

INTEROFFICE MEMO

Gary Grief, Executive Director LaDonna Castañuela, Charitable Bingo Operations Director

To: Robert G. Rivera, Chairman

Cindy Fields, Commissioner Mark A. Franz, Commissioner Clark E. Smith, Commissioner Jamey Steen, Commissioner

From: Sergio Rey, Controller

Date: November 30, 2023

Re: Transfers to the State

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 October 31, 2023.

Transfers to the State

In fiscal year 2024, total accrued revenue transfers to the State for the two-month period ending October 31, 2023, amounted to \$289.2 million. Of the total amount transferred to the State from sales, \$286.2 million was transferred to the Foundation School Fund and \$3 million was transferred to the Texas Veterans Commission. The amount transferred to the Foundation School Fund from sales represents a 4% increase, or \$11.4 million, over the total amount transferred in fiscal year 2023. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$32.1 billion and cumulative revenue transfer to the State are \$38.1 billion.

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)

Part					(Audited unless others	vise noted)							
Translation Sept.		FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03
True Processing School		0501 550 055	61.054.000.55	62.700.217.115	62.026.515.225	62 422 200 400	62 745 100 100	62 000 021 52	60.571.500.51-	00 (60 000 100	62.025.000.000	62.0//.2/2.22	62 120 100 1
Total Principages \$358,663.73 \$918,066.00 \$1,528,07.25 \$1,693.43.00 \$1,528,07.25 \$1,693.43.00 \$1,528,07.25 \$1,693.43.00 \$1,528,07.25 \$1,693.43.00 \$1,528,07.25 \$1,693.43.00 \$1,528,07.25 \$1,693.43.00 \$1,528,07.25 \$1,693.43.00 \$1,528,07.25 \$1,693.43.00 \$		\$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
Pier Proport Processor Pier Processo		\$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
Resident Papears Sept. S	•												58.9%
Commission Section S		\$29,578,543		\$138,011,596		\$171,719,838		\$154,581,140		\$133,000,980	\$141,299,672	\$148,359,044	\$156,554,911
Post		-											\$3,606,784
Collaborate Pires Transferred to State To General Price Transferred to State To General Price Transferred to State To General Price Transferred State State S	*	\$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 Milestegewei Teacher Bergere (1988) To Milestegewei Teacher Bergere (1988) To Milestegewei Teacher Bergere (1988) To Foundation School Florida Account (1988) To Foundation School Floridation (1988) To Foundation (1988) To Foun					62 (47 004	67 294 216	62 002 140		60 (99 000	625 517 171	620 020 071	660 619 292	\$66,993,269
To General Revenue Found Trades from 19th School (1998) 5249(973,109) \$456,644.512 \$927,646.072 \$1,015.037,692 \$1,008,323,003 \$1,008,545,523 \$1,008,523,003 \$1,008,545,523 \$1,008,523,003 \$1,008,545,523 \$1,008,523,003 \$1,008,524,003		-	-	-	\$2,047,094	37,284,310	\$2,962,146	-	\$9,000,000	\$33,317,171	\$30,939,001	\$09,010,565	\$00,993,209
To Tottery Cite Facility Account To IIIISC Cindual Models Program To Formation School Freed To Fill Contact Models Program To Formation School Freed Total Account Training to Subset Subset Subset Total Account Training to Subset Subset Total Subset Subset Subset Total Subset Subset Subset Total Subset Subset Subset T		\$249,978,109	\$656,844,512	\$927,684,072	\$1,015,037,492	\$1,098,323,023	\$1,008,543,523	-	-	-	-	-	-
To Fillist Graduar Michael Florida Transport of the Condition School Fand To Tour Michael Florida To Tour Michael Florida To Tour Michael Florida To Tour Michael Florida Tour Mi		-	-	-	-	-	-	-	-	\$35,517,171			
To Foundation Scale Fland To Foundation Scale Fland To Foundation Scale Fland To Foundation Scale To Fland Accord Transfers Sc		-	-	-	-	-	-	-	-	-	\$34,456,232	\$29,618,383	\$66,993,269
To Teas Verteina Commission To Good Acrosoft Transfers to See \$249793, (10) \$666,844.912 \$927,864.072 \$1,016,5017.092 \$1,018,323.022 \$1,107,7205.093 \$93,707,708 \$86,246.309 \$86,399,807 \$92,881.093 \$93.000 \$93,000 \$		-	-	-	-	-	- \$174 237 106	- \$1,097,795,590	- \$953 370 758	- \$827 328 229	- \$825.059.846	\$859 263 426	\$882,094,795
