

Lotto Texas™ Drawing Results Form

Draw Date: October 21, 2009

Draw # 1768

Annual Payments Option

Total Annual Payment Jackpot Amount Per Each Ticket Sold:	Number of Annual Payments Jackpot Prize Tickets Sold: _____	Annual Payments Combined Jackpot Prize Amount:
Initial Payment (First Cash Payment)		
24 Annual Payments (Matured Investments)		

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>48,877,997.02</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>48,877,997.02</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	76,000,000.00
Cost of 24 Investments	45,817,116.80
Initial Payment (excluding excess available)	3,040,000.00
Cost of 25 Payments (excluding excess available)	48,857,116.80
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	48,877,997.02
Difference Between Amount Available and the Cost of 25 Payments	20,880.22
Additional Sales Contribution	Increase 20,880.22
(The excess will be divided equally between each jackpot prize share. For the annual payments option, the excess funds will be applied to the initial payment.)	
Total Cost of Prizes (Including Excess Available)	48,877,997.02
Decrease in Reserve or Other Authorized Sources	0.00

Bonus Calculated on Advertised	760,000.00	over limit
Bonus Calculated on Advertised + Sales	760,208.80	over limit
Total 1% Bonus	500,000.00	
Based on Maximum of \$500,000		
# Retailers	1	
Total Per Each Retailer	500,000.00	

Prepared by:

Diana Cullen 10/22/09

Reviewed by:

Kelly Stucky 10.22.09

Approved by:

Kathy Gna 10.22.09

*The Commission will pay a bonus of one percent (1%) of the Lotto Texas advertised jackpot or the jackpot based on sales, whichever is greater, up to \$500,000 for any drawing, to the retailer(s) who sell(s) the jackpot prize ticket(s). The one percent Lotto Texas retailer bonus is pari-mutuel. That is, should there be multiple jackpot prize tickets sold by more than one retailer, the one percent bonus will be divided equally between the retailers.

Draw Summary

Lotto

Draw Number: 768 + -

Draw Date: 10/21/2009

Draw CDC: 7234

Draw Status: All Divisions/Sets are Payable
Wager Status: CLOSED
Cancel Status: CLOSED
Closed Serial #:

Draw Close: 22:00:00
Wager Close: 22:00:00
Cancel Close: 00:00:00
Break Duration: 00:15:00

Gross Draw Sales:	\$3,726,356.00	Draw Cancels:	\$0.00	Net Draw Sales:	\$3,726,356.00
Gross Free Sales:	\$1,765.00	Free Cancels:	\$0.00	Net Free Sales:	\$1,765.00

Regular

Winning #'s 9-20-42-51-53-27

Annuity Shares: 0

Draw Count 48

Advertised Jackpot: \$76,000,000.00

Net Draw Sales Amount

Division

Online
Shares

Other
Shares

Share Amount

Online Total

Prev. Days:	\$105,972.00
10/15/2009	\$12,082.00
10/16/2009	\$21,595.00
10/17/2009	\$30,721.00
10/18/2009	\$178,182.00
10/19/2009	\$368,632.00
10/20/2009	\$648,969.00
10/21/2009	\$2,360,203.00

6/6	1	0	\$48,877,997.00	\$48,877,997.00
5/6	35	0	\$2,375.00	\$83,125.00
4/6	2220	0	\$55.00	\$122,100.00
3/6	46540	0	\$3.00	\$139,620.00

Totals: \$3,726,356.00

48796

0

\$49,222,842.00

Previous Set

Next Set

OK

Pool Snapshot

Lotto

Draw

1768

☒ % Sales

☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$48,877,997.03

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$1,508,056.27	\$47,369,940.75	\$0.00	\$1.00	\$48,877,997.02	Pari
5/6	2.23%	\$83,097.74	\$14.46	\$0.00	\$0.00	\$83,112.20	Pari
4/6	3.28%	\$122,224.48	\$0.00	\$0.00	\$0.00	\$122,224.48	Pari
3/6	4.02%	\$149,799.51	\$159,243.03	\$0.00	\$0.00	\$309,042.54	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

