

**Lotto Texas® Drawing Results Form**  
**Draw Date: Wednesday, February 15, 2012**  
**Draw # 2010**

**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>16,430,057.60</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>16,430,057.60</u>
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**Jackpot Prize Calculation**

<b>Advertised Jackpot Amount</b>	<b>22,000,000.00</b>
Cost of 24 Investments	15,550,057.60
Initial Payment (excluding excess available)	880,000.00
<b>Cost of 25 Payments</b> (excluding excess available)	<u>16,430,057.60</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	12,705,862.46
Difference Between Amount Available and the Cost of 25 Payments	<u>(3,724,195.14)</u>
<b>Additional Sales Contribution</b>	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>	
<b>Total Cost of Prizes (Including Excess Available)</b>	<u><b>16,430,057.60</b></u>
<b>Decrease in Authorized Sources</b>	<b>Decrease (3,724,195.14)</b>

Bonus Calculated on Advertised	220,000.00	
Bonus Calculated on Advertised + Sales	220,000.00	
Total 1% Bonus <u>220,000.00</u>	# Retailers <u>1</u>	Total Per Each Retailer <u>220,000.00</u>
<b>Based on Advertised</b>		

Prepared by:

*Wayne J. Collins*

Reviewed by:

*Kelly Stuckey 2.16.12*

Approved by:

*Steve Schumaker for K. Pyke*

\*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: All Divisions/Sets are Payable Task:    
☐ Monitor Draw Status

Draw Summary

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

Draw Status

Draw Status:	All Divisions/Sets are Payable	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 #:	3998096				

Sales Details

Gross Draw Sales:	\$ 1,639,035.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,639,035.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular  
Winning Numbers: 43-31-44-01-06-53

Advertised Jackpot: \$ 22,000,000.00

Draw Count: 19

Annuity Shares: 0

Winning Divisions

Division	Online Shares	Other Shares	Share Amount	Online Total
6/6	1	0	\$ 12,705,862.00	\$ 12,705,862.00
5/6	16	0	\$ 2,284.00	\$ 36,544.00
4/6	912	0	\$ 59.00	\$ 53,808.00
3/6	19628	0	\$ 3.00	\$ 58,884.00
<b>Total</b>	<b>20557</b>	<b>0</b>		<b>\$ 12,855,098.00</b>

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 85,768.00
02/09/2012	\$ 8,712.00
02/10/2012	\$ 13,978.00
02/11/2012	\$ 23,777.00
02/12/2012	\$ 91,734.00
02/13/2012	\$ 162,842.00
02/14/2012	\$ 277,530.00
02/15/2012	\$ 974,694.00
<b>Total</b>	<b>\$ 1,639,035.00</b>

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Product Management

Product:  Draw:    Status: All Divisions/Sets are Payable Task:    
☐ Monitor Draw Status

Pool Snapshot

Product:  ☐ % Sales ☐ % Pool

Set: 1 of 1 Regular Sales Pool: \$ 819,517.50 Advertised Jackpot: \$ 22,000,000.00

Jackpot Pool: \$ 12,705,862.46 Draw Sales: \$ 1,639,035.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$663,317.46	\$12,042,544.99	\$12,705,862.46	1	\$12,705,862.00	\$12,705,862.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$36,550.48	\$0.00	\$36,550.48	16	\$2,284.00	\$36,544.00	\$0.00	\$6.48	pari-mutuel
4/6	3.28%	\$53,760.35	\$109.55	\$53,869.90	912	\$59.00	\$53,808.00	\$0.00	\$61.90	pari-mutuel
3/6	4.02%	\$65,889.21	\$197,089.36	\$262,978.56	19628	\$3.00	\$58,884.00	\$0.00	\$204,094.56	fixed
<b>Totals</b>	<b>50.00</b>	<b>\$ 819,517.50</b>	<b>\$ 12,239,743.90</b>	<b>\$ 13,059,261.40</b>	<b>20567</b>		<b>\$</b>	<b>\$ 0.00</b>	<b>\$ 204,162.95</b>	
						<b>12,855,098.00</b>				

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02/16/2012 08:07 FAX 512 344 5066

FINANCIAL ADMIN

→ INVESTMENTS

001

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

## TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

Date: February 16, 2012  
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 # 2010 Draw Date 2/15/2012

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

Please solicit information regarding the cost to pay an annual installment of \$880,000.00  
over 25 years for a total payout of \$22,000,000.00

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: Dayna J. CollinsDate: 2-16-12Reviewed: Kelly Stuckey  
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]Date: 2-16-12

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&lt;HELP&gt; for explanation.

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## LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>2/22/12</b>	1/15/32	<b>3.169</b>	<b>53.497</b>	470773.60	880000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	1/15/33	<b>3.203</b>	<b>51.480</b>	453024.00	880000.00
NUMBER OF PAYMENTS <b>25</b> OR	1/15/34	<b>3.240</b>	<b>49.474</b>	435371.20	880000.00
	1/15/35	<b>3.279</b>	<b>47.490</b>	417912.00	880000.00
	1/15/36	<b>3.301</b>	<b>45.733</b>	402450.40	880000.00

  

DAY COUNT BASIS <b>1</b>
[1=ACT/ACT, 2=30/360,
3=ACT/ACT(NO EOM),
4= 30/360(NO EOM)]

  

CASH PAYMENT(Y/N) <b>Y</b>
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>
PRIZE( 1/YR) <b>880000.00</b> OR
CASH AVAIL <b></b>

  

CASH AVAIL \$
CASH PAYMENT \$ 880000.00
COST OF ZEROS \$ 15550057.60
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 2012 Bloomberg Finance L.P.  
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&lt;HELP&gt; for explanation.

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## LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>2/22/12</b>	<b>1/15/13</b>		<b>100.000</b>	<b>880000.00</b>	880000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	1/15/13	0.208	99.814	878363.20	880000.00
NUMBER OF PAYMENTS <b>25</b> OR	1/15/14	0.299	99.435	875028.00	880000.00
	1/15/15	0.445	98.721	868744.80	880000.00
DAY COUNT BASIS <b>1</b>	1/15/16	0.620	97.617	859029.60	880000.00
[1=ACT/ACT, 2=30/360,	1/15/17	0.913	95.638	841614.40	880000.00
3=ACT/ACT(NO EOM),	1/15/18	1.183	93.282	820881.60	880000.00
4= 30/360(NO EOM)]	1/15/19	1.445	90.549	796831.20	880000.00
	1/15/20	1.690	87.557	770501.60	880000.00
CASH PAYMENT(Y/N) <b>Y</b>	1/15/21	1.932	84.279	741655.20	880000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	1/15/22	2.122	81.149	714111.20	880000.00
PRIZE( 1/YR) <b>880000.00</b> OR	1/15/23	2.321	77.769	684367.20	880000.00
CASH AVAIL	1/15/24	2.506	74.360	654368.00	880000.00
	1/15/25	2.676	70.978	624606.40	880000.00
CASH AVAIL \$	1/15/26	2.824	67.728	596006.40	880000.00
CASH PAYMENT \$ <b>880000.00</b>	1/15/27	2.933	64.810	570328.00	880000.00
COST OF ZEROS\$ <b>15550057.60</b>	1/15/28	2.999	62.302	548257.60	880000.00
EXCESS CASH \$	1/15/29	3.049	59.974	527771.20	880000.00
	1/15/30	3.091	57.757	508261.60	880000.00
	1/15/31	3.125	55.659	489799.20	880000.00

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