



Texas Lottery Commission Summary Financial Information

(Audited unless otherwise noted)

	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00
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
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
Prize Payout Percentage	45.5%	52.9%	55.4%	55.6%	56.8%	57.4%	53.3%	51.7%	56.8%
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
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
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
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	-	-	-	\$2,647,094	\$7,284,316	\$2,982,148	-	\$9,688,000	\$35,517,171
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
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	-
To Foundation School Fund	-	-	-	-	-	\$174,237,106	\$1,097,795,590	\$953,370,758	\$827,328,229
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	\$862,845,400
	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09
SALES:									
Total Sales	\$2,825,298,062	\$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
EXPENSE:									
Total Prize Expense	\$1,643,183,197	\$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
Prize Payout Percentage	58.2%	57.8%	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%
Commissions	\$141,299,672	\$148,359,044	\$156,554,911	\$174,413,287	\$183,176,006	\$188,818,621	\$188,751,041	\$183,771,055	\$186,145,362
Retailer Payments	\$5,048,075	\$4,172,483	\$3,606,784	\$2,143,103	\$4,286,558	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785
Administrative Expenses	\$172,823,281	\$166,748,438	\$158,329,321	\$180,818,463	\$178,795,994	\$184,901,385	\$182,731,292	\$167,594,360	\$192,447,630
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	\$38,939,061	\$69,618,383	\$66,993,269	\$41,581,437	\$60,764,140	\$54,222,589	\$58,947,388	\$54,134,747	\$62,732,496
ACCRUED TRANSFERS:									
To General Revenue Fund	-	-	-	\$19,465,000	\$22,880,577	\$44,222,589	\$48,947,388	\$44,134,747	\$52,732,496
To Multicategorical Teaching Hospital Account	\$4,482,829	\$40,000,000	-	\$10,782,342	\$9,217,658	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
To Tertiary Care Facility Account	\$34,456,232	\$29,618,383	\$66,993,269	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	-	-	\$11,334,095	\$28,665,905	-	-	-	-
To Foundation School Fund	\$825,059,846	\$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
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-
Total Accrued Transfers to State	\$863,998,907	\$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
	FY10	FY 11	FY 12	FY 13	FY14	FY15*	Cumulative		
SALES:									
Total Sales	\$3,738,369,487	\$3,811,270,135	\$4,190,815,913	\$4,376,286,456	\$4,384,597,063	Unaudited \$4,529,700,425	Unaudited \$79,785,232,114		
EXPENSE:									
Total Prize Expense	\$2,300,182,561	\$2,387,243,785	\$2,632,624,266	\$2,767,359,068	\$2,741,184,820	\$2,936,740,229	\$47,529,832,268		
Prize Payout Percentage	61.5%	62.6%	62.8%	63.2%	62.5%	64.8%	59.6%		
Commissions	\$187,302,974	\$190,808,232	\$209,816,328	\$218,892,925	\$219,540,166	\$226,667,064	\$3,992,091,482		
Retailer Payments	\$8,857,990	\$21,424,731	\$16,061,583	\$17,940,232	\$17,959,225	\$21,688,427	\$177,548,686		
Administrative Expenses	\$185,283,677	\$184,320,962	\$169,440,523	\$181,966,473	\$185,435,445	\$172,035,139	\$4,182,193,164		
UNCLAIMED PRIZES									
Unclaimed Prizes Transferred to State	\$66,591,791	\$53,775,634	\$51,743,502	\$59,870,140	\$78,324,661	\$76,225,020	\$952,582,987		
ACCRUED TRANSFERS:									
To General Revenue Fund	\$56,591,791	\$43,249,367	\$45,431,754	\$53,657,834	-	-	\$5,387,724,274		
To Multicategorical Teaching Hospital Account	\$10,000,000	\$10,000,000	\$5,750,000	\$5,750,000	\$5,411,953	\$4,397,812	\$181,309,765		
To Tertiary Care Facility Account	-	-	-	-	-	-	\$131,067,884		
To HHSC Graduate Medical Program	-	-	-	-	-	-	\$40,000,000		
To Foundation School Fund	\$989,139,753	\$961,885,417	\$1,099,034,712	\$1,148,515,795	\$1,203,771,931	\$1,225,175,057 (1)	\$18,316,007,534		
To Texas Veterans Commission	\$7,353,334	\$8,648,112	\$5,306,574	\$6,178,158	\$11,539,037	\$13,128,754 (1)	\$52,153,968		
Total Accrued Transfers to State	\$1,063,084,879	\$1,023,782,895	\$1,155,523,040	\$1,214,101,786	\$1,220,722,920	\$1,242,701,623	\$24,108,263,425		

(1) Includes transfers from sales and unclaimed prizes

*Through August, 2015

* Totals may not sum due to rounding.

Texas Lottery Commission						
Unaudited Monthly Detail of Revenue Transfers and Allocations to the State of Texas						
FY 2015 Accrued Revenue Transfers		Foundation	Texas Veterans	Unclaimed	Total Accrued	Reserve For
Transfer Period	Transfer Date*	School Fund	Commission	Prizes	Revenue Transfers	Administration Expenditures
September-14	10/14/14	80,557,110	655,364	-	81,212,474	24,102,583
October-14	11/13/14	83,289,756	545,008	-	83,834,764	25,700,134
October-14	11/13/14	1,675,434 ^A	-	-	1,675,434	-
November-14	12/11/14	78,890,966	802,271	15,240,509	94,933,745	24,662,196
December-14	01/13/15	88,644,379	1,591,976	-	90,236,355	27,458,308
January-15	02/03/15	90,308,310	1,260,792	-	91,569,102	27,129,051
February-15	03/11/15	100,096,055	900,708	24,207,262	125,204,025	28,920,635
March-15	04/13/15	90,804,124	681,652	-	91,485,776	27,687,236
April-15	05/07/15	96,413,780	1,028,246	-	97,442,026	14,797,430
May-15	06/09/15	121,971,173	1,138,191	13,894,907	137,004,271	11,586
June-15	07/09/15	108,255,223	834,288	-	109,089,511	30,675
July-15	08/10/15	110,164,567	1,273,422	-	111,437,989	26,276
August-15	09/11/15	90,566,491	1,127,316	22,882,343	114,576,151	14,322,596
August-15	09/11/15	13,000,000 ^B	-	-	13,000,000	-
Total FY 2015		1,154,637,367	11,839,236	76,225,020	1,242,701,623	214,848,706

FY 2015 Reserve for Administration 214,848,706

Quarterly Detail of Unclaimed Prizes Transferred to the State of Texas					
FY 2015 Accrued Revenue Transfers		Foundation	Texas Veterans	Multicategorical Teaching	Total Accrued
Transfer Period	Transfer Date	School Fund	Commission	Hospital Account	Revenue Transfers
November-14	12/11/14	10,611,663	231,033	4,397,812	15,240,509
February-15	03/11/15	23,728,870	478,392	-	24,207,262
May-15	06/09/15	13,895,069	(162)	-	13,894,907
August-15	09/11/15	22,302,088	580,256	-	22,882,343
Total FY 2015		70,537,690	1,289,519	4,397,812	76,225,020

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

^A FY2013 Unspent Administration

^B FY2015 Unspent Administration