Mary Ann Williamson
Chairman

David J. Scheuch
Commissioner

J. Winston Knause
Commissioner



TEXAS LOTTERY COMMISSION

Gary Griepf, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

Date: October 22, 2009

To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly

PHONE: 463-5909

FAX: 463-6040

From: Office of the Controller

FAX: 344-5066

Subject: Cash Value Option Non-Purchase (Trade Inquiry)

1 Cash Value Option Ticket(s)

Lotto Draw # 1768 Draw Date 10/21/2009

**DO NOT PURCHASE THIS INVESTMENT THIS IS FOR
INFORMATIONAL PURPOSES ONLY.**

Please solicit information regarding the cost to pay an annual installment of \$3,040,000.00
over 25 years for a total payout of \$76,000,000.00

If you have any questions, please call Tia Pair at 344-5112, Diana Cullen at 344-5403, Susan Beasley 344-5207, or
Dayna Collins at 344-5489.

Thanks.

Signed: *Diana Cullen*

Date: 10/22/09

Reviewed: *Kelly Gna for K. Stuckey* 10/22/09

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: *ADY*

Date: 10/22/2009

<HELP> for explanation.

N310 Corp LFC

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 10/27/09	10/15/10		100.000	3040000.00	3040000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/10	0.498	99.520	3025408.00	3040000.00
NUMBER OF PAYMENTS 25 OR	10/15/11	0.801	98.440	2992576.00	3040000.00
	10/15/12	1.566	95.477	2902500.80	3040000.00
DAY COUNT BASIS 1	10/15/13	2.173	91.783	2790203.20	3040000.00
[1=ACT/ACT, 2=30/360,	10/15/14	2.552	88.165	2680216.00	3040000.00
3=ACT/ACT(NO EOM),	10/15/15	2.959	83.923	2551259.20	3040000.00
4= 30/360(NO EOM)]	10/15/16	3.351	79.332	2411692.80	3040000.00
	10/15/17	3.590	75.316	2289606.40	3040000.00
CASH PAYMENT(Y/N) Y	10/15/18	3.717	71.875	2185000.00	3040000.00
CHANGE YIELD(Y/N) N 10	10/15/19	3.850	68.380	2078752.00	3040000.00
PRIZE(1/YR) 3040000.00OR	10/15/20	4.041	64.484	1960313.60	3040000.00
CASH AVAIL	10/15/21	4.208	60.753	1846891.20	3040000.00
	10/15/22	4.346	57.263	1740795.20	3040000.00
CASH AVAIL \$	10/15/23	4.447	54.101	1644670.40	3040000.00
CASH PAYMENT \$ 3040000.00	10/15/24	4.533	51.126	1554230.40	3040000.00
COST OF ZEROS\$ 45817116.80	10/15/25	4.565	48.641	1478686.40	3040000.00
EXCESS CASH \$	10/15/26	4.595	46.264	1406425.60	3040000.00
	10/15/27	4.590	44.248	1345139.20	3040000.00
	10/15/28	4.591	42.277	1285220.80	3040000.00

<HELP> for explanation.

N310 Corp LFC

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 10/27/09	10/15/29	4.591	40.401	1228190.40	3040000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/30	4.585	38.655	1175112.00	3040000.00
NUMBER OF PAYMENTS 25 OR	10/15/31	4.564	37.109	1128113.60	3040000.00
	10/15/32	4.551	35.575	1081480.00	3040000.00
DAY COUNT BASIS 1	10/15/33	4.548	34.034	1034633.60	3040000.00
[1=ACT/ACT, 2=30/360,					
3=ACT/ACT(NO EOM),					
4= 30/360(NO EOM)]					
CASH PAYMENT(Y/N) Y					
CHANGE YIELD(Y/N) N 10					
PRIZE(1/YR) 3040000.00OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 3040000.00					
COST OF ZEROS\$ 45817116.80					
EXCESS CASH \$					