

# Lotto Texas® Drawing Results Form

Draw Date: **Wednesday, October 15, 2014**

Draw # **2288**

## 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>8,036,856.68</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>8,036,856.68</u>
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## Jackpot Prize Calculation

<b>Advertised Jackpot Amount</b>	<b>\$11,500,000</b>
Cost of 29 Investments	7,653,856.68
Initial Payment (excluding excess available)	383,000.00
<b>Cost of 30 Payments</b> (excluding excess available)	<b>8,036,856.68</b>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	7,939,207.92
Difference Between Amount Available and the Cost of 30 Payments	(97,648.76)
<b>Additional Sales Contribution</b>	<b>0.00</b>
(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.)	
<b>Total Cost of Prizes (Including Excess Available)</b>	<b>8,036,856.68</b>
<b>Decrease in Authorized Sources</b>	<b>Decrease (97,648.76)</b>

Bonus Calculated on Advertised 115,000.00  
 Bonus Calculated on Advertised + Sales 115,000.00

Total 1% Bonus 115,000.00

# Retailers 1

Total Per Each Retailer 115,000.00

**Based on Advertised**

Prepared by:

*[Signature]* 10-16-14

Reviewed by:

*[Signature]* 10-16-14

Approved by:

*[Signature]* 10/16/14

\*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: 2288 Status: All Divisions/Sets are Payable Task: Draw Summary Go

Monitor Draw Status

Draw Summary

Product: Lotto Draw Date: 10 / 15 / 2014 (mm / dd / yyyy) Draw CDC: 9054

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 #: 2901248

Sales Details

Gross Draw Sales: \$ 1,291,563.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,291,563.00  
Gross Free Sales: \$ 406.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 406.00  
EXTRA Gross Sales: \$ 171,694.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular  
Winning Numbers: 35-32-52-08-21-45

Advertised Jackpot: \$ 11,500,000.00 Draw Count: 17 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 7,939,207.00	\$ 7,939,207.00	Prev. Days:	\$ 76,453.00
5/6	13	0	\$ 1,921.00	\$ 24,973.00	10/09/2014	\$ 8,384.00
4/6	613	0	\$ 60.00	\$ 36,780.00	10/10/2014	\$ 12,427.00
3/6	13744	0	\$ 3.00	\$ 41,232.00	10/11/2014	\$ 20,789.00
EXTRA 5/6	3	0	\$ 10,000.00	\$ 30,000.00	10/12/2014	\$ 82,118.00
EXTRA 4/6	107	0	\$ 100.00	\$ 10,700.00	10/13/2014	\$ 132,827.00
EXTRA 3/6	1995	0	\$ 10.00	\$ 19,950.00	10/14/2014	\$ 218,106.00
EXTRA 2/6	18174	0	\$ 2.00	\$ 36,348.00	10/15/2014	\$ 740,459.00
Total	34650	0		\$ 8,139,190.00	Total	\$ 1,291,563.00

Lotto Texas + EXTRA Sales Combined

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### Product Management

Product: Lotto Draw: 2288 + - Status: All Divisions/Sets are Payable Task: Pool Snapshot Go  
☐ Monitor Draw Status

### Pool Snapshot

Product: Lotto % Sales % Pool

Set: 1 of 1 Regular Sales Pool: \$ 559,934.50 Advertised Jackpot: \$ 11,500,000.00

Jackpot Pool: \$ 7,939,207.92 Draw Sales: \$ 1,119,869.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$453,210.98	\$7,485,996.93	\$7,939,207.92	1	\$7,939,207.00	\$7,939,207.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$24,973.08	\$4.01	\$24,977.09	13	\$1,921.00	\$24,973.00	\$0.00	\$4.09	pari-mutuel
4/6	3.28%	\$36,731.70	\$331.03	\$37,062.74	613	\$60.00	\$36,780.00	\$0.00	\$282.74	pari-mutuel
3/6	4.02%	\$45,018.73	\$187,682.72	\$232,701.46	13744	\$3.00	\$41,232.00	\$0.00	\$191,469.46	fixed
<b>Totals</b>	<b>50.00</b>	<b>\$ 559,934.49</b>	<b>\$ 7,674,014.69</b>	<b>\$ 8,233,949.21</b>	<b>14371</b>		<b>\$ 8,042,192.00</b>	<b>\$ 0.00</b>	<b>\$ 191,756.30</b>	

