

# Lotto Texas® Drawing Results Form

Draw Date:

Wednesday, April 20, 2011

Draw # 1924

## 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>9,682,818.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>9,682,818.00</u>
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## Jackpot Prize Calculation

<b>Advertised Jackpot Amount</b>	<b>15,000,000.00</b>
Cost of 24 Investments	9,082,818.00
Initial Payment (excluding excess available)	600,000.00
<b>Cost of 25 Payments</b> (excluding excess available)	<b>9,682,818.00</b>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	8,006,008.11
Difference Between Amount Available and the Cost of 25 Payments	(1,676,809.89)
<b>Additional Sales Contribution</b>	<b>0.00</b>
(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.)	
<b>Total Cost of Prizes</b> (Including Excess Available)	<b>9,682,818.00</b>
<b>Decrease in Authorized Sources</b>	<b>Decrease (1,676,809.89)</b>

Bonus Calculated on Advertised	150,000.00	
Bonus Calculated on Advertised + Sales	150,000.00	
Total 1% Bonus Based on Advertised	150,000.00	# Retailers <u>1</u> Total Per Each Retailer <u>150,000.00</u>

Prepared by:

Dwayne J. Collins 4-21-11

Reviewed by:

Jim R. 4-21-11 for Kelly Stuckey

Approved by:

Kelly Stuckey for Kathy Ryka 4-21-11

\*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.

# Draw Summary

Lotto

Draw Number: 8924 + | -

Draw Date: 04/20/2011

Draw CDC: 7780

Draw Status: All Divisions Sets are Payable  
Wager Status: CLOSED  
Cancel Status: CLOSED  
Closed Serial #:

Draw Close: 22:00:00  
Wager Close: 22:00:00  
Cancel Close: 00:00:00  
Break Duration: 00:15:00

Gross Draw Sales: \$1,593,004.00  
Gross Free Sales: \$0.00

Draw Cancels: \$0.00  
Free Cancels: \$0.00

Net Draw Sales: \$1,593,004.00  
Net Free Sales: \$0.00

Regular

Winning #s 36-28-42-9-41-38

Annuity Shares: 0

Draw Count: 12

Advertised Jackpot: \$15,000,000.00

		Division	Online Shares	Other Shares	Share Amount	Online Total
Net Draw Sales Amount		6/6	1	0	\$8,006,008.00	\$8,006,008.00
		5/6	13	0	\$2,733.00	\$35,529.00
		4/6	954	0	\$55.00	\$52,470.00
		3/6	20432	0	\$3.00	\$61,296.00
Prev. Days:	\$85,549.00					
04/14/2011	\$8,064.00					
04/15/2011	\$14,112.00					
04/16/2011	\$23,345.00					
04/17/2011	\$92,932.00					
04/18/2011	\$167,156.00					
04/19/2011	\$260,273.00					
04/20/2011	\$940,773.00					

Totals: \$1,593,004.00

21400 0

\$8,155,303.00

Print

Next

OK

Lotto

Draw

1924

☒ % Sales☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$8,006,008.10

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	48.47%	\$444,688.72	\$7,361,319.39	\$0.00	\$1.00	\$8,006,008.11	Pari
5/6	2.23%	\$35,523.99	\$6.21	\$0.00	\$0.00	\$35,538.28	Pari
4/6	3.28%	\$52,258.53	\$0.00	\$0.00	\$0.00	\$52,258.53	Pari
3/6	4.02%	\$44,038.76	\$173,557.64	\$0.00	\$0.00	\$237,596.40	Fixed

Previous

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Pool duration

Refresh

OK

Mary Ann Wilkerson  
Chairman

David J. Schenk  
Commissioner

J. Winston Knease  
Commissioner



## TEXAS LOTTERY COMMISSION

Gary Grief, Deputy Executive Director

Philip H. Sanderson, Charitable Bingo Operations Director

**Date:** April 21, 2011

**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 # 1924 Draw Date 4/20/2011

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

Please solicit information regarding the cost to pay an annual installment of \$600,000.00  
over 25 years for a total payout of \$15,000,000.00

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:

*Dayna Collins*

Date:

4-21-11

Reviewed:

*Kelly Stuckey*  
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

*Mary Tomkinson*  
MARY TOMKINSON  
INV OFFICER

Date:

4-21-11

W/P Ref	D
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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 <b>4/27/11</b>	<b>4/15/12</b>		<b>100.000</b>	<b>600000.00</b>	600000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	4/15/12	0.274	99.736	598416.00	600000.00
NUMBER OF PAYMENTS <b>25</b> OR	4/15/13	0.729	98.579	591474.00	600000.00
	4/15/14	1.272	96.308	577848.00	600000.00
DAY COUNT BASIS <b>1</b>	4/15/15	1.772	93.240	559440.00	600000.00
[1=ACT/ACT, 2=30/360,	4/15/16	2.260	89.438	536628.00	600000.00
3=ACT/ACT(NO EOM),	4/15/17	2.658	85.422	512532.00	600000.00
4= 30/360(NO EOM)]	4/15/18	2.969	81.437	488622.00	600000.00
	4/15/19	3.237	77.427	464562.00	600000.00
CASH PAYMENT(Y/N) <b>Y</b>	4/15/20	3.520	73.132	438792.00	600000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	4/15/21	3.768	68.931	413586.00	600000.00
PRIZE( 1/YR) <b>600000.000R</b>	4/15/22	3.966	65.005	390030.00	600000.00
CASH AVAIL <b>600000.00</b>	4/15/23	4.120	61.383	368298.00	600000.00
	4/15/24	4.250	57.965	347790.00	600000.00
CASH AVAIL \$	4/15/25	4.369	54.681	328086.00	600000.00
CASH PAYMENT \$ 600000.00	4/15/26	4.476	51.554	309324.00	600000.00
COST OF ZEROS\$ 9082818.00✓	4/15/27	4.547	48.778	292668.00	600000.00
EXCESS CASH \$	4/15/28	4.599	46.233	277398.00	600000.00
	4/15/29	4.637	43.884	263304.00	600000.00
	4/15/30	4.671	41.654	249924.00	600000.00

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<HELP> for explanation.

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# LOTTERY FINANCING CALCULATOR

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SETTLEMENT DATE	4/27/11	PAYT DATE	4/15/31	YIELD	4.695	PRICE	39.589	COST	237534.00	RV	600000.00
NUMBER OF PAYMENTS/YEAR	1		4/15/32	4.720		37.600		225600.00		600000.00	
NUMBER OF PAYMENTS	25	OR	4/15/33	4.741		35.725		214350.00		600000.00	
			4/15/34	4.764		33.914		203484.00		600000.00	
DAY COUNT BASIS	1		4/15/35	4.786		32.188		193128.00		600000.00	
[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)	600000.00	OR									
CASH AVAIL											
CASH AVAIL	\$										
CASH PAYMENT	\$	600000.00									
COST OF ZEROS	\$	9082818.00									
EXCESS CASH	\$										