

Lotto Texas® Drawing Results Form
Draw Date: Saturday, May 31, 2014
Draw # 2249

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>24,228,956.39</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>24,228,956.39</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$36,250,000
Cost of 29 Investments	22,747,680.00
Initial Payment (excluding excess available)	1,200,000.00
Cost of 30 Payments (excluding excess available)	23,947,680.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	24,228,956.39
Difference Between Amount Available and the Cost of 30 Payments	281,276.39
Additional Sales Contribution	Increase <u>281,276.39</u>
<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)	24,228,956.39
Decrease in Authorized Sources	<u>0.00</u>

Bonus Calculated on Advertised	362,500.00
Bonus Calculated on Advertised + Sales	365,312.76
Total 1% Bonus <u>365,312.76</u> Based on Sales	# Retailers <u>1</u> Total Per Each Retailer <u>365,312.76</u>

Prepared by:

Diana Cule

Reviewed by:

Kyle Stucky 6.2.14

Approved by:

Kathy Pyna 6/2/14

*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: **Lotto** Draw: **2249** Status: All Divisions/Sets are Payable Task: **Draw Summary**
☐ Monitor Draw Status

Draw Summary

Product: **Lotto** Draw Date: **05 / 31 / 2014** (mm / dd / yyyy) Draw CDC: **8917**

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 #: 4053264

Sales Details

Gross Draw Sales: \$ 1,881,743.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,881,743.00
Gross Free Sales: \$ 0.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 0.00
EXTRA Net Free Sales: \$ 0.00
EXTRA Gross Sales: \$ 234,400.00

Winning Number Set

Set: **Regular**
Winning Numbers: **03-37-36-05-32-09**

Advertised Jackpot: \$ 36,250,000.00 Draw Count: 43 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 24,228,956.00	\$ 24,228,956.00
5/6	12	0	\$ 3,061.00	\$ 36,732.00
4/6	1126	0	\$ 48.00	\$ 54,048.00
3/6	23079	0	\$ 3.00	\$ 69,237.00
EXTRA 5/6	1	0	\$ 10,000.00	\$ 10,000.00
EXTRA 4/6	174	0	\$ 100.00	\$ 17,400.00
EXTRA 3/6	3350	0	\$ 10.00	\$ 33,500.00
EXTRA 2/6	27438	0	\$ 2.00	\$ 54,876.00
Total	55181	0		\$ 24,504,749.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 81,616.00
05/25/2014	\$ 11,389.00
05/26/2014	\$ 15,344.00
05/27/2014	\$ 24,305.00
05/28/2014	\$ 32,017.00
05/29/2014	\$ 198,704.00
05/30/2014	\$ 365,340.00
05/31/2014	\$ 1,153,028.00
Total	\$ 1,881,743.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: **Lotto** Draw: **2249** Status: All Divisions/Sets are Payable Task: **Pool Snapshot** **Go**

☐ Monitor Draw Status

Pool Snapshot

Product:	Lotto		<input checked="" type="radio"/> % Sales <input type="radio"/> % Pool							
Set:	1 of 1 Regular		Sales Pool:	\$ 823,671.50		Advertised Jackpot:		\$ 36,250,000.00		
Jackpot Pool:	\$ 24,228,956.39		Draw Sales:	\$ 1,647,343.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$666,679.71	\$23,562,276.67	\$24,228,956.39	1	\$24,228,956.00	\$24,228,956.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$36,735.75	\$0.00	\$36,735.75	12	\$3,061.00	\$36,732.00	\$0.00	\$3.75	pari-mutuel
4/6	3.28%	\$54,032.85	\$218.57	\$54,251.42	1126	\$48.00	\$54,048.00	\$0.00	\$203.42	pari-mutuel
3/6	4.02%	\$66,223.19	\$197,485.37	\$263,708.56	23079	\$3.00	\$69,237.00	\$0.00	\$194,471.56	fixed
Totals	50.00	\$ 823,671.50	\$ 23,759,980.61	\$ 24,583,652.12	24218		\$	\$ 0.00	\$ 194,678.74	
						24,388,973.00				

