$56,591,791	\$43,249,367	\$45,431,754	\$53,657,834	-	-
To Multicategorical Teaching Hospital Account	\$10,782,342	\$9,217,658	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$5,750,000	\$5,750,000	\$5,411,953	\$4,397,812
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	-	-	-
To HHSC Graduate Medical Program	\$11,334,095	\$28,665,905	-	-	-	-	-	-	-	-	-	-
To Foundation School Fund	\$1,009,447,487	\$1,009,538,729	\$1,036,110,469	\$1,034,072,617	\$980,744,256	\$999,421,562	\$989,139,753	\$961,885,417	\$1,099,034,712	\$1,148,515,795	\$1,203,771,931	\$1,225,175,057
To Texas Veterans Commission	-	-	-	-	-	-	\$7,353,334	\$8,648,112	\$5,306,574	\$6,178,158	\$11,539,037	\$13,128,754
Total Accrued Transfers to State	\$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	\$1,220,722,920	\$1,242,701,623
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24 *	Cumulative		
SALES:									Unaudited			
Total Sales	\$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	\$8,725,650,412	\$7,062,291,953	\$140,704,602,843		
EXPENSE:												
Total Prize Expense	\$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	\$5,818,071,808	\$4,820,509,787	\$87,716,742,955		
Prize Payout Percentage	62.9%	64.2%	65.2%	64.9%	66.3%	66.8%	67.5%	66.7%	68.3%	62.3%		
Commissions	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$335,638,397	\$405,847,848	\$415,358,212	\$436,787,768	\$353,536,344	\$7,041,252,802		
Retailer Payments	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$12,263,100	\$26,250,000	\$24,155,125	\$27,972,600	\$28,249,025	\$385,810,105		
Administrative Expenses	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$232,394,902	\$268,849,161	\$257,744,444	\$254,167,367	\$213,315,810	\$6,286,694,073		
UNCLAIMED PRIZES:												
Unclaimed Prizes Transferred to State	\$83,552,791	\$69,676,919	\$71,290,369	\$75,146,932	\$80,905,980	\$73,407,401	\$62,626,357	\$88,948,596	\$66,610,681	\$1,624,749,012		
ACCRUED TRANSFERS:												
To General Revenue Fund	-	-	-	\$0	-	-	-	-	-	\$5,387,724,273		
To Multicategorical Teaching Hospital Account	\$4,904,883	\$4,904,882	\$439,444	\$439,442	\$439,443	\$439,443	\$439,443	\$439,443	\$439,443	\$194,195,631		
To Tertiary Care Facility Account	-	-	-	-	\$0	-	-	-	-	\$131,067,884		
To HHSC Graduate Medical Program	-	-	-	-	\$0	-	-	-	-	\$40,000,000		
To Foundation School Fund	\$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	\$2,131,420,335	\$1,612,567,339	\$33,401,721,674		
To Texas Veterans Commission	\$14,680,974	\$16,206,348	\$18,127,925	\$19,374,563	\$22,242,814	\$23,400,245	\$26,032,170	\$29,680,793	\$22,147,008	\$244,046,808		
Total Accrued Transfers to State	\$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	\$2,161,540,571	\$1,635,153,790	\$39,398,756,270		

* Totals may not sum due to rounding.

(1) Includes transfers from sales and unclaimed prizes

*Through June 2024



Texas Lottery Commission
Budget Report By Strategy
Fiscal Year 2024
From 9/1/2023 Through 5/31/2024
(In Millions)

