



Texas Lottery Commission Summary Financial Information

(Audited unless otherwise noted)

	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00
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
EXPENSE:									
Total Prize Expense	\$268,869,533	\$981,698,407	\$1,528,691,259	\$1,689,345,205	\$1,951,060,296	\$2,151,737,003	\$1,648,106,270	\$1,329,014,108	\$1,508,849,680
Prize Payout Percentage	45.5%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%
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
1 % Retailer Bonus	\$0	\$4,282,752	\$6,107,225	\$6,942,860	\$5,429,790	\$6,019,956	\$5,596,251	\$4,482,957	\$4,390,016
Administrative Expenses	\$45,140,800	\$124,873,791	\$166,644,017	\$188,383,295	\$217,499,395	\$236,216,504	\$198,286,932	\$169,246,199	\$172,117,471
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	-	-	-	\$2,647,094	\$7,284,316	\$2,982,148	-	\$9,688,000	\$35,517,170
CASH TRANSFERS:									
To General Revenue Fund	\$203,015,076	\$609,236,760	\$869,073,948	\$927,335,075	\$1,158,346,166	\$1,189,403,706	-	-	-
To Foundation School Fund	-	-	-	-	-	-	\$1,156,694,680	\$969,332,257	\$889,998,478
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-
Total Cash Basis Transfers to State	\$203,015,076	\$609,236,760	\$869,073,948	\$927,335,075	\$1,158,346,166	\$1,189,403,706	\$1,156,694,680	\$969,332,257	\$918,109,074
	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09
SALES:									
Total Sales	\$2,825,298,062	\$2,966,262,259	\$3,130,692,602	\$3,487,924,569	\$3,662,462,838	\$3,774,685,562	\$3,774,178,802	\$3,671,477,953	\$3,720,113,711
EXPENSE:									
Total Prize Expense	\$1,643,183,197	\$1,715,355,957	\$1,845,198,257	\$2,068,643,667	\$2,228,000,419	\$2,310,561,488	\$2,315,304,967	\$2,281,125,261	\$2,299,752,566
Prize Payout Percentage	58.2%	57.8%	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	63.3%
Commissions	\$141,299,672	\$148,359,044	\$156,554,911	\$174,413,287	\$183,176,006	\$188,818,621	\$188,751,041	\$183,771,055	\$186,145,362
1 % Retailer Bonus	\$5,048,075	\$4,172,484	\$3,606,784	\$2,143,103	\$4,286,558	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785
Administrative Expenses	\$172,803,846	\$166,748,437	\$158,310,106	\$180,818,463	\$178,776,958	\$184,900,665	\$182,715,675	\$167,497,621	\$192,447,669
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	\$38,939,061	\$69,618,383	\$66,993,269	\$41,581,437	\$60,764,140	\$54,222,589	\$58,947,388	\$54,134,747	\$43,088,652
CASH TRANSFERS:									
To General Revenue Fund	-	-	-	\$19,465,000	\$21,947,637	\$45,155,529	\$48,895,469	\$43,538,325	\$33,088,652
To Foundation School Fund	\$835,874,850	\$869,700,799	\$888,192,471	\$1,003,336,284	\$1,016,209,580	\$1,029,612,987	\$1,031,866,772	\$983,143,879	\$1,000,405,304
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-
Total Cash Basis Transfers to State	\$864,952,279	\$956,587,389	\$955,185,740	\$1,044,135,379	\$1,076,823,122	\$1,084,768,516	\$1,090,762,241	\$1,036,682,204	\$1,043,493,956
	FY10	FY 11	FY 12*	Cumulative					
SALES:				Unaudited					
Total Sales	\$ 3,738,369,487	\$3,811,270,135	\$2,822,319,528	\$65,126,151,784					
EXPENSE:				59%					
Total Prize Expense	\$ 2,300,182,561	\$2,387,243,785	\$1,796,159,806	\$38,248,083,692					
Prize Payout Percentage	61.5%	62.6%	63.6%	\$3,258,492,226					
Commissions	\$ 187,302,974	\$190,808,232	\$141,317,227	\$110,281,181					
Retailer Payments	\$ 8,857,990	\$21,323,656	\$6,483,036	\$3,562,437,069					
Administrative Expenses	\$ 185,283,677	\$174,332,929	\$99,392,616	\$711,701,952					
UNCLAIMED PRIZES				\$711,701,952					
Unclaimed Prizes Transferred to State	\$ 86,859,465	\$53,789,921	\$24,644,173	\$5,307,216,929					
CASH TRANSFERS:				\$14,343,657,149					
To General Revenue Fund	\$ 76,859,465	\$43,263,654	\$18,592,468	\$19,799,226					
To Foundation School Fund	\$ 1,000,434,318	\$963,172,500	\$705,681,991	\$20,007,491,188					
To Texas Veterans Commission	\$ 7,328,844	\$8,658,018 ⁽¹⁾	\$3,812,364	\$20,007,491,188					
Total Cash Basis Transfers to State	\$ 1,094,622,627	\$1,025,094,172	\$733,836,822	\$20,007,491,188					

