





# INTEROFFICE MEMO

*Gary Grief, Executive Director    Tyler Vance, Acting Charitable Bingo Operations Director*

**To:** Robert G. Rivera, Chairman  
Cindy Fields, Commissioner  
Mark A. Franz, Commissioner  
Erik C. Saenz, Commissioner  
Jamey Steen, Commissioner

**From:** Kathy Pyka, Controller *KP*

**Date:** May 27, 2021

**Re:** Transfers to the State

The following documents are provided for your information:

Transfers to the Foundation School Fund, Texas Veterans Commission, and the allocation of unclaimed prizes for fiscal year 2021 transferred as of May 10, 2021

## Transfers to the State

Total accrued basis revenue transfers to the State for the eight-month period ending April 30, 2021, amounted to \$1.256 billion. Of the total amount transferred to the State from sales, \$1.209 billion was transferred to the Foundation School Fund; \$15.0 million was transferred to the Texas Veterans Commission with the remaining \$31.3 million transferred from unclaimed prizes. The amount transferred to the Foundation School Fund from sales represents a 34.9% increase, or \$313.2 million, over the total amount transferred in fiscal year 2020. To date, cumulative accrued revenue transfers to the Foundation School Fund are \$26.95 billion.

Please feel free to contact me at 512-344-5410 if you need additional information or have any questions.

**Texas Lottery Commission**  
**Fiscal Year Detail of Accrued Revenue Transfers and Allocations to the State of Texas**  
**As of May 10, 2021**

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**	1,239,455,823	15,813,565		439,443		1,255,708,832

Cumulative Transfers    \$    26,950,770,671    \$    158,600,157    \$    5,387,724,273    \$    192,877,302    \$    171,067,884    \$    32,861,040,287

\*Includes HHSC Graduate Medical Education and Tertiary Care

\*\*As of April 30, 2021 revenue transfer

Source: with the exception of FY 2021. Audited Financial Statements

**Texas Lottery Commission**

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

FY 2021 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Unclaimed Prizes	Total Accrued Revenue Transfers	Reserve For Administration Expenditures
Transfer Period	Transfer Date*					
September-20	10/12/2020	122,778,080.07	1,635,224.10	-	124,413,304.17	42,326,478.57
October-20	11/9/2020	118,091,338.18	1,516,660.29	-	119,607,998.47	42,135,606.66
November-20	12/10/2020	115,108,224.63	1,156,063.30	9,276,382.38	125,540,670.31	39,862,560.50
December-20	1/11/2021	135,316,180.32	1,474,460.96	-	136,790,641.28	45,127,953.12
January-21	2/5/2021	197,139,987.62	2,619,766.79	-	199,759,754.41	60,235,423.01
February-21	3/10/2021	122,162,380.86	2,220,474.45	22,015,004.02	146,397,859.33	20,700,389.69
March-21	4/8/2021	197,137,364.86	2,118,929.64	-	199,256,294.50	(27,641.80)
April-21	5/10/2021	201,692,795.11	2,249,514.09	-	203,942,309.20	(10,459.03)
<b>Total FY 2021</b>		<b>1,209,426,351.65</b>	<b>14,991,093.62</b>	<b>31,291,386.40</b>	<b>1,255,708,831.67</b>	<b>250,350,310.72</b>

**FY 2021 Reserve for Administration**

**250,350,310.72**

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

FY 2021 Accrued Revenue Transfers		Foundation School Fund	Texas Veterans Commission	Multicategorical Teaching	Total Accrued Revenue Transfers
Transfer Period	Transfer Date			Hospital Account	
November-20	12/9/2020	8,836,890.38	49.00	439,443.00	9,276,382.38
February-21	3/10/2021	21,192,581.22	822,422.80	-	22,015,004.02
<b>Total FY 2021</b>		<b>30,029,471.60</b>	<b>822,471.80</b>	<b>439,443.00</b>	<b>31,291,386.40</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 April 30, 2021**

