

Lotto Texas® Drawing Results Form
Draw Date: Saturday, October 10, 2015
Draw # 2391

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>3,686,035.50</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>3,686,035.50</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$5,250,000
Cost of 29 Investments	3,511,035.50
Initial Payment (excluding excess available)	175,000.00
Cost of 30 Payments (excluding excess available)	<u>3,686,035.50</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	886,189.80
Difference Between Amount Available and the Cost of 30 Payments	(2,799,845.70)
Additional Sales Contribution	<u>0.00</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)	<u>3,686,035.50</u>
Decrease in Authorized Sources	Decrease <u>(2,799,845.70)</u>

Bonus Calculated on Advertised Bonus Calculated on Advertised + Sales	52,500.00 52,500.00	# Retailers <u>1</u> Total Per Each Retailer <u>52,500.00</u>
Total 1% Bonus <u>52,500.00</u> Based on Advertised		

Prepared by:

Reviewed by:

Approved by:

[Signature]

[Signature] 10/13/15

Kathy Pryor 10/13/15

*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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Host GTMS Time is : Mon Oct 12 2015 07:39:36 AM CDT

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Product Management

Note: * fields are required

Product: **Lotto** Draw: **2391** Status: All Divisions/Sets are Payable Task: **Draw Summary** **Go**
 Monitor Draw Status

Draw Summary

Product: **Lotto** Draw Date:* **10 / 10 / 2015** (mm / dd / yyyy) Draw CDC:* **9414**

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 #: **3215464**

Sales Details

Gross Draw Sales: **\$ 1,351,335.00** Draw Cancels: **\$ 0.00** Net Draw Sales: **\$ 1,351,335.00**
Gross Free Sales: **\$ 0.00** Free Cancels: **\$ 0.00** Net Free Sales: **\$ 0.00**
EXTRA Gross Sales: **\$ 192,296.00** EXTRA Net Free Sales: **\$ 0.00**

Winning Number Set

Set: **Regular**
Winning Numbers: **14-36-02-06-50-26**
Advertised Jackpot: **\$ 5,250,000.00** Draw Count: **2** Annuity Shares: **0**

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 886,189.00	\$ 886,189.00	Prev. Days:	\$ 77,171.00
5/6	13	0	\$ 1,988.00	\$ 25,844.00	10/04/2015	\$ 12,750.00
4/6	771	0	\$ 50.00	\$ 38,550.00	10/05/2015	\$ 20,894.00
3/6	16014	0	\$ 3.00	\$ 48,042.00	10/06/2015	\$ 18,050.00
EXTRA 5/6	1	0	\$ 10,000.00	\$ 10,000.00	10/07/2015	\$ 26,323.00
EXTRA 4/6	130	0	\$ 100.00	\$ 13,000.00	10/08/2015	\$ 137,268.00
EXTRA 3/6	2624	0	\$ 10.00	\$ 26,240.00	10/09/2015	\$ 250,009.00
EXTRA 2/6	21699	0	\$ 2.00	\$ 43,398.00	10/10/2015	\$ 808,870.00
Total	41253	0		\$ 1,091,263.00	Total	\$ 1,351,335.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: **Lotto** Draw: **2391** Status: All Divisions/Sets are Payable Task: **Pool Snapshot**

Pool Snapshot

Product: **Lotto** ☒ % Sales ☐ % Pool

Set: **1 of 1 Regular** Sales Pool: **\$ 579,519.50** Advertised Jackpot: **\$ 5,250,000.00**

Jackpot Pool: **\$ 886,189.80** Draw Sales: **\$ 1,159,039.00**

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$469,063.08	\$417,126.72	\$886,189.80	1	\$886,189.00	\$886,189.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$25,846.57	\$0.00	\$25,846.57	13	\$1,988.00	\$25,844.00	\$0.00	\$2.57	pari-mutuel
4/6	3.28%	\$38,016.48	\$184.57	\$38,201.05	771	\$50.00	\$38,550.00	-\$348.95	\$0.00	pari-mutuel
3/6	4.02%	\$46,593.37	\$83,068.20	\$129,661.57	16014	\$3.00	\$48,042.00	\$0.00	\$81,619.57	fixed
Totals	50.00	\$ 579,519.50	\$ 500,379.49	\$ 1,079,898.99	16799		\$ 998,625.00	\$ -348.95	\$ 81,622.14	