Fund 5025 - Lottery Dedicated Account							
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered	
1.1.1	Lottery Operations	\$ 4.60	\$ 3.14	\$ 0.99	\$ 0.48	89.6%	
1.1.2	Lottery Field Operations	3.82	2.48	0.93	0.42	89.1%	
1.1.3	Product Development	6.19	3.35	2.38	0.46	92.6%	
1.1.4	Security	5.72	3.61	1.87	0.23	96.0%	
1.1.5	Central Administration	15.07	10.26	4.03	0.79	94.8%	
1.1.6	Lottery Operator Contract	159.25	124.56	34.68	0.01	100.0%	
1.1.7	Scratch Ticket Production Contract	72.59	35.35	15.83	21.41	70.5%	
1.1.8	Promote Lottery Games Contract	10.00	6.05	3.48	0.47	95.3%	
1.1.9	Drawing and Broadcast Contract	2.26	1.50	0.75	0.00	99.9%	
1.1.10	Retailer Bonus	2.01	2.00	-	0.01	99.5%	
1.1.11	Retailer Commissions	39.17	28.00	-	11.17	71.5%	
Total Fund 5025 - Lottery Dedicated Account		\$ 320.69	\$ 220.30	\$ 64.95	\$ 35.43	89.0%	
Reconciliation to General Appropriations Act:							
	Article IX, Section 8.02, Third Party Reimbursements	(0.61)					
	Article IX, Section 17.03, PR Cont-Health Ins (2024-25 GAA)	0.23					
	Article IX, Section 17.06, PR Cont - Retire (2024-25 GAA)	0.12					
	Article IX, Section 17.16 Salary Increase for General State Employees Add't Request	(0.07)					
	Unbudgeted Appropriation Authority	0.53					
Total Fund 5025, General Appropriations Act		\$ 320.89					

Fund 0001 - General Revenue							
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered	
2.1.1	Bingo Licensing	\$ 0.54	\$ 0.39	\$ 0.14	\$ 0.01	98.6%	
2.1.2	Bingo Education and Development	0.10	0.05	0.03	0.02	81.0%	
2.1.3	Bingo Law Compliance Field Oper.	1.29	0.84	0.33	0.13	90.3%	
2.1.4	Bingo Prize Fee Collection & Acct.	0.28	0.19	0.08	0.01	96.7%	
Total Fund 0001 - General Revenue		\$ 2.22	\$ 1.47	\$ 0.58	\$ 0.16	92.7%	
Reconciliation to General Appropriations Act:							
	Article IX, Section 17.03, PR Cont-Health Ins (2024-25 GAA)	0.02					
	Article IX, Section 17.06, PR Cont - Retire (2024-25 GAA)	0.01					
	Article IX, Section 17.16 Salary Increase for General State Employees Add't Request	(0.02)					
	Unbudgeted Appropriation Authority	0.28					
Total Fund 0001, General Appropriations Act		\$ 2.51					

Totals may not sum due to rounding.

TEXAS LOTTERY COMMISSION
FY 2024 METHOD OF FINANCING SUMMARY
From 9/1/2023 Through 5/31/2024

LOTTERY-FUND 5025

FY 2024 Original Appropriation	\$ 320,886,632
Add: Article IX, Section 8.02, Third Party Reimbursements	609,775
Article IX, Section 17.16 Salary Increase for General State Employees Add't Request	69,035
Less: Unbudgeted Appropriation Authority	(527,316)
Article IX, Section 17.03, PR Cont-Health Ins (2024-25 GAA)	(233,686)
Article IX, Section 17.06, PR Cont - Retire (2024-25 GAA)	(116,843)
FY 2024 Adjusted Appropriation	\$ 320,687,597
YTD Expenditures/Encumbrances	(285,252,999)
Remaining Budget	\$ 35,434,598
% of Total Budget Expended/Encumbered	89.0%

BINGO-FUND 0001

FY 2024 Original Appropriation	\$ 2,507,155
Add: Article IX, Section 17.16 Salary Increase for General State Employees Add't Request	15,346
Less: Unbudgeted Appropriation Authority	(277,992)
Article IX, Section 17.03, PR Cont-Health Ins (2024-25 GAA)	(19,520)
Article IX, Section 17.06, PR Cont - Retire (2024-25 GAA)	(9,760)
FY 2024 Adjusted Appropriation	\$ 2,215,229
YTD Expenditures/Encumbrances	(2,053,234)
Remaining Budget	\$ 161,995
% of Total Budget Expended/Encumbered	92.7%

Texas Lottery Commission
Budget Report by Strategy
Fiscal Year 2024
From 9/1/2023 Through 05/31/2024

