



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

Thru: Sergio Rey, Chief Financial Officer

A handwritten signature in blue ink, appearing to read "Sergio Rey".

Date: January 23, 2025

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

In Fiscal Year 2025, total accrued revenue transfers to the State for the four-month period ending December 31, 2024, totaled \$558.8 million. Of the amount transferred to the State from sales, \$530.7 million was transferred to the Foundation School Fund and \$9.69 million was transferred to the Texas Veterans Commission.

The amount transferred to the Foundation School Fund from sales represents a 4.6% decrease, or \$25.85 million, less than the total amount transferred in Fiscal Year 2024.

To date, cumulative accrued revenue transfers to the Foundation School Fund are \$ 34.3 billion and cumulative revenue transfer to the State are \$40.3 billion.

The FY 2025 Method of Financing budget summary as of November 30, 2024, is attached for your information. The Commission's Lottery Account budget for FY 2025 is \$336.3 million. Of this amount 72.3% was expended and encumbered through the end of the first quarter. The Bingo Operations budget, funded by General Revenue, is \$2.6 million with 90.7% expended and encumbered through the end of the first quarter.

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



Texas Lottery Commission
Annual Budget Report By Strategy
Fiscal Year 2025
From 9/1/2024 Through 11/30/2024
(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	\$ 4.87	\$ 1.08	\$ 3.33	\$ 0.46	90.6%
1.1.2	Lottery Field Operations	4.01	0.94	2.90	0.17	95.8%
1.1.3	Product Development	6.22	1.06	3.20	1.96	68.5%
1.1.4	Security	5.84	1.20	4.27	0.36	93.8%
1.1.5	Central Administration	16.12	3.19	11.11	1.82	88.7%
1.1.6	Lottery Operator Contract	155.79	27.64	128.15	0.00	100.0%
1.1.7	Scratch Ticket Production Contract	90.00	-	26.74	63.26	29.7%
1.1.8	Promote Lottery Games Contract	10.00	0.61	7.08	2.31	76.9%
1.1.9	Drawing and Broadcast Contract	2.26	0.38	1.88	-	100.0%
1.1.10	Retailer Bonus	2.01	2.00	-	0.01	99.5%
1.1.11	Retailer Commissions	39.17	16.25	-	22.92	41.5%
Total Fund 5025 - Lottery Dedicated Account		\$ 336.28	\$ 54.36	\$ 188.66	\$ 93.26	72.3%
Reconciliation to General Appropriations Act:						
	Article IX, Section 8.02, Third Party Reimbursements (2024-25 GAA)	(0.61)				
	Rider 10, Appropriation of Increased Revenue (2024-25 GAA)	(0.28)				
	Article IX, Sec. 14.03(i), Capital Budget (2024-25 GAA)	(0.17)				
	Article IX, Section 17.16, Salary Increase Addl Request (2024-25 GAA)	(0.09)				
	Article IX, Section 17.03, PR Cont-Health Ins (2024-25 GAA)	0.25				
	Article IX, Section 17.06, PR Cont - Retire (2024-25 GAA)	0.12				
Total Fund 5025, General Appropriations Act		\$ 335.50				

Fund 0001 - General Revenue						
Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	\$ 0.67	\$ 0.13	\$ 0.44	\$ 0.10	85.8%
2.1.2	Bingo Education and Development	0.11	0.02	0.09	0.00	96.2%
2.1.3	Bingo Law Compliance Field Oper.	1.52	0.38	1.04	0.09	93.8%
2.1.4	Bingo Prize Fee Collection & Acct.	0.28	0.05	0.19	0.04	83.9%
Total Fund 0001 - General Revenue		\$ 2.58	\$ 0.58	\$ 1.76	\$ 0.24	90.8%
Reconciliation to General Appropriations Act:						
	Article IX, Section 17.16, Salary Increase Addl Request (2024-25 GAA)	(0.02)				
	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				
Total Fund 0001, General Appropriations Act		\$ 2.60				

Totals may not sum due to rounding.

