

**Lotto Texas • Drawing Results Form**  
**Draw Date: Wednesday, March 30, 2016**  
**Draw # 2440**

**Annual Payments Option**

Total Annual Payment	Number of Annual	Annual Payments
Jackpot Amount Per	Payments Jackpot Prize	Combined Jackpot Prize
Each Ticket Sold:	Tickets Sold: _____	Amount:
Initial Payment (First Cash Payment)		
29 Annual Payments (Matured Investments)		

**Cash Value Option**

Cash Value Jackpot Prize Amount Per Each Ticket	Number of Cash Value Option Jackpot Prize	Cash Value Combined
Sold: <u>8,560,063.05</u>	Tickets Sold: <u>1</u>	Jackpot Prize Amount: <u>8,560,063.05</u>

**Jackpot Prize Calculation**

<b>Advertised Jackpot Amount</b>	<b>\$11,750,000</b>
Cost of 29 Investments	8,084,808.66
Initial Payment (excluding excess available)	391,000.00
<b>Cost of 30 Payments</b> (excluding excess available)	<b>8,475,808.66</b>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	8,560,063.05
Difference Between Amount Available and the Cost of 30 Payments	84,254.39
<b>Additional Sales Contribution</b>	Increase <b>84,254.39</b>
<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>	<b>8,560,063.05</b>
<b>Decrease in Authorized Sources</b>	<b>0.00</b>

	Bonus Calculated on Advertised	117,500.00
	Bonus Calculated on Advertised + Sales	118,342.54
Total 1% Bonus	118,342.54	
<b>Based on Sales</b>	# Retailers <u>1</u>	Total Per Each Retailer <u>118,342.54</u>

Prepared by:

Michelle Allen 3-31-16

Reviewed by:

Jim R 3-31-16

Approved by:

Kelly Stuckey for K Ryka 3-31-16

\*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: 2440 + - Status: All Divisions/Sets are Payable Task: Draw Summary Go

☐ Monitor Draw Status

Draw Summary

Product: Lotto Draw Date:\* 03 / 30 / 2016 ( mm / dd / yyyy ) Draw CDC:\* 9586

Draw Status			
Draw Status:	All Divisions/Sets are Payable	Draw Close:	22:02:00 ( 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 #:	2651344		

Sales Details			
Gross Draw Sales:	\$ 1,229,458.00	Draw Cancels:	\$ 0.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00
EXTRA Gross Sales:	\$ 194,093.00	Net Draw Sales:	\$ 1,229,458.00
		Net Free Sales:	\$ 0.00
		EXTRA Net Free Sales:	\$ 0.00

Winning Number Set			
Set:	Regular		
Winning Numbers:	39-05-16-14-17-46		
Advertised Jackpot:	\$ 11,750,000.00	Draw Count:	19
		Annuity Shares:	0

Winning Divisions					Net Draw Sales Amount	
Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 8,560,063.00	\$ 8,560,063.00	Prev. Days:	\$ 72,130.00
5/6	14	0	\$ 1,649.00	\$ 23,086.00	03/24/2016	\$ 8,472.00
4/6	679	0	\$ 50.00	\$ 33,950.00	03/25/2016	\$ 11,816.00
3/6	13650	0	\$ 3.00	\$ 40,950.00	03/26/2016	\$ 19,184.00
EXTRA 5/6	4	0	\$ 10,000.00	\$ 40,000.00	03/27/2016	\$ 73,669.00
EXTRA 4/6	116	0	\$ 100.00	\$ 11,600.00	03/28/2016	\$ 146,688.00
EXTRA 3/6	2560	0	\$ 10.00	\$ 25,600.00	03/29/2016	\$ 208,958.00
EXTRA 2/6	21749	0	\$ 2.00	\$ 43,498.00	03/30/2016	\$ 688,541.00
Total	38773	0		\$ 8,778,747.00	Total	\$ 1,229,458.00

Lotto Texas + EXTRA Sales Combined

W/P Ret

Pause

B

or

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Product Management

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

Pool Snapshot

Product:  ☒ % Sales ☐ % Pool

Set: 1 of 1 Regular Sales Pool: \$ 517,682.50 Advertised Jackpot: \$ 11,750,000.00

