



## Texas Lottery Commission Summary Financial Information

(Audited unless otherwise noted)

	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00
<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
<b>EXPENSE:</b>									
Total Prize Expense	\$268,869,533	\$981,698,407	\$1,528,691,259	\$1,689,345,205	\$1,951,060,296	\$2,151,737,003	\$1,648,106,270	\$1,329,014,108	\$1,508,849,680
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
1 % Retailer Bonus	\$0	\$4,282,752	\$6,107,225	\$6,942,860	\$5,429,790	\$6,019,956	\$5,596,251	\$4,482,957	\$4,390,016
Administrative Expenses	\$45,140,800	\$124,873,791	\$166,644,017	\$188,383,295	\$217,499,395	\$236,216,504	\$198,286,932	\$169,246,199	\$172,117,471
<b>UNCLAIMED PRIZES</b>									
Unclaimed Prizes Transferred to State	-	-	-	\$2,647,094	\$7,284,316	\$2,982,148	-	\$9,688,000	\$35,517,170
<b>CASH TRANSFERS:</b>									
To General Revenue Fund	\$203,015,076	\$609,236,760	\$869,073,948	\$927,335,075	\$1,158,346,166	\$1,189,403,706	-	-	-
To Foundation School Fund	-	-	-	-	-	-	\$1,156,694,680	\$969,332,257	\$889,998,478
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-
Total Cash Basis Transfers to State	\$203,015,076	\$609,236,760	\$869,073,948	\$927,335,075	\$1,158,346,166	\$1,189,403,706	\$1,156,694,680	\$969,332,257	\$918,109,074
	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09
<b>SALES:</b>									
Total Sales	\$2,825,298,062	\$2,966,262,259	\$3,130,692,602	\$3,487,924,569	\$3,662,462,838	\$3,774,685,562	\$3,774,178,802	\$3,671,477,953	\$3,720,113,711
<b>EXPENSE:</b>									
Total Prize Expense	\$1,643,183,197	\$1,715,355,957	\$1,845,198,257	\$2,068,643,667	\$2,228,000,419	\$2,310,561,488	\$2,315,304,967	\$2,281,125,261	\$2,299,752,566
Prize Payout Percentage	58.2%	57.8%	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	63.3%
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
1 % Retailer Bonus	\$5,048,075	\$4,172,484	\$3,606,784	\$2,143,103	\$4,286,558	\$2,804,521	\$4,423,161	\$1,953,223	\$1,926,785
Administrative Expenses	\$172,803,846	\$166,748,437	\$158,310,106	\$180,818,463	\$178,776,958	\$184,900,665	\$182,715,675	\$167,497,621	\$192,447,669
<b>UNCLAIMED PRIZES</b>									
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	\$43,088,652
<b>CASH TRANSFERS:</b>									
To General Revenue Fund	-	-	-	\$19,465,000	\$21,947,637	\$45,155,529	\$48,895,469	\$43,538,325	\$33,088,652
To Foundation School Fund	\$835,874,850	\$869,700,799	\$888,192,471	\$1,003,336,284	\$1,016,209,580	\$1,029,612,987	\$1,031,866,772	\$983,143,879	\$1,000,405,304
To Texas Veterans Commission	-	-	-	-	-	-	-	-	-
Total Cash Basis Transfers to State	\$864,952,279	\$956,587,389	\$955,185,740	\$1,044,135,379	\$1,076,823,122	\$1,084,768,516	\$1,090,762,241	\$1,036,682,204	\$1,043,493,956
	FY10	FY 11	FY 12*						
<b>SALES:</b>				<b>Cumulative</b>					
Total Sales	\$ 3,738,369,487	\$3,811,270,135	\$3,845,290,038	<b>Unaudited</b>					
<b>EXPENSE:</b>				<b>\$66,149,122,294</b>					
Total Prize Expense	\$ 2,300,182,561	\$2,387,243,785	\$2,465,749,138	<b>\$38,917,673,023</b>					
Prize Payout Percentage	61.5%	62.6%	64.1%	<b>59%</b>					
Commissions	\$ 187,302,974	\$190,808,232	\$192,526,441	<b>\$3,309,701,440</b>					
Retailer Payments	\$ 8,857,990	\$21,323,656	\$12,377,597	<b>\$116,175,742</b>					
Administrative Expenses	\$ 185,283,677	\$174,332,929	\$138,255,240	<b>\$3,601,299,693</b>					
<b>UNCLAIMED PRIZES</b>				<b>\$728,814,943</b>					
Unclaimed Prizes Transferred to State	\$ 86,859,465	\$53,789,921	\$41,757,164	<b>\$5,324,329,920</b>					
<b>CASH TRANSFERS:</b>				<b>\$14,644,976,197</b>					
To General Revenue Fund	\$ 76,859,465	\$43,263,654	\$35,705,459	<b>\$20,742,132</b>					
To Foundation School Fund	\$ 1,000,434,318	\$963,172,500	\$1,007,001,039	<b>\$20,326,866,134</b>					
To Texas Veterans Commission	\$ 7,328,844	\$8,658,018 (1)	\$4,755,270						
Total Cash Basis Transfers to State	\$ 1,094,622,627	\$1,025,094,172	\$1,053,211,768						

(1) Includes transfers from sales and unclaimed prizes

\* Through July 31, 2012