TEXAS LOTTERY COMMISSION
FY 2025 METHOD OF FINANCING SUMMARY
From 9/1/2024 Through 11/30/2024

LOTTERY-FUND 5025

FY 2025 Original Appropriation	\$	335,501,609
Add: Article IX, Section 8.02, Third Party Reimbursements		609,775
Rider 10, Appropriation of Increased Revenue		279,252
Article IX, Sec. 14.03(i), Capital Budget		170,191
Article IX, Section 17.16, Salary Increase Addl Request		91,223
Less: Article IX, Section 17.03, PR Cont-Health Ins (2024-25 GAA)		(247,828)
Article IX, Section 17.06, PR Cont - Retire (2024-25 GAA)		(123,914)
FY 2025 Adjusted Appropriation	\$	336,280,308
YTD Expenditures/Encumbrances		(243,021,330)
Remaining Budget	\$	93,258,978
% of Total Budget Expended/Encumbered		72.3%

BINGO-FUND 0001

FY 2025 Original Appropriation	\$	2,596,625
Add: Article IX, Section 17.16, Salary Increase Addl Request		19,185
Less: Article IX, Section 17.03, PR Cont-Health Ins (2024-25 GAA)		(21,032)
Article IX, Section 17.06, PR Cont - Retire (2024-25 GAA)		(10,516)
FY 2025 Adjusted Appropriation	\$	2,584,263
YTD Expenditures/Encumbrances		(2,344,565)
Remaining Budget	\$	239,698
% of Total Budget Expended/Encumbered		90.7%

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2024
From 9/1/2024 Through 11/30/2024

Fund 5025 - Lottery Dedicated Account

Account Code	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
1.1.1	Lottery Operations	4,865,440.18	1,082,675.94	3,326,369.48	456,394.76	88.15%
1.1.2	Lottery Field Operations	4,011,720.84	944,943.49	2,898,448.99	168,328.36	91.57%
1.1.3	Product Development	6,217,945.06	1,059,746.05	3,199,244.31	1,958,954.70	61.60%
1.1.4	Security	5,835,499.25	1,204,519.81	4,268,522.07	362,457.37	93.13%
1.1.5	Central Administration	16,124,330.88	3,192,944.04	11,114,043.56	1,817,343.28	91.65%
1.1.6	Lottery Operator Contract	155,790,537.00	27,636,850.36	128,149,887.63	3,799.01	99.99%
1.1.7	Scratch Ticket Production Contract	90,000,000.00	0.00	26,740,507.70	63,259,492.30	17.11%
1.1.8	Promote Lottery Games Contract	10,000,000.00	613,666.20	7,079,235.94	2,307,097.86	89.67%
1.1.9	Drawing and Broadcast Contract	2,260,725.00	376,787.50	1,883,937.50	0.00	100.00%
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	16,249,999.86	0.00	22,915,000.14	0.63%
	Total 5025 - Texas Lottery Dedicated Account	<u>336,281,198.21</u>	<u>54,361,133.25</u>	<u>188,660,197.18</u>	<u>93,259,867.78</u>	<u>72.3%</u>

Texas Lottery Commission
Encumbrance Budget Report - Annual Budget Report-Strategy
FY 2024
From 9/1/2024 Through 11/30/2024

0001 - General Revenue

Strategy	Strategy Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended/ Encumbered
2.1.1	Bingo Licensing	670,807.83	130,467.50	444,929.76	95,410.57	97.00%
2.1.2	Bingo Education and Development	114,894.30	24,147.11	86,328.65	4,418.54	85.71%
2.1.3	Bingo Law Compliance Field Oper	1,517,674.54	380,485.68	1,043,206.03	93,982.83	91.34%
2.1.4	Bingo Prize Fee Collection & Accting	279,995.18	47,393.13	187,607.02	44,995.03	97.03%
	Total Fund 0001 - General Revenue Fund	<u>2,583,371.85</u>	<u>582,493.42</u>	<u>1,762,071.46</u>	<u>238,806.97</u>	<u>90.8%</u>

Texas Lottery Commission
Encumbrance Budget - Quarterly Budget Report-Acct Code
From 9/1/2024 Through 11/30/2024

Fund 5025 - Lottery Dedicated Account

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended Encumbered
6001	Salaries and Wages	24,553,904.02	5,994,558.61	18,559,345.41	0.00	100.00%
6003	Longevity Pay	394,700.00	95,400.00	299,300.00	0.00	100.00%
6004	Merit Pool	354,172.85	0.00	0.00	354,172.85	0.00%
6005	Professional Fees & Services	6,125,420.08	910,741.42	4,961,696.14	252,982.52	95.86%
6006	Lottery Operator Contract	155,790,537.00	27,636,850.36	128,149,887.63	3,799.01	99.99%
6007	Advertising	10,000,000.00	613,666.20	7,079,235.94	2,307,097.86	76.92%
6008	Retailer Bonus	39,165,000.00	16,249,999.86	0.00	22,915,000.14	41.49%
6009	Printing and Reproduction	87,706,250.00	8,693.84	26,728,813.86	60,968,742.30	30.48%
6015	Other Operating Costs	11,139,301.00	2,796,118.59	2,881,918.20	5,461,264.21	50.97%
6020	Travel	267,420.00	52,324.75	0.00	215,095.25	19.56%
6021	Out of State Travel	110,000.00	2,779.62	0.00	107,220.38	2.52%
6071	Capital Expenditures	170,191.00	0.00	0.00	170,191.00	0.00%
6090	Agencywide Budget	504,302.26	0.00	0.00	504,302.26	0.00%
Total 5025 - Texas Lottery Dedicated Account		336,281,198.21	54,361,133.25	188,660,197.18	93,259,867.78	72.27%

