





# 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 Rey".

**Date:** October 17, 2024

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

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## Transfers to the State

Total accrued revenue transfers to the State for Fiscal Year (FY) 2025 as of September 30, 2024 totaled to \$130.1 million. Of the total amount transferred to the State from sales, \$127.9 million was transferred to the Foundation School Fund; and \$2.2 million was transferred to the Texas Veterans Commission. The total amount transferred to the State represents a \$6 million decrease from September 2023.

To date, cumulative accrued revenue transfers to the State total \$39.9 billion of which \$33.9 billion was for the Foundation School Fund and \$250.9 million for the Fund for Veterans' Assistance.

## Agency Budget Status

The year-end Fiscal Year 2024 Method of Financing budget summary is attached for your information. The Commission's Lottery Account budget for FY 2024 was \$332.01 million. Of this amount 90.5% was expended and encumbered through the end of the fiscal year. The Bingo Operations budget, funded by General Revenue, was \$2.22 million with 91.0% expended and encumbered through the end of the fiscal year.

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



**Texas Lottery Commission**  
**Budget Report By Strategy**  
**Fiscal Year 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	\$ 4.56	\$ 4.15	\$ 0.19	\$ 0.22	95.1%	
1.1.2	Lottery Field Operations	3.83	3.44	0.00	0.39	89.9%	
1.1.3	Product Development	6.21	4.79	0.91	0.51	91.7%	
1.1.4	Security	5.74	5.12	0.35	0.27	95.3%	
1.1.5	Central Administration	15.08	14.23	0.17	0.67	95.5%	
1.1.6	Lottery Operator Contract	170.57	151.87	-	18.70	89.0%	
1.1.7	Scratch Ticket Production Contract	72.59	57.27	15.08	0.24	99.7%	
1.1.8	Promote Lottery Games Contract	10.00	9.38	0.62	0.01	99.9%	
1.1.9	Drawing and Broadcast Contract	2.26	2.26	-	0.00	99.8%	
1.1.10	Retailer Bonus	2.01	2.00	-	0.01	99.5%	
1.1.11	Retailer Commissions	39.17	28.50	-	10.67	72.8%	
Total Fund 5025 - Lottery Dedicated Account		\$ 332.01	\$ 282.99	\$ 17.31	\$ 31.70	90.5%	
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)					
	Rider 9, Lottery Operator Contract (2024-25 GAA)	(11.32)					
	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	\$ 0.55	\$ 0.54	\$ 0.00	\$ 0.01	98.7%	
2.1.2	Bingo Education and Development	0.10	0.07	-	0.03	69.7%	
2.1.3	Bingo Law Compliance Field Oper.	1.28	1.16	0.00	0.12	90.5%	
2.1.4	Bingo Prize Fee Collection & Acct.	0.28	0.24	-	0.04	85.4%	
Total Fund 0001 - General Revenue		\$ 2.22	\$ 2.01	\$ 0.00	\$ 0.20	91.0%	
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**

**LOTTERY-FUND 5025**

<b>FY 2024 Original Appropriation</b>	<b>\$ 320,886,632</b>
Add: Article IX, Section 8.02, Third Party Reimbursements	609,775
Rider 9, Lottery Operator Contract (2024-25 GAA)	11,319,866
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)
<b>FY 2024 Adjusted Appropriation</b>	<b>\$ 332,007,463</b>
YTD Expenditures/Encumbrances	(300,302,742)
<b>Remaining Budget</b>	<b>\$ 31,704,721</b>
% of Total Budget Expended/Encumbered	90.5%

**BINGO-FUND 0001**

<b>FY 2024 Original Appropriation</b>	<b>\$ 2,507,155</b>
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)
<b>FY 2024 Adjusted Appropriation</b>	<b>\$ 2,215,229</b>
YTD Expenditures/Encumbrances	(2,015,732)
<b>Remaining Budget</b>	<b>\$ 199,497</b>
% of Total Budget Expended/Encumbered	91.0%