MIS Total Sales \$3,437,94,570 \$3,66,462,88 \$3,7468,552 \$3,7441,882 \$3,614,7953 \$3,720,113,711 \$3,733,89,873 \$3,811,270,135 \$4,90,815,913 \$4,370,856,465 \$4,848,497,005 \$4,588,818,621 \$4,00,818,919,05 \$4,00,815,913 \$4,370,856,465 \$4,848,497,005 \$4,588,818,621 \$4,00,818,919,05 \$4,00,815,913 \$4,370,856,465 \$4,848,497,005 \$4,588,418,418,418,418,418,418,418,418,418,4		-	-	-	-	-	-	-		-		-	-
SAPENSE Total Sales S.J.48794,570 S.J.462,462,588 S.J.74,468.562 S.J.74,178.002 S.J.67,1477.503 S.J.72,111 S.J.78,369.487 S.J.81,120,135 S.J.190,15913 S.J.76,264.56 S.J.84,1477.60 S.J.84,147.10	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
Purpose Total Purise Expense Substitution S		FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY 11	FY 12	FY 13	FY14	FY15
Total Prize Expense		00.405.004.550				00 (84 188 040		00 500 000 105		0.1.100.01.5.010	0.1.000 0.000 1.000	0.1.00.1.000.000	0.1.500.500.105
Total Prize Pipsone Percentage		\$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
Prizze Payour Percentage		\$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
Retailer Psystems S 2,143,103													63.1%
INCLAIMED PRIZES Unclaimed Prizes Transferred to State S18,018,1463 S18,795,994 S184,013,185 S182,731,292 S167,594,300 S192,247,630 S185,228,677 S184,320,962 S169,440,223 S181,966,473 S185,454,445 S181,141,141 S182,141 S1	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
INCLAIMED PRIZES Commissions S41,581,437 S60,764,140 S54,222,89 S58,947,388 S54,134,747 S62,732,496 S66,591,791 S53,775,634 S51,743,502 S99,870,140 S78,324,661 S SCRUED TRANSFERS; To Multicategorical Teaching Hospital Account To Tenary Care Facility Account To Tenary Care Facil													\$21,897,293
Unclaimed Prizes Transferred to Site: \$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 \$578,324,661 \$\$\$\$\$CRUED TRANSFERS: To defining Content Revenue Fund \$19,465,000 \$22,880,977 \$44,222,589 \$48,047,388 \$44,134,747 \$52,732,496 \$56,591,791 \$43,249,367 \$43,249,367 \$43,249,367 \$43,249,367 \$44,223,589 \$44,144,747 \$510,000,000 \$10,000,000 \$10,000,000 \$51,000,000 \$57,75	•	\$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
CRUED TRANSPERS: 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 \$53,657,334 \$1.000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$5,750,00		641 501 427	600 704 140	654 222 590	650 047 200	054 124 747	6(2 722 40(866 501 701	652 775 (24	651 742 502	650 970 140	679 224 ((1	\$76,225,020
To Greenia Revenue Fund To Multicategorical Teaching Hospital Account To Tertiary Care Facility Account To To Tertiary Care Facility Account To Tertiary Care Facility Account To To Tertiary Care Facility Account To To Tertiary Care Facility Account To To Teas Versare Commission Total Accrued Transfers to State Total Accrued Transfers to State Total Accrued Transfers to State Total Prize Expense Fire Psyona Percentage G.29% G.25% G.25		541,581,437	500,704,140	\$34,222,389	338,947,388	\$34,134,747	\$02,732,490	\$60,391,791	\$33,773,034	\$51,745,502	\$59,870,140	\$78,324,001	\$76,223,020
To Multicatesprical Teaching Hospital Account To Fernanty Care Facility Account To Fernanty Care Facility Account To Friend Care Facility Account To Friend Care Facility Account To Friend Care Facility Account To Fernanty Care Facility Account To Foundation School Fund To Found		\$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 HIRSC Graduate Medical Program To Foundation School Fund To Foundation School Fund S1,039,447,487 S1,095,538,799 S1,036,110,469 S1,034,072,617 S980,744,256 S999,421,562 S99,421,562 S99,421,542 S99		\$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 Foundation School Fund To Fass Vertness Commissions 1			-	-	-	-	-	-	-	-	-	-	-
