

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, March 25, 2015
Draw # 2334

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: _____
---	---	--

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>5,929,535.71</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>2</u>	Cash Value Combined Jackpot Prize Amount: <u>11,859,071.42</u>
---	--	---

Jackpot Prize Calculation

Advertised Jackpot Amount	\$16,250,000
Cost of 29 Investments	11,212,268.28
Initial Payment (excluding excess available)	541,000.00
Cost of 30 Payments (excluding excess available)	11,753,268.28
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	11,859,071.42
Difference Between Amount Available and the Cost of 30 Payments	105,803.14
Additional Sales Contribution	Increase <u>105,803.14</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)	11,859,071.42
Decrease in Authorized Sources	<u>0.00</u>

	Bonus Calculated on Advertised	162,500.00
	Bonus Calculated on Advertised + Sales	163,558.03
Total 1% Bonus 163,558.03	# Retailers <u>2</u>	Total Per Each Retailer <u>81,779.02</u>

Based on Sales

Prepared by:

Diana Cull 3/26/15

Reviewed by:

Kelly Stucky 3-26-15

Approved by:

Kathy Ryan 3-26-15

*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.

Welcome dcullen - Last Accessed Time is : Thu Mar 26 2015 07:52:41 AM CDT
Host GTMS Time is : Thu Mar 26 2015 07:52:41 AM CDT

Account Preference | Print this Screen | Logout

Product Management

Note: * fields are required

Product: **Lotto** Draw: **2334** Status: All Divisions/Sets are Payable Task: **Draw Summary** ☐ Monitor Draw Status

Draw Summary

Product: **Lotto** Draw Date: * **03 / 25 / 2015** (mm / dd / yyyy) Draw CDC: * **9215**

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 #: **3022064**

Sales Details

Gross Draw Sales: **\$ 1,420,823.00** Draw Cancels: **\$ 0.00** Net Draw Sales: **\$ 1,420,823.00**
Gross Free Sales: **\$ 0.00** Free Cancels: **\$ 0.00** Net Free Sales: **\$ 0.00**
EXTRA Gross Sales: **\$ 196,088.00** EXTRA Net Free Sales: **\$ 0.00**

Winning Number Set

Set: **Regular**
Winning Numbers: **06-08-15-25-11-01**
Advertised Jackpot: **\$ 16,250,000.00** Draw Count: **24** Annuity Shares: **0**

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	2	0	\$ 5,929,535.00	\$ 11,859,070.00
5/6	34	0	\$ 803.00	\$ 27,302.00
4/6	1403	0	\$ 29.00	\$ 40,687.00
3/6	22013	0	\$ 3.00	\$ 66,039.00
EXTRA 5/6	8	0	\$ 10,000.00	\$ 80,000.00
EXTRA 4/6	242	0	\$ 100.00	\$ 24,200.00
EXTRA 3/6	3603	0	\$ 10.00	\$ 36,030.00
EXTRA 2/6	25539	0	\$ 2.00	\$ 51,078.00
Total	52844	0		\$ 12,184,406.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 78,851.00
03/19/2015	\$ 8,492.00
03/20/2015	\$ 12,528.00
03/21/2015	\$ 21,413.00
03/22/2015	\$ 100,822.00
03/23/2015	\$ 158,032.00
03/24/2015	\$ 231,576.00
03/25/2015	\$ 809,109.00
Total	\$ 1,420,823.00

Lotto Texas + EXTRA Sales Combined

© 2002-2011 GTECH Corporation | Contact Lottery | Contact GTECH | Connection Info

WIP Ref	B
Page	1 of 1

Welcome dcullen - Last Accessed Time is : Thu Mar 26 2015 07:53:53 AM CDT
Host GTMS Time is : Thu Mar 26 2015 07:53:56 AM CDT

[Account Preference](#) | [Print this Screen](#) | [Logout](#)

Product Management

Product: **Lotto** Draw: **2334** 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:	\$ 612,367.50	Advertised Jackpot:	\$ 16,250,000.00					
Jackpot Pool:	\$ 11,859,071.42	Draw Sales:	\$ 1,224,735.00							
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$495,650.25	\$11,363,421.17	\$11,859,071.42	2	\$5,929,535.00	\$11,859,070.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$27,311.59	\$0.58	\$27,312.17	34	\$803.00	\$27,302.00	\$0.00	\$10.17	pari-mutuel
4/6	3.28%	\$40,171.31	\$144.22	\$40,315.53	1403	\$29.00	\$40,687.00	-\$371.47	\$0.00	pari-mutuel
3/6	4.02%	\$49,234.35	\$162,896.72	\$212,131.07	22013	\$3.00	\$66,039.00	\$0.00	\$146,092.07	fixed
Totals	50.00	\$ 612,367.50	\$ 11,526,462.69	\$ 12,138,830.19	23452		\$ 11,993,098.00	\$ -371.47	\$ 146,102.24	