Texas Lottery Commission
Encumbrance Budget - Quarterly Budget Report-Acct Code
From 9/1/2024 Through 11/30/2024

Fund 0001 - General Revenue

Account Code	Account Title	Budget	YTD Expenditures	YTD Encumbrance	Total Budget Variance	% Expended Encumbered
6001	Salaries and Wages	2,054,550.18	461,202.35	1,593,347.83	0.00	100.00%
6003	Longevity Pay	40,140.00	9,600.00	30,540.00	0.00	100.00%
6004	Merit Pool	35,754.22	0.00	0.00	35,754.22	0.00%
6005	Professional Fees & Services	105,452.00	17,456.42	87,744.10	251.48	99.76%
6015	Other Operating Costs	151,768.40	80,944.01	50,439.53	20,384.86	86.56%
6020	Travel	39,500.00	13,290.64	0.00	26,209.36	33.64%
6021	Out of State Travel	2,250.00	0.00	0.00	2,250.00	0.00%
6090	Agencywide Budget	153,957.05	0.00	0.00	153,957.05	0.00%
Total 0001 - General Revenue Fund		2,583,371.85	582,493.42	1,762,071.46	238,806.97	90.76%



Texas Lottery Commission Summary Financial Information

(Audited unless otherwise noted)

	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03
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	\$2,825,298,062	\$2,966,262,259	\$3,130,692,602
EXPENSE:												
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
UNCLAIMED PRIZES:												
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
ACCRUED TRANSFERS:												
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
SALES:												
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
EXPENSE:												
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
UNCLAIMED PRIZES:												
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
ACCRUED TRANSFERS:												
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	
SALES:										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	\$2,784,646,129	\$144,816,735,651	
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	\$5,818,071,808	\$5,655,485,713	\$1,910,021,270	\$90,461,740,151	
Prize Payout Percentage	62.9%	64.2%	65.2%	64.9%	66.3%	66.8%	67.5%	66.7%	67.4%	68.6%	62.5%	
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	\$139,382,885	\$7,247,104,110	
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	\$16,250,000	\$402,310,105	
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	\$255,862,566	\$58,900,028	\$6,388,140,857	
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	\$80,295,850	\$18,416,175	\$1,656,850,357	
ACCRUED TRANSFERS:												
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	\$439,443	\$194,635,074	
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	\$547,118,278	\$34,316,412,976	
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	\$11,283,956	\$259,948,518	
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	\$558,841,678	\$40,329,788,726	

* Totals may not sum due to rounding.

(1) Includes transfers from sales and unclaimed prizes

*Through Dec 2024

Texas Lottery Commission								
Fiscal Year Detail of Accrued Revenue Transfers and Allocations to the State of Texas								
As of January 14, 2025								
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 **	547,118,278	11,283,956		439,443				558,841,678
Cumulative Transfers	\$ 34,316,412,977	\$ 259,948,518	\$ 5,387,724,273	\$ 194,635,074	\$ 171,067,884	\$	\$	40,329,788,726

*Includes HHSC Graduate Medical Education and Tertiary Care

**As of December 31, 2024 revenue transfer

Source: with the exception of 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
October-24	11/14/2024	128,239,960.25	2,486,033.22	-	130,725,993.47	47,640,823.23
November-24	12/12/2024	117,244,991.29	2,241,364.78	18,416,174.57	137,902,530.64	46,703,210.68
December-24	1/14/2025	157,386,878.24	2,754,951.63	-	160,141,829.87	54,485,041.66
Total FY 2025		530,737,816.53	9,687,686.60	18,416,174.57	558,841,677.70	194,925,229.00

FY 2025 Reserve for Administration

194,925,229.00

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas

FY 2025 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching Hospital Account	Total Accrued Revenue Transfers
Transfer Period	Transfer Date				
November-24	12/12/2024	16,380,461.83	1,596,269.74	439,443.00	18,416,174.57
February-25					-
May-25					-
August-25					-
Total FY 2025		16,380,461.83	1,596,269.74	439,443.00	18,416,174.57
		-	-	-	-

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