

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, September 07, 2011
Draw # 1964

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>18,397,860.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>18,397,860.00</u>
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Jackpot Prize Calculation

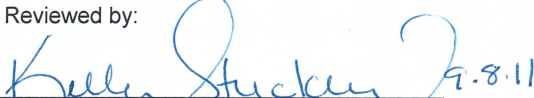
Advertised Jackpot Amount	25,000,000.00
Cost of 24 Investments	17,397,860.00
Initial Payment (excluding excess available)	1,000,000.00
Cost of 25 Payments (excluding excess available)	18,397,860.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	14,826,263.82
Difference Between Amount Available and the Cost of 25 Payments	(3,571,596.18)
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)	18,397,860.00
Decrease in Authorized Sources	Decrease (3,571,596.18)

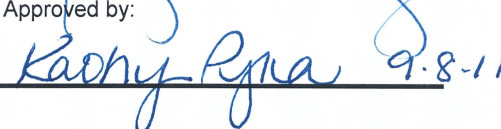
Bonus Calculated on Advertised	250,000.00
Bonus Calculated on Advertised + Sales	250,000.00

Total 1% Bonus	250,000.00	# Retailers	1	Total Per Each Retailer	250,000.00
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Based on Advertised

Prepared by: 

Reviewed by:  9.8.11

Approved by:  9.8.11

*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 parimutuel. 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: 1964 +/-

Draw Date: 09/07/2011

Draw CDC: 7920

Draw Status: All Divisions/Sets are Payable

Draw Close: 22:00:00

Wager Status: CLOSED

Wager Close: 22:00:00

Cancel Status: CLOSED

Cancel Close: 00:00:00

Closed Serial #:

Break Duration: 00:15:00

Gross Draw Sales: \$1,693,626.00

Draw Cancell:

\$0.00

Net Draw Sales:

\$1,693,626.00

Gross Free Sales: \$0.00

Free Cancell:

\$0.00

Net Free Sales:

\$0.00

Regular

Winning #s

6-14-44-5-25-36

Annuity Shares: 0

Draw Count 22

Advertised Jackpot: \$25,000,000.00

Net Draw Sales Amount:

Prev. Days:

\$81,880.00

09/01/2011

\$10,002.00

09/02/2011

\$15,968.00

09/03/2011

\$25,199.00

09/04/2011

\$103,659.00

09/05/2011

\$139,496.00

09/06/2011

\$288,529.00

09/07/2011

\$1,028,893.00

Division

Online
Shares

Other
Shares

Share Amount

Online Total

6/6

1

0

\$14,826,263.00

\$14,826,263.00

5/6

24

0

\$1,574.00

\$37,776.00

4/6

1145

0

\$49.00

\$56,105.00

3/6

23587

0

\$3.00

\$70,761.00

Totals:

\$1,693,626.00

24757

0

\$14,990,905.00

Previous Set

Next Set

OK

Pool Snapshot

Lotto Draw 1964 % Sales % Pool

Set 1 of 1 Regular

Current Lotto Pool \$14,826,263.82

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$685,410.44	\$14,140,853.38	\$0.00	\$1.00	\$14,826,263.82	Par
5/6	2.23%	\$37,767.86	\$0.00	\$0.00	\$0.00	\$37,767.86	Par
4/6	3.28%	\$55,550.93	\$0.00	\$0.00	\$0.00	\$55,550.93	Par
3/6	4.02%	\$68,083.77	\$213,950.60	\$0.00	\$0.00	\$282,034.37	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

17

09/08/2011 08:30 FAX 512 344 5066

FINANCIAL ADMIN

→ INVESTMENTS

001

Mary Ann Williamson
ChairmanDavid J. Schenk
CommissionerJ. Winston Kouss
Commissioner**TEXAS LOTTERY COMMISSION**

Gary Grief, Deputy Executive Director

Philip D. Sanderson, Charitable Bingo Operations Direct

Date: September 8, 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 # 1964 Draw Date 9/7/2011

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

Please solicit information regarding the cost to pay an annual installment of \$1,000,000.00
over 25 years for a total payout of \$25,000,000.00

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: 9-8-11

Reviewed: _____

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: _____

Date: 09/08/2011

W/P Ref	D
Pages	1 of 2

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 9/13/11	7/15/12		100.000	1000000.00	1000000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/12	0.121	99.899	998990.00	1000000.00
NUMBER OF PAYMENTS 25 OR	7/15/13	0.231	99.577	995770.00	1000000.00
	7/15/14	0.394	98.890	988900.00	1000000.00
DAY COUNT BASIS 1	7/15/15	0.624	97.638	976380.00	1000000.00
[1=ACT/ACT, 2=30/360,	7/15/16	0.944	95.547	955470.00	1000000.00
3=ACT/ACT(NO EOM),	7/15/17	1.223	93.130	931300.00	1000000.00
4= 30/360(NO EOM)]	7/15/18	1.502	90.275	902750.00	1000000.00
	7/15/19	1.756	87.196	871960.00	1000000.00
CASH PAYMENT(Y/N) Y	7/15/20	2.054	83.478	834780.00	1000000.00
CHANGE YIELD(Y/N) N 10	7/15/21	2.249	80.252	802520.00	1000000.00
PRIZE(1/YR) 1000000.00 OR	7/15/22	2.463	76.699	766990.00	1000000.00
CASH AVAIL	7/15/23	2.640	73.312	733120.00	1000000.00
	7/15/24	2.792	70.052	700520.00	1000000.00
CASH AVAIL \$	7/15/25	2.933	66.839	668390.00	1000000.00
CASH PAYMENT \$ 1000000.00	7/15/26	3.050	63.820	638200.00	1000000.00
COST OF ZEROS\$ 17397860.00	7/15/27	3.124	61.206	612060.00	1000000.00
EXCESS CASH \$	7/15/28	3.220	58.401	584010.00	1000000.00
	7/15/29	3.287	55.904	559040.00	1000000.00
	7/15/30	3.348	53.503	535030.00	1000000.00

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
 SN 753619 EDT GMT-4:00 G795-1633-0 08-Sep-2011 10:29:40

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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 9/13/11	7/15/31	3.400	51.233	512330.00	1000000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/32	3.457	48.959	489590.00	1000000.00
NUMBER OF PAYMENTS 25 OR	7/15/33	3.510	46.775	467750.00	1000000.00
	7/15/34	3.565	44.621	446210.00	1000000.00
	7/15/35	3.614	42.580	425800.00	1000000.00

DAY COUNT BASIS 1
[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) 1000000.00 OR
CASH AVAIL

CASH AVAIL \$
CASH PAYMENT \$ 1000000.00
COST OF ZEROS \$ 17397860.00
EXCESS CASH \$

D 3/3