

Lotto Texas • Drawing Results Form

Draw Date: **Saturday, August 16, 2014**

Draw # **2271**

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>10,671,627.75</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>10,671,627.75</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$15,750,000
Cost of 29 Investments	10,146,627.75
Initial Payment (excluding excess available)	525,000.00
Cost of 30 Payments (excluding excess available)	10,671,627.75
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	10,650,967.45
Difference Between Amount Available and the Cost of 30 Payments	(20,660.30)
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)	10,671,627.75
Decrease in Authorized Sources	Decrease (20,660.30)

Bonus Calculated on Advertised	157,500.00
Bonus Calculated on Advertised + Sales	157,500.00
Total 1% Bonus <u>157,500.00</u> Based on Advertised	# Retailers <u>1</u> Total Per Each Retailer <u>157,500.00</u>

Prepared by:

Diana Cull 8.18.14

Reviewed by:

Kelly Stuckey 8.18.14

Approved by:

Kathy Pyna 8/18/14

*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: **2271** Status: All Divisions/Sets are Payable Task: **Draw Summary** ☐ Monitor Draw Status

Draw Summary

Product: **Lotto** Draw Date: * **08 / 16 / 2014** (mm / dd / yyyy) Draw CDC: * **8994**

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 #: 3582048

Sales Details

Gross Draw Sales: \$ 1,555,320.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,555,320.00
Gross Free Sales: \$ 109.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 109.00
EXTRA Gross Sales: \$ 197,852.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: **Regular**
Winning Numbers: **04-01-02-42-27-40**

Advertised Jackpot: \$ 15,750,000.00 Draw Count: 22 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 10,650,967.00	\$ 10,650,967.00
5/6	13	0	\$ 2,329.00	\$ 30,277.00
4/6	887	0	\$ 50.00	\$ 44,350.00
3/6	19038	0	\$ 3.00	\$ 57,114.00
EXTRA 5/6	2	0	\$ 10,000.00	\$ 20,000.00
EXTRA 4/6	117	0	\$ 100.00	\$ 11,700.00
EXTRA 3/6	2763	0	\$ 10.00	\$ 27,630.00
EXTRA 2/6	22834	0	\$ 2.00	\$ 45,668.00
Total	45655	0		\$ 10,887,706.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 79,419.00
08/10/2014	\$ 12,935.00
08/11/2014	\$ 20,307.00
08/12/2014	\$ 19,440.00
08/13/2014	\$ 26,946.00
08/14/2014	\$ 154,760.00
08/15/2014	\$ 291,728.00
08/16/2014	\$ 949,785.00
Total	\$ 1,555,320.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: **Lotto** Draw: **2271** Status: All Divisions/Sets are Payable Task: **Pool Snapshot**
☐ Monitor Draw Status

Pool Snapshot

Product:	Lotto			<input checked="" type="radio"/> % Sales	<input type="radio"/> % Pool					
Set:	1 of 1 Regular		Sales Pool:	\$ 678,734.00		Advertised Jackpot:		\$ 15,750,000.00		
Jackpot Pool:	\$ 10,650,967.45		Draw Sales:	\$ 1,357,468.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$549,367.30	\$10,101,600.15	\$10,650,967.45	1	\$10,650,967.00	\$10,650,967.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$30,271.54	\$0.72	\$30,272.26	13	\$2,329.00	\$30,277.00	-\$4.74	\$0.00	pari-mutuel
4/6	3.28%	\$44,524.95	\$14.36	\$44,539.31	887	\$50.00	\$44,350.00	\$0.00	\$189.31	pari-mutuel
3/6	4.02%	\$54,570.21	\$187,867.18	\$242,437.39	19038	\$3.00	\$57,114.00	\$0.00	\$185,323.39	fixed
Totals	50.00	\$ 678,734.00	\$ 10,289,482.41	\$ 10,968,216.41	19939		\$	\$ -4.74	\$ 185,512.70	
						10,782,708.00				

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Fax:

Aug 18 2014 07:34am P001/001

J. Winston Krause
ChairmanJodie G. Baggett
CommissionerJohn W. Townes, III
CommissionerKatie Dickie Steinhilber
CommissionerMary Ann Williamson
Commissioner

TEXAS LOTTERY COMMISSION

Gary Grick, Executive Director

Sandra K. Joseph, Charitable Bingo Operations Director

Date: August 18, 2014

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 # 2271 Draw Date 1/16/2014

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

Please solicit information regarding the cost to pay an annual installment of \$525,000
over 30 years for a total payout of \$15,750,000

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: 8-18-14Reviewed: Kathy Pyka 8/18/14
Kathy Pyka, Controller

TTSTC Confirmation:

Signed: John W. Townes, III
John W. Townes, III
CommissionerDate: 8-18-14

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<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 8/21/14	7/15/15		100.000	525000.00	525000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/15	0.165	99.852	524223.00	525000.00
NUMBER OF PAYMENTS 30 OR	7/15/16	0.489	99.077	520154.25	525000.00
	7/15/17	0.936	97.329	510977.25	525000.00
DAY COUNT BASIS 1	7/15/18	1.353	94.878	498109.50	525000.00
[1=ACT/ACT, 2=30/360,	7/15/19	1.663	92.206	484081.50	525000.00
3=ACT/ACT(NO EOM),	7/15/20	1.932	89.277	468704.25	525000.00
4= 30/360(NO EOM)]	7/15/21	2.127	86.418	453694.50	525000.00
	7/15/22	2.306	83.434	438028.50	525000.00
CASH PAYMENT(Y/N) Y	7/15/23	2.459	80.452	422373.00	525000.00
CHANGE YIELD(Y/N) N 10	7/15/24	2.566	77.693	407888.25	525000.00
PRIZE(1/YR) 525000.00OR	7/15/25	2.676	74.846	392941.50	525000.00
CASH AVAIL	7/15/26	2.772	72.066	378346.50	525000.00
	7/15/27	2.863	69.302	363835.50	525000.00
CASH AVAIL \$	7/15/28	2.949	66.571	349497.75	525000.00
CASH PAYMENT \$ 525000.00	7/15/29	3.012	64.055	336288.75	525000.00
COST OF ZEROS\$ 10146627.75	7/15/30	3.060	61.703	323940.75	525000.00
EXCESS CASH \$	7/15/31	3.103	59.430	312007.50	525000.00
	7/15/32	3.145	57.203	300315.75	525000.00
	7/15/33	3.184	55.045	288986.25	525000.00

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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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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 8/21/14	7/15/34	3.212	53.042	278470.50	525000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/35	3.239	51.094	268243.50	525000.00
NUMBER OF PAYMENTS 30 OR	7/15/36	3.255	49.308	258867.00	525000.00
	7/15/37	3.278	47.494	249343.50	525000.00
DAY COUNT BASIS 1	7/15/38	3.305	45.684	239841.00	525000.00
[1=ACT/ACT, 2=30/360,	7/15/39	3.319	44.059	231309.75	525000.00
3=ACT/ACT(NO EOM),	7/15/40	3.332	42.492	223083.00	525000.00
4= 30/360(NO EOM)]	7/15/41	3.341	41.013	215318.25	525000.00
	7/15/42	3.355	39.524	207501.00	525000.00
	7/15/43	3.363	38.144	200256.00	525000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 525000.000R
CASH AVAIL

CASH AVAIL \$
CASH PAYMENT \$ 525000.00
COST OF ZEROS\$ 10146627.75
EXCESS CASH \$

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