

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, January 01, 2014
Draw # 2206

Annual Payments Option

Total Annual Payment Jackpot Amount Per Each Ticket Sold: Initial Payment (First Cash Payment) 29 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>7,562,273.98</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>7,562,273.98</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$12,000,000
Cost of 29 Investments	7,023,740.00
Initial Payment (excluding excess available)	400,000.00
Cost of 30 Payments (excluding excess available)	7,423,740.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	7,562,273.98
Difference Between Amount Available and the Cost of 30 Payments	138,533.98
Additional Sales Contribution	Increase 138,533.98
<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)	7,562,273.98
Decrease in Authorized Sources	0.00

	Bonus Calculated on Advertised Bonus Calculated on Advertised + Sales	120,000.00 121,385.34	
Total 1% Bonus Based on Sales	121,385.34 # Retailers <u>1</u>	Total Per Each Retailer	121,385.34

Prepared by:

Diana Cull 1-2-14

Reviewed by:

[Signature] 1-2-14

Approved by:

Charles Harmon-William 1/2/14

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

Draw Summary

Product: Draw Date: / / (mm / dd / yyyy) Draw CDC:
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 #: 2428784

Sales Details

Gross Draw Sales:	\$ 1,436,847.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,436,847.00
Gross Free Sales:	\$ 2,524.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 2,524.00
EXTRA Gross Sales:	\$ 173,636.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set:
Winning Numbers: 47-17-50-45-15-43

Advertised Jackpot: \$ 12,000,000.00 Draw Count: 15 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 7,562,273.00	\$ 7,562,273.00
5/6	13	0	\$ 2,167.00	\$ 28,171.00
4/6	646	0	\$ 64.00	\$ 41,344.00
3/6	14531	0	\$ 3.00	\$ 43,593.00
EXTRA 5/6	1	0	\$ 10,000.00	\$ 10,000.00
EXTRA 4/6	84	0	\$ 100.00	\$ 8,400.00
EXTRA 3/6	1856	0	\$ 10.00	\$ 18,560.00
EXTRA 2/6	17472	0	\$ 2.00	\$ 34,944.00
Total	34604	0		\$ 7,747,285.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 80,557.00
12/26/2013	\$ 8,400.00
12/27/2013	\$ 13,310.00
12/28/2013	\$ 22,781.00
12/29/2013	\$ 97,763.00
12/30/2013	\$ 196,197.00
12/31/2013	\$ 391,140.00
01/01/2014	\$ 626,699.00
Total	\$ 1,436,847.00

Lotto Texas + EXTRA Sales Combined

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Page: of

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Product Management

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

Pool Snapshot

Product:	Lotto		<input checked="" type="radio"/> % Sales <input type="radio"/> % Pool							
Set:	1 of 1 Regular		Sales Pool:	\$ 631,605.50		Advertised Jackpot:		\$ 12,000,000.00		
Jackpot Pool:	\$ 7,562,273.98		Draw Sales:	\$ 1,263,211.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$511,221.49	\$7,051,052.49	\$7,562,273.98	1	\$7,562,273.00	\$7,562,273.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$28,169.61	\$3.00	\$28,172.60	13	\$2,167.00	\$28,171.00	\$0.00	\$1.60	pari-mutuel
4/6	3.28%	\$41,433.32	\$50.81	\$41,484.13	646	\$64.00	\$41,344.00	\$0.00	\$140.13	pari-mutuel
3/6	4.02%	\$50,781.08	\$166,065.45	\$216,846.53	14531	\$3.00	\$43,593.00	\$0.00	\$173,253.53	fixed
Totals	50.00	\$ 631,605.50	\$ 7,217,171.75	\$ 7,848,777.24	15191		\$	\$ 0.00	\$ 173,395.27	
						7,675,381.00				

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Fax:

Jan 2 2014 08:40am P001/001

Macy Ann Williamson
ChairmanJ. Winston Kruttschnitt
CommissionerCynthia Tausch
Commissioner

TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Sandra K. Joseph, Charitable Bingo Operations Dir.

Date: January 2, 2014
To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly
From: Office of the Controller
Subject: Cash Value Option Non-Purchase (Trade Inquiry)
1 Cash Value Option Ticket(s)
Lotto Draw # 2206 Draw Date 1/1/2014

PHONE 463-5909
FAX: 463-6040
FAX: 344-5066

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

Please solicit information regarding the cost to pay an annual installment \$400,000
over 30 years for a total payout of \$12,000,000

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

Thanks.

Signed: Diana CullenDate: 1-2-14Reviewed: Annika Guarnero-Williams for KP

Kathy Pyka, Controller

TTSTC Confirmation:

Signed: Henry Tomkinson, IIIDate: 1-2-14

OFFICE

W/P Ref	D
Pages	1 of 3

<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 1/ 7/14	1/15/15		100.000	400000.00	400000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/15	0.196	99.800	399200.00	400000.00
NUMBER OF PAYMENTS 30 OR	1/15/16	0.449	99.097	396388.00	400000.00
	1/15/17	0.928	97.241	388964.00	400000.00
DAY COUNT BASIS 1	1/15/18	1.431	94.427	377708.00	400000.00
[1=ACT/ACT, 2=30/360,	1/15/19	1.856	91.140	364560.00	400000.00
3=ACT/ACT(NO EDM),	1/15/20	2.253	87.379	349516.00	400000.00
4= 30/360(NO EDM)]	1/15/21	2.615	83.324	333296.00	400000.00
	1/15/22	2.882	79.490	317960.00	400000.00
CASH PAYMENT(Y/N) Y	1/15/23	3.109	75.705	302820.00	400000.00
CHANGE YIELD(Y/N) N 10	1/15/24	3.286	72.134	288536.00	400000.00
PRIZE(1/YR) 400000.00 OR	1/15/25	3.465	68.480	273920.00	400000.00
CASH AVAIL 	1/15/26	3.622	64.951	259804.00	400000.00
	1/15/27	3.728	61.818	247272.00	400000.00
CASH AVAIL \$	1/15/28	3.819	58.834	235336.00	400000.00
CASH PAYMENT \$ 400000.00	1/15/29	3.889	56.069	224276.00	400000.00
COST OF ZEROS \$ 7023740.00	1/15/30	3.951	53.427	213708.00	400000.00
EXCESS CASH \$	1/15/31	4.008	50.891	203564.00	400000.00
	1/15/32	4.042	48.618	194472.00	400000.00
	1/15/33	4.066	46.502	186008.00	400000.00

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Page 2 of 3

<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 1/ 7/14	1/15/34	4.087	44.484	177936.00	400000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/35	4.101	42.597	170388.00	400000.00
NUMBER OF PAYMENTS 30 OR	1/15/36	4.116	40.770	163080.00	400000.00
	1/15/37	4.134	38.984	155936.00	400000.00
DAY COUNT BASIS 1	1/15/38	4.158	37.210	148840.00	400000.00
[1=ACT/ACT, 2=30/360,	1/15/39	4.176	35.553	142212.00	400000.00
3=ACT/ACT(NO EOM),	1/15/40	4.191	33.983	135932.00	400000.00
4= 30/360(NO EOM)]	1/15/41	4.205	32.482	129928.00	400000.00
	1/15/42	4.227	30.970	123880.00	400000.00
	1/15/43	4.242	29.575	118300.00	400000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 400000.00 OR
CASH AVAIL

CASH AVAIL \$	
CASH PAYMENT \$	400000.00
COST OF ZEROS\$	7023740.00
EXCESS CASH \$	