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WPP  
Pool  
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J. Winston Krause  
Chairman

Jodie G. Baggett  
Commissioner

John W. Townes, III  
Commissioner

Mary Ann Williamson  
Commissioner



## TEXAS LOTTERY COMMISSION

Gary Ortel, Executive Director Alfonso D. Royal III, Charitable Bingo Operations Director

**Date:** October 16, 2014  
**To:** Comptroller of Public Accounts  
TTSTC - Investments  
Attention: Kelly

PHONE 512-463-5909

FAX: 512-463-6040

**From:** Office of the Controller

FAX: 512-344-5066

**Subject:** Cash Value Option Non-Purchase (Trade Inquiry)  
1 Cash Value Option Ticket(s)  
Lotto Draw # 2288 Draw Date 10/15/2014

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

Please solicit information regarding the cost to pay an annual installment c \$383,000  
over 30 years for a total payout of \$11,500,000

If you have any questions, please call Tia Pair at 344-5112, Michelle Glass 344-5373, or Annika Guarnero-Williams 344-5103.

Thanks.

Signed:

Handwritten signature of J. Winston Krause.

Date:

10-16-14

Reviewed:

Kathy Pyka 10/16/14  
Kathy Pyka, Controller

TTSTC Confirmation:

Signed:

Handwritten signature of Kathy Pyka.

Date:

10-16-2014

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 10/21/14	10/15/15		100.000	383000.00	383000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/15	0.161	99.842	382394.86	383000.00
NUMBER OF PAYMENTS 30 OR	10/15/16	0.421	99.169	379817.27	383000.00
	10/15/17	0.840	97.530	373539.90	383000.00
DAY COUNT BASIS 1	10/15/18	1.187	95.395	365362.85	383000.00
[1=ACT/ACT, 2=30/360,	10/15/19	1.461	93.002	356197.66	383000.00
3=ACT/ACT(NO EOM),	10/15/20	1.706	90.335	345983.05	383000.00
4= 30/360(NO EOM)]	10/15/21	1.874	87.787	336224.21	383000.00
	10/15/22	2.053	84.954	325373.82	383000.00
CASH PAYMENT(Y/N) Y	10/15/23	2.202	82.141	314600.03	383000.00
CHANGE YIELD(Y/N) N 10	10/15/24	2.313	79.486	304431.38	383000.00
PRIZE( 1/YR) 383000.000R	10/15/25	2.424	76.748	293944.84	383000.00
CASH AVAIL	10/15/26	2.520	74.075	283707.25	383000.00
	10/15/27	2.596	71.542	274005.86	383000.00
CASH AVAIL \$	10/15/28	2.661	69.098	264645.34	383000.00
CASH PAYMENT \$ 383000.00	10/15/29	2.714	66.770	255729.10	383000.00
COST OF ZEROS\$ 7653856.68	10/15/30	2.748	64.646	247594.18	383000.00
EXCESS CASH \$	10/15/31	2.790	62.465	239240.95	383000.00
	10/15/32	2.832	60.307	230975.81	383000.00
	10/15/33	2.864	58.285	223231.55	383000.00

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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 <b>10/21/14</b>	10/15/34	2.893	56.328	215736.24	383000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	10/15/35	2.913	54.507	208761.81	383000.00
NUMBER OF PAYMENTS <b>30</b> OR	10/15/36	2.934	52.713	201890.79	383000.00
	10/15/37	2.965	50.841	194721.03	383000.00
DAY COUNT BASIS <b>1</b>	10/15/38	2.994	49.030	187784.90	383000.00
[1=ACT/ACT, 2=30/360,	10/15/39	3.017	47.325	181254.75	383000.00
3=ACT/ACT(NO EOM),	10/15/40	3.031	45.765	175279.95	383000.00
4= 30/360(NO EOM)]	10/15/41	3.043	44.267	169542.61	383000.00
	10/15/42	3.061	42.738	163686.54	383000.00
CASH PAYMENT(Y/N) <b>Y</b>	10/15/43	3.074	41.305	158198.15	383000.00
CHANGE YIELD(Y/N) <b>N</b>					
PRIZE( 1/YR) <b>383000.000R</b>					
CASH AVAIL <b></b>					
CASH AVAIL \$					
CASH PAYMENT \$ <b>383000.00</b>					
COST OF ZEROS\$ <b>7653856.68</b>					
EXCESS CASH \$					

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