© 2002-2011 GTECH Corporation | [Contact Lottery](#) | [Contact GTECH](#) | [Connection Info](#)

WP Ref	C
Page	1 of 1

Commissioners:

J. Winston Krause,
Chairman

Jodie G. Baggett

Jeff Meador

John W. Townes, III

Mary Ann Williamson



TEXAS LOTTERY COMMISSION

Gary Grubel, Executive Director

Alonso D. Royal III, Charitable Bingo Operations Director

Date: March 26, 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)

2 Cash Value Option Ticket(s)

Lotto Draw # 2334 Draw Date 3/25/2015

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

Please solicit information regarding the cost to pay an annual installment of \$541,000
over 30 years for a total payout of \$16,250,000

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

Thanks.

Signed: [Signature]Date: 3-26-15Reviewed: [Signature]
Kathy Pyka, Controller

TTSTC Confirmation:

Signed: [Signature] ANCAION
TRAEERDate: 03.26.2015

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 3/31/15	1/15/16		100.000	541000.00	541000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/16	0.276	99.782	539820.62	541000.00
NUMBER OF PAYMENTS 30 OR	1/15/17	0.599	98.933	535227.53	541000.00
	1/15/18	0.976	97.317	526484.97	541000.00
DAY COUNT BASIS 1	1/15/19	1.213	95.517	516746.97	541000.00
[1=ACT/ACT, 2=30/360,	1/15/20	1.502	93.079	503557.39	541000.00
3=ACT/ACT(NO EOM),	1/15/21	1.716	90.576	490016.16	541000.00
4= 30/360(NO EOM)]	1/15/22	1.859	88.188	477097.08	541000.00
	1/15/23	1.942	86.019	465362.79	541000.00
CASH PAYMENT(Y/N) Y	1/15/24	2.072	83.423	451318.43	541000.00
CHANGE YIELD(Y/N) N 10	1/15/25	2.129	81.270	439670.70	541000.00
PRIZE(1/YR) 541000.00 OR	1/15/26	2.217	78.823	426432.43	541000.00
CASH AVAIL	1/15/27	2.302	76.344	413021.04	541000.00
	1/15/28	2.358	74.090	400826.90	541000.00
CASH AVAIL \$	1/15/29	2.423	71.735	388086.35	541000.00
CASH PAYMENT \$ 541000.00	1/15/30	2.457	69.681	376974.21	541000.00
COST OF ZEROS\$ 11212268.28	1/15/31	2.490	67.651	365991.91	541000.00
EXCESS CASH \$	1/15/32	2.527	65.593	354858.13	541000.00
	1/15/33	2.555	63.653	344362.73	541000.00
	1/15/34	2.579	61.781	334235.21	541000.00

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 Bloomberg Finance L.P.
SN 330023 EDT GMT-4:00 G722-3040-3 26-Mar-2015 11:19:18

.690

WP Ref	2
Page	2 of 3

<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

Page 2 of 2

SETTLEMENT DATE 3/31/15	PAYT DATE	YIELD	PRICE	COST	RV
NUMBER OF PAYMENTS/YEAR 1	1/15/35	2.591	60.077	325016.57	541000.00
NUMBER OF PAYMENTS 30 OR	1/15/36	2.585	58.623	317150.43	541000.00
DAY COUNT BASIS 1	1/15/37	2.612	56.805	307315.05	541000.00
[1=ACT/ACT, 2=30/360,	1/15/38	2.640	55.002	297560.82	541000.00
3=ACT/ACT(NO EOM),	1/15/39	2.645	53.516	289521.56	541000.00
4= 30/360(NO EOM)]	1/15/40	2.665	51.873	280632.93	541000.00
	1/15/41	2.684	50.274	271982.34	541000.00
	1/15/42	2.694	48.822	264127.02	541000.00
	1/15/43	2.686	47.638	257721.58	541000.00
	1/15/44	2.683	46.423	251148.43	541000.00
CASH PAYMENT(Y/N) Y					
CHANGE YIELD(Y/N) N					
PRIZE(1/YR) 541000.00 OR					
CASH AVAIL 					
CASH AVAIL \$					
CASH PAYMENT \$ 541000.00					
COST OF ZERO\$ 11212268.28					
EXCESS CASH \$					

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 Bloomberg Finance L.P.
 SN 330023 EDT GMT-4:00 G722-3040-3 26-Mar-2015 11:19:11

3 of 3