

**Lotto Texas® Drawing Results Form**  
**Draw Date: Saturday, July 28, 2012**  
**Draw # 2057**

**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>18,866,208.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>18,866,208.00</u>
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**Jackpot Prize Calculation**

**Advertised Jackpot Amount**

**24,000,000.00**

Cost of 24 Investments

17,906,208.00

Initial Payment (excluding excess available)

960,000.00

**Cost of 25 Payments** (excluding excess available)

18,866,208.00

Amount Available (applicable sales contribution for the jackpot (1st) prize.)

12,915,811.51

Difference Between Amount Available and the Cost of 25 Payments

(5,950,396.49)

0.00

**Additional Sales Contribution**

(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.)

18,866,208.00

Total Cost of Prizes (Including Excess Available)

**Decrease in Authorized Sources**

Decrease (5,950,396.49)

Bonus Calculated on Advertised	240,000.00
Bonus Calculated on Advertised + Sales	240,000.00
Total 1% Bonus Based on Advertised	240,000.00
# Retailers <u>1</u>	Total Per Each Retailer <u>240,000.00</u>

Prepared by:

Diana Cull 7-30-12

Reviewed by:

Stephen J. Collins for Kelly Stuckey 7-30-12

Approved by:

Joan Schuman for K Pyke 7/30/12

\*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 #:	4186384				

#### Sales Details

Gross Draw Sales:	\$ 1,705,382.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,705,382.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00

#### Winning Number Set

Set:   
Winning Numbers:  Draw Count:  Annuity Shares:   
Advertised Jackpot:

#### Winning Divisions

Division	Online Shares	Other Shares	Share Amount	Online Total
6/6	1	0	\$ 12,915,811.00	\$ 12,915,811.00
5/6	14	0	\$ 2,717.00	\$ 38,038.00
4/6	866	0	\$ 65.00	\$ 56,290.00
3/6	18975	0	\$ 3.00	\$ 56,925.00
<b>Total</b>	<b>19856</b>	<b>0</b>		<b>\$ 13,067,064.00</b>

#### Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 84,689.00
07/22/2012	\$ 11,642.00
07/23/2012	\$ 20,983.00
07/24/2012	\$ 20,755.00
07/25/2012	\$ 28,541.00
07/26/2012	\$ 168,157.00
07/27/2012	\$ 331,191.00
07/28/2012	\$ 1,039,424.00
<b>Total</b>	<b>\$ 1,705,382.00</b>

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## Product Management

Product: Lotto Draw: 2057   Status: All Divisions/Sets are Payable Task: Pool Snapshot   
☐ Monitor Draw Status

## Pool Snapshot

Product: Lotto ☒ % Sales ☐ % Pool

Set: 1 of 1 Regular Sales Pool: \$ 852,691.00 Adversised Jackpot: \$ 24,000,000.00

Jackpot Pool: \$ 12,915,811.51 Draw Sales: \$ 1,705,382.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$690,168.10	\$12,225,643.42	\$12,915,811.51	1	\$12,915,811.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$38,030.02	\$1.65	\$38,031.67	14	\$2,717.00	-\$6.33	\$0.00	pari-mutuel
4/6	3.28%	\$55,936.53	\$0.00	\$55,936.53	866	\$65.00	-\$353.47	\$0.00	pari-mutuel
3/6	4.02%	\$68,556.36	\$134,948.82	\$203,505.17	18975	\$3.00	\$0.00	\$146,580.17	fixed
<b>Totals</b>	<b>50.00</b>	<b>\$ 852,691.01</b>	<b>\$ 12,360,593.89</b>	<b>\$ 13,213,284.88</b>	<b>19856</b>	<b>\$ 13,067,064.00</b>	<b>\$ -359.80</b>	<b>\$ 146,580.17</b>	

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Fax:

Jul 30 2012 09:24am P001/001

Mary Ann Whittemore  
ChairmanDavid J. Schenk  
CommissionerL. Winston Brasse  
Commissioner

# TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Design Operations Direct

Date: July 30, 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 # 2057 Draw Date 7/28/2012

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

Please solicit information regarding the cost to pay an annual installment \$960,000.00  
 over 25 years for a total payout of \$24,000,000.00

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 Cullen

Date: 7-30-12

Reviewed: Kelly Snuckey  
 Kelly Snuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: Mary Tomkinson

Date: 7-30-12

MARY TOMKINSON

10W

2012

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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>8/ 2/12</b>	<b>7/15/13</b>		<b>100.000</b>	<b>960000.00</b>	960000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	7/15/13	<b>0.175</b>	99.834	958406.40	960000.00
NUMBER OF PAYMENTS <b>25</b> OR	7/15/14	<b>0.240</b>	99.533	955516.80	960000.00
	7/15/15	<b>0.377</b>	98.895	949392.00	960000.00
DAY COUNT BASIS <b>1</b>	7/15/16	<b>0.530</b>	97.930	940128.00	960000.00
[1=ACT/ACT, 2=30/360,	7/15/17	<b>0.719</b>	96.509	926486.40	960000.00
3=ACT/ACT(NO EOM),	7/15/18	<b>0.883</b>	94.892	910963.20	960000.00
4= 30/360(NO EOM)]	7/15/19	<b>1.072</b>	92.838	891244.80	960000.00
	7/15/20	<b>1.272</b>	90.410	867936.00	960000.00
CASH PAYMENT(Y/N) <b>Y</b>	7/15/21	<b>1.501</b>	87.472	839731.20	960000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	7/15/22	<b>1.674</b>	84.714	813254.40	960000.00
PRIZE( 1/YR) <b>960000.00</b> OR	7/15/23	<b>1.848</b>	81.755	784848.00	960000.00
CASH AVAIL	7/15/24	<b>1.997</b>	78.861	757065.60	960000.00
	7/15/25	<b>2.142</b>	75.886	728505.60	960000.00
CASH AVAIL \$	7/15/26	<b>2.254</b>	73.147	702211.20	960000.00
CASH PAYMENT \$ <b>960000.00</b>	7/15/27	<b>2.349</b>	70.528	677068.80	960000.00
COST OF ZEROS\$ <b>17906208.00</b>	7/15/28	<b>2.403</b>	68.316	655833.60	960000.00
EXCESS CASH \$	7/15/29	<b>2.451</b>	66.170	635232.00	960000.00
	7/15/30	<b>2.488</b>	64.155	615888.00	960000.00
	7/15/31	<b>2.532</b>	62.075	595920.00	960000.00

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 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>8/ 2/12</b>	7/15/32	2.576	60.010	576096.00	960000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	7/15/33	2.610	58.084	557606.40	960000.00
NUMBER OF PAYMENTS <b>25</b> OR	7/15/34	2.645	56.169	539222.40	960000.00
	7/15/35	2.677	54.317	521443.20	960000.00
	7/15/36	2.690	52.730	506208.00	960000.00

  

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>960000.00</b> OR
CASH AVAIL <b></b>

  

CASH AVAIL \$
CASH PAYMENT \$ <b>960000.00</b>
COST OF ZEROS \$ <b>17906208.00</b>
EXCESS CASH \$

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