**Texas Lottery Commission  
Budget Report by Strategy  
Fiscal Year 2024**

**Fund 5025 - Lottery Dedicated Account**

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	4,556,372.84	4,145,610.31	186,999.59	223,762.94	95.09%
1.1.2	Lottery Field Operations	3,826,841.49	3,436,870.74	3,904.05	386,066.70	89.91%
1.1.3	Product Development	6,213,463.98	4,789,986.01	909,036.31	514,441.66	91.72%
1.1.4	Security	5,738,114.57	5,123,882.91	346,311.25	267,920.41	95.33%
1.1.5	Central Administration	15,075,223.64	14,230,030.51	170,202.92	674,990.21	95.52%
1.1.6	Lottery Operator Contract	170,572,589.37	151,868,150.84	0.00	18,704,438.53	89.03%
1.1.7	Scratch Ticket Production Contract	72,589,133.00	57,265,369.92	15,080,430.21	243,332.87	99.66%
1.1.8	Promote Lottery Games Contract	10,000,000.00	9,376,305.72	615,401.10	8,293.18	99.92%
1.1.9	Drawing and Broadcast Contract	2,260,725.00	2,256,225.00	0.00	4,500.00	99.80%
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	28,499,024.99	0.00	10,665,975.01	72.77%
	Total 5025 - Texas Lottery Dedicated Account	<u>332,007,463.89</u>	<u>282,990,456.95</u>	<u>17,312,285.43</u>	<u>31,704,721.51</u>	<u>90.5%</u>

**Texas Lottery Commission  
Budget Report by Strategy  
Fiscal Year 2024**

**0001 - General Revenue**

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	552,468.09	544,319.37	814.08	7,334.64	98.67%
2.1.2	Bingo Education and Development	99,292.13	69,248.16	0.00	30,043.97	69.74%
2.1.3	Bingo Law Compliance Field Oper	1,282,909.22	1,159,933.17	1,701.78	121,274.27	90.54%
2.1.4	Bingo Prize Fee Collection & Accting	280,559.26	239,715.11	0.00	40,844.15	85.44%
	Total Fund 0001 - General Revenue Fund	<u>2,215,228.70</u>	<u>2,013,215.81</u>	<u>2,515.86</u>	<u>199,497.03</u>	<u>91.0%</u>

Texas Lottery Commission  
Budget Report by Account Code  
Fiscal Year 2024

**Fund 5025 - Lottery Dedicated Account**

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
6001	Salaries and Wages	23,544,528.19	22,596,155.58	-	948,372.61	95.97%
6003	Longevity Pay	398,680.00	375,240.00	-	23,440.00	94.12%
6004	Merit Pool	21,161.27	-	-	21,161.27	0.00%
6005	Professional Fees & Services	6,209,486.43	5,452,035.47	281,206.29	476,244.67	92.33%
6006	Lottery Operator Contract	170,572,589.37	151,868,150.84	-	18,704,438.53	89.03%
6007	Advertising	10,001,000.00	9,376,305.72	615,401.10	9,293.18	99.90%
6008	Retailer Bonus	39,165,000.00	28,499,024.99	-	10,665,975.01	72.76%
6009	Printing and Reproduction	66,826,089.13	55,519,797.88	10,982,023.28	324,267.97	99.51%
6015	Other Operating Costs	14,569,856.50	8,976,946.87	5,156,145.76	436,763.87	97.00%
6020	Travel	311,564.00	239,949.86	-	71,614.14	77.01%
6021	Out of State Travel	110,000.00	86,849.74	-	23,150.26	78.95%
6071	Capital Expenditures	277,509.00	-	277,509.00	-	100.00%
<b>Total Fund 5025 - Lottery Dedicated Account</b>		<b>332,007,463.89</b>	<b>282,990,456.95</b>	<b>17,312,285.43</b>	<b>31,704,721.51</b>	<b>90.5%</b>

