

## Texas Lottery Commission Summary Financial Information

(Audited unless otherwise noted)

March   1964   1965   1966					(Audited unless others	wise noted)							
March   Marc		FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03
Part													00.400.600.600
Total hase begave 1 200,049.33 981,098.00 \$1,249.079.00 \$1,249.079.00 \$1,249.079.00 \$1,414.079.00 \$1		\$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
Pine   Popule Proper   Popula Proper   Popule Proper   Popule Proper   Popule Proper   Popula Proper   Popule Proper   Popula Proper   Popul		\$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
Realize   Security													
Maintainestengene   Salito	Commissions	\$29,578,543		\$138,011,596	\$151,845,090	\$171,719,838	\$187,394,765	\$154,581,140		\$133,000,980	\$141,299,672	\$148,359,044	\$156,554,911
Property		-											
The Control Note	-	\$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
To Gossia Recome Fue   Schematic S					\$2,647,004	87 294 216	\$2,002,140		\$0,699,000	925 517 171	\$28,020,061	\$60,619,292	\$66,002,260
Part		-	-	-	\$2,047,094	\$7,204,310	\$2,962,146	-	\$9,000,000	\$33,317,171	\$30,939,001	\$09,010,505	\$00,993,209
To Fronting Case Painly Account 1 To Horse Action Action 1 To Horse Action 1 To Horse Action 1 To Horse Action 1 To Horse Action Action Action Action Action Action 1 To Horse Action Action Action Action Action 1 To Horse Action Action Action Acti		\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,008,543,523	-	-	-	-	-	-
To HISPC Conductor Model Treging 1		-	-	-	-	-	-	-	-	\$35,517,171		,,	
To Foundation School Part   1.0		-	-	-	-	-	-	-	-	-	\$34,456,232	\$29,618,383	\$66,993,269
To Tess Version Community To Tess Version Community To Test Series Comm		-	-	-	-	-	- \$174 237 106	- \$1,097,795,590	- \$953 370 758	- \$827 328 229	- \$825,059,846	- \$859.263.426	- \$882 094 795
Total Safe   Price		-	-	-	-	-	-	-		-		-	-
Total Sides   S.3.48794.57   S.3.662.642.88   S.3.744.085.50   S.3.744.178.80   S.3.714.178.80   S.3.714.1	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
Total Price Expense Price Popour Percenting Price Popo		FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY 11	FY 12	FY 13	FY14	FY15
Price Paper		00.405.004.550	00.660.460.000	00 884 604 460				00 500 000 105			0.1.000.000.100	0.1.00.1.50.50.07.0	0.4.500.500.405
Total Pice Expose   \$2,088,64,667   \$2,280,04,04   \$2,311,05,04   \$3,11,05,04   \$4,10   \$4,1		\$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
Price Proport Processing   9,9%   6,8%   6,1%   6,1%   6,1%   6,1%   6,1%   6,1%   6,1%   6,1%   6,2%   6,3%   6,3%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,3%   6,3%   6,2%   6,3%   6,2%   6,3%   6,2%   6,3%   6,2%   6		\$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
Remiler Poyments Remiler													
Administrative Expense (1888) 84.48   \$18,787   \$0.48   \$18,491   \$8.490   \$18.52,731.29   \$16,739.430   \$182,731.29   \$182,734.760   \$182,734.760   \$182,538.767   \$184,209.07   \$184,209.07   \$184,209.07   \$184,209.07   \$182,2	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
Companies   Comp													
Unclaimed Prizes Transferred to State   \$41,581,437   \$0.90,764,144   \$0.54,222,589   \$58,947,388   \$54,134,747   \$52,772,648   \$56,591,701   \$43,249,677   \$45,451,754   \$53,675,644   \$53,675,744   \$54,072,775   \$54,000,000   \$1.000,000	-	\$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
ACCRUED TRANSFERS:  To Gineral Revenue Fund To HISC Graduate Medical Program To To Funas Medica Revenue Fund To Teas Veterans Commission To Teas Veterans Commission To Teas Veterans Commission To Teas Veterans Commission SLIS 52,517,695 To Teas Veterans Commission SLIS 52,517,695 To Teas Veterans Commission To		641 501 425	600 704 140	054 222 500	650.047.200	654 124 747	662 722 406	866 501 501	052 555 624	651 742 502	650 070 140	670.224.661	676 225 020
