Lotto Texas • Drawing Results Form Draw Date: Wednesday, September 15, 2010 Draw # 1862

Total Annual Payment		Number of Annual	Annual Payments	
Jackpot Amount Per		Payments Jackpot Prize	Combined Jackpot Prize	
Each Ticket Sold:		Tickets Sold:	Amount:	
Initial Payment				
(First Cash Payment)				
24 Annual Payments				
(Matured Investments)				
Cash Value Option				
Cash Value Jackpot Prize		Number of Cash Value		
Amount Per Each Ticket		Option Jackpot Prize	Cash Value Combined	
Sold: _	5,510,553.60	Tickets Sold: 1	Jackpot Prize Amount: _	5,510,553.60
Jackpot Prize Calculation				
Advertised Jackpot A				8,000,000.00
				5,190,553.60
Initial Payment (excludin	g excess availab			5,190,553.60 320,000.00
Initial Payment (excludin	g excess availab			5,190,553.60
Initial Payment (excludin Cost of 25 Payments	g excess availab (excluding exces		- = rize.)	5,190,553.60 320,000.00
Initial Payment (excludin Cost of 25 Payments Amount Available (appli	g excess availab (excluding exces cable sales contr	s available)	rize.)	5,190,553.60 320,000.00 5,510,553.60
Initial Payment (excludin Cost of 25 Payments Amount Available (appli Difference Between Amount	g excess availab (excluding exces cable sales contr t Available and th	s available)	rize.)	5,190,553.60 320,000.00 5,510,553.60 3,202,218.30 (2,308,335.30
Initial Payment (excludin Cost of 25 Payments Amount Available (appli Difference Between Amount Additional Sales Conf	g excess availab (excluding exces cable sales contr t Available and the	ribution for the jackpot (1st) prine Cost of 25 Payments	rize.)	5,190,553.60 320,000.00 5,510,553.60 3,202,218.30
Initial Payment (excludin Cost of 25 Payments Amount Available (appli Difference Between Amount Additional Sales Cont (The excess will be divided equally	g excess availab (excluding exces cable sales contr t Available and th tribution y between each jacky	ribution for the jackpot (1st) prine Cost of 25 Payments	rize.)	5,190,553.60 320,000.00 5,510,553.60 3,202,218.30 (2,308,335.30
Cost of 24 Investments Initial Payment (excludin Cost of 25 Payments Amount Available (appli Difference Between Amount Additional Sales Cont (The excess will be divided equally For the annual payments option, the Total Cost of Prizes (Inc.)	g excess availab (excluding exces cable sales contr t Available and th tribution y between each jack; he excess funds will	ribution for the jackpot (1st) prine Cost of 25 Payments pot prize share. be applied to the initial payment.)	ize.)	5,190,553.60 320,000.00 5,510,553.60 3,202,218.30 (2,308,335.30
Initial Payment (excludin Cost of 25 Payments Amount Available (appli Difference Between Amount Additional Sales Cont (The excess will be divided equally For the annual payments option, the cost of the cost of the annual payments option, the cost of the cos	g excess availab (excluding exces cable sales contr t Available and the tribution y between each jack; he excess funds will in cluding Excess A	ribution for the jackpot (1st) prine Cost of 25 Payments pot prize share. be applied to the initial payment.)	Decrease	5,190,553.60 320,000.00 5,510,553.60 3,202,218.30 (2,308,335.30
Initial Payment (excludin Cost of 25 Payments Amount Available (appli Difference Between Amount Additional Sales Cont (The excess will be divided equally For the annual payments option, the Total Cost of Prizes (Inc.)	g excess availab (excluding excess cable sales contr t Available and the tribution by between each jack the excess funds will cluding Excess A	ribution for the jackpot (1st) prine Cost of 25 Payments pot prize share. be applied to the initial payment.)		5,190,553.60 320,000.00 5,510,553.60 3,202,218.30 (2,308,335.30 0.00
Initial Payment (excludin Cost of 25 Payments Amount Available (appli Difference Between Amount Additional Sales Cont (The excess will be divided equally For the annual payments option, the Total Cost of Prizes (Inc.)	g excess availab (excluding excess cable sales control Available and the tribution between each jack, the excess funds will cluding Excess A ad Sources	ribution for the jackpot (1st) properties to the Cost of 25 Payments pot prize share. be applied to the initial payment.)	Decrease	5,190,553.60 320,000.00 5,510,553.60 3,202,218.30 (2,308,335.30 0.00

