

# Lotto Texas® Drawing Results Form

Draw Date: **Saturday, June 18, 2016**  
**Draw # 2463**

## 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>9,885,317.95</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>9,885,317.95</u>
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## Jackpot Prize Calculation

<b>Advertised Jackpot Amount</b>	<b>\$13,000,000</b>
Cost of 29 Investments	9,230,888.85
Initial Payment (excluding excess available)	433,000.00
<b>Cost of 30 Payments</b> (excluding excess available)	<b>9,663,888.85</b>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	9,885,317.95
Difference Between Amount Available and the Cost of 30 Payments	<b>221,429.10</b>
<b>Additional Sales Contribution</b>	<b>Increase 221,429.10</b>
(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.)	
<b>Total Cost of Prizes (Including Excess Available)</b>	<b>9,885,317.95</b>
<b>Decrease in Authorized Sources</b>	<b>0.00</b>

Bonus Calculated on Advertised	130,000.00
Bonus Calculated on Advertised + Sales	132,214.29
Total 1% Bonus	132,214.29
<b>Based on Sales</b>	
# Retailers <u>1</u>	Total Per Each Retailer <u>132,214.29</u>

Prepared by:

*[Signature]* 6/20/16

Reviewed by:

*[Signature]* 6-20-16

Approved by:

*[Signature]* 6-20-16

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

### 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 #: 3031888

### Sales Details

Gross Draw Sales:	\$ 1,388,179.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,388,179.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00
EXTRA Gross Sales:	\$ 219,481.00			EXTRA Net Free Sales:	\$ 0.00

### Winning Number Set

Set:   
Winning Numbers:   
Advertised Jackpot:  Draw Count:  Annuity Shares:

### Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 9,885,317.00	\$ 9,885,317.00
5/6	14	0	\$ 1,862.00	\$ 26,068.00
4/6	706	0	\$ 55.00	\$ 38,830.00
3/6	16004	0	\$ 3.00	\$ 48,012.00
EXTRA 5/6	4	0	\$ 10,000.00	\$ 40,000.00
EXTRA 4/6	125	0	\$ 100.00	\$ 12,500.00
EXTRA 3/6	3067	0	\$ 10.00	\$ 30,670.00
EXTRA 2/6	25007	0	\$ 2.00	\$ 50,014.00
<b>Total</b>	<b>44928</b>	<b>0</b>		<b>\$ 10,131,411.00</b>

### Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 70,273.00
06/12/2016	\$ 12,835.00
06/13/2016	\$ 21,060.00
06/14/2016	\$ 19,147.00
06/15/2016	\$ 26,273.00
06/16/2016	\$ 150,555.00
06/17/2016	\$ 270,455.00
06/18/2016	\$ 817,581.00
<b>Total</b>	<b>\$ 1,388,179.00</b>

Lotto Texas + EXTRA Sales Combined

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### Product Management

Product: **Lotto** Draw: **2463** Status: All Divisions/Sets are Payable Task: **Pool Snapshot** ☐ Monitor Draw Status

### Pool Snapshot

Product:	Lotto		<input checked="" type="radio"/> % Sales <input type="radio"/> % Pool							
Set:	1 of 1 Regular	Sales Pool:	\$ 584,349.00	Advertised Jackpot:	\$ 13,000,000.00					
Jackpot Pool:	\$ 9,885,317.95	Draw Sales:	\$ 1,168,698.00							
Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$472,972.08	\$9,412,345.87	\$9,885,317.95	1	\$9,885,317.00	\$9,885,317.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$26,061.97	\$0.00	\$26,061.97	14	\$1,862.00	\$26,068.00	-\$6.03	\$0.00	pari-mutuel
4/6	3.28%	\$38,333.29	\$305.48	\$38,638.77	706	\$55.00	\$38,830.00	-\$191.23	\$0.00	pari-mutuel
3/6	4.02%	\$46,981.66	\$139,668.04	\$186,649.70	16004	\$3.00	\$48,012.00	\$0.00	\$138,637.70	fixed
Totals	50.00	\$ 584,349.00	\$ 9,552,319.39	\$ 10,136,668.39	16725		\$ 9,998,227.00	\$ -197.26	\$ 138,637.71	