**Texas Lottery Commission  
Budget Report by Account Code  
Fiscal Year 2024**

**Fund 0001 - General Revenue**

<b>Account Code</b>	<b>Account Title</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>YTD Encumbrance</b>	<b>Total Budget Variance</b>	<b>% Expended/ Encumbered</b>
6001	Salaries and Wages	1,921,733.14	1,760,988.52	-	160,744.62	91.63%
6003	Longevity Pay	36,720.00	36,320.00	-	400.00	98.91%
6004	Merit Pool	179.61	-	-	179.61	0.00%
6005	Professional Fees & Services	112,911.76	92,553.32	642.00	19,716.44	82.53%
6015	Other Operating Costs	96,738.57	86,396.78	1,873.86	8,467.93	91.24%
6020	Travel	37,750.00	31,761.57	-	5,988.43	84.13%
6021	Out of State Travel	4,000.00	-	-	4,000.00	0.00%
6071	Capital Expenditures	5,195.62	5,195.62	-	-	100.00%
<b>Total Fund 0001 - General Revenue</b>		<b>2,215,228.70</b>	<b>2,013,215.81</b>	<b>2,515.86</b>	<b>199,497.03</b>	<b>91.0%</b>





**Texas Lottery Commission  
Summary Financial Information**

(Audited unless otherwise noted)

	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03
<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	\$2,966,262,259	\$3,130,692,602
<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	\$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
<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	\$69,618,383	\$66,993,269
<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	\$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
	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
<b>SALES:</b>												
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
<b>EXPENSE:</b>												
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
<b>UNCLAIMED PRIZES:</b>												
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
<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	\$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*	FY25*	Cumulative	
<b>SALES:</b>									Unaudited	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	\$8,389,778,632	\$658,516,478	\$142,690,606,000	
<b>EXPENSE:</b>												
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	\$5,655,481,032	\$449,421,383	\$89,001,135,583	
Prize Payout Percentage	62.9%	64.2%	65.2%	64.9%	66.3%	66.8%	67.5%	66.7%	67.4%	68.2%	62.4%	
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	\$420,004,768	\$32,960,843	\$7,140,682,067	
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	\$28,499,025	\$16,248,381	\$402,308,487	
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	\$245,308,089	-\$5,178,563	\$6,313,507,788	
<b>UNCLAIMED PRIZES:</b>												
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	\$80,295,850	-	\$1,638,434,182	
<b>ACCRUED TRANSFERS:</b>												
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	\$1,980,140,364	\$127,865,987	\$33,897,160,685	
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	\$26,764,761	\$2,205,337	\$250,869,899	
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	\$2,007,344,568	\$130,071,324	\$39,901,018,372	

\* Totals may not sum due to rounding.

