

Lotto Texas • Drawing Results Form
Draw Date: Wednesday, June 22, 2011
Draw # 1942

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>3,384,082.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>3,384,082.00</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	5,000,000.00
Cost of 24 Investments	3,184,082.00
Initial Payment (excluding excess available)	200,000.00
Cost of 25 Payments (excluding excess available)	3,384,082.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	1,179,899.62
Difference Between Amount Available and the Cost of 25 Payments	(2,204,182.38)
Additional Sales Contribution	0.00
(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.)	
Total Cost of Prizes (Including Excess Available)	3,384,082.00
Decrease in Authorized Sources	Decrease (2,204,182.38)

Bonus Calculated on Advertised	50,000.00	
Bonus Calculated on Advertised + Sales	50,000.00	
Total 1% Bonus Based on Advertised	50,000.00	# Retailers <u>1</u> Total Per Each Retailer <u>50,000.00</u>

Prepared by:

Susan Beaden

Reviewed by:

Kyle Stucky 6-23-11

Approved by:

Joe Schuman 6/23/11
 K.P.H.

*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: **1942**

Draw Date: **06-22-2011**

Draw CDC: **7843**

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:	\$1,347,448.00	Draw Cancels:	\$0.00	Net Draw Sales:	\$1,347,448.00
Gross Free Sales:	\$9.00	Free Cancels:	\$0.00	Net Free Sales:	\$9.00

Regular

Winning #s: **50-23-48-10-16-24**

Annuity Shares: **0**

Draw Count: **2**

Advertised Jackpot: **\$5,000,000.00**

Net Draw Sales Amount

Prev. Days: **\$87,070.00**
 06/16/2011 **\$8,858.00**
 06/17/2011 **\$13,428.00**
 06/18/2011 **\$22,216.00**
 06/19/2011 **\$78,264.00**
 06/20/2011 **\$139,188.00**
 06/21/2011 **\$222,597.00**
 06/22/2011 **\$775,827.00**

Division	Online Shares	Other Shares	Share Amount	Online Total
6/6	1	0	\$1,179,899.00	\$1,179,899.00
5/6	13	0	\$2,311.00	\$30,043.00
4/6	764	0	\$58.00	\$44,312.00
3/6	17425	0	\$3.00	\$52,275.00

Totals: **\$1,347,448.00** **18203** **0** **\$1,306,529.00**

Previous Set

Next Set

OK

Lotto

Draw

1942

☒ % Sales☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$1,179,899.61

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	48.47%	\$545,312.21	\$634,587.41	\$0.00	\$1.00	\$1,179,899.62	Pari
5/6	2.23%	\$30,048.09	\$0.00	\$0.00	\$0.00	\$30,048.09	Pari
4/6	3.28%	\$44,196.29	\$0.00	\$0.00	\$0.00	\$44,196.29	Pari
3/6	4.82%	\$54,167.41	\$167,547.00	\$0.00	\$0.00	\$221,714.49	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

06/23/2011 10:18 FAX 512 344 5066

FINANCIAL ADMIN

001

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

Gary Grief, Executive Director

Philip D. Sanderson, Charitable Bingo Operations Director

Date: June 23, 2011

To: Office of the Comptroller
TTSTC - Investments
Attention: KellyPHONE: 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 #1942 Draw Date 06/22/11

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

Please solicit information regarding the cost to pay an annual installment of \$200,000
over 25 years for a total payout of \$5,000,000.

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.

Date:

06.23.11

Reviewed:

Handwritten signature of Kelly Stuckey.
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

Handwritten signature of Kelly Tomlinson.
KELLY TOMLINSON

Date:

6.23.11

<HELP> for explanation.

N117 M-Mkt LFC

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 6/28/11	4/15/12		100.000	200000.00	200000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/12	0.129	99.897	199794.00	200000.00
NUMBER OF PAYMENTS 25 OR	4/15/13	0.247	99.557	199114.00	200000.00
	4/15/14	0.616	98.294	196588.00	200000.00
DAY COUNT BASIS 1	4/15/15	1.070	96.028	192056.00	200000.00
[1=ACT/ACT, 2=30/360,	4/15/16	1.508	93.046	186092.00	200000.00
3=ACT/ACT(NO EOM),	4/15/17	1.941	89.405	178810.00	200000.00
4= 30/360(NO EOM)]	4/15/18	2.265	85.804	171608.00	200000.00
	4/15/19	2.610	81.693	163386.00	200000.00
CASH PAYMENT(Y/N) Y	4/15/20	2.966	77.180	154360.00	200000.00
CHANGE YIELD(Y/N) N	4/15/21	3.202	73.254	146508.00	200000.00
PRIZE(1/YR) 200000.000R	4/15/22	3.426	69.295	138590.00	200000.00
CASH AVAIL	4/15/23	3.628	65.430	130860.00	200000.00
	4/15/24	3.785	61.886	123772.00	200000.00
CASH AVAIL \$	4/15/25	3.934	58.419	116838.00	200000.00
CASH PAYMENT \$ 200000.00	4/15/26	4.050	55.249	110498.00	200000.00
COST OF ZEROS\$ 3184082.00	4/15/27	4.136	52.375	104750.00	200000.00
EXCESS CASH \$	4/15/28	4.196	49.781	99562.00	200000.00
	4/15/29	4.254	47.275	94550.00	200000.00
	4/15/30	4.305	44.903	89806.00	200000.00

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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 6/28/11	4/15/31	4.333	42.798	85596.00	200000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/32	4.381	40.603	81206.00	200000.00
NUMBER OF PAYMENTS 25 OR	4/15/33	4.418	38.576	77152.00	200000.00
	4/15/34	4.460	36.582	73164.00	200000.00
	4/15/35	4.496	34.711	69422.00	200000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 200000.000R
CASH AVAIL

CASH AVAIL \$	
CASH PAYMENT \$	200000.00
COST OF ZEROS\$	3184082.00
EXCESS CASH \$	

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