

Lotto Texas® Drawing Results Form
Draw Date: Saturday, December 10, 2011
Draw # 1991

Annual Payments Option

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

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>22,446,420.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>22,446,420.00</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	30,000,000.00
Cost of 24 Investments	21,246,420.00
Initial Payment (excluding excess available)	1,200,000.00
Cost of 25 Payments (excluding excess available)	<u>22,446,420.00</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	<u>18,491,314.85</u>
Difference Between Amount Available and the Cost of 25 Payments	<u>(3,955,105.15)</u>
Additional Sales Contribution	<u>0.00</u>
<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><u>22,446,420.00</u></u>
Decrease in Authorized Sources	Decrease <u><u>(3,955,105.15)</u></u>

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

Prepared by:

Diana Cullen

Reviewed by:

Kelly Stuckey 12-12-11

Approved by:

Kathy Ryna 12-12-11

*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.

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Product Management

Note: * fields are required

Product: Draw: Status: Task:
☐ Monitor Draw Status

Draw Summary

Product: Draw Date:* / / (mm / dd / yyyy) Draw CDC:*

Draw Status

Draw Status:	Share Values Final	Draw Close:	22:00:00 (hh:mm:ss)	Break Duration:	00:15:00 (hh:mm:ss)
Wager Status:	Closed	Wager Close:	22:00:00 (hh:mm:ss)		
Cancel Status:	Closed	Cancel Close:	00:00:00 (hh:mm:ss)		
Closed Serial #:	4711264				

Sales Details

Gross Draw Sales:	\$ 1,956,529.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,956,529.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00

Winning Number Set

Set:
Winning Numbers:

Advertised Jackpot: Draw Count: Annuity Shares:

Winning Divisions

Division	Online Shares	Other Shares	Share Amount	Online Total
6/6	1	0	\$ 18,491,314.00	\$ 18,491,314.00
5/6	24	0	\$ 1,818.00	\$ 43,632.00
4/6	1612	0	\$ 40.00	\$ 64,480.00
3/6	30228	0	\$ 3.00	\$ 90,684.00
Total	31865	0		\$ 18,690,110.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 84,747.00
12/04/2011	\$ 11,996.00
12/05/2011	\$ 22,578.00
12/06/2011	\$ 23,230.00
12/07/2011	\$ 30,966.00
12/08/2011	\$ 190,051.00
12/09/2011	\$ 393,382.00
12/10/2011	\$ 1,199,579.00
Total	\$ 1,956,529.00

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Product Management

Product: Lotto Draw: 1991 Status: Share Values Final Task: Pool Snapshot
☐ Monitor Draw Status

Pool Snapshot

Product: Lotto ☐ % Sales ☐ % Pool

Set: 1 of 1 Regular Sales Pool: \$ 978,264.50 Advertisd Jackpot: \$ 30,000,000.00

Jackpot Pool: \$ 18,491,314.85 Draw Sales: \$ 1,956,529.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$791,807.29	\$17,699,507.56	\$18,491,314.85	1	\$18,491,314.00	\$18,491,314.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$43,630.60	\$1.86	\$43,632.46	24	\$1,818.00	\$43,632.00	\$0.00	\$0.46	pari-mutuel
4/6	3.28%	\$64,174.15	\$0.00	\$64,174.15	1612	\$40.00	\$64,480.00	-\$305.85	\$0.00	pari-mutuel
3/6	4.02%	\$78,652.47	\$199,892.71	\$278,545.17	30228	\$3.00	\$90,684.00	\$0.00	\$187,861.17	fixed
Totals	50.00	\$ 978,264.51	\$ 17,899,402.13	\$ 18,877,666.63	31865		\$	\$ -305.85	\$ 187,861.64	
						18,690,110.00				

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ACCOUNTING

Fax: 5123445338

Dec 12 2011 8:10

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Mary Ann Williamson
ChairmanDavid J. Schenck
CommissionerJ. Winston Kibbe
Commissioner

TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

Date: December 12, 2011
To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly

PHONE: 463-5809
FAX: 463-8040

From: Office of the Controller

FAX: 344-5068

Subject: Cash Value Option Non-Purchase (Trade Inquiry)
1 Cash Value Option Ticket(s)
Lotto Draw # 1991 Draw Date 12/10/2011

**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: Diana CullenDate: 12.12.11Reviewed: Kathy Rqua for K Stuckey 12/12/11
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]Date: 12/12/2011

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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 12/15/11	10/15/12		100.000	1200000.00	1200000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/12	0.099	99.918	1199016.00	1200000.00
NUMBER OF PAYMENTS 25 OR	10/15/13	0.265	99.516	1194192.00	1200000.00
	10/15/14	0.381	98.927	1187124.00	1200000.00
DAY COUNT BASIS 1	10/15/15	0.607	97.703	1172436.00	1200000.00
[1=ACT/ACT, 2=30/360,	10/15/16	0.919	95.665	1147980.00	1200000.00
3=ACT/ACT(NO EOM),	10/15/17	1.222	93.140	1117680.00	1200000.00
4= 30/360(NO EOM)]	10/15/18	1.491	90.347	1084164.00	1200000.00
	10/15/19	1.743	87.289	1047468.00	1200000.00
CASH PAYMENT(Y/N) Y	10/15/20	2.003	83.857	1006284.00	1200000.00
CHANGE YIELD(Y/N) N 10	10/15/21	2.206	80.595	967140.00	1200000.00
PRIZE(1/YR) 1200000.00 OR	10/15/22	2.396	77.258	927096.00	1200000.00
CASH AVAIL	10/15/23	2.568	73.938	887256.00	1200000.00
	10/15/24	2.709	70.799	849588.00	1200000.00
CASH AVAIL \$	10/15/25	2.821	67.874	814488.00	1200000.00
CASH PAYMENT \$ 1200000.00	10/15/26	2.923	65.022	780264.00	1200000.00
COST OF ZEROS\$ 21246420.00	10/15/27	2.985	62.554	750648.00	1200000.00
EXCESS CASH \$	10/15/28	3.013	60.447	725364.00	1200000.00
	10/15/29	3.053	58.255	699060.00	1200000.00
	10/15/30	3.085	56.182	674184.00	1200000.00

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 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
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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 12/15/11	10/15/31	3.113	54.191	650292.00	1200000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/32	3.154	52.103	625236.00	1200000.00
NUMBER OF PAYMENTS 25 OR	10/15/33	3.176	50.259	603108.00	1200000.00
	10/15/34	3.214	48.286	579432.00	1200000.00
	10/15/35	3.247	46.410	556920.00	1200000.00

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 \$ 21246420.00
EXCESS CASH \$

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 2011 Bloomberg Finance L.P.
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