

Lotto Texas • Drawing Results Form
Draw Date: Saturday, November 09, 2013
Draw # 2191

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)		
29 Annual Payments (Matured Investments)		

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>3,942,945.76</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>3,942,945.76</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$6,250,000
Cost of 29 Investments	3,734,945.76
Initial Payment (excluding excess available)	208,000.00
Cost of 30 Payments (excluding excess available)	3,942,945.76
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	2,894,785.51
Difference Between Amount Available and the Cost of 30 Payments	(1,048,160.25)
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)	3,942,945.76
Decrease in Authorized Sources	Decrease (1,048,160.25)

Bonus Calculated on Advertised	62,500.00
Bonus Calculated on Advertised + Sales	62,500.00
Total 1% Bonus	62,500.00
# Retailers	<u>1</u>
Total Per Each Retailer	<u>62,500.00</u>

Based on Advertised

Prepared by:

Reviewed by:

Approved by:

*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.

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Product Management

Note: * fields are required

Product: Lotto

Draw: 2191

Status: All Divisions/Sets are Payable

Task: Draw Summary

☐ Monitor Draw Status

Draw Summary

Product: Lotto

Draw Date: 11 / 09 / 2013 (mm/dd/yyyy)

Draw CDC: 8714

Draw Status

Draw Status: All Divisions/Sets are Payable

Draw Close: 22:00:00 (hh:mm:ss)

Break Duration: 00:15:00 (hh:mm:ss)

Wager Status: Closed

Wager Close: 22:00:00 (hh:mm:ss)

Cancel Status: Closed

Cancel Close: 00:00:00 (hh:mm:ss)

Closed Serial #: 3608568

Sales Details

Gross Draw Sales: \$ 1,467,288.00

Draw Cancels: \$ 0.00

Net Draw Sales: \$ 1,467,288.00

Gross Free Sales: \$ 0.00

Free Cancels: \$ 0.00

Net Free Sales: \$ 0.00

EXTRA Gross Sales: \$ 166,234.00

EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular

Winning Numbers: 15-31-26-51-54-07

Advertised Jackpot: \$ 6,250,000.00

Draw Count: 6

Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 2,894,785.00	\$ 2,894,785.00	Prev. Days	\$ 81,439.00
5/6	9	0	\$ 3,224.00	\$ 29,016.00	11/03/2013	\$ 12,141.00
4/6	771	0	\$ 55.00	\$ 42,405.00	11/04/2013	\$ 21,227.00
3/6	18341	0	\$ 3.00	\$ 49,023.00	11/05/2013	\$ 20,014.00
EXTRA 5/6	1	0	\$ 10,000.00	\$ 10,000.00	11/06/2013	\$ 27,796.00
EXTRA 4/6	88	0	\$ 100.00	\$ 8,800.00	11/07/2013	\$ 138,996.00
EXTRA 3/6	2163	0	\$ 10.00	\$ 21,630.00	11/08/2013	\$ 267,990.00
EXTRA 2/6	18452	0	\$ 2.00	\$ 36,904.00	11/09/2013	\$ 897,685.00
Total	37826	0		\$ 3,092,563.00	Total	\$ 1,467,288.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: Draw: Status: All Divisions/Sets are Payable Task:
☐ Monitor Draw Status

Pool Snapshot

Product: % Sales % Pool

Set:	1 of 1 Regular	Sales Pool:	\$ 650,527.00	Advised Jackpot:	\$ 6,250,000.00					
Jackpot Pool:	\$ 2,894,785.51	Draw Sales:	\$ 1,301,054.00							
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$526,536.55	\$2,368,248.96	\$2,894,785.51	1	\$2,894,785.00	\$2,894,785.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$29,013.50	\$0.00	\$29,013.50	9	\$3,224.00	\$29,016.00	-\$2.50	\$0.00	pari-mutuel
4/6	3.28%	\$42,674.57	\$0.00	\$42,674.57	771	\$55.00	\$42,405.00	\$0.00	\$269.57	pari-mutuel
3/6	4.02%	\$52,302.37	\$162,780.02	\$215,082.39	16341	\$3.00	\$49,023.00	\$0.00	\$166,059.39	fixed
Totals	50.00	\$ 650,526.99	\$ 2,531,028.98	\$ 3,181,555.97	17122		\$	\$ -2.50	\$ 166,328.96	
						3,015,229.00				

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Fax:

Nov 12 2013 08:47am P001/001

Mary Ann Williamson
Chairman

J. Winston Krause
Commissioner

Cynthia Tauss
Commissioner



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Sandra K. Joseph, Charitable Bingo Operations Dir.

