

TEXAS LOTTERY COMMISSION

Interest earned on Cash in Bank net of fees

Fiscal year 2005

15,544.18	Sept 2004 interest
(450.00)	Sept 2004 fees
(1,745.37)	Sept 2004 fees
23,089.15	Oct 2004 interest
(1,715.40)	Oct 2004 fees
(501.06)	Oct 2004 fees
21,355.87	Nov 2004 interest
(514.48)	Nov 2004 fees
(1,588.30)	Nov 2004 fees
(413.74)	Nov 2004 fees
21,330.06	Dec 2004 interest
(1,435.45)	Dec 2004 fees
(564.07)	Dec 2004 fees
(453.28)	Dec 2004 fees
24,362.53	Jan 2005 interest
(1,576.73)	Jan 2005 fees
(426.55)	Jan 2005 fees
28,004.00	Feb 2005 interest
(453.15)	Feb 2005 fees
33,094.75	March 2005 interest
(1,632.51)	March 2005 fees
(470.63)	March 2005 fees
(1,477.51)	March 2005 fees
27,066.11	April 2005 interest
(1,768.19)	April 2005 fees
(540.20)	April 2005 fees
34,746.34	May 2005 interest
(1,626.15)	May 2005 fees
42,138.21	June 2005 interest
(425.67)	June 2005 fees
(1,525.54)	June 2005 fees
35,322.70	July 2005 interest
(1,629.11)	July 2005 fees
(579.84)	July 2005 fees
42,893.60	August 2005 interest
(1,604.02)	August 2005 fees
(483.00)	August 2005 fees
<u>323,347.55</u>	<b>FY 2005 interest earned net of fees</b>

348,947.50	FY 2005 interest earned
(25,599.95)	FY 2005 fees
<u>323,347.55</u>	<b>FY 2005 interest earned net of fees</b>

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Fiscal year 2006

38,962.54	Sept 2005 interest
(1,523.27)	Sept 2005 fees
(495.93)	Sept 2005 fees
45,141.63	Oct 2005 interest
(1,472.64)	Oct 2005 fees
(439.14)	Oct 2005 fees
50,316.34	Nov 2005 interest
(1,536.83)	Nov 2005 fees
47,429.11	Dec 2005 interest
(502.15)	Dec 2005 fees
(1,559.19)	Dec 2005 fees
(530.66)	Dec 2005 fees
57,655.00	Jan 2006 interest
(1,708.52)	Jan 2006 fees
(491.61)	Jan 2006 fees
49,940.76	Feb 2006 interest
(2,844.26)	Feb 2006 fees
(554.34)	Feb 2006 fees
67,153.30	March 2006 interest
(2,776.25)	March 2006 fees
(471.93)	March 2006 fees
54,646.86	April 2006 interest
(3,189.22)	April 2006 fees
(621.34)	April 2006 fees
83,657.38	May 2006 interest
(2,290.23)	May 2006 fees
(522.72)	May 2006 fees
80,186.91	June 2006 interest
(684.96)	June 2006 fees
85,471.73	July 2006 interest
(2,747.12)	July 2006 fees
(2,975.71)	July 2006 fees
93,154.95	August 2006 interest
(663.35)	August 2006 fees
(2,420.36)	August 2006 fees
(679.56)	August 2006 fees
<u>720,015.22</u>	FY 2006 interest earned net of fees

753,716.51	FY 2006 interest earned
(33,701.29)	FY 2006 fees
<u>720,015.22</u>	FY 2006 interest earned net of fees

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Fiscal year 2007

67,435.61	Sept 2006 interest
(2,834.15)	Sept 2006 fees
(1,088.65)	Sept 2006 fees
92,263.05	Oct 2006 interest
(2,597.60)	Oct 2006 fees
64,823.00	Nov 2006 interest
(825.12)	Nov 2006 fees
(2,643.41)	Nov 2006 fees
(694.67)	Nov 2006 fees
75,700.49	Dec 2006 interest
(2,681.46)	Dec 2006 fees
(519.93)	Dec 2006 fees
74,748.08	Jan 2007 interest
(2,717.24)	Jan 2007 fees
(630.56)	Jan 2007 fees
83,110.98	Feb 2007 interest
(3,001.75)	Feb 2007 fees
(564.55)	Feb 2007 fees
79,800.92	March 2007 interest
(2,852.83)	March 2007 fees
(969.08)	March 2007 fees
91,339.94	April 2007 interest
(3,053.79)	April 2007 fees
(648.84)	April 2007 fees
90,224.89	May 2007 interest
(2,963.08)	May 2007 fees
(515.71)	May 2007 fees
80,642.49	June 2007 interest
(463.29)	June 2007 fees
(3,362.53)	June 2007 fees
103,446.05	July 2007 interest
(3,642.25)	July 2007 fees
(676.21)	July 2007 fees
85,784.18	August 2007 interest
(499.21)	August 2007 fees
(3,392.80)	August 2007 fees
<u>945,480.97</u>	<u>FY 2007 interest earned net of fees</u>