To General Recense Funds To Multicatesperical Tachning Hospital Account To Multicatesperical Tachning Hospital Account To Hamilton Reconstruction Lange Hospital Account To Hamilton Reconstruction Lange Hospital Account To Hamilton Reconstruction Lange Hospital Account To Hospital Reconstruction Lange Hospital Account To Foreign Core Facility Account To To Foreign Core Facility Account To Facily Acco		\$41,581,437	\$60,764,140	\$54,222,589	\$58,947,388	\$54,134,747	\$62,/32,496	\$66,591,791	\$53,775,634	\$51,743,502	\$59,870,140	\$78,324,061	\$76,225,020
To Multicategerical Teaching Hospital Account To Trietring Care Facility Account To THISC Graduate Medical Program To HISC Graduate Medical Program Space		\$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 HIBSC Griduale Medical Program  To Foundations Robor Flund To Foundations Robor Flund To Texas Veterans Commission To Texas Veter												\$5,411,953	\$4,397,812
To Foundation School Fund To Fundation School Fund To Foundation School Fundation School Fund To Foundation School Fund To Fundation School Fund To Foundation School Fund To Foundation School Fund To Foundation School Fund To Foundation School Fund To			-	-	-	-	-	-	-	-	-	-	-
To Texass Veterans Commission To Lacras Veterans Commission To Lacras Veterans Commission Prize Transfers to State S 1,051,028,924 \$1,070,302,869 \$1,090,333,08 \$1,090,330,08 \$1,090,39				61 027 110 470	61 024 072 (17	- 0000 744 256	- 6000 421 572	- 0000 120 752	- COC1 005 417	- 61 000 024 712	- 01 140 515 705	- 61 202 771 021	- 61 225 175 057
Total Acerued Transfers to State		51,009,447,467		\$1,030,110,409	\$1,034,072,017	3980,744,230	3999,421,302						
Total Sales   S,067,517,923   S,077,641,652   S,626,846,887   S6,251,478,651   S6,704,027,783   S8,107,203,394   S8,296,892,076   S8,725,650,412   S3,459,984,393   S137,102,295,283		\$1,051,028,924	\$1,070,302,869	\$1,090,333,058	\$1,093,020,005	\$1,034,879,002	\$1,062,154,058						
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   \$3,459,984,393   \$137,102,295,283		FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24 *			Cumulative
Total Prize Expense   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   S5,818,071,808   S2,352,498,978   S85,248,732,147   Prize Payout Percentage   G2,9%   G4,2%   G6,52%   G6,52%   G4,9%   G6,3%   G6,8%   G6,8%   G6,7%   G6,7%   G6,0%   G6,0%   G6,0%   G6,0%   G6,2%													
Total Prize Expense Prize Expense Prize Expense Prize Payout Percentage 62.9% 64.2% 65.2% 64.0% 65.2% 64.0% 65.2% 66.4% 66.3% 66.8% 66.8% 66.5% 66.7%		\$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	\$3,459,984,393			\$137,102,295,283
Prize Payout Percentage 62.9% 64.2% 65.2% 64.9% 66.3% 66.3% 66.8% 67.5% 66.7% 68.0% 68.0% 62.2% 62.2% 64.2% 65.2% 64.9% 65.2% 64.9% 66.3% 66.8% 67.5% 66.7% 68.0% 68.0% 68.0% 66.2% 66.2% 66.3% 66.8% 67.5% 66.7% 68.0%		\$2 196 420 216	92 257 275 A27	\$2,666,102,596	\$4.056.404.006	\$4.442.257.644	65 410 271 002	SS 500 717 054	es 010 071 000	\$2 252 409 079			605 240 722 147
Commissions   S253,512,424   S253,928,168   S281,498,020   S313,054,138   S335,638,397   S405,847,848   S415,358,212   S436,787,68   S173,222,439   S6,660,938,896   S46,0938,896   S46,													
Retailer Payments Administrative Expenses \$19,793,946 \$22,368,417 \$24,222,594 \$22,777,46 \$12,263,100 \$26,250,000 \$24,155,125 \$27,972,600 \$11,499,025 \$369,060,105 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 \$97,220,283 \$61,705,98,546 \$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 \$14,565,233 \$1,572,703,565 \$ACCRUED TRANSFERS:  To General Revenue Fund 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-				\$313,054,138								
Unclaimed Prizzes: Unclaimed Prizzes Transferred to State S83,552,791 \$69,676,919 \$71,290,369 \$75,146,932 \$80,905,980 \$73,407,401 \$62,626,557 \$88,948,596 \$14,565,233 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$1,572,703,565 \$40,000 \$40													