Date: November 12, 2013
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 # 2191 Draw Date 11/9/2013

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

Please solicit information regarding the cost to pay an annual installment c \$208,000
over 30 years for a total payout of \$6,250,000

If you have any questions, please call Tia Parr at 344-5112, Diana Cullen at 344-5403, Susan Beasley 344-5207,
or Annika Guarnero-Williams 344-5103.

Thanks,

Signed:

A handwritten signature in dark ink, appearing to be "Linda D.", written over a horizontal line.

Date:

11-12-13

Reviewed:

A handwritten signature in dark ink, appearing to be "Kathy Pyka", written over a horizontal line.
Kathy Pyka, Controller

TTSTC Confirmation:

Signed:

A handwritten signature in dark ink, appearing to be "Kenny Tomkinson", written over a horizontal line.

Date:

11.12-13

Kenny Tomkinson, INV
OK'd

VWP Ref	D
Pages	1 of 3

<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 11/15/13	10/15/14		100.000	208000.00	208000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/14	0.167	99.847	207681.76	208000.00
NUMBER OF PAYMENTS 30 OR	10/15/15	0.345	99.342	206631.36	208000.00
	10/15/16	0.706	97.967	203771.36	208000.00
DAY COUNT BASIS 1	10/15/17	1.133	95.673	198999.84	208000.00
[1=ACT/ACT, 2=30/360,	10/15/18	1.529	92.787	192996.96	208000.00
3=ACT/ACT(NO EOM),	10/15/19	1.915	89.339	185825.12	208000.00
4= 30/360(NO EOM)]	10/15/20	2.243	85.707	178270.56	208000.00
	10/15/21	2.569	81.706	169948.48	208000.00
CASH PAYMENT(Y/N) Y	10/15/22	2.824	77.881	161992.48	208000.00
CHANGE YIELD(Y/N) N	10/15/23	3.018	74.305	154554.40	208000.00
PRIZE(1/YR) 208000.000R	10/15/24	3.215	70.601	146850.08	208000.00
CASH AVAIL	10/15/25	3.384	67.044	139451.52	208000.00
	10/15/26	3.508	63.819	132743.52	208000.00
CASH AVAIL \$	10/15/27	3.622	60.684	126222.72	208000.00
CASH PAYMENT \$ 208000.00	10/15/28	3.696	57.913	120459.04	208000.00
COST OF ZEROS\$ 3734945.76	10/15/29	3.776	55.137	114684.96	208000.00
EXCESS CASH \$	10/15/30	3.834	52.604	109416.32	208000.00
	10/15/31	3.888	50.165	104343.20	208000.00
	10/15/32	3.925	47.940	99715.20	208000.00

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Japan 81 3 3201 0900 Singapore 65 6212 1000 U.S. 1 212 319 2800 Copyright 2013 Bloomberg Finance L.P.
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<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 11/15/13	10/15/33	3.969	45.718	95093.44	208000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/34	3.999	43.686	90866.88	208000.00
NUMBER OF PAYMENTS 30 OR	10/15/35	4.026	41.748	86835.84	208000.00
	10/15/36	4.053	39.874	82937.92	208000.00
DAY COUNT BASIS 1	10/15/37	4.076	38.100	79248.00	208000.00
[1=ACT/ACT, 2=30/360,	10/15/38	4.105	36.335	75576.80	208000.00
3=ACT/ACT(NO EOM),	10/15/39	4.120	34.755	72290.40	208000.00
4= 30/360(NO EOM)]	10/15/40	4.146	33.138	68927.04	208000.00
	10/15/41	4.166	31.632	65794.56	208000.00
CASH PAYMENT(Y/N) Y	10/15/42	4.184	30.200	62816.00	208000.00
CHANGE YIELD(Y/N) N					
PRIZE(1/YR) 208000.000R					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$					
COST OF ZEROS\$					
EXCESS CASH \$					

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