

**Lotto Texas® Drawing Results Form**  
**Draw Date: Saturday, October 03, 2015**  
**Draw # 2389**

**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**

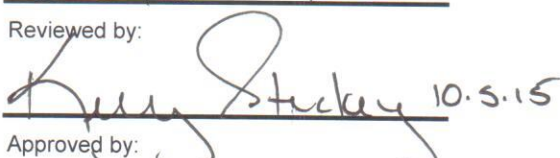
Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>22,688,989.92</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>22,688,989.92</u>
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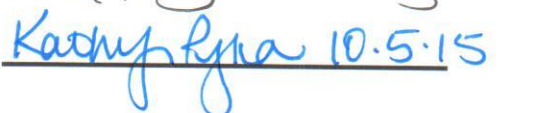
**Jackpot Prize Calculation**

<b>Advertised Jackpot Amount</b>	<b>\$32,250,000</b>
Cost of 29 Investments	21,468,897.30
Initial Payment (excluding excess available)	1,070,000.00
<b>Cost of 30 Payments</b> (excluding excess available)	<u>22,538,897.30</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	22,688,989.92
Difference Between Amount Available and the Cost of 30 Payments	<b>150,092.62</b>
<b>Additional Sales Contribution</b>	Increase <u>150,092.62</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>	
<b>Total Cost of Prizes (Including Excess Available)</b>	<u><b>22,688,989.92</b></u>
<b>Decrease in Authorized Sources</b>	<u>0.00</u>

	Bonus Calculated on Advertised	322,500.00
	Bonus Calculated on Advertised + Sales	324,000.93
Total 1% Bonus <b>Based on Sales</b>	# Retailers <u>1</u>	Total Per Each Retailer <u>324,000.93</u>

Prepared by:  10-5-15

Reviewed by:  10.5.15

Approved by:  10.5.15

\*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.

Product Management

Note: \* fields are required

Product: Lotto Draw: 2389 Status: All Divisions/Sets are Payable Task: Draw Summary Go  
☐ Monitor Draw Status

Draw Summary

Product: Lotto Draw Date:\* 10 / 03 / 2015 (mm / dd / yyyy) Draw CDC:\* 9407

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 #: 3833424

Sales Details

Gross Draw Sales: \$ 1,809,738.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,809,738.00  
Gross Free Sales: \$ 0.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 0.00  
EXTRA Net Free Sales: \$ 0.00  
EXTRA Gross Sales: \$ 255,452.00

Winning Number Set

Set: Regular  
Winning Numbers: 18-02-39-06-40-48

Advertised Jackpot: \$ 32,250,000.00 Draw Count: 45 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 22,688,989.00	\$ 22,688,989.00	Prev. Days:	\$ 75,048.00
5/6	15	0	\$ 2,311.00	\$ 34,665.00	09/27/2015	\$ 13,087.00
4/6	894	0	\$ 57.00	\$ 50,958.00	09/28/2015	\$ 21,516.00
3/6	19629	0	\$ 3.00	\$ 58,887.00	09/29/2015	\$ 19,660.00
EXTRA 5/6	2	0	\$ 10,000.00	\$ 20,000.00	09/30/2015	\$ 30,177.00
EXTRA 4/6	153	0	\$ 100.00	\$ 15,300.00	10/01/2015	\$ 191,684.00
EXTRA 3/6	3167	0	\$ 10.00	\$ 31,670.00	10/02/2015	\$ 348,603.00
EXTRA 2/6	27684	0	\$ 2.00	\$ 55,368.00	10/03/2015	\$ 1,109,963.00
Total	51545	0		\$ 22,955,837.00	Total	\$ 1,809,738.00

Lotto Texas + EXTRA Sales Combined

Product Management

Product: Lotto Draw: 2389 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: \$ 777,143.00 Advertised Jackpot: \$ 32,250,000.00

Jackpot Pool: \$ 22,688,989.92 Draw Sales: \$ 1,554,286.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$629,019.54	\$22,059,970.38	\$22,688,989.92	1	\$22,688,989.00	\$22,688,989.00	\$0.00	pari-mutuel
5/6	2.23%	\$34,660.58	\$2.39	\$34,662.97	15	\$2,311.00	\$34,665.00	-\$2.03	pari-mutuel
4/6	3.28%	\$50,980.58	\$82.83	\$51,063.41	894	\$57.00	\$50,958.00	\$0.00	pari-mutuel
3/6	4.02%	\$62,482.30	\$76,669.52	\$139,151.82	19629	\$3.00	\$58,887.00	\$0.00	fixed
<b>Totals</b>	<b>50.00</b>	<b>\$ 777,143.00</b>	<b>\$ 22,136,725.12</b>	<b>\$ 22,913,868.12</b>	<b>20539</b>	<b>\$ 22,833,499.00</b>	<b>\$ -2.03</b>	<b>\$ 80,370.23</b>	