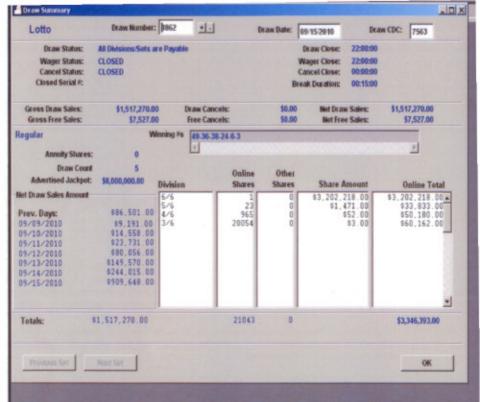
Prepared by:

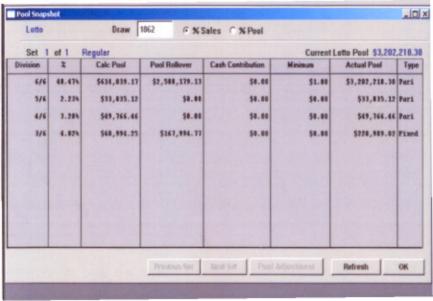
Reviewed by:

reviewed by.

poroved by:

*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 par 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.





Mary Ann Williamson

David J. Schendt





TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Direct

Date:

September 16, 2010

To:

Comptroller of Public Accounts

TTSTC - Investments

Attention: Kelly

From:

Office of the Controller

FAX:

FAX:

PHONE:

344-5066

463-5909

463-6040

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

1 Cash Value Option Ticket(s)

Lotto Draw # 1862

Draw Date 9/15/2010

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 Pair at 344-5112, Diana Cullen at 344-5403, Susan Beasley 344-5207, or Dayna Collins at 344-5489.

Thanks.

Date: 09.16.10

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

<HELP> for explanation.

P540 M-Mkt LFC

LOTTERY FINA	ANCING	CA	LCULA	TOR	Page 1 of 2
	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 9/21/10	7/15/11		100.000	320000.00	320000.00
NUMBER OF PAYMENTS/YEAR 1		0.287	99.766	319251.20	320000.00
NUMBER OF PAYMENTS 25 OR		0.478	99.137	317238.40	320000.00
		0.773	97.851	313123.20	320000.00
DAY COUNT BASIS 1		1.205	95.520	305664.00	320000.00
[1=ACT/ACT, 2=30/360,	7/15/15	1.536	92.897	297270.40	320000.00
3=ACT/ACT(NO EOM),	7/15/16	2.015	88.995	284784.00	320000.00
4= 30/360(NO EOM)]	7/15/17	2.301	85.563	273801.60	320000.00
	7/15/18	2.533	82.142	262854.40	320000.00
CASH PAYMENT(Y/N) Y	7/15/19	2.890	77.652	248486.40	320000.00
CHANGE YIELD(Y/N) N 10	7/15/20	3.102	73.924	236556.80	320000.00
PRIZE(1/YR) 320000.000R	7/15/21	3.278	70.353	225129.60	320000.00
CASH AVAIL	7/15/22	3.413	67.042	214534.40	320000.00
-	7/15/23	3.559	63.630	203616.00	320000.00
CASH AVAIL \$	7/15/24	3.667	60.531	193699.20	320000.00
CASH PAYMENT \$ 320000.00	7/15/25	3.754	57.637	184438.40	320000.00
COST OF ZEROS\$ 5190553.60	7/15/26	3.794	55.189	176604.80	320000.00
EXCESS CASH \$	7/15/27	3.867	52.517	168054.40	320000.00
		3.941	49.894	159660.80	320000.00
		3.990	47.552	152166.40	320000.00

Australia 61 Z 9777 8600 Brazil 5511 3048 4500 Europe 44 Z0 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000

Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2010 Bloomberg Finance L.P.

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LOTTERY FINA	ANCING	CALC	CULA	TOR	Page 2 of 2
	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 9/21/10	7/15/30	.056 45	5.128	144409.60	320000.00
NUMBER OF PAYMENTS/YEAR 1			2.798	136953.60	320000.00
NUMBER OF PAYMENTS 25 OR		.159 40	0.739	130364.80	320000.00
_		_	3.748	123993.60	320000.00
DAY COUNT BASIS 1	7/15/34 4	.237 36	6.843	117897.60	320000.00
[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) 320000.00 OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 320000.00					
COST OF ZEROS\$ 5,190,553.60					
EXCESS CASH \$					
		3550 3550 0		0304 1310 11	V 8F7 7077 F000

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2010 Bloomberg Finance L.P. SN 753619 16-Sep-2010 10:31:36