

# Lotto Texas • Drawing Results Form

Draw Date: **Saturday, August 28, 2010**  
**Draw # 1857**

## Annual Payments Option

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

## Cash Value Option

|                                                                                 |                                                                        |                                                                  |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------|
| Cash Value Jackpot Prize<br>Amount Per Each Ticket<br>Sold: <u>5,630,076.80</u> | Number of Cash Value<br>Option Jackpot Prize<br>Tickets Sold: <u>1</u> | Cash Value Combined<br>Jackpot Prize Amount: <u>5,630,076.80</u> |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------|

## Jackpot Prize Calculation

|                                                                                                                                                                    |                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Advertised Jackpot Amount</b>                                                                                                                                   | <b>8,000,000.00</b>            |
| Cost of 24 Investments                                                                                                                                             | 5,310,076.80                   |
| Initial Payment (excluding excess available)                                                                                                                       | 320,000.00                     |
| <b>Cost of 25 Payments</b> (excluding excess available)                                                                                                            | <b>5,630,076.80</b>            |
| Amount Available (applicable sales contribution for the jackpot (1st) prize.)                                                                                      | 3,350,355.50                   |
| Difference Between Amount Available and the Cost of 25 Payments                                                                                                    | (2,279,721.30)                 |
| <b>Additional Sales Contribution</b>                                                                                                                               | <b>0.00</b>                    |
| (The excess will be divided equally between each jackpot prize share.<br>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>5,630,076.80</b>            |
| <b>Decrease in Authorized Sources</b>                                                                                                                              | <b>Decrease (2,279,721.30)</b> |

|                                        |                  |
|----------------------------------------|------------------|
| Bonus Calculated on Advertised         | 80,000.00        |
| Bonus Calculated on Advertised + Sales | 80,000.00        |
| Total 1% Bonus                         | 80,000.00        |
| # Retailers                            | <u>1</u>         |
| Total Per Each Retailer                | <u>80,000.00</u> |
| <b>Based on Advertised</b>             |                  |

Prepared by:

Debra J. Collins 8-30-10

Reviewed by:

Kelly Strickland

Approved by:

Steve Johnson for K Rite

\*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.

Lotto

Draw Number: 857

Draw Date: 08/28/2010

Draw CDC: 7545

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: \$1,762,789.00      Draw Cancels: \$0.00      Net Draw Sales: \$1,762,789.00  
Gross Free Sales: \$2.00      Free Cancels: \$0.00      Net Free Sales: \$2.00

Regular Winning #s 45-25-39-12-1-36

Annuity Shares: 0

Draw Count: 5

Advertised Jackpot: \$8,000,000.00

Division

Online  
Shares

Other  
Shares

Share Amount

Online Total

|                       |     |       |   |                |                |
|-----------------------|-----|-------|---|----------------|----------------|
| Net Draw Sales Amount | 6/6 | 1     | 0 | \$3,350,355.00 | \$3,350,355.00 |
|                       | 5/6 | 23    | 0 | \$1,709.00     | \$39,307.00    |
| Prev. Days:           | 4/6 | 1109  | 0 | \$52.00        | \$57,668.00    |
| 08/22/2010            | 3/6 | 22970 | 0 | \$3.00         | \$68,910.00    |
| 08/23/2010            |     |       |   |                |                |
| 08/24/2010            |     |       |   |                |                |
| 08/25/2010            |     |       |   |                |                |
| 08/26/2010            |     |       |   |                |                |
| 08/27/2010            |     |       |   |                |                |
| 08/28/2010            |     |       |   |                |                |

Totals: \$1,762,789.00      24103      0      \$3,516,240.00

Print

Exit

OK

Pool Snapshot

Lotto

Draw

1857

\* % Sales

○ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$3,350,355.49

| Division | %      | Calc Pool    | Pool Rollover  | Cash Contribution | Minimum | Actual Pool    | Type  |
|----------|--------|--------------|----------------|-------------------|---------|----------------|-------|
| 6/6      | 48.47% | \$713,400.71 | \$2,636,954.79 | \$0.00            | \$1.00  | \$3,350,355.50 | Pari  |
| 5/6      | 2.23%  | \$39,310.19  | \$0.00         | \$0.00            | \$0.00  | \$39,310.19    | Pari  |
| 4/6      | 3.28%  | \$57,819.48  | \$0.00         | \$0.00            | \$0.00  | \$57,819.48    | Pari  |
| 3/6      | 4.02%  | \$70,864.12  | \$165,824.47   | \$0.00            | \$0.00  | \$236,688.59   | Fixed |

Previous

Next

End of list

Refresh

OK

Mary Ann Williamson  
Chairman

David J. Schenck  
Commissioner

J. Winston Kraus  
Commissioner



## TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

**Date:** August 30, 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 # 1857 Draw Date 8/28/2010

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

Please solicit information regarding the cost to pay an annual installment of \$320,000.00  
over 25 years for a total payout of \$8,000,000.00

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

Thanks.