989,319.68	FY 2007 interest earned
(43,838.71)	FY 2007 fees
<u>945,480.97</u>	<u>FY 2007 interest earned net of fees</u>

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Interest earned on Cash in Bank net of fees  
Fiscal year 2008

77,911.03	Sept 2007 interest
0.22	Sept 2007 adj
(0.01)	Sept 2007 adj
(712.61)	Sept 2007 fees
(3,663.69)	Sept 2007 fees
70,494.30	Oct 2007 interest
0.21	Oct 2007 misc adj
(0.04)	Oct 2007 misc adj
(3,000.63)	Oct 2007 fees
(643.61)	Oct 2007 fees
72,264.26	Nov 2007 interest
0.25	Nov 2007 adj
(650.04)	Nov 2007 fees
(3,448.27)	Nov 2007 fees
77,218.14	Dec 2007 interest
(4,015.89)	Dec 2007 fees
60,154.79	Jan 2008 interest
(1,833.07)	Jan 2008 fees
47,580.41	Feb 2008 interest
(2,164.96)	Feb 2008 fees
49,589.01	March 2008 interest
(3,182.04)	March 2008 fees
30,389.84	April 2008 interest
(2,581.58)	April 2008 fees
34,514.42	May 2008 interest
(2,933.62)	May 2008 fees
29,697.59	June 2008 interest
(1,681.24)	June 2008 fees
32,283.72	July 2008 interest
(2,273.56)	July 2008 fees
36,008.82	August 2008 interest
(2,448.47)	August 2008 fees
<u>582,873.68</u>	<u>FY 2008 interest earned net of fees</u>

618,106.96	FY 2008 interest earned
(35,233.28)	FY 2008 fees
<u>582,873.68</u>	<u>FY 2008 interest earned net of fees</u>

TEXAS LOTTERY COMMISSION

Interest earned on Cash in Bank net of fees  
Fiscal year 2009

34,999.62	Sept 2008 interest
(1,784.53)	Sept 2008 fees
13,315.19	Oct 2008 interest
(1,835.37)	Oct 2008 fees
(655.80)	Oct 2008 fees
(494.96)	Oct 2008 fees
3,078.95	Nov 2008 interest
(454.63)	Nov 2008 fees
(559.11)	Nov 2008 fees
(1,805.58)	Nov 2008 fees
2,532.07	Dec 2008 interest
(1,633.45)	Dec 2008 fees
(602.08)	Dec 2008 fees
2,715.36	Jan 2009 interest
(1,744.14)	Jan 2009 fees
5,312.03	Feb 2009 interest
(531.79)	Feb 2009 fees
(494.31)	Feb 2009 fees
(1,805.00)	Feb 2009 fees
3,730.93	March 2009 interest
(1,955.06)	March 2009 fees
(515.04)	March 2009 fees
2,613.52	April 2009 interest
(690.46)	April 2009 fees
(1,914.70)	April 2009 fees
3,480.35	May 2009 interest
(1,914.74)	May 2009 fees
(456.38)	May 2009 fees
3,735.66	June 2009 interest
(2,015.26)	June 2009 fees
(517.85)	June 2009 fees
3,091.21	July 2009 interest
(2,162.65)	July 2009 fees
(472.71)	July 2009 fees
3,638.58	August 2009 interest
(2,087.94)	August 2009 fees
(511.36)	August 2009 fees
<u>52,628.57</u>	FY 2009 interest earned net of fees
82,243.47	FY 2009 interest earned
(29,614.90)	FY 2009 fees
<u>52,628.57</u>	FY 2009 interest earned net of fees