Commissioners:

J. Winston Krause,  
Chairman

Jodie C. Baggott

Jeff Mosler

John W. Townes, III

Mary Ann Williamson



## TEXAS LOTTERY COMMISSION

Gary Greif, Executive Director

Alfonse D. Ruys III, Charitable Bingo Operations Director

Date: October 5, 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 # 2389 Draw Date 10/3/2015

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

Please solicit information regarding the cost to pay an annual installment of \$1,070,000 over 30 years for a total payout of \$32,250,000

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:

A handwritten signature in dark ink, appearing to be "Tia Pair", written over a horizontal line.

Date:

10/5/15

Reviewed:

A handwritten signature in dark ink, appearing to be "Kathy Ryan", written over a horizontal line.

Date:

10/5/15

TTSTC Confirmation:

Signed:

A handwritten signature in dark ink, written over a horizontal line.

Date:

10 / 5 / 15



# LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>10/ 8/15</b>	<b>10/15/16</b>		<b>100.000</b>	<b>1070000.00</b>	1070000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	10/15/16	0.423	99.570	1065399.00	1070000.00
NUMBER OF PAYMENTS <b>30</b> OR	10/15/17	0.676	98.647	1055522.90	1070000.00
	10/15/18	0.949	97.182	1039847.40	1070000.00
DAY COUNT BASIS <b>1</b>	10/15/19	1.258	95.085	1017409.50	1070000.00
[1=ACT/ACT, 2=30/360,	10/15/20	1.455	92.982	994907.40	1070000.00
3=ACT/ACT(NO EOM),	10/15/21	1.688	90.377	967033.90	1070000.00
4= 30/360(NO EOM)]	10/15/22	1.816	88.083	942488.10	1070000.00
	10/15/23	2.004	85.223	911886.10	1070000.00
CASH PAYMENT(Y/N) <b>Y</b>	10/15/24	2.144	82.503	882782.10	1070000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	10/15/25	2.225	80.116	857241.20	1070000.00
PRIZE( 1/YR) <b>1070000.00</b> OR	10/15/26	2.339	77.395	828126.50	1070000.00
CASH AVAIL <b></b>	10/15/27	2.420	74.892	801344.40	1070000.00
	10/15/28	2.501	72.355	774198.50	1070000.00
CASH AVAIL \$	10/15/29	2.543	70.169	750808.30	1070000.00
CASH PAYMENT \$ 1070000.00	10/15/30	2.598	67.863	726134.10	1070000.00
COST OF ZEROS\$ 21468897.30	10/15/31	2.661	65.478	700614.60	1070000.00
EXCESS CASH \$	10/15/32	2.715	63.194	676175.80	1070000.00
	10/15/33	2.767	60.947	652132.90	1070000.00
	10/15/34	2.803	58.896	630187.20	1070000.00

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# LOTTERY FINANCING CALCULATOR

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SETTLEMENT DATE <b>10/ 8/15</b>	PAYT DATE	YIELD	PRICE	COST	RV
NUMBER OF PAYMENTS/YEAR <b>1</b>	10/15/35	2.832	56.952	609386.40	1070000.00
NUMBER OF PAYMENTS <b>30</b> OR	10/15/36	2.841	55.269	591378.30	1070000.00
DAY COUNT BASIS <b>1</b>	10/15/37	2.891	53.152	568726.40	1070000.00
[1=ACT/ACT, 2=30/360,	10/15/38	2.951	50.950	545165.00	1070000.00
3=ACT/ACT(NO EOM),	10/15/39	2.995	48.966	523936.20	1070000.00
4= 30/360(NO EOM)]	10/15/40	3.050	46.892	501744.40	1070000.00
	10/15/41	3.039	45.622	488155.40	1070000.00
	10/15/42	3.083	43.751	468135.70	1070000.00
	10/15/43	3.059	42.715	457050.50	1070000.00
CASH PAYMENT(Y/N) <b>Y</b>	10/15/44	3.078	41.213	440979.10	1070000.00
CHANGE YIELD(Y/N) <b>N</b>					
PRIZE( 1/YR) <b>1070000.00</b> OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 1070000.00					
COST OF ZEROS\$ 21468897.30					
EXCESS CASH \$					