

Lotto Texas® Drawing Results Form
Draw Date: Saturday, May 12, 2012
Draw # 2035

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>21,389,076.80</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>21,389,076.80</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	28,000,000.00
Cost of 24 Investments	20,269,076.80
Initial Payment (excluding excess available)	1,120,000.00
Cost of 25 Payments (excluding excess available)	21,389,076.80
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	17,209,347.06
Difference Between Amount Available and the Cost of 25 Payments	(4,179,729.74)
Additional Sales Contribution	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>	
Total Cost of Prizes (Including Excess Available)	21,389,076.80
Decrease in Authorized Sources	Decrease (4,179,729.74)

Bonus Calculated on Advertised	280,000.00	
Bonus Calculated on Advertised + Sales	280,000.00	
Total 1% Bonus <u>280,000.00</u>	# Retailers <u>1</u>	Total Per Each Retailer <u>280,000.00</u>

Based on Advertised

Prepared by: _____

Reviewed by: _____

Approved by: _____

*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.

[Signature]

Kelly Stuckey 5.14.12

Kathy Lynn 5.14.12

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Host GTMS Time is : Mon May 14 2012 08:20:24 AM CDT

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Product Management

Note: * fields are required

Product: Lotto Draw: 2035 Status: All Divisions/Sets are Payable Task: Draw Summary
☐ Monitor Draw Status

Draw Summary

Product: Lotto Draw Date:* 05 / 12 / 2012 (mm / dd / yyyy) Draw CDC:* 8168

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 #:	4591992				

Sales Details

Gross Draw Sales:	\$ 1,908,319.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,908,319.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 46-49-36-45-13-38

Advertised Jackpot: \$ 28,000,000.00 Draw Count: 25 Annuity Shares: 0

Winning Divisions

Division	Online Shares	Other Shares	Share Amount	Online Total
6/6	1	0	\$ 17,209,347.00	\$ 17,209,347.00
5/6	14	0	\$ 3,040.00	\$ 42,560.00
4/6	1013	0	\$ 62.00	\$ 62,806.00
3/6	22267	0	\$ 3.00	\$ 66,801.00
Total	23295	0		\$ 17,381,514.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 84,883.00
05/06/2012	\$ 12,406.00
05/07/2012	\$ 22,319.00
05/08/2012	\$ 21,728.00
05/09/2012	\$ 30,971.00
05/10/2012	\$ 193,512.00
05/11/2012	\$ 378,721.00
05/12/2012	\$ 1,163,779.00
Total	\$ 1,908,319.00

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Product Management

Product: Lotto

Draw:

2035

+

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Status: All Divisions/Sets are Payable

Task: Pool Snapshot

Go



Monitor Draw Status

Pool Snapshot

Product:

Lotto



% Sales



% Pool

Set: 1 of 1 Regular Sales Pool: \$ 954,159.50 Advertiser: \$ 28,000,000.00
Jackpot: \$ 17,209,347.06 Draw Sales: \$ 1,908,319.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$772,296.70	\$16,437,050.37	\$17,209,347.06	1	\$17,209,347.00	\$17,209,347.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$42,555.51	\$0.00	\$42,555.51	14	\$3,040.00	\$42,560.00	-\$4.49	\$0.00	pari-mutuel
4/6	3.28%	\$62,592.86	\$0.00	\$62,592.86	1013	\$62.00	\$62,806.00	-\$213.14	\$0.00	pari-mutuel
3/6	4.02%	\$76,714.42	\$146,153.44	\$222,867.87	22267	\$3.00	\$66,801.00	\$0.00	\$156,066.87	fixed
Totals	50.00	\$ 954,159.49	\$ 16,583,203.81	\$ 17,537,363.30	23295		\$	\$ -217.63	\$ 156,066.87	
						17,381,514.00				

05/14/2012 08:34 FAX 512 344 5066

FINANCIAL ADMIN

→ INVESTMENTS

001

Mary Ann Williamson
ChairmanDavid J. Schenck
CommissionerJ. Winston Brune
Comptroller

TEXAS LOTTERY COMMISSION

Garry Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

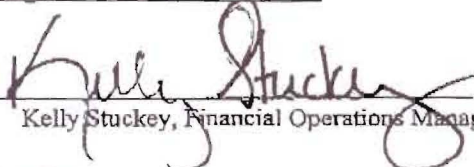
Date: May 14, 2012
To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly
PHONE 463-5909
FAX: 463-6040
From: Office of the Controller
FAX: 344-5066
Subject: Cash Value Option Non-Purchase (Trade Inquiry)
1 Cash Value Option Ticket(s)
Lotto Draw # 2035 Draw Date 5/12/2012

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

Please solicit information regarding the cost to pay an annual installment of \$1,120,000.00
over 25 years for a total payout of \$28,000,000.00

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: Date: 5-14-12Reviewed: 

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: Date: 5-14-12

W/P Ref	D
Pages	1 of 3

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 5/17/12	4/15/13		100.000	1120000.00	1120000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/13	0.112	99.898	1118857.60	1120000.00
NUMBER OF PAYMENTS 25 OR	4/15/14	0.287	99.453	1113873.60	1120000.00
	4/15/15	0.405	98.829	1106884.80	1120000.00
DAY COUNT BASIS 1	4/15/16	0.615	97.626	1093411.20	1120000.00
[1=ACT/ACT, 2=30/360,	4/15/17	0.778	96.257	1078078.40	1120000.00
3=ACT/ACT(NO EOM),	4/15/18	0.987	94.345	1056664.00	1120000.00
4= 30/360(NO EOM)]	4/15/19	1.249	91.753	1027633.60	1120000.00
	4/15/20	1.524	88.680	993216.00	1120000.00
CASH PAYMENT(Y/N) Y	4/15/21	1.737	85.715	960008.00	1120000.00
CHANGE YIELD(Y/N) N 10	4/15/22	1.931	82.655	925736.00	1120000.00
PRIZE(1/YR) 1120000.00 OR	4/15/23	2.127	79.383	889089.60	1120000.00
CASH AVAIL	4/15/24	2.285	76.288	854425.60	1120000.00
	4/15/25	2.431	73.197	819806.40	1120000.00
CASH AVAIL \$	4/15/26	2.544	70.349	787908.80	1120000.00
CASH PAYMENT \$ 1120000.00	4/15/27	2.630	67.730	758576.00	1120000.00
COST OF ZEROS\$ 20269076.80	4/15/28	2.696	65.303	731393.60	1120000.00
EXCESS CASH \$	4/15/29	2.747	63.038	706025.60	1120000.00
	4/15/30	2.804	60.727	680142.40	1120000.00
	4/15/31	2.859	58.457	654718.40	1120000.00

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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 5/17/12	4/15/32	2.917	56.177	629182.40	1120000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/33	2.966	54.026	605091.20	1120000.00
NUMBER OF PAYMENTS 25 OR	4/15/34	3.013	51.929	581604.80	1120000.00
	4/15/35	3.058	49.889	558756.80	1120000.00
DAY COUNT BASIS 1	4/15/36	3.090	48.035	537992.00	1120000.00
[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) 1120000.000R					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 1120000.00					
COST OF ZEROS\$ 20269076.80					
EXCESS CASH \$					