

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, October 14, 2015
Draw # 2392

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>3,510,338.92</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>3,510,338.92</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$5,000,000
Cost of 29 Investments	3,344,338.92
Initial Payment (excluding excess available)	166,000.00
Cost of 30 Payments (excluding excess available)	<u>3,510,338.92</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	401,606.07
Difference Between Amount Available and the Cost of 30 Payments	(3,108,732.85)
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>3,510,338.92</u>
Decrease in Authorized Sources	Decrease (3,108,732.85)

Bonus Calculated on Advertised	50,000.00	
Bonus Calculated on Advertised + Sales	50,000.00	
Total 1% Bonus <u>Based on Advertised</u>	50,000.00	# Retailers <u>1</u> Total Per Each Retailer <u>50,000.00</u>

Prepared by:

[Signature] 10-16-15

Reviewed by:

[Signature] 10-15-15

Approved by:

[Signature] 10-15-14

*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:

Draw Summary

Product: Draw Date:* / / (mm / dd / yyyy) Draw CDC:*

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 #: 2672696

Sales Details

Gross Draw Sales: \$ 1,162,400.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,162,400.00
Gross Free Sales: \$ 0.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 0.00
EXTRA Gross Sales: \$ 170,045.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 37-49-36-52-16-45
Advertised Jackpot: \$ 5,000,000.00 Draw Count: 1 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 401,606.00	\$ 401,606.00	Prev. Days:	\$ 74,898.00
5/6	5	0	\$ 4,426.00	\$ 22,130.00	10/08/2015	\$ 7,617.00
4/6	489	0	\$ 67.00	\$ 32,763.00	10/09/2015	\$ 11,639.00
3/6	10653	0	\$ 3.00	\$ 31,959.00	10/10/2015	\$ 19,908.00
EXTRA 5/6	0	0	\$ 10,000.00	\$ 0.00	10/11/2015	\$ 78,517.00
EXTRA 4/6	92	0	\$ 100.00	\$ 9,200.00	10/12/2015	\$ 125,338.00
EXTRA 3/6	1821	0	\$ 10.00	\$ 18,210.00	10/13/2015	\$ 190,813.00
EXTRA 2/6	16329	0	\$ 2.00	\$ 32,658.00	10/14/2015	\$ 653,670.00
Total	29390	0		\$ 548,526.00	Total	\$ 1,162,400.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: **Lotto** Draw: **2392** 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: **\$ 496,177.50** Advertised Jackpot: **\$ 5,000,000.00**

Jackpot Pool: **\$ 401,606.07** Draw Sales: **\$ 992,355.00**

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$401,606.07	\$0.00	\$401,606.07	1	\$401,606.00	\$401,606.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$22,129.52	\$2.57	\$22,132.09	5	\$4,426.00	\$22,130.00	\$0.00	\$2.09	pari-mutuel
4/6	3.28%	\$32,549.24	\$0.00	\$32,549.24	489	\$67.00	\$32,763.00	-\$213.76	\$0.00	pari-mutuel
3/6	4.02%	\$39,892.67	\$81,619.57	\$121,512.24	10653	\$3.00	\$31,959.00	\$0.00	\$89,553.24	fixed
Totals	50.00	\$ 496,177.50	\$ 81,622.14	\$ 577,799.64	11148		\$ 488,458.00	\$ -213.76	\$ 89,555.33	

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08-04-10;12:41PM;

Received:

Oct 15 2015 08:44am

;512-463-9785

1/ 3

Fax:

Oct 15 2015 08:23am P001/001

Commissioners:

J. Whitely Krueger,
Chairman

Carmen Arriola-Candelaria

Peggy A. Boag

Doug Lamm

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Alfonso D. Boyd III, Charitable Bingo Operations Director

Date: October 15, 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 # 2392 Draw Date 10/14/2015

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

Please solicit information regarding the cost to pay an annual installment c \$166,000
over 30 years for a total payout of \$5,000,000

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: 

Date: 10-15-15

Reviewed: 

Date: 10-15-15

TTSTC Confirmation:

Signed: 

Date: 10/15/15

W/P Ref	0
Pages	1 of 3

LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 10/20/15	10/15/16		100.000	166000.00	166000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/16	0.441	99.566	165279.56	166000.00
NUMBER OF PAYMENTS 30 OR	10/15/17	0.672	98.676	163802.16	166000.00
	10/15/18	0.934	97.256	161444.96	166000.00
DAY COUNT BASIS 1	10/15/19	1.255	95.135	157924.10	166000.00
[1=ACT/ACT, 2=30/360,	10/15/20	1.451	93.045	154454.70	166000.00
3=ACT/ACT(NO EOM),	10/15/21	1.674	90.502	150233.32	166000.00
4= 30/360(NO EOM)]	10/15/22	1.801	88.227	146456.82	166000.00
	10/15/23	1.965	85.542	141999.72	166000.00
CASH PAYMENT(Y/N) Y	10/15/24	2.130	82.663	137220.58	166000.00
CHANGE YIELD(Y/N) N 10	10/15/25	2.205	80.333	133352.78	166000.00
PRIZE(1/YR) 166000.000R	10/15/26	2.325	77.572	128769.52	166000.00
CASH AVAIL	10/15/27	2.394	75.183	124803.78	166000.00
	10/15/28	2.482	72.590	120499.40	166000.00
CASH AVAIL \$	10/15/29	2.525	70.402	116867.32	166000.00
CASH PAYMENT \$ 166000.00	10/15/30	2.572	68.182	113182.12	166000.00
COST OF ZEROS\$ 3344338.92	10/15/31	2.615	66.012	109579.92	166000.00
EXCESS CASH \$	10/15/32	2.672	63.707	105753.62	166000.00
	10/15/33	2.720	61.512	102109.92	166000.00
	10/15/34	2.751	59.526	98813.16	166000.00

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 10/20/15	10/15/35	2.778	57.614	95639.24	166000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/36	2.789	55.919	92825.54	166000.00
NUMBER OF PAYMENTS 30 OR	10/15/37	2.840	53.793	89296.38	166000.00
	10/15/38	2.908	51.498	85486.68	166000.00
DAY COUNT BASIS 1	10/15/39	2.969	49.316	81864.56	166000.00
[1=ACT/ACT, 2=30/360,	10/15/40	3.029	47.182	78322.12	166000.00
3=ACT/ACT(NO EOM),	10/15/41	3.026	45.820	76061.20	166000.00
4= 30/360(NO EOM)]	10/15/42	3.074	43.900	72874.00	166000.00
	10/15/43	3.064	42.699	70880.34	166000.00
	10/15/44	3.075	41.290	68541.40	166000.00
CASH PAYMENT(Y/N) Y					
CHANGE YIELD(Y/N) N					
PRIZE(1/YR) 166000.00 OR					
CASH AVAIL 					
CASH AVAIL \$					
CASH PAYMENT \$ 166000.00					
COST OF ZEROS \$ 3344338.92					
EXCESS CASH \$					