(1) Includes transfers from sales and unclaimed prizes

\*Through Sept 2024

Texas Lottery Commission							
Fiscal Year Detail of Accrued Revenue Transfers and Allocations to the State of Texas							
As of 10/14/2024							
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	\$	\$	\$	249,978,109
FY 1993			656,844,512				656,844,512
FY 1994			927,684,072				927,684,072
FY 1995			1,015,037,492				1,015,037,492
FY 1996			1,098,323,023				1,098,323,023
FY 1997	174,237,106		1,008,543,523				1,182,780,629
FY 1998	1,097,795,590						1,097,795,590
FY 1999	953,370,758						953,370,758
FY 2000	827,328,229			35,517,171			862,845,399
FY 2001	825,059,846			4,482,829	34,456,232		863,998,907
FY 2002	859,263,426			40,000,000	29,618,383		928,881,809
FY 2003	882,094,795				66,993,269		949,088,064
FY 2004	1,009,447,487		19,465,000	10,782,342	11,334,095		1,051,028,924
FY 2005	1,009,538,729		22,880,577	9,217,658	28,665,905		1,070,302,869
FY 2006	1,036,110,469		44,222,589	10,000,000			1,090,333,058
FY 2007	1,034,072,617		48,947,388	10,000,000			1,093,020,005
FY 2008	980,744,256		44,134,747	10,000,000			1,034,879,002
FY 2009	999,421,562		52,732,496	10,000,000			1,062,154,058
FY 2010	989,139,753	7,353,334	56,591,791	10,000,000			1,063,084,879
FY 2011	961,885,417	8,648,112	43,249,367	10,000,000			1,023,782,895
FY 2012	1,099,034,712	5,306,574	45,431,754	5,750,000			1,155,523,040
FY 2013	1,148,515,795	6,178,158	53,657,834	5,750,000			1,214,101,786
FY 2014	1,203,771,931	11,539,037		5,411,953			1,220,722,920
FY 2015	1,225,175,057	13,128,754		4,397,812			1,242,701,623
FY 2016	1,372,719,992	14,680,974		4,904,883			1,392,305,849
FY 2017	1,312,856,719	16,206,348		4,904,882			1,333,967,949
FY 2018	1,431,907,289	18,127,925		439,444			1,450,474,658
FY 2019	1,616,776,461	19,374,563		439,442			1,636,590,465
FY 2020	1,661,046,854	22,242,814		439,443			1,683,729,110
FY 2021	1,974,473,848	23,400,245		439,443			1,998,313,536
FY 2022	1,971,945,304	26,032,170		439,443			1,998,416,918
FY 2023	2,131,420,335	29,680,793		439,443			2,161,540,571
FY 2024	1,980,140,364	26,764,761		439,443			2,007,344,568
FY 2025 **	127,865,987	2,205,337		-			130,071,324
Cumulative Transfers	\$ 33,897,160,685	\$ 250,869,898	\$ 5,387,724,273	\$ 194,195,631	\$ 171,067,884	\$	39,901,018,372

\*Includes HHSC Graduate Medical Education and Tertiary Care

\*\*As of September 30, 2024 revenue transfer

Source: with the exception of FY 2024 & FY 2025, Audited Financial Statements

**Texas Lottery Commission**

**Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas**

FY 2025 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
September-24	10/14/2024	127,865,986.75	2,205,336.97	-	130,071,323.72	46,096,153.43
<b>Total FY 2025</b>		<b>127,865,986.75</b>	<b>2,205,336.97</b>	<b>-</b>	<b>130,071,323.72</b>	<b>46,096,153.43</b>

**FY 2025 Reserve for Administration**

**46,096,153.43**

**Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas**

FY 2024 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching Hospital Account	Total Accrued Revenue Transfers
Transfer Period	Transfer Date				
November-24					-
February-25					-
May-25					-
August-25					-
<b>Total FY 2025</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-

