

# Lotto Texas \* Drawing Results Form

Draw Date: **Wednesday, August 11, 2010**

**Draw # 1852**

## Annual Payments Option

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

## Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>4,129,116.00</u>	Number of Cash Value Option Jackpot Price Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>4,129,116.00</u>
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## Jackpot Prize Calculation

<b>Advertised Jackpot Amount</b>	<b>6,000,000.00</b>
Cost of 24 Investments	3,889,116.00
Initial Payment (excluding excess available)	240,000.00
<b>Cost of 25 Payments</b> (excluding excess available)	<b>4,129,116.00</b>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	1,942,907.65
Difference Between Amount Available and the Cost of 25 Payments	(2,186,208.35)
<b>Additional Sales Contribution</b>	<b>0.00</b>
(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.)	
<b>Total Cost of Prizes (Including Excess Available)</b>	<b>4,129,116.00</b>
<b>Decrease in Authorized Sources</b>	<b>Decrease (2,186,208.35)</b>

Bonus Calculated on Advertised	60,000.00
Bonus Calculated on Advertised + Sales	60,000.00
Total 1% Bonus <u>60,000.00</u>	# Retailers <u>1</u> Total Per Each Retailer <u>60,000.00</u>
<b>Based on Advertised</b>	

Prepared by:

Debra J. Collins 8-12-10

Reviewed by:

Kelly Stuckey 8-12-10

Approved by:

Steve Schulman for KPRK 8/12/10

\*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: 852 +/-

Draw Date: 08/11/2010

Draw CDC: 7528

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:	\$1,510,953.00	Draw Cancels:	\$0.00	Net Draw Sales:	\$1,510,953.00
Gross Free Sales:	\$22.00	Free Cancels:	\$0.00	Net Free Sales:	\$22.00

Regular

Winning #s 4-21-24-48-40-43

Annuity Shares: 0

Draw Count 3

Advertised Jackpot: \$6,000,000.00

Net Draw Sales Amount

Prev. Days:	\$89,246.00
08/05/2010	\$9,113.00
08/06/2010	\$15,117.00
08/07/2010	\$24,214.00
08/08/2010	\$84,746.00
08/09/2010	\$152,480.00
08/10/2010	\$241,262.00
08/11/2010	\$894,775.00

Division

Online  
Shares

Other  
Shares

Share Amount

Online Total

6/6  
5/6  
4/6  
3/6

1  
11  
837  
18863

0  
0  
0  
0

\$1,942,907.00  
\$3,064.00  
\$60.00  
\$3.00

\$1,942,907.00  
\$33,704.00  
\$50,220.00  
\$56,589.00

Totals:	\$1,510,953.00	19712	0	\$2,083,420.00
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Previous Set

Next Set

OK

# Pool Snapshot



Lotto

Draw

1852

% Sales

% Pool

Set 1 of 1 Regular

Current Lotto Pool \$1,942,907.64

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$611,482.68	\$1,331,424.97	\$0.00	\$1.00	\$1,942,907.65	Pari
5/6	2.23%	\$33,694.25	\$5.88	\$0.00	\$0.00	\$33,700.13	Pari
4/6	3.28%	\$49,559.26	\$452.41	\$0.00	\$0.00	\$50,011.67	Pari
3/6	4.02%	\$60,740.31	\$164,372.96	\$0.00	\$0.00	\$225,113.27	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

Mary Ann Williamson  
Chairman

David J. Schenk  
Commissioner

J. Winston Kauter  
Commissioner



## TEXAS LOTTERY COMMISSION

*Gary Grief, Deputy Executive Director*

*Philip D. Sanderson, Charitable Bingo Operations Director*

**Date:** August 12, 2010

**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 # 1852 Draw Date 8/11/2010

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

Please solicit information regarding the cost to pay an annual installment of \$240,000.00  
over 25 years for a total payout of \$6,000,000.00

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:

Handwritten signature of Dayna J. Collins in black ink.

Date:

8-12-10

Reviewed:

Handwritten signature of Kelly Stuckey in black ink.

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

Handwritten signature of Mary Ann Williamson in black ink.

Date:

8-12-10



<HELP> for explanation.

P307 M-Mkt LFC

# LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>8/17/10</b>	<b>7/15/11</b>		<b>100.000</b>	<b>240000.00</b>	240000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	7/15/11	0.282	99.744	239385.60	240000.00
NUMBER OF PAYMENTS <b>25</b> OR	7/15/12	0.512	99.028	237667.20	240000.00
	7/15/13	0.784	97.748	234595.20	240000.00
DAY COUNT BASIS <b>1</b>	7/15/14	1.166	95.556	229334.40	240000.00
[1=ACT/ACT, 2=30/360,	7/15/15	1.537	92.757	222616.80	240000.00
3=ACT/ACT(NO EOM),	7/15/16	1.960	89.112	213868.80	240000.00
4= 30/360(NO EOM)]	7/15/17	2.208	85.921	206210.40	240000.00
	7/15/18	2.401	82.796	198710.40	240000.00
CASH PAYMENT(Y/N) <b>Y</b>	7/15/19	2.779	78.199	187677.60	240000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	7/15/20	3.037	74.177	178024.80	240000.00
PRIZE( 1/YR) <b>240000.000R</b>	7/15/21	3.248	70.362	168868.80	240000.00
CASH AVAIL <b></b>	7/15/22	3.382	67.070	160968.00	240000.00
	7/15/23	3.531	63.643	152743.20	240000.00
CASH AVAIL \$	7/15/24	3.661	60.372	144892.80	240000.00
CASH PAYMENT \$ 240000.00	7/15/25	3.721	57.711	138506.40	240000.00
COST OF ZEROS\$ 3889116.00	7/15/26	3.795	54.983	131959.20	240000.00
EXCESS CASH \$	7/15/27	3.864	52.352	125644.80	240000.00
	7/15/28	3.951	49.622	119092.80	240000.00
	7/15/29	4.017	47.138	113131.20	240000.00

<HELP> for explanation.

P307 M-Mkt LFC

# LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>8/17/10</b>	7/15/30	4.096	44.607	107056.80	240000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	7/15/31	4.174	42.155	101172.00	240000.00
NUMBER OF PAYMENTS <b>25</b> OR	7/15/32	4.184	40.362	96868.80	240000.00
	7/15/33	4.214	38.465	92316.00	240000.00
DAY COUNT BASIS <b>1</b>	7/15/34	4.250	36.585	87804.00	240000.00
[1=ACT/ACT, 2=30/360, 3=ACT/ACT(NO EOM), 4= 30/360(NO EOM)]					
CASH PAYMENT(Y/N) <b>Y</b>					
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>					
PRIZE( 1/YR) <b>240000.000R</b>					
CASH AVAIL <b></b>					
CASH AVAIL \$					
CASH PAYMENT \$					
COST OF ZEROS\$					
EXCESS CASH \$					