

Draw Date: Wednesday, December 01, 2010  
Draw # 1884

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 Jackpot Prize Amount Per Each Ticket	Number of Cash Value Option Jackpot Prize Tickets Sold:	Cash Value Combined Jackpot Prize Amount:
Sold: <u>8,000,256.00</u>	<u>1</u>	<u>8,000,256.00</u>

<b>Advertised Jackpot Amount</b>	12,000,000.00
Cost of 24 Investments	7,520,256.00
Initial Payment (excluding excess available)	480,000.00
<b>Cost of 25 Payments</b> (excluding excess available)	<u>8,000,256.00</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	<u>5,686,009.51</u>
Difference Between Amount Available and the Cost of 25 Payments	(2,314,246.49)
<b>Additional Sales Contribution</b>	<u>0.00</u>
(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)	<u>8,000,256.00</u>
<b>Decrease in Authorized Sources</b>	<b>Decrease (2,314,246.49)</b>

	Bonus Calculated on Advertised	120,000.00	
	Bonus Calculated on Advertised + Sales	120,000.00	
Total 1% Bonus	120,000.00	# Retailers <u>1</u>	Total Per Each Retailer <u>120,000.00</u>

**Based on Advertised**

Prepared by:

Reviewed by:

Approved 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 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: 1884 + -

Draw Date: 12/01/2010

Draw CDC: 7640

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:	\$1,520,261.00	Draw Cancels:	\$0.00	Net Draw Sales:	\$1,520,261.00
Gross Free Sales:	\$1.00	Free Cancels:	\$0.00	Net Free Sales:	\$1.00

Regular

Winning #s 34-40-35-4-52-19

Annuity Shares: 0

Draw Count 9

Advertised Jackpot: \$12,000,000.00

Net Draw Sales Amount

Prev. Days:	\$82,797.00
11/25/2010	\$3,603.00
11/26/2010	\$13,045.00
11/27/2010	\$23,290.00
11/28/2010	\$83,634.00
11/29/2010	\$157,348.00
11/30/2010	\$240,688.00
12/01/2010	\$915,856.00

Division

Online  
Shares

Other  
Shares

Share Amount

Online Total

6/6	1	0	\$5,686,009.00	\$5,686,009.00
5/6	16	0	\$2,119.00	\$33,904.00
4/6	902	0	\$55.00	\$49,610.00
3/6	18720	0	\$3.00	\$56,160.00

Totals: \$1,520,261.00

19639

0

\$5,825,683.00

Previous Set

Next Set

OK

# Pool Snapshot



Lotto

Draw

1884

☒ % Sales

☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$5,686,009.51

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$615,249.63	\$5,070,759.88	\$0.00	\$1.00	\$5,686,009.51	Pari
5/6	2.23%	\$33,901.82	\$8.49	\$0.00	\$0.00	\$33,910.31	Pari
4/6	3.28%	\$49,864.56	\$136.31	\$0.00	\$0.00	\$50,000.87	Pari
3/6	4.02%	\$61,114.49	\$168,526.01	\$0.00	\$0.00	\$229,640.50	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

Mary Ann Williamson  
Chairman

David J. Schendek  
Commissioner

J. Winston Krause  
Commissioner



## TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

Date: December 2, 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 # 1884 Draw Date 12/1/2010

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

Please solicit information regarding the cost to pay an annual installment of \$480,000.00  
over 25 years for a total payout of \$12,000,000.00

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: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed: \_\_\_\_\_

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



<HELP> for explanation.

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# LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>12/ 7/10</b>	<b>10/15/11</b>		<b>100.000</b>	<b>480000.00</b>	480000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	10/15/11	0.256	99.782	478953.60	480000.00
NUMBER OF PAYMENTS <b>25</b> OR	10/15/12	0.557	98.974	475075.20	480000.00
	10/15/13	0.879	97.528	468134.40	480000.00
DAY COUNT BASIS <b>1</b>	10/15/14	1.343	94.972	455865.60	480000.00
[1=ACT/ACT, 2=30/360,	10/15/15	1.722	92.014	441667.20	480000.00
3=ACT/ACT(NO EOM),	10/15/16	2.129	88.340	424032.00	480000.00
4= 30/360(NO EOM)]	10/15/17	2.463	84.553	405854.40	480000.00
	10/15/18	2.707	80.962	388617.60	480000.00
CASH PAYMENT(Y/N) <b>Y</b>	10/15/19	3.004	76.797	368625.60	480000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	10/15/20	3.286	72.529	348139.20	480000.00
PRIZE( 1/YR) <b>480000.000R</b>	10/15/21	3.536	68.355	328104.00	480000.00
CASH AVAIL <b></b>	10/15/22	3.728	64.541	309796.80	480000.00
	10/15/23	3.884	60.989	292747.20	480000.00
CASH AVAIL \$	10/15/24	4.033	57.511	276052.80	480000.00
CASH PAYMENT \$ 480000.00	10/15/25	4.177	54.114	259747.20	480000.00
COST OF ZEROS\$ 7,520,256.00	10/15/26	4.310	50.861	244132.80	480000.00
EXCESS CASH \$	10/15/27	4.385	48.139	231067.20	480000.00
	10/15/28	4.430	45.735	219528.00	480000.00
	10/15/29	4.493	43.268	207686.40	480000.00

4267

<HELP> for explanation.

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# LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 12/ 7/10	10/15/30	4.519	41.179	197659.20	480000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/31	4.536	39.243	188366.40	480000.00
NUMBER OF PAYMENTS 25 OR	10/15/32	4.564	37.298	179030.40	480000.00
	10/15/33	4.592	35.430	170064.00	480000.00
DAY COUNT BASIS 1	10/15/34	4.624	33.606	161308.80	480000.00
[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) 480000.000R					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 480000.00					
COST OF ZEROS\$ 7520256.00					
EXCESS CASH \$					