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

**TEXAS LOTTERY COMMISSION**  
**Unaudited Transfer Calculation for Fund 5025**  
**For the Period September 30, 2024**

	September Final	Year-to-Date	
<b>Sales Revenue</b>			<b>% Sales by Game</b>
Scratch Tickets	\$ 529,365,043.00	\$ 529,365,043.00	80.39%
Lotto Texas	11,968,641.00	11,968,641.00	1.82%
Lotto Texas Extra	4,221,826.00	4,221,826.00	0.64%
Pick 3	20,966,830.00	20,966,830.00	3.18%
Pick 3 Fireball	2,366,290.00	2,366,290.00	0.36%
Cash Five	4,034,469.00	4,034,469.00	0.61%
Texas Two-Step	4,933,840.00	4,933,840.00	0.75%
Mega Millions	30,058,495.00	30,058,495.00	4.56%
Megaplier	5,924,544.00	5,924,544.00	0.90%
MM Just the Jackpot	87,912.00	87,912.00	0.01%
Daily 4	10,114,588.00	10,114,588.00	1.54%
Daily 4 Fireball	2,113,321.50	2,113,321.50	0.32%
Powerball	23,344,838.00	23,344,838.00	3.55%
Power Play	4,942,159.00	4,942,159.00	0.75%
All or Nothing	4,073,681.00	4,073,681.00	0.62%
Sub-total Sales Revenue	658,516,477.50	658,516,477.50	100.00%
Retailer Fees	33,225.00	33,225.00	
<b>Total Sales Revenue</b>	<b>\$ 658,549,702.50</b>	<b>\$ 658,549,702.50</b>	
<b>Prize Expenses</b>			<b>Prize Expenses as % of Revenue</b>
Scratch Tickets	387,001,124.09	387,001,124.09	73.11%
Lotto Texas	6,013,416.31	6,013,416.31	50.24%
Lotto Texas Extra	2,191,954.00	2,191,954.00	51.92%
Pick 3	8,460,080.00	8,460,080.00	40.35%
Pick 3 Fireball	1,102,365.00	1,102,365.00	46.59%
Cash Five	1,962,661.00	1,962,661.00	48.65%
Texas Two-Step	2,420,682.18	2,420,682.18	49.06%
Mega Millions	15,117,393.84	15,117,393.84	50.29%
Megaplier	2,967,746.00	2,967,746.00	50.09%
MM Just the Jackpot	45,539.52	45,539.52	51.80%
Daily 4	4,403,450.00	4,403,450.00	43.54%
Daily 4 Fireball	930,858.00	930,858.00	44.05%
Powerball	11,695,247.59	11,695,247.59	50.10%
Power Play	2,475,435.30	2,475,435.30	50.09%
All or Nothing	2,633,430.00	2,633,430.00	64.64%
Sub-total Prize Expenses	449,421,382.83	449,421,382.83	68.25%
Less:			
Unclaimed Prizes - Transferred in FY25	-	-	
Unclaimed Prizes - Prior Month(s) Accrual*	-	-	
Unclaimed Prizes - Current Month Accrual	(12,501,149.65)	(12,501,149.65)	
Sub-total Unclaimed Prizes	(12,501,149.65)	(12,501,149.65)	
<b>Sub-total Prize Expenses as Adjusted for Unclaimed Prizes</b>	<b>\$ 436,920,233.18</b>	<b>\$ 436,920,233.18</b>	<b>66.35%</b>
Retailer Commissions	32,960,842.52	32,960,842.52	5.01%
<b>Total Expenses</b>	<b>\$ 469,881,075.70</b>	<b>\$ 469,881,075.70</b>	
<b>Amount Available to Transfer</b>	<b>\$ 188,668,626.80</b>	<b>\$ 188,668,626.80</b>	

	September Final	Year-to-Date
<b>Amount Available to Transfer</b>	<b>\$ 188,668,626.80</b>	<b>\$ 188,668,626.80</b>
Less:		
Total AY25 Foundation School Fund		
Transfers to Date	-	-
Total AY25 Texas Veterans Commission		
Transfers to Date	-	-
Unclaimed Prizes - Transferred in FY25	-	-
Unclaimed Prizes - Prior Month(s) Accrual*	-	-
Unclaimed Prizes - Current Month Accrual	(12,501,149.65)	(12,501,149.65)
Sub-total Unclaimed Prizes	(12,501,149.65)	(12,501,149.65)
FY25 Administrative Expenses Allocation through 9/30/2024	(46,096,153.43)	(46,096,153.43)
<b>Current Month Amount Available to Transfer</b>	<b>130,071,323.72</b>	<b>\$ 130,071,323.72</b>
Current Month Transfer to Texas Veterans Commission	2,205,336.97	2,205,336.97
Current Month Transfer to Foundation School Fund	127,865,986.75	127,865,986.75
<b>Total Transferred for Current Month</b>	<b>\$ 130,071,323.72</b>	<b>\$ 130,071,323.72</b>

\*Unclaimed Prizes are transferred on a quarterly basis

\*Totals may not sum due to rounding.