* Totals may not sum due to rounding.

(1) Includes transfers from sales and unclaimed prizes

* Through April 30, 2012

Monthly Detail of Transfers and Allocations								
FY12 Cash Basis Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Transfers	Reserve For Administration Expenditures		
Transfer Period	Transfer Date*							
August-11	09/07/11	\$ -	\$ -	\$ 10,225 ^A	\$ 10,225	\$ 10,000,000		
August-11	09/26/11	\$ 1,534,841 ^B	\$ 14,583 ^B	\$ -	\$ 1,549,424	\$ -		
September-11	10/14/11	\$ 70,081,573	\$ 412,374	\$ -	\$ 70,493,947	\$ 10,656,088		
October-11	11/14/11	\$ 79,282,052	\$ 356,254	\$ -	\$ 79,638,306	\$ 22,139,821		
November-11	12/15/11	\$ 75,603,017	\$ 313,184	\$ 11,351,733	\$ 87,267,934	\$ 22,045,506		
December-11	01/09/12	\$ 83,681,116	\$ 329,392	\$ -	\$ 84,010,508	\$ 24,944,595		
January-12	02/14/12	\$ 82,510,361	\$ 438,990	\$ -	\$ 82,949,351	\$ 23,874,521		
January-12	02/14/12	\$ 13,351,611 ^C	\$ -	\$ -	\$ 13,351,611	\$ -		
February-12	03/14/12	\$ 87,382,906	\$ 711,938	\$ 13,282,215	\$ 101,377,058	\$ 26,457,412		
March-12	04/10/12	\$ 130,002,786	\$ 556,901	\$ -	\$ 130,559,687	\$ 32,394,679		
April-12	05/14/12	\$ 82,251,727	\$ 377,043	\$ -	\$ 82,628,771	\$ 18,284,883		
Total FY11		\$ 705,681,991	\$ 3,510,658	\$ 24,644,173	\$ 733,836,822	\$ 190,797,505		

FY12 Cash Basis Reserve for Lottery Administration \$ 190,797,505

Quarterly Detail of Unclaimed Prizes Transferred						
FY12 Cash Basis Transfers		Multicategorical Teaching Hospital Account	Texas Veterans Commission	General Revenue Fund	Total Transfers	
Transfer Period	Transfer Date					
August-11	09/07/11	\$ -	\$ -	\$ 10,225 ^A	\$ 10,225	
November-11	12/15/11	\$ 5,750,000	\$ 301,705	\$ 5,300,028	\$ 11,351,733	
February-12	03/14/12	\$ -	\$ -	\$ 13,282,215	\$ 13,282,215	
Total FY12		\$ 5,750,000	\$ 301,705	\$ 18,592,468	\$ 24,644,173	

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

^A Accrued Unclaimed Prizes for FY11

^B Balance of Transfer to FSF and TVC for August FY11 sales

^C FY11 Unspent Administrative Funds