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## Commissioners:

J. Winston Krause,

Chairman

Carmen Arrieta-Candelaria

Peggy A. Hoeg

Doug Lowe

Robert Rivera



## TEXAS LOTTERY COMMISSION

Gary Griet, Executive Director

Alonso D. Royal III, Charitable Bingo Operations Director

Date: June 20, 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 # 2463 Draw Date 6/18/2016

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

Please solicit information regarding the cost to pay an annual installment c \$433,000  
over 30 years for a total payout of \$13,000,000

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: 6/20/16

Reviewed: \_\_\_\_\_

Date: 6/20/16

TTSTC Confirmation:

Signed: \_\_\_\_\_

Date: 6/20/16

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# LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>6/23/16</b>	<b>5/15/17</b>		<b>100.000</b>	<b>433000.00</b>	433000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	5/15/17	0.562	99.500	430835.00	433000.00
NUMBER OF PAYMENTS <b>30</b> OR	5/15/18	0.711	98.665	427219.45	433000.00
	5/15/19	0.878	97.496	422157.68	433000.00
DAY COUNT BASIS <b>1</b>	5/15/20	1.090	95.855	415052.15	433000.00
[1=ACT/ACT, 2=30/360,	5/15/21	1.205	94.290	408275.70	433000.00
3=ACT/ACT(NO EOM),	5/15/22	1.404	92.085	398728.05	433000.00
4= 30/360(NO EOM)]	5/15/23	1.521	90.081	390050.73	433000.00
	5/15/24	1.621	88.034	381187.22	433000.00
CASH PAYMENT(Y/N) <b>Y</b>	5/15/25	1.744	85.690	371037.70	433000.00
CHANGE YIELD(Y/N) <b>N</b>	5/15/26	1.806	83.704	362438.32	433000.00
PRIZE( 1/YR) <b>433000.00</b> OR	5/15/27	1.886	81.506	352920.98	433000.00
CASH AVAIL	5/15/28	1.950	79.389	343754.37	433000.00
	5/15/29	1.996	77.407	335172.31	433000.00
CASH AVAIL \$	5/15/30	2.037	75.458	326733.14	433000.00
CASH PAYMENT \$ <b>433000.00</b>	5/15/31	2.084	73.434	317969.22	433000.00
COST OF ZEROS\$ <b>9230888.85</b>	5/15/32	2.136	71.341	308906.53	433000.00
EXCESS CASH \$	5/15/33	2.189	69.225	299744.25	433000.00
	5/15/34	2.240	67.126	290655.58	433000.00
	5/15/35	2.287	65.073	281766.09	433000.00

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**LOTTERY FINANCING CALCULATOR**

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>6/23/16</b>	5/15/36	2.305	63.386	274461.38	433000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	5/15/37	2.361	61.237	265156.21	433000.00
NUMBER OF PAYMENTS <b>30</b> OR	5/15/38	2.399	59.327	256885.91	433000.00
	5/15/39	2.443	57.355	248347.15	433000.00
DAY COUNT BASIS <b>1</b>	5/15/40	2.509	55.114	238643.62	433000.00
[1=ACT/ACT, 2=30/360,	5/15/41	2.559	53.100	229923.00	433000.00
3=ACT/ACT(NO EOM),	5/15/42	2.585	51.424	222665.92	433000.00
4= 30/360(NO EOM)]	5/15/43	2.584	50.133	217075.89	433000.00
	5/15/44	2.616	48.434	209719.22	433000.00
	5/15/45	2.632	46.976	203406.08	433000.00
CASH PAYMENT(Y/N) <b>Y</b>					
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>					
PRIZE( 1/YR) <b>433000.000R</b>					
CASH AVAIL <b></b>					
CASH AVAIL \$					
CASH PAYMENT \$ <b>433000.00</b>					
COST OF ZEROS\$ <b>9230888.85</b>					
EXCESS CASH \$					