

# Lotto Texas • Drawing Results Form

Draw Date: **Wednesday, June 15, 2011**

Draw # **1940**

## 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>12,816,054.80</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>12,816,054.80</u>
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## Jackpot Prize Calculation

<b>Advertised Jackpot Amount</b>	<b>19,000,000.00</b>
Cost of 24 Investments	12,056,054.80
Initial Payment (excluding excess available)	760,000.00
<b>Cost of 25 Payments</b> (excluding excess available)	<b>12,816,054.80</b>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	10,356,014.40
Difference Between Amount Available and the Cost of 25 Payments	(2,460,040.40)
<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>12,816,054.80</b>
<b>Decrease in Authorized Sources</b>	<b>Decrease (2,460,040.40)</b>

Bonus Calculated on Advertised	190,000.00
Bonus Calculated on Advertised + Sales	190,000.00
Total 1% Bonus Based on Advertised	190,000.00
# Retailers	<u>1</u>
Total Per Each Retailer	190,000.00

Prepared by:

Susan Beasley

Reviewed by:

Kelly Stuckey 6-16-11

Approved by:

Steve Johnson for KPYK 6-16-11

\*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.

## Lotto

Draw Number: 1940

Draw Date: 06/15/2011

Draw CDC: 7836

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: \$1,584,752.00  
 Gross Free Sales: \$0.00

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

Net Draw Sales: \$1,584,752.00  
 Net Free Sales: \$0.00

## Regular

Winning #'s 31-33-17-14-3-13

Annuity Shares: 0

Draw Count 16

Advertised Jackpot: \$19,000,000.00

	Division	Online Shares	Other Shares	Share Amount	Online Total
Net Draw Sales Amount	6/6	1	0	\$10,356,014.00	\$10,356,014.00
	5/6	18	0	\$1,963.00	\$35,334.00
	4/6	1270	0	\$41.00	\$52,070.00
	3/6	24146	0	\$3.00	\$72,438.00
Prev. Days:					
06/09/2011					\$86,000.00
06/10/2011					\$9,183.00
06/11/2011					\$14,488.00
06/12/2011					\$23,138.00
06/13/2011					\$92,828.00
06/14/2011					\$165,758.00
06/15/2011					\$259,464.00
					\$933,893.00

Totals: \$1,584,752.00

25435 0

\$10,515,856.00

Previous Set

Next Set

OK

Lotto

Draw

1940

☒ % Sales ☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$10,356,014.40

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$641,349.13	\$9,714,665.27	\$0.00	\$1.00	\$10,356,014.40	Pari
5/6	2.23%	\$35,339.97	\$0.00	\$0.00	\$0.00	\$35,339.97	Pari
4/6	3.28%	\$51,979.87	\$0.00	\$0.00	\$0.00	\$51,979.87	Pari
3/6	4.02%	\$63,707.03	\$169,762.68	\$0.00	\$0.00	\$233,469.71	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

06/16/2011 08:51 FAX 512 344 5066

FINANCIAL ADMIN

001

Mary Ann Williamson  
ChairmanDavid J. Schuck  
CommissionerJ. Winston Krause  
Commissioner**TEXAS LOTTERY COMMISSION**

Gary Grief, Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

**Date:** June 16, 2011**To:** Office of the Comptroller  
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 #1940 Draw Date 06/15/11

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

Please solicit information regarding the cost to pay an annual installment of \$760,000  
over 25 years for a total payout of \$19,000,000.

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

Thanks.

Signed:

Handwritten signature of Susan Beasley in blue ink.

Date:

06.16.11

Reviewed:

Handwritten signature of Kelly Stuckey in blue ink.

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

Handwritten signature of Holly Tomkinson in blue ink.

HOLLY TOMKINSON

Date:

6.16.11

IN OFFICE

6.16.2011



&lt;HELP&gt; for explanation.

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## LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>6/21/11</b>	<b>4/15/12</b>		<b>100.000</b>	<b>760000.00</b>	760000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	4/15/12	<b>0.158</b>	<b>99.871</b>	759019.60	760000.00
NUMBER OF PAYMENTS <b>25</b> OR	4/15/13	<b>0.285</b>	<b>99.484</b>	756078.40	760000.00
	4/15/14	<b>0.688</b>	<b>98.084</b>	745438.40	760000.00
DAY COUNT BASIS <b>1</b>	4/15/15	<b>1.144</b>	<b>95.739</b>	727616.40	760000.00
[1=ACT/ACT, 2=30/360,	4/15/16	<b>1.590</b>	<b>92.655</b>	704178.00	760000.00
3=ACT/ACT(NO EOM),	4/15/17	<b>2.014</b>	<b>88.997</b>	676377.20	760000.00
4= 30/360(NO EOM)]	4/15/18	<b>2.330</b>	<b>85.392</b>	648979.20	760000.00
	4/15/19	<b>2.659</b>	<b>81.344</b>	618214.40	760000.00
CASH PAYMENT(Y/N) <b>Y</b>	4/15/20	<b>3.010</b>	<b>76.842</b>	583999.20	760000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	4/15/21	<b>3.236</b>	<b>72.969</b>	554564.40	760000.00
PRIZE( 1/YR) <b>760000.00</b> OR	4/15/22	<b>3.459</b>	<b>69.007</b>	524453.20	760000.00
CASH AVAIL	4/15/23	<b>3.658</b>	<b>65.158</b>	495200.80	760000.00
	4/15/24	<b>3.815</b>	<b>61.609</b>	468228.40	760000.00
CASH AVAIL \$	4/15/25	<b>3.966</b>	<b>58.122</b>	441727.20	760000.00
CASH PAYMENT \$ <b>760000.00</b>	4/15/26	<b>4.080</b>	<b>54.966</b>	417741.60	760000.00
COST OF ZEROS\$ <b>12056054.80</b>	4/15/27	<b>4.161</b>	<b>52.132</b>	396203.20	760000.00
EXCESS CASH \$	4/15/28	<b>4.219</b>	<b>49.553</b>	376602.80	760000.00
	4/15/29	<b>4.263</b>	<b>47.163</b>	358438.80	760000.00
	4/15/30	<b>4.321</b>	<b>44.735</b>	339986.00	760000.00

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000  
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&lt;HELP&gt; for explanation.

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## LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>6/21/11</b>	4/15/31	<b>4.353</b>	<b>42.597</b>	323737.20	760000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	4/15/32	<b>4.395</b>	<b>40.454</b>	307450.40	760000.00
NUMBER OF PAYMENTS <b>25</b> OR	4/15/33	<b>4.434</b>	<b>38.412</b>	291931.20	760000.00
	4/15/34	<b>4.472</b>	<b>36.453</b>	277042.80	760000.00
DAY COUNT BASIS <b>1</b>	4/15/35	<b>4.508</b>	<b>34.585</b>	262846.00	760000.00
[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>760000.00</b> OR					
CASH AVAIL <b></b>					
CASH AVAIL \$					
CASH PAYMENT \$ <b>760000.00</b>					
COST OF ZEROS \$ <b>12056054.80</b>					
EXCESS CASH \$					

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 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.  
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