Signed: Dayna J. Collins

Date: 8-30-10

Reviewed: Kathy Gna for K. Stuckey 8-30-10  
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: Mary Ann Williamson  
Mary Ann Williamson

Date: 8/30/10



<HELP> for explanation.

N264 M-Mkt LFC

# LOTTERY FINANCING CALCULATOR

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|                            | PAYT DATE | YIELD | PRICE   | COST      | RV        |
|----------------------------|-----------|-------|---------|-----------|-----------|
| SETTLEMENT DATE 9/ 2/10    | 7/15/11   |       | 100.000 | 320000.00 | 320000.00 |
| NUMBER OF PAYMENTS/YEAR 1  | 7/15/11   | 0.249 | 99.785  | 319312.00 | 320000.00 |
| NUMBER OF PAYMENTS 25 OR   | 7/15/12   | 0.493 | 99.085  | 317072.00 | 320000.00 |
|                            | 7/15/13   | 0.772 | 97.815  | 313008.00 | 320000.00 |
| DAY COUNT BASIS 1          | 7/15/14   | 1.153 | 95.652  | 306086.40 | 320000.00 |
| [1=ACT/ACT, 2=30/360,      | 7/15/15   | 1.464 | 93.147  | 298070.40 | 320000.00 |
| 3=ACT/ACT(NO EOM),         | 7/15/16   | 1.895 | 89.525  | 286480.00 | 320000.00 |
| 4= 30/360(NO EOM)]         | 7/15/17   | 2.135 | 86.430  | 276576.00 | 320000.00 |
|                            | 7/15/18   | 2.310 | 83.470  | 267104.00 | 320000.00 |
| CASH PAYMENT(Y/N) Y        | 7/15/19   | 2.683 | 78.953  | 252649.60 | 320000.00 |
| CHANGE YIELD(Y/N) N 10     | 7/15/20   | 2.906 | 75.226  | 240723.20 | 320000.00 |
| PRIZE( 1/YR) 320000.00OR   | 7/15/21   | 3.079 | 71.746  | 229587.20 | 320000.00 |
| CASH AVAIL                 | 7/15/22   | 3.200 | 68.610  | 219552.00 | 320000.00 |
|                            | 7/15/23   | 3.324 | 65.431  | 209379.20 | 320000.00 |
| CASH AVAIL \$              | 7/15/24   | 3.427 | 62.426  | 199763.20 | 320000.00 |
| CASH PAYMENT \$ 320000.00  | 7/15/25   | 3.474 | 59.927  | 191766.40 | 320000.00 |
| COST OF ZEROS\$ 5310076.80 | 7/15/26   | 3.530 | 57.395  | 183664.00 | 320000.00 |
| EXCESS CASH \$             | 7/15/27   | 3.592 | 54.855  | 175536.00 | 320000.00 |
|                            | 7/15/28   | 3.659 | 52.317  | 167414.40 | 320000.00 |
|                            | 7/15/29   | 3.713 | 49.952  | 159846.40 | 320000.00 |

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<HELP> for explanation.

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# LOTTERY FINANCING CALCULATOR

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|                                      |           |       |        |           |           |
|--------------------------------------|-----------|-------|--------|-----------|-----------|
| SETTLEMENT DATE <b>9/ 2/10</b>       | PAYT DATE | YIELD | PRICE  | COST      | RV        |
| NUMBER OF PAYMENTS/YEAR <b>1</b>     | 7/15/30   | 3.774 | 47.579 | 152252.80 | 320000.00 |
| NUMBER OF PAYMENTS <b>25</b> OR      | 7/15/31   | 3.822 | 45.384 | 145228.80 | 320000.00 |
|                                      | 7/15/32   | 3.850 | 43.436 | 138995.20 | 320000.00 |
| DAY COUNT BASIS <b>1</b>             | 7/15/33   | 3.879 | 41.540 | 132928.00 | 320000.00 |
| [1=ACT/ACT, 2=30/360,                | 7/15/34   | 3.907 | 39.713 | 127081.60 | 320000.00 |
| 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>320000.00</b> OR     |           |       |        |           |           |
| CASH AVAIL <b></b>                   |           |       |        |           |           |
| CASH AVAIL \$                        |           |       |        |           |           |
| CASH PAYMENT \$ 320000.00            |           |       |        |           |           |
| COST OF ZEROS\$ 5310076.80           |           |       |        |           |           |
| EXCESS CASH \$                       |           |       |        |           |           |