To Tacas Veterans Commission 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 \$1,023,735,233 \$1,025,052,040 \$1,214,101,786 \$1,230,072 \$1,224,101,786 \$1,220,722,920 \$1,224,101,786 \$1,220,722,920 \$1,224,101,786 \$1,220,722,920 \$1,224,101,786 \$1,220,722,920 \$1,224,101,786 \$1,220,722,920 \$1,224,101,786 \$1,220,722,920 \$1,224,101,786 \$1,220,722,920 \$1,224,101,786 \$1,200,722,920 \$1,224,101,786 \$1,224,101,786 \$1,200,722,920 \$1,224,101,786 \$1,200,722,920,920,920 \$1,224,101,786 \$1,224,101,786 \$1,224,101,786 \$1,240,101,786				\$1.036.110.460	\$1,024,072,617	- \$080 744 256	- \$000 421 562	- \$080 120 752	- \$061 885 417	\$1,000,024,712	- \$1 1/8 515 705	- \$1.202.771.021	\$1,225,175,057
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 \$1,053,084,879 \$1,023,782,895 \$1,155,523,040 \$1,214,101,786 \$1,220,722,920 \$1,223,042 \$1,403,013,043,043,043 \$1,003,003,043,043,043,043,043,043,043,043				-		-	-						\$13,128,754
SALES: 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 \$0.0000000000000000000000000000000000	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						\$1,242,701,623
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 \$1,400,323,305 \$135,0 \$1		FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24 *			Cumulative
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 \$5,818,070,096 \$943,051,189 \$83,88 Prize Payout Percentage 62,9% 64,2% 65,2% 64,9% 66,3% 66,8% 66,8% 67,5% 66,7% 67,3% 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 \$70,094,054 \$6,77 Retailer Payments \$19,793,946 \$22,368,417 \$24,222,594 \$22,777,746 \$12,263,100 \$26,250,000 \$24,155,125 \$19,750,000 - \$33 Administrative Expenses \$206,170,765 \$215,911,246 \$209,354,896 \$222,930,16 \$232,394,902 \$268,849,161 \$257,744,444 \$253,536,018 \$14,099,314 \$6,00 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 - \$15,50 To General Revenue Fund \$0 \$0 \$ \$0 To General Revenue Fund \$0 \$0 \$ \$0 To HHSC Graduate Medical Program \$0 \$0 \$ \$0 To HHSC Graduate Medical Program \$0 \$0 \$ \$0 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 \$286,201,061 \$32,00 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 \$3,024,455 \$22,114,20,335 \$289,225,516 \$380,00 Total Accrued Transfers to State \$1,392,305,849 \$1,333,967,949 \$1,450,474,658 \$1,665,09,465 \$1,665,09,465 \$1,680,291 \$1,998,313,536 \$1,998,416,918 \$22,615,40,571 \$29,225,516 \$380,00 Total Accrued Transfers to State \$1,392,305,849 \$1,333,967,949 \$1,450,474,658 \$1,661,046,854 \$1,692,414 \$1,998,313,536 \$1,998,416,1918 \$22,141,540,571 \$29,225,516 \$380,000 Total Accrued Transfers to State \$1,392,305,849 \$1,333,													
Total Prize Expense Prize Payout Percentage C2.9% C4.2% C5.9% C4.2% C5.2% C5.2		\$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	\$1,400,323,305			\$135,042,634,196
Prize Payout Percentage 62.9% 64.2% 65.2% 64.9% 66.2% 66.3% 66.3% 66.8% 67.5% 66.7% 67.3% Commissions \$253,512,424 \$253,928,168 \$281,498,020 \$313,054,138 \$335,638,397 \$405,847,848 \$415,388,212 \$436,787,768 \$70,094,054 \$57. Retailer Payments \$19,793,946 \$22,368,417 \$24,222,594 \$22,777,746 \$12,263,100 \$26,250,000 \$24,155,125 \$19,750,000 \$- \$33. Administrative Expenses \$206,170,765 \$215,911,246 \$209,354,896 \$229,293,016 \$232,394,902 \$268,849,161 \$257,744,444 \$253,536,018 \$14,099,314 \$66,000 \$10.000 \$		\$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	\$5.818.070.096	\$943.051.189			\$83,839,282,646
Commissions S253,512,424 S253,928,168 S281,498,020 S313,054,138 S335,638,397 S405,847,848 S415,358,212 S436,787,768 S70,094,054 S6,77 Retailer Payments S19,793,946 S22,368,417 S24,222,594 S22,777,746 S12,263,100 S26,250,000 S24,155,125 S19,750,000 - S33,000 S24,155,125 S19,750,000 S24,155 S26,100,100 S24,100,100													62.1%
Administrative Expenses \$206,170,765 \$215,911,246 \$209,354,896 \$229,293,016 \$232,394,902 \$268,849,161 \$257,744,444 \$253,536,018 \$14,099,314 \$60.0000 \$1,0000 \$	_ · · · · · · · · · · · · · · · · · · ·	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$335,638,397	\$405,847,848		\$436,787,768	\$70,094,054			\$6,757,810,511
