

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, May 16, 2012
Draw # 2036

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: _____
---	---	--

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>3,067,080.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>3,067,080.00</u>
---	--	--

Jackpot Prize Calculation

Advertised Jackpot Amount	4,000,000.00
Cost of 24 Investments	2,907,080.00
Initial Payment (excluding excess available)	160,000.00
Cost of 25 Payments (excluding excess available)	3,067,080.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	535,986.71
Difference Between Amount Available and the Cost of 25 Payments	(2,531,093.29)
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)	3,067,080.00
Decrease in Authorized Sources	Decrease (2,531,093.29)

	Bonus Calculated on Advertised	40,000.00
	Bonus Calculated on Advertised + Sales	40,000.00
Total 1% Bonus	40,000.00	
Based on Advertised	# Retailers <u>1</u>	Total Per Each Retailer <u>40,000.00</u>

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.

Product Management

Note: * fields are required

Product: Lotto

Draw: 2036 + -

Status: All Divisions/Sets are Payable

Task: Draw Summary

Go

☐ Monitor Draw Status

Draw Summary

Product: Lotto

Draw Date:* 05 / 16 / 2012 (mm / dd / yyyy)

Draw CDC:* 8172

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 #: 4666056

Sales Details

Gross Draw Sales: \$ 1,324,405.00

Draw Cancels: \$ 0.00

Net Draw Sales: \$ 1,324,405.00

Gross Free Sales: \$ 0.00

Free Cancels: \$ 0.00

Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular

Winning Numbers: 11-10-38-31-01-49

Advertised Jackpot: \$ 4,000,000.00

Draw Count: 1

Annuity Shares: 0

Winning Divisions

Division	Online Shares	Other Shares	Share Amount	Online Total
6/6	1	0	\$ 535,986.00	\$ 535,986.00
5/6	15	0	\$ 1,969.00	\$ 29,535.00
4/6	929	0	\$ 47.00	\$ 43,663.00
3/6	19016	0	\$ 3.00	\$ 57,048.00
Total	19961	0		\$ 666,232.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 85,749.00
05/10/2012	\$ 8,804.00
05/11/2012	\$ 13,887.00
05/12/2012	\$ 23,155.00
05/13/2012	\$ 78,248.00
05/14/2012	\$ 139,366.00
05/15/2012	\$ 214,377.00
05/16/2012	\$ 760,819.00
Total	\$ 1,324,405.00

Product Management

Product: Lotto

Draw: 2036



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: \$ 662,202.50

Advertised
Jackpot: \$ 4,000,000.00

Jackpot Pool: \$ 535,986.71

Draw Sales: \$ 1,324,405.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$535,986.70	\$0.00	\$535,986.71	1	\$535,986.00	\$535,986.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$29,534.23	\$0.00	\$29,534.23	15	\$1,969.00	\$29,535.00	-\$0.77	\$0.00	pari-mutuel
4/6	3.28%	\$43,440.48	\$0.00	\$43,440.48	929	\$47.00	\$43,663.00	-\$222.52	\$0.00	pari-mutuel
3/6	4.02%	\$53,241.08	\$156,066.87	\$209,307.95	19016	\$3.00	\$57,048.00	\$0.00	\$152,259.95	fixed
Totals	50.00	\$ 662,202.49	\$ 156,066.87	\$ 818,269.37	19961		\$ 666,232.00	\$ -223.29	\$ 152,259.96	

Mary Ann Williamson
Chairman

David J. Schenk
Commissioner

J. Winston Krause
Commissioner



TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

Date: May 17, 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 # 2036 Draw Date 5/16/2012

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

Please solicit information regarding the cost to pay an annual installment of \$160,000.00
over 25 years for a total payout of \$4,000,000.00

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: 5-17-12

Reviewed: _____

Kelly Stuckey, Financial Operations Manager
5/17/12

TTSTC Confirmation:

Signed: _____

Date: 05/18/2012

<HELP> for explanation.

P065 EquityLFC

LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 5/22/12	4/15/13		100.000	160000.00	160000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/13	0.125	99.888	159820.80	160000.00
NUMBER OF PAYMENTS 25 OR	4/15/14	0.327	99.381	159009.60	160000.00
	4/15/15	0.444	98.723	157956.80	160000.00
DAY COUNT BASIS 1	4/15/16	0.650	97.502	156003.20	160000.00
[1=ACT/ACT, 2=30/360,	4/15/17	0.815	96.094	153750.40	160000.00
3=ACT/ACT(NO EOM),	4/15/18	1.008	94.241	150785.60	160000.00
4= 30/360(NO EOM)]	4/15/19	1.259	91.706	146729.60	160000.00
	4/15/20	1.522	88.713	141940.80	160000.00
CASH PAYMENT(Y/N) Y	4/15/21	1.730	85.788	137260.80	160000.00
CHANGE YIELD(Y/N) N 10	4/15/22	1.918	82.782	132451.20	160000.00
PRIZE(1/YR) 160000.000R	4/15/23	2.102	79.620	127392.00	160000.00
CASH AVAIL	4/15/24	2.253	76.599	122558.40	160000.00
	4/15/25	2.388	73.624	117798.40	160000.00
CASH AVAIL \$	4/15/26	2.494	70.858	113372.80	160000.00
CASH PAYMENT \$ 160000.00	4/15/27	2.572	68.334	109334.40	160000.00
COST OF ZEROS\$ 2907080.00	4/15/28	2.636	65.944	105510.40	160000.00
EXCESS CASH \$	4/15/29	2.690	63.664	101862.40	160000.00
	4/15/30	2.744	61.397	98235.20	160000.00
	4/15/31	2.805	59.071	94513.60	160000.00

.7248

<HELP> for explanation.

P065 EquityLFC

LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 5/22/12	4/15/32	2.868	56.742	90787.20	160000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/33	2.913	54.641	87425.60	160000.00
NUMBER OF PAYMENTS 25 OR	4/15/34	2.962	52.525	84040.00	160000.00
	4/15/35	3.008	50.476	80761.60	160000.00
DAY COUNT BASIS 1	4/15/36	3.041	48.612	77779.20	160000.00
[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) 160000.00 OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 160000.00					
COST OF ZEROS\$ 2907080.00					
EXCESS CASH \$					