Jackpot Pool: \$ 8,560,063.05 Draw Sales: \$ 1,035,365.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$419,012.22	\$8,141,050.84	\$8,560,063.05	1	\$8,560,063.00	\$8,560,063.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$23,088.64	\$0.00	\$23,088.64	14	\$1,649.00	\$23,086.00	\$0.00	\$2.64	pari-mutuel
4/6	3.28%	\$33,959.97	\$247.06	\$34,207.03	679	\$50.00	\$33,950.00	\$0.00	\$257.03	pari-mutuel
3/6	4.02%	\$41,621.67	\$128,863.33	\$170,485.00	13650	\$3.00	\$40,950.00	\$0.00	\$129,535.00	fixed
Totals	50.00	\$ 517,682.50	\$ 8,270,161.23	\$ 8,787,843.72	14344		8,658,049.00	\$ 0.00	\$ 129,794.67	

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*Commissioners:**J. Winston Krause,  
Chairman**Carmen Arrieta-Candelaria**Peggy A. Fleeg**Doug Lowe**Robert Rivera***TEXAS LOTTERY COMMISSION***Gary Grief, Executive Director**Alfonso D. Royal III, Charitable Bingo Operations Director*

**Date:** March 31, 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 # 2440 Draw Date 3/30/2016

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

Please solicit information regarding the cost to pay an annual installment \$391,000  
over 30 years for a total payout of \$11,750,000

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

Thanks.

Signed: Michelle Glass Date: 3/31/16

Reviewed: [Signature] Date: \_\_\_\_\_

TTSTC Confirmation:

Signed: [Signature] Date: 3/3/2016

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# LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 4/ 5/16	5/15/17		100.000	391000.00	391000.00
NUMBER OF PAYMENTS/YEAR 1	5/15/17	0.578	99.361	388501.51	391000.00
NUMBER OF PAYMENTS 30 OR	5/15/18	0.741	98.452	384947.32	391000.00
	5/15/19	0.937	97.135	379797.85	391000.00
DAY COUNT BASIS 1	5/15/20	1.251	95.004	371465.64	391000.00
[1=ACT/ACT, 2=30/360,	5/15/21	1.411	93.067	363891.97	391000.00
3=ACT/ACT(NO EOM),	5/15/22	1.572	90.876	355325.16	391000.00
4= 30/360(NO EOM)]	5/15/23	1.687	88.742	346981.22	391000.00
	5/15/24	1.801	86.467	338085.97	391000.00
CASH PAYMENT(Y/N) Y	5/15/25	1.929	83.955	328264.05	391000.00
CHANGE YIELD(Y/N) N 10	5/15/26	2.005	81.735	319583.85	391000.00
PRIZE( 1/YR) 391000.00OR	5/15/27	2.100	79.287	310012.17	391000.00
CASH AVAIL	5/15/28	2.156	77.129	301574.39	391000.00
	5/15/29	2.206	75.005	293269.55	391000.00
CASH AVAIL \$	5/15/30	2.262	72.806	284671.46	391000.00
CASH PAYMENT \$ 391000.00	5/15/31	2.316	70.615	276104.65	391000.00
COST OF ZEROS\$ 8084808.66	5/15/32	2.384	68.264	266912.24	391000.00
EXCESS CASH \$	5/15/33	2.431	66.138	258599.58	391000.00
	5/15/34	2.463	64.190	250982.90	391000.00
	5/15/35	2.530	61.851	241837.41	391000.00

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000  
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2016 Bloomberg Finance L.P.  
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# LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>4/ 5/16</b>	5/15/36	2.547	60.112	235037.92	391000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	5/15/37	2.592	58.062	227022.42	391000.00
NUMBER OF PAYMENTS <b>30</b> OR	5/15/38	2.635	56.058	219186.78	391000.00
DAY COUNT BASIS <b>1</b>	5/15/39	2.661	54.286	212258.26	391000.00
[1=ACT/ACT, 2=30/360,	5/15/40	2.711	52.245	204277.95	391000.00
3=ACT/ACT(NO EOM),	5/15/41	2.761	50.231	196403.21	391000.00
4= 30/360(NO EOM)]	5/15/42	2.766	48.809	190843.19	391000.00
	5/15/43	2.792	47.158	184387.78	391000.00
	5/15/44	2.777	46.059	180090.69	391000.00
	5/15/45	2.791	44.627	174491.57	391000.00

  

CASH PAYMENT(Y/N) <b>Y</b>
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>
PRIZE( 1/YR) <b>391000.00</b> OR
CASH AVAIL <b></b>

  

CASH AVAIL \$	
CASH PAYMENT \$	391000.00
COST OF ZEROS\$	8084808.66
EXCESS CASH \$	

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000  
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2016 Bloomberg Finance L.P.  
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