

**Lotto Texas® Drawing Results Form**  
**Draw Date: Wednesday, November 07, 2012**  
**Draw # 2086**

**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>24,686,336.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>24,686,336.00</u>
--	--	---

**Jackpot Prize Calculation**

<b>Advertised Jackpot Amount</b>	<b>32,000,000.00</b>
Cost of 24 Investments	23,406,336.00
Initial Payment (excluding excess available)	1,280,000.00
<b>Cost of 25 Payments</b> (excluding excess available)	<b>24,686,336.00</b>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	17,815,589.68
Difference Between Amount Available and the Cost of 25 Payments	(6,870,746.32)
<b>Additional Sales Contribution</b>	<b>0.00</b>
<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>	<b>24,686,336.00</b>
<b>Decrease in Authorized Sources</b>	<b>Decrease (6,870,746.32)</b>

Bonus Calculated on Advertised	320,000.00
Bonus Calculated on Advertised + Sales	320,000.00
Total 1% Bonus Based on Advertised	320,000.00
# Retailers	<u>1</u>
Total Per Each Retailer	320,000.00

Prepared by:

Diana Cull 11-8-12

Reviewed by:

Keith Stuckey

Approved by:

Kathy Pyra 11-8-12

\*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.

Welcome **dcullen** - Last Accessed Time is : Thu Nov 08 2012 07:52:30 AM CST  
Host GTMS Time is : Thu Nov 08 2012 07:52:31 AM CST

Account Preference | Print this Screen | Logout

### Product Management

Note: \* fields are required

Product: **Lotto** Draw: **2086**   Status: All Divisions/Sets are Payable Task: **Draw Summary**   
☐ Monitor Draw Status

### Draw Summary

Product: **Lotto** Draw Date:\* **11** / **07** / **2012** (mm / dd / yyyy) Draw CDC:\* **8347**  
**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 #: 3819776

### Sales Details

Gross Draw Sales:	\$ 1,629,153.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,629,153.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00

### Winning Number Set

Set: **Regular**

Winning Numbers: **13-32-47-15-37-08**

Advertised Jackpot: **\$ 32,000,000.00**

Draw Count: **29**

Annuity Shares: **0**

### Winning Divisions

Division	Online Shares	Other Shares	Share Amount	Online Total
6/6	1	0	\$ 17,815,589.00	\$ 17,815,589.00
5/6	14	0	\$ 2,595.00	\$ 36,330.00
4/6	996	0	\$ 54.00	\$ 53,784.00
3/6	20466	0	\$ 3.00	\$ 61,398.00
<b>Total</b>	<b>21477</b>	<b>0</b>		<b>\$ 17,967,101.00</b>

### Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 76,425.00
11/01/2012	\$ 9,465.00
11/02/2012	\$ 14,540.00
11/03/2012	\$ 23,738.00
11/04/2012	\$ 104,055.00
11/05/2012	\$ 185,747.00
11/06/2012	\$ 281,227.00
11/07/2012	\$ 933,956.00
<b>Total</b>	<b>\$ 1,629,153.00</b>

© 2002-2011 GTECH Corporation | Contact Lottery | Contact GTECH | Connection Info

W/P Ref	<b>6</b>
Page	<b>1 of 1</b>

Welcome **dcullen** - Last Accessed Time is : Thu Nov 08 2012 07:53:14 AM CST  
Host GTMS Time is : Thu Nov 08 2012 07:53:43 AM CST

[Account Preference](#) | [Print this Screen](#) | [Logout](#)

Product Management

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

Pool Snapshot

Product:

Set: 1 of 1 Regular Sales Pool: \$ 814,576.50 Advertised Jackpot: \$ 32,000,000.00

Jackpot Pool: \$ 17,815,589.68 Draw Sales: \$ 1,629,153.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$659,318.22	\$17,156,271.46	\$17,815,589.68	1	\$17,815,589.00	\$17,815,589.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$36,330.11	\$4.40	\$36,334.51	14	\$2,595.00	\$36,330.00	\$0.00	\$4.51	pari-mutuel
4/6	3.28%	\$53,436.22	\$273.77	\$53,709.99	996	\$54.00	\$53,784.00	-\$74.01	\$0.00	pari-mutuel
3/6	4.02%	\$65,491.95	\$178,063.33	\$243,555.28	20466	\$3.00	\$61,398.00	\$0.00	\$182,157.28	fixed
Totals	50.00	\$ 814,576.50	\$ 17,334,612.96	\$ 18,149,189.46	21477		\$	\$ -74.01	\$ 182,161.79	
						17,967,101.00				