	April Final	Year-to-Date	% Sales by Game
<b>Sales Revenue</b>			
Scratch Tickets	\$ 649,886,627.00	\$ 4,323,126,309.00	80.66%
Lotto Texas	9,285,930.00	90,355,572.00	1.69%
Lotto Texas Extra	2,822,777.00	26,439,033.00	0.49%
Pick 3	26,795,519.00	187,575,700.00	3.50%
Pick 3 Fireball	2,561,531.00	16,460,875.50	0.31%
Cash Five	4,477,478.00	34,121,538.00	0.64%
Texas Two-Step	5,034,408.00	44,595,839.00	0.83%
Mega Millions	24,162,306.00	240,963,433.00	4.50%
Megaplier	4,304,579.00	40,326,477.00	0.75%
MM Just the Jackpot	87,327.00	954,555.00	0.02%
Daily 4	11,281,854.50	80,728,746.50	1.51%
Daily 4 Fireball	1,949,298.50	13,060,156.00	0.24%
Powerball	14,918,659.00	198,048,783.00	3.70%
Power Play	2,871,386.00	34,050,036.00	0.64%
All or Nothing	4,208,754.00	28,952,311.00	0.54%
Sub-total Sales Revenue	<u>764,648,434.00</u>	<u>5,359,759,364.00</u>	100.00%
Retailer Fees	28,875.50	239,008.00	
<b>Total Sales Revenue</b>	<b>\$ <u>764,677,309.50</u></b>	<b>\$ <u>5,359,998,372.00</u></b>	
<b>Prize Expenses</b>			<b>Prize Expenses as % of Revenue</b>
Scratch Tickets	466,890,942.03	3,096,824,776.04	71.63%
Lotto Texas	4,702,335.95	50,733,637.24	56.15%
Lotto Texas Extra	1,543,752.00	14,264,422.00	53.95%
Pick 3	12,622,410.00	92,563,390.00	49.35%
Pick 3 Fireball	1,319,970.00	8,972,460.00	54.51%
Cash Five	2,324,328.00	16,859,228.00	49.41%
Texas Two-Step	2,546,053.46	22,276,333.95	49.95%
Mega Millions	12,549,313.56	121,653,659.01	50.49%
Megaplier	2,183,508.00	20,219,876.00	50.14%
MM Just the Jackpot	44,431.07	480,297.47	50.32%
Daily 4	3,990,400.00	34,009,150.00	42.13%
Daily 4 Fireball	857,084.00	6,849,155.00	52.44%
Powerball	7,000,326.75	99,086,925.64	50.03%
Power Play	1,356,127.40	17,037,021.10	50.04%
All or Nothing	2,535,720.00	15,103,174.00	52.17%
Sub-total Prize Expenses	<u>522,466,702.22</u>	<u>3,616,933,505.45</u>	67.48%
Less:			
Unclaimed Prizes - Transferred in FY21	-	(31,291,386.40)	
Unclaimed Prizes - Prior Month(s) Accrual*	-	(6,758,419.64)	
Unclaimed Prizes - Current Month Accrual	(2,343,485.68)	(2,343,485.68)	
Sub-total Unclaimed Prizes	<u>(2,343,485.68)</u>	<u>(40,393,291.72)</u>	
<b>Sub-total Prize Expenses as Adjusted for Unclaimed Prizes</b>	<b>\$ <u>520,123,216.54</u></b>	<b>\$ <u>3,576,540,213.73</u></b>	<b>66.73%</b>
Retailer Commissions	38,278,757.11	268,297,110.56	5.01%
<b>Total Expenses</b>	<b>\$ <u>558,401,973.65</u></b>	<b>\$ <u>3,844,837,324.29</u></b>	
<b>Amount Available to Transfer</b>	<b>\$ <u>206,275,335.85</u></b>	<b>\$ <u>1,515,161,047.71</u></b>	

	April Final	Year-to-Date
<b>Amount Available to Transfer</b>	<b>\$ 206,275,335.85</b>	<b>\$ 1,515,161,047.71</b>
Less:		
Total AY21 Foundation School Fund Transfers to Date		(1,007,733,556.54)
Total AY21 Texas Veterans Commission Transfers to Date		(12,741,579.53)
Unclaimed Prizes - Transferred in FY21	-	(31,291,386.40)
Unclaimed Prizes - Prior Month(s) Accrual*	-	(6,758,419.64)
Unclaimed Prizes - Current Month Accrual	(2,343,485.68)	(2,343,485.68)
Sub-total Unclaimed Prizes	<u>(2,343,485.68)</u>	<u>(40,393,291.72)</u>
FY21 Administrative Expenses Allocation through 4/30/2021	10,459.03	(250,350,310.72)
<b>Current Month Amount Available to Transfer</b>	<b><u>203,942,309.20</u></b>	<b><u>203,942,309.20</u></b>
Current Month Transfer to Texas Veterans Commission	2,249,514.09	2,249,514.09
Current Month Transfer to Foundation School Fund	201,692,795.11	201,692,795.11
<b>Total Transferred for Current Month</b>	<b>\$ <u>203,942,309.20</u></b>	<b>\$ <u>203,942,309.20</u></b>

\*Unclaimed Prizes are transferred on a quarterly basis

\*Totals may not sum due to rounding.



