

Lotto Texas • Drawing Results Form
Draw Date: Wednesday, April 29, 2015
Draw # 2344

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>5,088,900.57</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>5,088,900.57</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$7,250,000
Cost of 29 Investments	4,847,900.57
Initial Payment (excluding excess available)	241,000.00
Cost of 30 Payments (excluding excess available)	5,088,900.57
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	4,585,663.39
Difference Between Amount Available and the Cost of 30 Payments	(503,237.18)
Additional Sales Contribution	0.00
<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)	5,088,900.57
Decrease in Authorized Sources	Decrease (503,237.18)

	Bonus Calculated on Advertised Bonus Calculated on Advertised + Sales	72,500.00 72,500.00	
Total 1% Bonus Based on Advertised	72,500.00	# Retailers <u>1</u>	Total Per Each Retailer <u>72,500.00</u>

Prepared by:

Diane Cull 4/30/15

Reviewed by:

Kathy Stuck 4/30/15

Approved by:

Kathy Ryna 4/30/15

*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: **Lotto** Draw: **2344** Status: All Divisions/Sets are Payable Task: **Draw Summary**
☐ Monitor Draw Status

Draw Summary

Product: **Lotto** Draw Date: **04 / 29 / 2015** (mm / dd / yyyy) Draw CDC: **9250**
Draw Status
Draw Status: **All Divisions/Sets are Payable** Draw Close: **22:02:00** (hh : mm : ss) Break Duration: **00:13:00** (hh : mm : ss)
Wager Status: **Closed** Wager Close: **22:02:00** (hh : mm : ss)
Cancel Status: **Closed** Cancel Close: **00:00:00** (hh : mm : ss)
Closed Serial #: **2714745**

Sales Details

Gross Draw Sales:	\$ 1,214,616.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,214,616.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00
EXTRA Gross Sales:	\$ 173,108.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: **Regular**
Winning Numbers: **08-53-45-42-47-25**
Advertised Jackpot: **\$ 7,250,000.00** Draw Count: **10** Annuity Shares: **0** ☒

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 4,585,663.00	\$ 4,585,663.00	Prev. Days:	\$ 74,701.00
5/6	10	0	\$ 2,323.00	\$ 23,230.00	04/23/2015	\$ 8,023.00
4/6	577	0	\$ 59.00	\$ 34,043.00	04/24/2015	\$ 11,503.00
3/6	11768	0	\$ 3.00	\$ 35,304.00	04/25/2015	\$ 20,815.00
EXTRA 5/6	1	0	\$ 10,000.00	\$ 10,000.00	04/26/2015	\$ 81,818.00
EXTRA 4/6	93	0	\$ 100.00	\$ 9,300.00	04/27/2015	\$ 134,320.00
EXTRA 3/6	2026	0	\$ 10.00	\$ 20,260.00	04/28/2015	\$ 194,913.00
EXTRA 2/6	17959	0	\$ 2.00	\$ 35,918.00	04/29/2015	\$ 688,523.00
Total	32435	0		\$ 4,753,718.00	Total	\$ 1,214,616.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: **Lotto** Draw: **2344** Status: All Divisions/Sets are Payable Task: **Pool Snapshot**

☐ Monitor Draw Status

Pool Snapshot

Product: **Lotto** % Sales % Pool

Set: **1 of 1 Regular** Sales Pool: **\$ 520,754.00** Advertised Jackpot: **\$ 7,250,000.00**

Jackpot Pool: **\$ 4,585,663.39** Draw Sales: **\$ 1,041,508.00**

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$421,498.29	\$4,164,165.10	\$4,585,663.39	1	\$4,585,663.00	\$4,585,663.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$23,225.63	\$2.13	\$23,227.76	10	\$2,323.00	\$23,230.00	-\$2.24	\$0.00	pari-mutuel
4/6	3.28%	\$34,161.46	\$101.26	\$34,262.73	577	\$59.00	\$34,043.00	\$0.00	\$219.73	pari-mutuel
3/6	4.02%	\$41,868.62	\$121,178.41	\$163,047.03	11768	\$3.00	\$35,304.00	\$0.00	\$127,743.03	fixed
Totals	50.00	\$ 520,754.00	\$ 4,285,446.90	\$ 4,806,200.91	12356		\$ 4,678,240.00	\$ -2.24	\$ 127,962.77	

