

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, December 31, 2014
Draw # 2310

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>10,392,246.79</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>10,392,246.79</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$14,500,000
Cost of 29 Investments	9,734,497.92
Initial Payment (excluding excess available)	483,000.00
Cost of 30 Payments (excluding excess available)	<u>10,217,497.92</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	10,392,246.79
Difference Between Amount Available and the Cost of 30 Payments	<u>174,748.87</u>
Additional Sales Contribution	Increase 174,748.87
<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)	<u>10,392,246.79</u>
Decrease in Authorized Sources	<u><u>0.00</u></u>

	Bonus Calculated on Advertised Bonus Calculated on Advertised + Sales	145,000.00 146,747.49	
Total 1% Bonus Based on Sales	146,747.49 # Retailers <u>1</u>		Total Per Each Retailer <u>146,747.49</u>

Prepared by:

Michelle Glass

Reviewed by:

Diana Cull 1-2-15

Approved by:

Ken Stucky Pyka 1-2-15

*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 #: 3584584

Sales Details

Gross Draw Sales: \$ 1,635,431.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,635,431.00
Gross Free Sales: \$ 0.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 0.00
EXTRA Net Free Sales: \$ 0.00
EXTRA Gross Sales: \$ 213,940.00

Winning Number Set

Set: Regular
Winning Numbers: 03-44-14-50-43-06

Advertised Jackpot: \$ 14,500,000.00 Draw Count: 22 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 10,392,246.00	\$ 10,392,246.00
5/6	17	0	\$ 1,865.00	\$ 31,705.00
4/6	834	0	\$ 56.00	\$ 46,704.00
3/6	18352	0	\$ 3.00	\$ 55,056.00
EXTRA 5/6	2	0	\$ 10,000.00	\$ 20,000.00
EXTRA 4/6	118	0	\$ 100.00	\$ 11,800.00
EXTRA 3/6	2687	0	\$ 10.00	\$ 26,870.00
EXTRA 2/6	24236	0	\$ 2.00	\$ 48,472.00
Total	46247	0		\$ 10,632,853.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 80,517.00
12/25/2014	\$ 2,621.00
12/26/2014	\$ 13,016.00
12/27/2014	\$ 20,423.00
12/28/2014	\$ 86,121.00
12/29/2014	\$ 177,422.00
12/30/2014	\$ 285,674.00
12/31/2014	\$ 969,637.00
Total	\$ 1,635,431.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: Lotto Draw: 2310 + - 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: \$ 710,745.50 Advertised Jackpot: \$ 14,500,000.00

Jackpot Pool: \$ 10,392,246.79 Draw Sales: \$ 1,421,491.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$575,277.41	\$9,816,969.38	\$10,392,246.79	1	\$10,392,246.00	\$10,392,246.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$31,699.25	\$4.10	\$31,703.35	17	\$1,865.00	\$31,705.00	-\$1.65	\$0.00	pari-mutuel
4/6	3.28%	\$46,624.90	\$183.75	\$46,808.66	834	\$56.00	\$46,704.00	\$0.00	\$104.66	pari-mutuel
3/6	4.02%	\$57,143.94	\$210,618.90	\$267,762.84	18352	\$3.00	\$55,056.00	\$0.00	\$212,706.84	fixed
Totals	50.00	\$ 710,745.50	\$ 10,027,776.13	\$ 10,738,521.64	19204		\$	\$ -1.65	\$ 212,811.51	
						10,525,711.00				

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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 Grief, Executive Director Alfonso D. Royal III, Charitable Bingo Operations Dir.

Date: January 2, 2015

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 # 2310 Draw Date 12/31/2015

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

Please solicit information regarding the cost to pay an annual installment \$483,000
over 30 years for a total payout of \$14,500,000

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

Thanks.

Signed: Michelle Glass

Date: 1/2/15

Reviewed:

Kathy Pyka
Kathy Pyka, Controller

TTSTC Confirmation:

Signed:

Date:

01/02/2015

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<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 1/ 7/15	1/15/16		100.000	483000.00	483000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/16	0.400	99.593	481034.19	483000.00
NUMBER OF PAYMENTS 30 OR	1/15/17	0.800	98.399	475267.17	483000.00
DAY COUNT BASIS 1	1/15/18	1.232	96.357	465404.31	483000.00
[1=ACT/ACT, 2=30/360,	1/15/19	1.542	94.009	454063.47	483000.00
3=ACT/ACT(NO EOM),	1/15/20	1.769	91.535	442114.05	483000.00
4= 30/360(NO EOM)]	1/15/21	1.972	88.855	429169.65	483000.00
	1/15/22	2.110	86.296	416809.68	483000.00
	1/15/23	2.209	83.843	404961.69	483000.00
CASH PAYMENT(Y/N) Y	1/15/24	2.287	81.452	393413.16	483000.00
CHANGE YIELD(Y/N) N 10	1/15/25	2.380	78.890	381038.70	483000.00
PRIZE(1/YR) 483000.000R	1/15/26	2.454	76.428	369147.24	483000.00
CASH AVAIL	1/15/27	2.522	73.986	357352.38	483000.00
	1/15/28	2.565	71.757	346586.31	483000.00
CASH AVAIL \$	1/15/29	2.601	69.604	336187.32	483000.00
CASH PAYMENT \$ 483000.00	1/15/30	2.637	67.467	325865.61	483000.00
COST OF ZEROS\$ 9734497.92	1/15/31	2.656	65.525	316485.75	483000.00
EXCESS CASH \$	1/15/32	2.685	63.509	306748.47	483000.00
	1/15/33	2.708	61.585	297455.55	483000.00
	1/15/34	2.717	59.849	289070.67	483000.00

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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 1/ 7/15	PAYT DATE	YIELD	PRICE	COST	RV
NUMBER OF PAYMENTS/YEAR 1	1/15/35	2.722	58.198	281096.34	483000.00
NUMBER OF PAYMENTS 30 OR	1/15/36	2.706	56.834	274508.22	483000.00
DAY COUNT BASIS 1	1/15/37	2.727	55.075	266012.25	483000.00
[1=ACT/ACT, 2=30/360,	1/15/38	2.760	53.203	256970.49	483000.00
3=ACT/ACT(NO EOM),	1/15/39	2.819	51.046	246552.18	483000.00
4= 30/360(NO EOM)]	1/15/40	2.849	49.271	237978.93	483000.00
	1/15/41	2.852	47.860	231163.80	483000.00
	1/15/42	2.890	46.055	222445.65	483000.00
	1/15/43	2.896	44.678	215794.74	483000.00
	1/15/44	2.828	44.265	213799.95	483000.00
CASH PAYMENT(Y/N) Y					
CHANGE YIELD(Y/N) N					
PRIZE(1/YR) 483000.000R					
CASH AVAIL 10					
CASH AVAIL \$					
CASH PAYMENT \$ 483000.00					
COST OF ZEROS\$ 9734497.92					
EXCESS CASH \$					

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