Unclaimed Prizes Transferred to State	-	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$232,394,902	\$268,849,161	\$257,744,444	\$254,167,367	\$97,220,283			\$6,170,598,546
ACCRUED TRANSFERS:  To General Revenue Fund To Multicategorical Teaching Hospital Account To Multicategorical Teaching Hospital Account To Territary Care Facility Account To HISC Graduate Medical Program To Foundation School Fund To Foundation School Fund To To Texas Veterans Commission To Texas Veterans Commission To Tax School Fund To Tax School Fund To To Tax School Fund To To Tax School Fund To Tax School		602 552 701	600 (70 010	671 200 270	675 146 022	600.005.000	672 407 401	862 626 257	600 040 507	614 565 222			61 572 702 565
To General Revenue Fund To Multicategorical Teaching Hospital Account To Multicategorical Teaching Hospital Account To Territary Care Facility Account To HISC Graduate Medical Program To Foundation School Fund To Foundation School Fund To To Texas Veterans Commission To Texas Veterans Commission To To To Say, 200, 200, 200, 200, 200, 200, 200, 20		\$83,552,791	\$69,676,919	\$/1,290,369	\$/5,146,932	\$80,905,980	\$/5,40/,401	\$62,626,357	\$88,948,596	\$14,565,233			\$1,5/2,703,565
To Multicategorical Teaching Hospital Account To Tertiary Care Facility Account To To Foundation School Fund To Foundation School Fund To To Texas Veterans Commission Side Month State		_		_	\$0	_	_	_	_	_			\$5 387 724 273
To Tertiary Care Facility Account To HISC Graduate Medical Program To Foundation School Fund To Foundation School Fund To Tertiary Care Facility Account To Foundation School Fund To Foundation School Fund To Texas Veterans Commission S14,680,974 S16,206,348 S18,127,925 S19,374,563 S19,374,574,574 S19,374,574 S19,374,574,574 S19,374,574,574 S19,374,574 S19,374,574 S19,374,574 S19,374,574 S19,374,574 S19,374,574		\$4,904,883	\$4,904,882	\$439,444		\$439,443	\$439,443	\$439,443	\$439,443	\$439,443			
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 \$696,620,780 \$32,485,775,115 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 \$9,776,878 \$231,676,678 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 \$1,998,313,566 \$1,998,416,918 \$2,161,540,571 \$706,837,102 \$38,470,439,582 \$1,980,470,439,582 \$1,980,470,439,582 \$1,980,470,490,470,470,470,470,470,470,470,470,470,47	To Tertiary Care Facility Account	=	-	-	-		-	=	=	-			\$131,067,884
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 \$9,776,878 \$231,676,678 \$1041 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 \$706,837,102 \$38,470,439,582		-	-	· · · · · · · · · · · · · · · ·			-	-	-	-			
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 \$706,837,102 \$38,470,439,582													
(1) Includes transfers from sales and unclaimed prizes													
* Totals may not sum due to rounding.	Table Transfer of State	,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	,,,,	,,,	,,,0,				,,- 10,-/1	,001,102			,, 10, 10, 100
	* Totals may not sum due to rounding.								**	Through Jan 2024			

Texas Lottery Commission							
	Unaudite	d Monthly Detail of	Revenue Transfers a	and Allocations to	the State of Texas		
FY 2024 A	Accrued					Reserve For	
Revenue Transfers		Foundation	Texas Veterans	exas Veterans Unclaimed		Administration	
Transfer Period	Transfer Date*	School Fund	Commission	Prizes	Revenue Transfers	Expenditures	
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	
	Total FY 2024	683,050,493.31	9,221,374.76	14,565,233.45	706,837,101.52	242,198,907.48	

FY 2024 Reserve for Administration 242,198,907.48

	Quarterly De	tail of Unclaimed Pi	rizes Transferred to	the State of Texas			
FY 2024 A	ccrued		Multicategorical				
<b>Revenue Transfers</b>		Foundation	<b>Texas Veterans</b>	Teaching	<b>Total Accrued</b>		
Transfer Period	Transfer Date	School Fund	Commission	<b>Hospital Account</b>	<b>Revenue Transfers</b>		
November-23	12/11/2023	13,570,287.12	555,503.33	439,443.00	14,565,233.45		
					-		
	Total FY 2024	13,570,287.12	555,503.33	439,443.00	14,565,233.45		

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