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W/P I **C**
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Commissioners:

J. Winston Krause,
Chairman
Jodie G. Baggett
Jeff Meador
John W. Tewkes, III
Mary Ann Williamson



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Alonso D. Royal III, Charitable Bingo Operations Director

Date: April 30, 2015
To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly

PHONE 512-463-5909
FAX: 512-463-8040

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 # 2344 Draw Date 4/29/2015

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

Please solicit information regarding the cost to pay an annual installment c \$241,000
over 30 years for a total payout of \$7,250,000

If you have any questions, please call Tia Pair at 344-5112, Michelle Glass 344-5373, or Annika Guarnero-Williams 344-5103, or Diana Cullen 344-5403.

Thanks.

Signed: Siana CullDate: 4-30-15Reviewed: Kathy RyanDate: 4/30/15

TTSTC Confirmation:

Signed: [Signature]Date: 4/30/15

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<HELP> for explanation.

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 5/ 5/15	4/15/16		100.000	241000.00	241000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/16	0.281	99.735	240361.35	241000.00
NUMBER OF PAYMENTS 30 OR	4/15/17	0.605	98.832	238185.12	241000.00
	4/15/18	0.998	97.110	234035.10	241000.00
DAY COUNT BASIS 1	4/15/19	1.344	94.852	228593.32	241000.00
[1=ACT/ACT, 2=30/360,	4/15/20	1.621	92.326	222505.66	241000.00
3=ACT/ACT(NO EOM),	4/15/21	1.853	89.614	215969.74	241000.00
4= 30/360(NO EOM)]	4/15/22	1.982	87.199	210149.59	241000.00
	4/15/23	2.090	84.773	204302.93	241000.00
CASH PAYMENT(Y/N) Y	4/15/24	2.199	82.231	198176.71	241000.00
CHANGE YIELD(Y/N) N	4/15/25	2.288	79.751	192199.91	241000.00
PRIZE(1/YR) 241000.00 OR	4/15/26	2.377	77.210	186076.10	241000.00
CASH AVAIL	4/15/27	2.460	74.672	179959.52	241000.00
	4/15/28	2.530	72.219	174047.79	241000.00
CASH AVAIL \$	4/15/29	2.599	69.760	168121.60	241000.00
CASH PAYMENT \$ 241000.00	4/15/30	2.647	67.502	162679.82	241000.00
COST OF ZEROS\$ 4847900.57	4/15/31	2.687	65.338	157464.58	241000.00
EXCESS CASH \$	4/15/32	2.737	63.087	152039.67	241000.00
	4/15/33	2.773	61.005	147022.05	241000.00
	4/15/34	2.803	59.017	142230.97	241000.00

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 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 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 5/ 5/15	4/15/35	2.827	57.126	137673.66	241000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/36	2.844	55.350	133393.50	241000.00
NUMBER OF PAYMENTS 30 OR	4/15/37	2.846	53.786	129624.26	241000.00
	4/15/38	2.897	51.687	124565.67	241000.00
DAY COUNT BASIS 1	4/15/39	2.917	49.985	120463.85	241000.00
[1=ACT/ACT, 2=30/360,	4/15/40	2.947	48.202	116166.82	241000.00
3=ACT/ACT(NO EOM),	4/15/41	2.951	46.764	112701.24	241000.00
4= 30/360(NO EOM)]	4/15/42	2.949	45.438	109505.58	241000.00
	4/15/43	2.956	44.042	106141.22	241000.00
	4/15/44	2.940	42.964	103543.24	241000.00
CASH PAYMENT(Y/N) Y					
CHANGE YIELD(Y/N) N 10					
PRIZE(1/YR) 241000.000R					
CASH AVAIL 					
CASH AVAIL \$					
CASH PAYMENT \$ 241000.00					
COST OF ZEROS\$ 4847900.57					
EXCESS CASH \$					

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Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 Bloomberg Finance L.P.
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