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08-02-10;12:23PM;

Received:

Oct 13 2015 08:27am

;512-463-9785

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Fax:

Oct 13 2015 08:13am P001/001

Commissioners:

J. Winston Krause,
Chairman

Carmen Arrieta-Candelaria

Peggy A. Hrey

Doug Linn

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grid, Executive Director

Alonso D. Royal III, Charitable Bingo Operations Director

Date: October 12, 2015
To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly

PHONE 512-463-5809
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 # 2391 Draw Date 10/10/2015

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

Please solicit information regarding the cost to pay an annual installment c \$175,000
over 30 years for a total payout of \$5,250,000

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

Thanks.

Signed: [Signature]

Date: 10-12-15

Reviewed: Kathy Ryan

Date: 10/12/15

TTSTC Confirmation:

Signed: [Signature]

Date: 10.13.2015

W/P Ref	D
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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 10/16/15	10/15/16		100.000	175000.00	175000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/16	0.452	99.551	174214.25	175000.00
NUMBER OF PAYMENTS 30 OR	10/15/17	0.704	98.606	172560.50	175000.00
	10/15/18	0.980	97.112	169946.00	175000.00
DAY COUNT BASIS 1	10/15/19	1.303	94.941	166146.75	175000.00
[1=ACT/ACT, 2=30/360,	10/15/20	1.501	92.800	162400.00	175000.00
3=ACT/ACT(NO EOM),	10/15/21	1.721	90.233	157907.75	175000.00
4= 30/360(NO EOM)]	10/15/22	1.847	87.928	153874.00	175000.00
	10/15/23	2.016	85.179	149063.25	175000.00
CASH PAYMENT(Y/N) Y	10/15/24	2.169	82.358	144126.50	175000.00
CHANGE YIELD(Y/N) N 10	10/15/25	2.246	79.989	139980.75	175000.00
PRIZE(1/YR) 175000.00 OR	10/15/26	2.362	77.241	135171.75	175000.00
CASH AVAIL	10/15/27	2.429	74.852	130991.00	175000.00
	10/15/28	2.513	72.283	126495.25	175000.00
CASH AVAIL \$	10/15/29	2.562	70.024	122542.00	175000.00
CASH PAYMENT \$ 175000.00	10/15/30	2.607	67.811	118669.25	175000.00
COST OF ZEROS\$ 3511035.50	10/15/31	2.652	65.609	114815.75	175000.00
EXCESS CASH \$	10/15/32	2.708	63.306	110785.50	175000.00
	10/15/33	2.757	61.092	106911.00	175000.00
	10/15/34	2.787	59.108	103439.00	175000.00

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 10/16/15	10/15/35	2.814	57.189	100080.75	175000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/36	2.824	55.498	97121.50	175000.00
NUMBER OF PAYMENTS 30 OR	10/15/37	2.867	53.463	93560.25	175000.00
	10/15/38	2.938	51.133	89482.75	175000.00
DAY COUNT BASIS 1	10/15/39	2.992	49.033	85807.75	175000.00
[1=ACT/ACT, 2=30/360,	10/15/40	3.053	46.888	82054.00	175000.00
3=ACT/ACT(NO EOM),	10/15/41	3.045	45.582	79768.50	175000.00
4= 30/360(NO EOM)]	10/15/42	3.093	43.665	76413.75	175000.00
	10/15/43	3.065	42.673	74677.75	175000.00
CASH PAYMENT(Y/N) Y	10/15/44	3.085	41.159	72028.25	175000.00
CHANGE YIELD(Y/N) N					
PRIZE(1/YR) 175000.00 OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 175000.00					
COST OF ZEROS\$ 3511035.50					
EXCESS CASH \$					