TEXAS LOTTERY COMMISSION

Interest earned on Cash in Bank net of fees - Old Account  
 Fiscal year 2010

2,857.23	Sept 2009 interest
(1,944.67)	Sept 2009 fees
(619.95)	Sept 2009 fees
1,536.85	Oct 2009 interest
(1,930.96)	Oct 2009 fees
(499.60)	Oct 2009 fees
1,980.89	Nov 2009 interest
(1,776.05)	Nov 2009 fees
(518.50)	Nov 2009 fees
2,577.02	Dec 2009 interest
(1,654.22)	Dec 2009 fees
(574.91)	Dec 2009 fees
1,199.35	Jan 2010 interest
(1,809.41)	Jan 2010 fees
(576.53)	Jan 2010 fees
1,823.24	Feb 2010 interest
(474.29)	Feb 2010 fees
2,821.09	March 2010 interest
(1,646.15)	March 2010 fees
(453.03)	March 2010 fees
(1,778.01)	March 2010 fees
2,430.86	April 2010 interest
(1,716.54)	April 2010 fees
(341.12)	April 2010 fees
(523.36)	April 2010 fees
2,724.70	May 2010 interest
(660.18)	May 2010 fees
(1,864.54)	May 2010 fees
2,738.30	June 2010 interest
(1,716.20)	June 2010 fees
(470.84)	June 2010 fees
3,466.75	July 2010 interest
(467.16)	July 2010 fees
(1,878.46)	July 2010 fees
3,078.36	August 2010 interest
(503.13)	August 2010 fees
(1,874.20)	August 2010 fees
<u>962.63</u>	FY 2010 interest earned net of fees

29,234.64	FY 2010 interest earned
(28,272.01)	FY 2010 fees
<u>962.63</u>	FY 2010 interest earned net of fees

TEXAS LOTTERY COMMISSION

Interest earned on Cash in Bank net of fees -New Account  
Fiscal year 2010

	Sept 2009 interest
	Sept 2009 fees
	Oct 2009 interest
	Oct 2009 fees
	Nov 2009 interest
	Nov 2009 fees
	Dec 2009 interest
	Dec 2009 fees
	Jan 2010 interest
	Jan 2010 fees
	Feb 2010 interest
	Feb 2010 fees
	March 2010 interest
	March 2010 fees
	April 2010 interest
	April 2010 fees
	May 2010 interest
	May 2010 fees
	June 2010 interest
	June 2010 fees
	July 2010 interest
	July 2010 fees
21.11	August 2010 interest
	August 2010 fees
<u>21.11</u>	<u>FY 2010 interest earned net of fees</u>

21.11	FY 2010 interest earned
<u>0.00</u>	<u>FY 2010 fees</u>
<u>21.11</u>	<u>FY 2010 interest earned net of fees</u>

TEXAS LOTTERY COMMISSION

Interest earned on Cash in Bank net of fees - New Account  
Fiscal year 2011

858.58	Sept 2010 interest
(11.59)	Sept 2010 fees
974.23	Oct 2010 interest
(220.36)	Oct 2010 fees
989.94	Nov 2010 interest
(272.52)	Nov 2010 fees
1,098.52	Dec 2010 interest
(186.03)	Dec 2010 fees
939.25	Jan 2011 interest
(357.42)	Jan 2011 fees
1,012.47	Feb 2011 interest
(312.23)	Feb 2011 fees
550.00	March 2011 interest
(263.09)	March 2011 fees
140.15	April 2011 interest
(268.61)	April 2011 fees
187.29	May 2011 interest
(185.98)	May 2011 fees
179.60	June 2011 interest
(282.33)	June 2011 fees
36.05	July 2011 interest
(228.13)	July 2011 fees
269.38	August 2011 interest
(268.55)	August 2011 fees
<u>4,378.62</u>	<u>FY 2011 interest earned net of fees</u>

7,235.46	FY 2011 interest earned
(2,856.84)	FY 2011 fees
<u>4,378.62</u>	<u>FY 2011 interest earned net of fees</u>



TEXAS LOTTERY COMMISSION

Interest earned on Cash in Bank net of fees - New Account

Fiscal year 2012

164.92	Sept 2011 interest
(292.55)	Sept 2011 fees
176.90	Oct 2011 interest
	Oct 2011 fees
557.71	Nov 2011 interest
	Nov 2011 fees
425.41	Dec 2011 interest
(389.38)	Dec 2011 fees
1,031.99	Jan 2012 interest
	Jan 2012 fees
649.30	Feb 2012 interest
(529.53)	Feb 2012 fees
(500.87)	Feb 2012 fees
599.17	March 2012 interest
(368.19)	March 2012 fees
531.09	April 2012 interest
(288.52)	April 2012 fees
729.41	May 2012 interest
(303.81)	May 2012 fees
750.57	June 2012 interest
(4,923.31)	June 2012 fees
771.81	July 2012 interest
(3,582.43)	July 2012 fees
804.94	August 2012 interest
(4,473.52)	August 2012 fees
<u>(8,458.89)</u>	<u>FY 2012 fees net of interest earned</u>

7,193.22	FY 2012 interest earned
<u>(15,652.11)</u>	<u>FY 2012 fees</u>
<u>(8,458.89)</u>	<u>FY 2012 fees net of interest earned</u>