

Lotto Texas • Drawing Results Form

Draw Date: **Wednesday, March 09, 2011**

Draw # **1912**

Annual Payments Option

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

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>19,308,312.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>19,308,312.00</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	30,000,000.00
Cost of 24 Investments	18,108,312.00
Initial Payment (excluding excess available)	1,200,000.00
Cost of 25 Payments (excluding excess available)	19,308,312.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	18,985,704.05
Difference Between Amount Available and the Cost of 25 Payments	(322,607.95)
Additional Sales Contribution	0.00
(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)	19,308,312.00
Decrease in Authorized Sources	Decrease (322,607.95)

Bonus Calculated on Advertised	300,000.00
Bonus Calculated on Advertised + Sales	300,000.00
Total 1% Bonus <u>300,000.00</u>	# Retailers <u>1</u> Total Per Each Retailer <u>300,000.00</u>
Based on Advertised	

Prepared by:

Dwayne J. Collins

Reviewed by:

Kelly Stuckey

Approved by:

Kathy Lynn 3/10/11

*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: 0912 + | -

Draw Date: 03-09-2011

Draw CDC: 7738

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:	\$1,778,855.00	Draw Cancels:	\$0.00	Net Draw Sales:	\$1,778,855.00
Gross Free Sales:	\$131.00	Free Cancels:	\$0.00	Net Free Sales:	\$131.00

Regular Winning #s 53-29-46-28-2-6

Annuity Shares: 0

Draw Count: 27

Advertised Jackpot: \$30,000,000.00

		Division	Online Shares	Other Shares	Share Amount	Online Total
Net Draw Sales Amount		6/6	1	0	\$18,985,704.00	\$18,985,704.00 ^
		5/6	13	0	\$3,051.00	\$39,663.00
		4/6	943	0	\$62.00	\$58,466.00
		3/6	22182	0	\$3.00	\$66,546.00
Prev. Days:	\$88,169.00					
03/03/2011	\$10,011.00					
03/04/2011	\$15,465.00					
03/05/2011	\$25,116.00					
03/06/2011	\$100,099.00					
03/07/2011	\$190,827.00					
03/08/2011	\$298,167.00					
03/09/2011	\$1,051,001.00					
Totals:	\$1,778,855.00		23139	0		\$19,150,379.00

Y V A L E

N E X T

OK

Lotto

Draw

8912

• % Sales

• % Pool

Set 1 of 1 Regular

Current Lotto Pool \$18,985,704.05

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	48.47%	\$719,902.62	\$18,265,881.43	\$0.00	\$1.00	\$18,985,704.05	Pari
5/6	2.23%	\$39,668.47	\$0.00	\$0.00	\$0.00	\$39,668.47	Pari
4/6	3.28%	\$58,346.44	\$0.00	\$0.00	\$0.00	\$58,346.44	Pari
3/6	4.82%	\$71,509.97	\$116,659.91	\$0.00	\$0.00	\$188,169.88	Fixed

Previous

Next

Full History

Refresh

OK

Mary Ann Williamson
Chairman

David J. Scherck
Commissioner

J. Winston Krause
Commissioner



TEXAS LOTTERY COMMISSION

Garr Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

Date: March 10, 2011

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 # 1912 Draw Date 3/9/2011

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

Please solicit information regarding the cost to pay an annual installment of \$1,200,000.00
over 25 years for a total payout of \$30,000,000.00

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 Collins.

Date:

3-10-11

Reviewed:

Handwritten signature of Kelly Stuckey.

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

Handwritten signature of a TTSTC representative.

Date:

03/10/2011

<HELP> for explanation.

P931 EquityLFC

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 3/15/11	1/15/12		100.000	1200000.00	1200000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/12	0.272	99.773	1197276.00	1200000.00
NUMBER OF PAYMENTS 25 OR	1/15/13	0.721	98.687	1184244.00	1200000.00
	1/15/14	1.162	96.766	1161192.00	1200000.00
DAY COUNT BASIS 1	1/15/15	1.684	93.768	1125216.00	1200000.00
[1=ACT/ACT, 2=30/360,	1/15/16	2.165	90.108	1081296.00	1200000.00
3=ACT/ACT(NO EOM),	1/15/17	2.623	85.889	1030668.00	1200000.00
4= 30/360(NO EOM)]	1/15/18	2.936	81.932	983184.00	1200000.00
	1/15/19	3.210	77.914	934968.00	1200000.00
CASH PAYMENT(Y/N) Y	1/15/20	3.480	73.721	884652.00	1200000.00
CHANGE YIELD(Y/N) N 10	1/15/21	3.725	69.555	834660.00	1200000.00
PRIZE(1/YR) 1200000.00 OR	1/15/22	3.969	65.318	783816.00	1200000.00
CASH AVAIL	1/15/23	4.150	61.495	737940.00	1200000.00
	1/15/24	4.295	57.954	695448.00	1200000.00
CASH AVAIL \$	1/15/25	4.429	54.544	654528.00	1200000.00
CASH PAYMENT \$ 1200000.00	1/15/26	4.560	51.224	614688.00	1200000.00
COST OF ZEROS\$ 18108312.00	1/15/27	4.668	48.153	577836.00	1200000.00
EXCESS CASH \$	1/15/28	4.739	45.448	545376.00	1200000.00
	1/15/29	4.787	43.007	516084.00	1200000.00
	1/15/30	4.836	40.652	487824.00	1200000.00

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<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 3/15/11	1/15/31	4.866	38.531	462372.00	1200000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/32	4.897	36.491	437892.00	1200000.00
NUMBER OF PAYMENTS 25 OR	1/15/33	4.928	34.539	414468.00	1200000.00
	1/15/34	4.961	32.657	391884.00	1200000.00
DAY COUNT BASIS 1	1/15/35	4.988	30.900	370800.00	1200000.00
[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) 1200000.00 OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 1200000.00					
COST OF ZEROS\$ 18108312.00					
EXCESS CASH \$					