## Texas Lottery Commission Summary Financial Information

(Audited unless otherwise noted)

	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02
<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
<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
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%
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
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
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
<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
<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
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
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
	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
<b>SALES:</b>											
Total Sales	\$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	\$3,738,369,487	\$3,811,270,135	\$4,190,815,913	\$4,376,286,456
<b>EXPENSE:</b>											
Total Prize Expense	\$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	\$2,300,182,561	\$2,387,243,785	\$2,632,624,266	\$2,767,359,068
Prize Payout Percentage	58.9%	59.3%	60.8%	61.2%	61.3%	62.1%	61.8%	61.5%	62.6%	62.8%	63.2%
Commissions	\$156,554,911	\$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
Retailer Payments	\$3,606,784	\$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
Administrative Expenses	\$158,329,321	\$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
<b>UNCLAIMED PRIZES:</b>											
Unclaimed Prizes Transferred to State	\$66,993,269	\$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
<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
To Tertiary Care Facility Account	\$66,993,269	-	-	-	-	-	-	-	-	-	-
To HHSC Graduate Medical Program	-	\$11,334,095	\$28,665,905	-	-	-	-	-	-	-	-
To Foundation School Fund	\$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	\$989,139,753	\$961,885,417	\$1,099,034,712	\$1,148,515,795
To Texas Veterans Commission	-	-	-	-	-	-	-	\$7,353,334	\$8,648,112	\$5,306,574	\$6,178,158
Total Accrued Transfers to State	\$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	\$1,063,084,879	\$1,023,782,895	\$1,155,523,040	\$1,214,101,786
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21*	Cumulative		
<b>SALES:</b>								Unaudited			
Total Sales	\$4,384,597,063	\$4,529,700,425	\$5,067,517,923	\$5,077,461,652	\$5,626,846,887	\$6,251,478,651	\$6,704,027,783	\$5,359,759,364	\$113,872,324,373		
<b>EXPENSE:</b>											
Total Prize Expense	\$2,741,184,820	\$2,858,319,409	\$3,186,430,316	\$3,257,375,437	\$3,666,102,586	\$4,056,494,096	\$4,442,357,644	\$3,616,933,505	\$69,677,105,031		
Prize Payout Percentage	62.5%	63.1%	62.9%	64.2%	65.2%	64.9%	66.3%	67.5%	61.2%		
Commissions	\$219,540,166	\$226,667,064	\$253,512,424	\$253,928,168	\$281,498,020	\$313,054,138	\$335,638,397	\$268,297,111	\$5,698,019,740		
Retailer Payments	\$17,959,225	\$21,897,293	\$19,793,946	\$22,368,417	\$24,222,594	\$22,777,746	\$12,263,100	\$8,750,000	\$287,933,355		
Administrative Expenses	\$185,435,445	\$189,334,443	\$206,170,765	\$215,911,246	\$209,354,896	\$229,293,016	\$232,394,902	\$166,164,829	\$5,458,782,121		
<b>UNCLAIMED PRIZES:</b>											
Unclaimed Prizes Transferred to State	\$78,324,661	\$76,225,020	\$83,552,791	\$69,676,919	\$71,290,369	\$75,146,932	\$80,905,980	\$1,291,386	\$1,364,447,364		
<b>ACCRUED TRANSFERS:</b>											
To General Revenue Fund	-	-	-	-	-	-	-	-	\$5,387,724,273		
To Multicategorical Teaching Hospital Account	\$5,411,953	\$4,397,812	\$4,904,883	\$4,904,882	\$439,444	\$439,442	\$439,443	439,443	\$192,877,302		
To Tertiary Care Facility Account	-	-	-	-	-	-	-	-	\$131,067,884		
To HHSC Graduate Medical Program	-	-	-	-	-	-	-	-	\$40,000,000		
To Foundation School Fund	\$1,203,771,931	\$1,225,175,057	\$1,372,719,992	\$1,312,856,719	\$1,431,907,289	\$1,616,776,461	\$1,661,046,854	\$1,239,455,823	\$26,950,770,671		
To Texas Veterans Commission	\$11,539,037	\$13,128,754	\$14,680,974	\$16,206,348	\$18,127,925	\$19,374,563	\$22,242,814	\$15,813,565	\$158,600,157		
Total Accrued Transfers to State	\$1,220,722,920	\$1,242,701,623	\$1,392,305,849	\$1,333,967,949	\$1,450,474,658	\$1,636,590,465	\$1,683,729,110	\$1,255,708,832	\$32,861,040,287		

(1) Includes transfers from sales and unclaimed prizes

\*Through April 2021

\* Totals may not sum due to rounding.