

Lotto Texas • Drawing Results Form

Draw Date: **Saturday, January 23, 2016**
 Draw # **2421**

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>14,579,482.62</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>14,579,482.62</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$20,250,000
Cost of 29 Investments	13,641,554.25
Initial Payment (excluding excess available)	675,000.00
Cost of 30 Payments (excluding excess available)	14,316,554.25
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	14,579,482.62
Difference Between Amount Available and the Cost of 30 Payments	262,928.37
Additional Sales Contribution	Increase <u>262,928.37</u>
(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.)	
Total Cost of Prizes (Including Excess Available)	14,579,482.62
Decrease in Authorized Sources	<u>0.00</u>

Bonus Calculated on Advertised	202,500.00
Bonus Calculated on Advertised + Sales	205,129.28
Total 1% Bonus Based on Sales	205,129.28
# Retailers <u>1</u>	Total Per Each Retailer <u>205,129.28</u>

Prepared by:

Diana Cull 1-25-16

Reviewed by:

Kelly Stucky 1-25-16

Approved by:

Kathy Lynn 1/25/16

*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: **2421** Status: **All Divisions/Sets are Payable** Task: **Draw Summary** **Go**

☐ Monitor Draw Status

Draw Summary

Product: **Lotto** Draw Date:* **01 / 23 / 2016** (mm / dd / yyyy)

Draw CDC:* **9519**

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 #: **3779584**

Sales Details

Gross Draw Sales: **\$ 1,741,544.00** Draw Cancels: **\$ 0.00** Net Draw Sales: **\$ 1,741,544.00**
Gross Free Sales: **\$ 0.00** Free Cancels: **\$ 0.00** Net Free Sales: **\$ 0.00**
EXTRA Gross Sales: **\$ 255,016.00** EXTRA Net Free Sales: **\$ 0.00**

Winning Number Set

Set: **Regular**

Winning Numbers: **09-41-51-19-28-45**

Advertised Jackpot: **\$ 20,250,000.00**

Draw Count: **29**

Annuity Shares: **0**

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 14,579,482.00	\$ 14,579,482.00	Prev. Days:	\$ 79,608.00
5/6	16	0	\$ 2,072.00	\$ 33,152.00	01/17/2016	\$ 12,554.00
4/6	878	0	\$ 56.00	\$ 49,168.00	01/18/2016	\$ 20,208.00
3/6	18682	0	\$ 3.00	\$ 56,046.00	01/19/2016	\$ 22,037.00
EXTRA 5/6	3	0	\$ 10,000.00	\$ 30,000.00	01/20/2016	\$ 29,524.00
EXTRA 4/6	169	0	\$ 100.00	\$ 16,900.00	01/21/2016	\$ 185,734.00
EXTRA 3/6	3157	0	\$ 10.00	\$ 31,570.00	01/22/2016	\$ 349,137.00
EXTRA 2/6	28038	0	\$ 2.00	\$ 56,076.00	01/23/2016	\$ 1,042,742.00
Total	50944	0		\$ 14,852,394.00	Total	\$ 1,741,544.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: Draw: Status: All Divisions/Sets are Payable Task:

Pool Snapshot

Product: ☒ % Sales ☐ % Pool

Set: 1 of 1 Regular Sales Pool: \$ 743,264.00 Advertised Jackpot: \$ 20,250,000.00

Jackpot Pool: \$ 14,579,482.62 Draw Sales: \$ 1,486,528.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$601,597.88	\$13,977,884.74	\$14,579,482.62	1	\$14,579,482.00	\$14,579,482.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$33,149.57	\$0.57	\$33,150.15	16	\$2,072.00	\$33,152.00	-\$1.85	\$0.00	pari-mutuel
4/6	3.28%	\$48,758.12	\$26.79	\$48,784.91	878	\$56.00	\$49,168.00	-\$383.09	\$0.00	pari-mutuel
3/6	4.02%	\$59,758.43	\$106,257.21	\$166,015.64	18682	\$3.00	\$56,046.00	\$0.00	\$109,969.64	fixed
Totals	50.00	\$ 743,264.00	\$ 14,084,169.31	\$ 14,827,433.32	19577		\$	\$ -384.94	\$ 109,969.65	
						14,717,848.00				

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Commissioners:

J. Winston Krause,
Chairman

Carmen Arrieta-Chambliss

Peggy A. Hogg

Doug Lowe

Robert Rocco



TEXAS LOTTERY COMMISSION

Gary Gueff, Executive Director

Alfonso D. Royal III, Charitable Bingo Operations Director

Date: January 25, 2016

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 # 2421 Draw Date 1/23/2016

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

Please solicit information regarding the cost to pay an annual installment of \$675,000
over 30 years for a total payout of \$20,250,000

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: Diana CullenDate: 1-25-16Reviewed: Kathy RyanDate: 1/25/16

TTSTC Confirmation:

Signed: [Signature]Date: 1/25/16

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 1/28/16	1/15/17		100.000	675000.00	675000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/17	0.669	99.358	670666.50	675000.00
NUMBER OF PAYMENTS 30 OR	1/15/18	0.949	98.157	662559.75	675000.00
	1/15/19	1.128	96.721	652866.75	675000.00
DAY COUNT BASIS 1	1/15/20	1.414	94.567	638327.25	675000.00
[1=ACT/ACT, 2=30/360,	1/15/21	1.635	92.234	622579.50	675000.00
3=ACT/ACT(NO EOM),	1/15/22	1.795	89.890	606757.50	675000.00
4= 30/360(NO EOM)]	1/15/23	1.915	87.570	591097.50	675000.00
	1/15/24	2.016	85.235	575336.25	675000.00
CASH PAYMENT(Y/N) Y	1/15/25	2.176	82.365	555963.75	675000.00
CHANGE YIELD(Y/N) N 10	1/15/26	2.261	79.929	539520.75	675000.00
PRIZE(1/YR) 675000.000R	1/15/27	2.331	77.561	523536.75	675000.00
CASH AVAIL 	1/15/28	2.393	75.231	507809.25	675000.00
	1/15/29	2.475	72.695	490691.25	675000.00
CASH AVAIL \$	1/15/30	2.521	70.480	475740.00	675000.00
CASH PAYMENT \$ 675000.00	1/15/31	2.552	68.422	461848.50	675000.00
COST OF ZERO\$ 13641554.25	1/15/32	2.605	66.154	446539.50	675000.00
EXCESS CASH \$	1/15/33	2.652	63.958	431716.50	675000.00
	1/15/34	2.704	61.724	416637.00	675000.00
	1/15/35	2.734	59.752	403326.00	675000.00

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 1/28/16	1/15/36	2.744	58.037	391749.75	675000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/37	2.786	55.988	377919.00	675000.00
NUMBER OF PAYMENTS 30 OR	1/15/38	2.829	53.955	364196.25	675000.00
	1/15/39	2.837	52.366	353470.50	675000.00
DAY COUNT BASIS 1	1/15/40	2.856	50.683	342110.25	675000.00
[1=ACT/ACT, 2=30/360,	1/15/41	2.896	48.783	329285.25	675000.00
3=ACT/ACT(NO EOM),	1/15/42	2.935	46.930	316777.50	675000.00
4= 30/360(NO EOM)]	1/15/43	2.963	45.244	305397.00	675000.00
	1/15/44	2.949	44.103	297695.25	675000.00
	1/15/45	2.945	42.879	289433.25	675000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 675000.000R
CASH AVAIL

CASH AVAIL \$
CASH PAYMENT \$ 675000.00
COST OF ZERO\$ 13641554.25
EXCESS CASH \$