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J. Winston Kraus
Chairman

Jodie G. Baggett
Commissioner

John W. Thomas III
Commissioner

Katie Dickie Stavinoha
Commissioner

Mary Ann Williamson
Commissioner



Gary Grief, Executive Director

Sandra K. Joseph, Charitable Bingo Operations Director

TEXAS LOTTERY COMMISSION

Date: June 2, 2014

To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly

PHONE 463-5909

FAX: 463-8040

From: Office of the Controller

FAX: 344-5066

Subject: Cash Value Option Non-Purchase (Trade Inquiry)

1 Cash Value Option Ticket(s)

Lotto Draw # 2249 Draw Date 5/31/2014

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

Please solicit information regarding the cost to pay an annual installment \$1,200,000
over 30 years for a total payout of \$36,250,000

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 Cullen*

Date: 6/2/14

Reviewed: *Kathy Pyka* 6/2/14
Kathy Pyka, Controller

TTSTC Confirmation:

Signed: *[Signature]*

Date: 06/02/2014

W/P Ref	D
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<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 6/ 5/14	4/15/15		100.000	1200000.00	1200000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/15	0.128	99.890	1198680.00	1200000.00
NUMBER OF PAYMENTS 30 OR	4/15/16	0.374	99.307	1191684.00	1200000.00
	4/15/17	0.842	97.625	1171500.00	1200000.00
DAY COUNT BASIS 1	4/15/18	1.274	95.215	1142580.00	1200000.00
[1=ACT/ACT, 2=30/360,	4/15/19	1.648	92.332	1107984.00	1200000.00
3=ACT/ACT(NO EOM),	4/15/20	1.937	89.317	1071804.00	1200000.00
4= 30/360(NO EOM)]	4/15/21	2.182	86.166	1033992.00	1200000.00
	4/15/22	2.390	82.965	995580.00	1200000.00
CASH PAYMENT(Y/N) Y	4/15/23	2.573	79.729	956748.00	1200000.00
CHANGE YIELD(Y/N) N 10	4/15/24	2.688	76.852	922224.00	1200000.00
PRIZE(1/YR) 1200000.00OR	4/15/25	2.821	73.768	885216.00	1200000.00
CASH AVAIL	4/15/26	2.930	70.822	849864.00	1200000.00
	4/15/27	3.026	67.960	815520.00	1200000.00
CASH AVAIL \$	4/15/28	3.116	65.144	781728.00	1200000.00
CASH PAYMENT \$ 1200000.00	4/15/29	3.204	62.353	748236.00	1200000.00
COST OF ZEROS\$ 22747680.00	4/15/30	3.271	59.774	717288.00	1200000.00
EXCESS CASH \$	4/15/31	3.327	57.330	687960.00	1200000.00
	4/15/32	3.369	55.062	660744.00	1200000.00
	4/15/33	3.399	52.957	635484.00	1200000.00

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Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2014 Bloomberg Finance L.P.
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<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

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SETTLEMENT DATE 6/ 5/14	PAYT DATE	YIELD	PRICE	COST	RV
NUMBER OF PAYMENTS/YEAR 1	4/15/34	3.425	50.943	611316.00	1200000.00
NUMBER OF PAYMENTS 30 OR	4/15/35	3.448	49.010	588120.00	1200000.00
	4/15/36	3.465	47.190	566280.00	1200000.00
DAY COUNT BASIS 1	4/15/37	3.488	45.362	544344.00	1200000.00
[1=ACT/ACT, 2=30/360,	4/15/38	3.500	43.697	524364.00	1200000.00
3=ACT/ACT(NO EOM),	4/15/39	3.521	41.990	503880.00	1200000.00
4= 30/360(NO EOM)]	4/15/40	3.533	40.427	485124.00	1200000.00
	4/15/41	3.543	38.932	467184.00	1200000.00
	4/15/42	3.556	37.455	449460.00	1200000.00
	4/15/43	3.565	36.066	432792.00	1200000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 1200000.00 OR
CASH AVAIL

CASH AVAIL \$
CASH PAYMENT \$ 1200000.00
COST OF ZEROS\$ 22747680.00
EXCESS CASH \$

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