© 2002-2011 GTECH Corporation | [Contact Lottery](#) | [Contact GTECH](#) | [Connection Info](#)

W/P Ref	2
Page	1 of 1

Fax:

Nov 8 2012 08:01am P001/001

Mary Ann Williamson  
ChairmanDavid J. Schenk  
CommissionerJ. Winston Krasie  
Commissioner

## TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip D. Anderson, Charitable Bingo Operations Director

Date: November 8, 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 # 2086 Draw Date 11/7/2012

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

Please solicit information regarding the cost to pay an annual installment \$1,280,000.00  
over 25 years for a total payout of \$32,000,000.00

If you have any questions, please call Tia Pair at 344-5112, Diana Cullen at 344-5403, Susan Beasley 344-5207.

Thanks.

Signed: Diana CullenDate: 11-8-12Reviewed: Kathy Pyra 11/8/12  
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]Date: 11-8-12

W/P Ref	D
Pages	1 of 3



&lt;HELP&gt; for explanation.

P141

## LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 11/14/12	11/15/13		100.000	1280000.00	1280000.00
NUMBER OF PAYMENTS/YEAR 1	11/15/13	0.212	99.788	1277286.40	1280000.00
NUMBER OF PAYMENTS 25 OR	11/15/14	0.282	99.437	1272793.60	1280000.00
	11/15/15	0.397	98.816	1264844.80	1280000.00
DAY COUNT BASIS 1	11/15/16	0.566	97.763	1251366.40	1280000.00
[1=ACT/ACT, 2=30/360,	11/15/17	0.739	96.377	1233625.60	1280000.00
3=ACT/ACT(NO EOM),	11/15/18	0.929	94.588	1210726.40	1280000.00
4= 30/360(NO EOM)]	11/15/19	1.160	92.220	1180416.00	1280000.00
	11/15/20	1.373	89.628	1147238.40	1280000.00
CASH PAYMENT(Y/N) Y	11/15/21	1.596	86.666	1109324.80	1280000.00
CHANGE YIELD(Y/N) N 10	11/15/22	1.817	83.449	1068147.20	1280000.00
PRIZE( 1/YR) 1280000.00OR	11/15/23	2.000	80.335	1028288.00	1280000.00
CASH AVAIL	11/15/24	2.162	77.251	988812.80	1280000.00
	11/15/25	2.306	74.221	950028.80	1280000.00
CASH AVAIL \$	11/15/26	2.425	71.354	913331.20	1280000.00
CASH PAYMENT \$ 1280000.00	11/15/27	2.520	68.680	879104.00	1280000.00
COST OF ZEROS\$ 23406336.00	11/15/28	2.591	66.235	847808.00	1280000.00
EXCESS CASH \$	11/15/29	2.650	63.915	818112.00	1280000.00
	11/15/30	2.702	61.682	789529.60	1280000.00
	11/15/31	2.749	59.522	761881.60	1280000.00

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.  
 SN 896837 CST GMT-6:00 H145-2365-0 08-Nov-2012 08:08:33

WP Ref	D
Page	2 of 3

&lt;HELP&gt; for explanation.

P141

## LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>11/14/12</b>	11/15/32	2.797	57.373	734374.40	1280000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	11/15/33	2.845	55.249	707187.20	1280000.00
NUMBER OF PAYMENTS <b>25</b> OR	11/15/34	2.886	53.235	681408.00	1280000.00
	11/15/35	2.922	51.310	656768.00	1280000.00
DAY COUNT BASIS <b>1</b>	11/15/36	2.949	49.526	633932.80	1280000.00
[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>1280000.000R</b>					
CASH AVAIL <b></b>					
CASH AVAIL \$					
CASH PAYMENT \$ <b>1280000.00</b>					
COST OF ZEROS\$ <b>23406336.00</b>					
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.  
 SN 896837 CST GMT-6:00 H145-2365-0 08-Nov-2012 08:08:30

W/P Ref	<b>D</b>
Page	<b>3 of 3</b>