Fund 5025 - Lottery Dedicated Account

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	4,604,479.70	3,138,942.65	988,858.99	476,678.06	89.64%
1.1.2	Lottery Field Operations	3,823,449.31	2,479,847.42	927,654.23	415,947.66	89.12%
1.1.3	Product Development	6,193,866.34	3,354,874.58	2,383,037.25	455,954.51	92.63%
1.1.4	Security	5,716,164.82	3,614,305.69	1,874,873.79	226,985.34	96.03%
1.1.5	Central Administration	15,072,056.35	10,255,263.79	4,028,288.25	788,504.31	94.77%
1.1.6	Lottery Operator Contract	159,252,723.00	124,559,714.84	34,681,611.13	11,397.03	99.99%
1.1.7	Scratch Ticket Production Contract	72,589,133.00	35,348,983.52	15,832,637.87	21,407,511.61	70.50%
1.1.8	Promote Lottery Games Contract	10,000,000.00	6,050,227.59	3,477,627.87	472,144.54	95.27%
1.1.9	Drawing and Broadcast Contract	2,260,725.00	1,504,650.00	753,575.00	2,500.00	99.88%
1.1.10	Retailer Bonus	2,010,000.00	1,999,000.00	0.00	11,000.00	99.45%
1.1.11	Retailer Commissions	39,165,000.00	27,999,024.99	0.00	11,165,975.01	71.48%
	Total 5025 - Texas Lottery Dedicated Account	<u>320,687,597.52</u>	<u>220,304,835.07</u>	<u>64,948,164.38</u>	<u>35,434,598.07</u>	<u>89.0%</u>

Texas Lottery Commission
Budget Report by Strategy
Fiscal Year 2024
From 9/1/2023 Through 05/31/2024

0001 - General Revenue

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	541,653.44	391,820.87	142,118.41	7,714.16	98.57%
2.1.2	Bingo Education and Development	100,259.73	53,963.79	27,256.03	19,039.91	81.00%
2.1.3	Bingo Law Compliance Field Oper	1,293,882.66	840,717.91	327,169.46	125,995.29	90.26%
2.1.4	Bingo Prize Fee Collection & Accting	279,432.87	185,454.05	84,733.59	9,245.23	96.69%
	Total Fund 0001 - General Revenue Fund	<u>2,215,228.70</u>	<u>1,471,956.62</u>	<u>581,277.49</u>	<u>161,994.59</u>	<u>92.7%</u>

Texas Lottery Commission
Budget Report by Account Code
Fiscal Year 2024
From 9/1/2023 Through 05/31/2024

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	23,533,628.29	16,764,479.10	5,968,496.29	800,652.90	96.59%
6003	Longevity Pay	398,680.00	280,380.00	102,460.00	15,840.00	96.02%
6004	Merit Pool	59,745.75	-	-	59,745.75	0.00%
6005	Professional Fees & Services	6,175,594.68	3,568,335.08	2,397,299.84	209,959.76	96.60%
6006	Lottery Operator Contract	159,252,723.00	124,559,714.84	34,681,611.13	11,397.03	99.99%
6007	Advertising	10,001,000.00	6,050,227.59	3,477,627.87	473,144.54	95.26%
6008	Retailer Bonus	39,165,000.00	27,999,024.99	-	11,165,975.01	71.48%
6009	Printing and Reproduction	68,211,083.00	34,322,304.08	12,472,904.90	21,415,874.02	68.60%
6015	Other Operating Costs	13,355,213.80	6,562,381.33	5,717,955.35	1,074,877.12	91.95%
6020	Travel	295,120.00	163,930.90	-	131,189.10	55.54%
6021	Out of State Travel	110,000.00	34,057.16	-	75,942.84	30.96%
6071	Capital Expenditures	129,809.00	-	129,809.00	-	100.00%
Total Fund 5025 - Lottery Dedicated Account		320,687,597.52	220,304,835.07	64,948,164.38	35,434,598.07	89.0%

Texas Lottery Commission
Budget Report by Account Code
Fiscal Year 2024
From 9/1/2023 Through 05/31/2024

Fund 0001 - General Revenue

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	1,930,122.20	1,301,759.48	500,489.13	127,873.59	93.37%
6003	Longevity Pay	36,720.00	27,200.00	9,420.00	100.00	99.72%
6004	Merit Pool	5,045.29	-	-	5,045.29	0.00%
6005	Professional Fees & Services	111,161.76	60,753.46	50,353.30	55.00	99.95%
6015	Other Operating Costs	85,233.83	60,536.74	15,819.44	8,877.65	89.58%
6020	Travel	37,750.00	21,706.94	-	16,043.06	57.50%
6021	Out of State Travel	4,000.00	-	-	4,000.00	0.00%
6071	Capital Expenditures	5,195.62	-	5,195.62	-	100.00%
Total Fund 0001 - General Revenue		2,215,228.70	1,471,956.62	581,277.49	161,994.59	92.7%