



## Texas Lottery Commission Summary Financial Information

(Audited unless otherwise noted)

		FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01
<b>SALES:</b>											
	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
<b>EXPENSE:</b>											
	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
	Prize Payout Percentage	45.5%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%	58.2%
	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
	Retailer Payments	-	\$4,282,752	\$6,107,225	\$6,942,860	\$5,429,790	\$6,019,956	\$4,482,957	\$4,390,015	\$4,390,015	\$5,048,075
	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
<b>UNCLAIMED PRIZES:</b>											
	Unclaimed Prizes Transferred to State	-	-	-	\$2,647,094	\$7,284,316	\$2,982,148	-	\$9,688,000	\$35,517,171	\$38,939,061
<b>ACCRUED TRANSFERS:</b>											
	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
	To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$34,456,232
	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
	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
		FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
<b>SALES:</b>											
	Total Sales	\$2,966,262,259	\$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
<b>EXPENSE:</b>											
	Total Prize Expense	\$1,715,355,958	\$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
	Prize Payout Percentage	57.8%	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%	61.5%	62.6%
	Commissions	\$148,359,044	\$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
	Retailer Payments	\$4,172,483	\$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
	Administrative Expenses	\$166,748,438	\$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
<b>UNCLAIMED PRIZES:</b>											
	Unclaimed Prizes Transferred to State	\$69,618,383	\$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
<b>ACCRUED TRANSFERS:</b>											
	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
	To Multicategorical Teaching Hospital Account	\$40,000,000	-	\$10,782,342	\$9,217,658	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
	To Tertiary Care Facility Account	\$29,618,383	\$66,993,269	-	-	-	-	-	-	-	-
	To HHSC Graduate Medical Program	-	-	\$11,334,095	\$28,665,905	-	-	-	-	-	-
	To Foundation School Fund	\$859,263,426	\$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	\$989,139,753	\$961,885,417
	To Texas Veterans Commission	-	-	-	-	-	-	-	-	\$7,353,334	\$8,648,112
	Total Accrued Transfers to State	\$928,881,809	\$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
		FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20*	Cumulative
<b>SALES:</b>										Unaudited	Unaudited
	Total Sales	\$4,190,815,913	\$4,376,286,456	\$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	\$108,512,565,009
<b>EXPENSE:</b>											
	Total Prize Expense	\$2,632,624,266	\$2,767,359,068	\$2,741,184,820	\$2,858,319,409	\$3,186,430,316	\$3,257,375,437	\$3,666,102,586	\$4,056,494,096	\$4,442,357,411	\$66,060,171,292
	Prize Payout Percentage	62.8%	63.2%	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.3%	60.9%
	Commissions	\$209,816,328	\$218,892,925	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$335,638,397	\$5,429,722,629
	Retailer Payments	\$16,061,583	\$17,940,232	\$17,959,225	\$21,897,293	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$12,263,100	\$279,183,356
	Administrative Expenses	\$169,440,523	\$181,966,473	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$215,821,839	\$5,276,044,229
<b>UNCLAIMED PRIZES:</b>											
	Unclaimed Prizes Transferred to State	\$51,743,502	\$59,870,140	\$78,324,661	\$76,225,020	\$83,552,791	\$69,676,919	\$71,290,369	\$75,146,932	\$80,905,980	\$1,333,155,978
<b>ACCRUED TRANSFERS:</b>											
	To General Revenue Fund	\$45,431,754	\$53,657,834	-	-	-	-	-	-	-	\$5,387,724,273
	To Multicategorical Teaching Hospital Account	\$5,750,000	\$5,750,000	\$5,411,953	\$4,397,812	\$4,904,883	\$4,904,882	\$439,444	\$439,442	\$439,443	\$192,437,859
	To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-	\$131,067,884
	To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-	\$40,000,000
	To Foundation School Fund	\$1,099,034,712	\$1,148,515,795	\$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	\$25,711,314,848
	To Texas Veterans Commission	\$5,306,574	\$6,178,158	\$11,539,037	\$13,128,754	\$14,680,974	\$16,206,348	\$18,127,925	\$19,374,563	\$22,242,814	\$142,786,591
	Total Accrued Transfers to State	\$1,155,523,040	\$1,214,101,786	\$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	\$31,605,331,455

\* Totals may not sum due to rounding.

(1) Includes transfers from sales and unclaimed prizes

\*Through August 2020

Texas Lottery Commission						
Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas						
FY 2020 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
September-19	10/10/2019	94,759,040.08	1,464,900.77		96,223,940.85	32,359,655.02
October-19	11/8/2019	101,693,817.02	1,505,833.06		103,199,650.08	33,803,415.03
November-19	12/10/2019	102,803,413.81	1,056,285.37	18,985,814.51	122,845,513.69	34,634,477.82
December-19	1/10/2020	116,149,506.60	1,301,593.73		117,451,100.33	39,088,135.91
January-20	2/5/2020	116,740,791.75	1,869,405.47		118,610,197.22	39,396,025.83
February-20	3/9/2020	109,236,314.97	2,000,198.50	23,974,190.30	135,210,703.77	37,813,667.81
March-20	4/10/2020	111,526,675.60	1,679,224.81		113,205,900.41	37,498,214.55
April-20	5/7/2020	143,311,648.09	1,695,566.61		145,007,214.70	-
May-20	6/12/2020	178,598,254.67	1,902,274.75	16,822,054.63	197,322,584.05	-
June-20	7/10/2020	168,811,536.26	1,824,267.30		170,635,803.56	(176,454.77)
July-20	8/10/2020	166,074,768.10	1,474,629.72		167,549,397.82	159,013.16
August-20	8/24/2020	99,311,495.47	A -		99,311,495.47	18,961,996.85
August-20	8/28/2020	4,436,962.34	B -		4,436,962.34	-
August-20	9/11/2020	32,475,808.41	C 1,443,917.08	21,123,920.30	55,043,645.79	11,264,024.38
August-20	9/11/2020	37,675,000.00	D		37,675,000.00	-
<b>Total FY 2020</b>		<b>1,583,605,033.17</b>	<b>19,218,097.17</b>	<b>80,905,979.74</b>	<b>1,683,729,110.08</b>	<b>284,802,171.59</b>

<b>FY 2020 Reserve for Administration</b>	<b>284,802,171.59</b>
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Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas					
FY 2020 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching Hospital Account	Total Accrued Revenue Transfers
Transfer Period	Transfer Date				
November-19	12/10/2019	17,513,889.57	1,032,481.94	439,443.00	18,985,814.51
February-20	3/9/2020	23,974,184.30	6.00		23,974,190.30
May-20	6/12/2020	15,221,839.31	1,600,215.32		16,822,054.63
August-20	9/9/2020	20,731,907.18	392,013.12		21,123,920.30
<b>Total FY 2020</b>		<b>77,441,820.36</b>	<b>3,024,716.38</b>	<b>439,443.00</b>	<b>80,905,979.74</b>

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

A Interim August transfer from sales 8/1/2020 to 8/22/2020.

B FY19 Unspent Admin Expenses

C August transfer from sales 8/23/2020 to 8/31/2020

D FY20 Unspent Admin Expenses