

Lotto Texas • Drawing Results Form

Draw Date: Wednesday, September 15, 2010

Draw # 1862

Annual Payments Option

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 Amount Per Each Ticket	Number of Cash Value Option Jackpot Prize	Cash Value Combined Jackpot Prize Amount:
Sold: <u>5,510,553.60</u>	Tickets Sold: <u>1</u>	<u>5,510,553.60</u>

Jackpot Prize Calculation

Advertised Jackpot Amount	8,000,000.00
Cost of 24 Investments	5,190,553.60
Initial Payment (excluding excess available)	320,000.00
Cost of 25 Payments (excluding excess available)	<u>5,510,553.60</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	3,202,218.30
Difference Between Amount Available and the Cost of 25 Payments	<u>(2,308,335.30)</u>
Additional Sales Contribution	0.00
<small>(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.)</small>	
Total Cost of Prizes (Including Excess Available)	<u>5,510,553.60</u>
Decrease in Authorized Sources	Decrease <u>(2,308,335.30)</u>

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

Prepared by:

Shawn Bearley

Reviewed by:

Kathy Lyna

Approved by:

Kathy Lyna 9-16-10

*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.

Lotto

Draw Number: 1862

Draw Date: 09-15-2010

Draw CDC: 7563

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: \$1,517,270.00

Draw Cancels: \$0.00

Net Draw Sales: \$1,517,270.00

Gross Free Sales: \$7,527.00

Free Cancels: \$0.00

Net Free Sales: \$7,527.00

Regular

Winning #s 49-36-38-24-6-3

Annuity Shares: 0

Draw Count: 5

Advertised Jackpot: \$8,000,000.00

Net Draw Sales Amount

Division

Online
SharesOther
Shares

Share Amount

Online Total

Prev. Days:

\$86,501.00

09/09/2010

\$9,191.00

09/10/2010

\$14,550.00

09/11/2010

\$23,731.00

09/12/2010

\$80,056.00

09/13/2010

\$149,570.00

09/14/2010

\$244,015.00

09/15/2010

\$909,640.00

5/6

1

0

\$3,202,218.00

\$3,202,218.00

5/6

23

0

\$1,471.00

\$33,833.00

4/6

965

0

\$52.00

\$50,180.00

3/6

20054

0

\$3.00

\$60,162.00

Totals: \$1,517,270.00 21043 0 \$3,346,393.00

Previous Set

Next Set

OK

Pool Snapshot

Lotto

Draw

1862

☒ % Sales

☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$3,202,218.30

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	48.47%	\$614,839.17	\$2,588,179.13	\$0.00	\$1.00	\$3,202,218.30	Pari
5/6	2.23%	\$33,835.12	\$0.00	\$0.00	\$0.00	\$33,835.12	Pari
4/6	3.28%	\$49,766.46	\$0.00	\$0.00	\$0.00	\$49,766.46	Pari
3/6	4.02%	\$60,994.25	\$167,994.77	\$0.00	\$0.00	\$228,989.02	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

Mary Ann Williamson
Chairman

David J. Schenk
Commissioner

J. Winston Kause
Commissioner



TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

Date: September 16, 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 # 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.

Signed:

Handwritten signature of Susan Beasley in cursive.

Date:

09.16.10

Reviewed:

Handwritten signature of Kelly Stuckey in cursive.

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

Handwritten signature of Kelly Stuckey in cursive.

Date:

9.16.10

<HELP> for explanation.

P540 M-Mkt LFC

LOTTERY FINANCING CALCULATOR

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	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	7/15/11	0.287	99.766	319251.20	320000.00
NUMBER OF PAYMENTS 25 OR	7/15/12	0.478	99.137	317238.40	320000.00
	7/15/13	0.773	97.851	313123.20	320000.00
DAY COUNT BASIS 1	7/15/14	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
	7/15/28	3.941	49.894	159660.80	320000.00
	7/15/29	3.990	47.552	152166.40	320000.00

<HELP> for explanation.

P540 M-Mkt LFC

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 9/21/10	7/15/30	4.056	45.128	144409.60	320000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/31	4.119	42.798	136953.60	320000.00
NUMBER OF PAYMENTS 25 OR	7/15/32	4.159	40.739	130364.80	320000.00
	7/15/33	4.199	38.748	123993.60	320000.00
DAY COUNT BASIS 1	7/15/34	4.237	36.843	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					
PRIZE(1/YR) 320000.00 OR					
CASH AVAIL 10					
CASH AVAIL \$					
CASH PAYMENT \$					
COST OF ZEROS\$					
EXCESS CASH \$					