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 - \$1,55. **ACCRUED TRANSFERS:** To General Revenue Fund										-			\$349,338,480
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	\$253,536,018	\$14,099,314			\$6,086,846,228
ACCRUED TRANSFERS: To General Revenue Fund To General Revenue Fund To General Revenue Fund To Multicategorical Teaching Hospital Account To Multicategorical Teaching Hospital Account To Tertiary Care Facility Account To Tertiary Care Facility Account To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To To Texas Veterans Commission To Texas Veterans Commission To Idea Accrued Transfers to State Total Accrued Transfers State Total Accru		\$83 552 701	\$69,676,010	\$71 200 260	\$75 146 022	\$80 005 080	\$73.407.401	\$62 626 257	\$88 048 504				\$1,558,138,332
To General Revenue Fund To Multicategorical Teaching Hospital Account To Multicategorical Teaching Hospital Account To Tertiary Care Facility Account To HHSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To Texas Veterans Commission To Texas Veterans Commission To tal Accrued Transfers to State Total Accrued Transfers Total		\$65,552,791	\$09,070,919	\$11,270,309	\$13,140,932	\$60,703,780	\$/3,40/,401	\$02,020,337	300,740,390	-			\$1,330,130,332
To Multicategorical Teaching Hospital Account To Fertiary Care Facility Account To HSC Graduate Medical Program To Foundation School Fund To Foundation School Fund To Texas Veterans Commission To tal Accrued Transfers to State To tal Accrued Transfers to State To tal Accrued Transfers to State To Su, 943,443 S439,443 S439,444 S439,448 S439,448 S439,448 S439,448 S439,448		-	-	-	\$0	-	-	-	-	-			\$5,387,724,273
To HHSC Graduate Medical Program 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 \$286,201,061 \$32,00 \$1,450,476,450 \$1,640,46,854 \$1,974,473,848 \$1,971,945,304 \$2,131,420,335 \$2,600,2170 \$2,000,000 \$1,460,000	To Multicategorical Teaching Hospital Account	\$4,904,883	\$4,904,882	\$439,444			\$439,443	\$439,443	\$439,443	-			\$193,756,188
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 \$286,201,061 \$32,070 \$10,000 \$14,680,974 \$16,206,348 \$18,127,925 \$19,374,563 \$22,242,814 \$23,400,245 \$26,032,170 \$29,680,793 \$3,024,455 \$2.000 \$1,900,0		-	-	-	-		-	-	-	-			\$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 \$3,024,455 \$22,401,402,400,400,400,400,400,400,400,400,400		- \$1,272,710,002	e1 212 057 710	e1 421 007 200	e1 616 776 461		e1 074 472 949	e1 071 045 204	en 121 420 225	6206 201 061			\$40,000,000 \$32,075,355,396
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 \$289,225,516 \$38,01 \$1,000 \$1,0													\$32,075,355,396 \$224,924,255
													\$38,052,827,996
Totals may not sum due to rounding. *Through Oct 2023						(1)	Includes transfers from sales and	d unclaimed prizes					
	* Totals may not sum due to rounding.								*]	Through Oct 2023			

			Texas Lottery Comn	nission		
	Unaudite	d Monthly Detail of	Revenue Transfers a	nd Allocations to	the State of Texas	
FY 2024 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-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
	Total FY 2024	286,201,061.12	3,024,454.72	_	289,225,515.84	98,022,631.35

FY 2024 Reserve for Administration	98,022,631.35
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	FY 2024 A	ccrued			Multicategorical	
	Revenue T	ransfers	Foundation	Texas Veterans	Teaching	Total Accrued
Transier Period Transier Date School Fund Commission Hospital Account Revenue Tran	Transfer Period	Transfer Date	School Fund	Commission	Hospital Account	Revenue Transfer
	ovember-23					
ovember-23						
ovember-23						
ovember-23						
ovember-23						
ovember-23						
ovember-23						
Total FY 2024		Total FY 2024				

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