

Lotto Texas • Drawing Results Form
Draw Date: Wednesday, July 06, 2016
Draw # 2468

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>4,615,482.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>4,615,482.00</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$6,000,000
Cost of 29 Investments	4,415,482.00
Initial Payment (excluding excess available)	200,000.00
Cost of 30 Payments (excluding excess available)	4,615,482.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	2,078,826.95
Difference Between Amount Available and the Cost of 30 Payments	(2,536,655.05)
Additional Sales Contribution	0.00
<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)	4,615,482.00
Decrease in Authorized Sources	Decrease (2,536,655.05)

Bonus Calculated on Advertised	60,000.00
Bonus Calculated on Advertised + Sales	60,000.00
Total 1% Bonus Based on Advertised	60,000.00
# Retailers <u>1</u>	Total Per Each Retailer <u>60,000.00</u>

Prepared by:

Michelle Green 7/7/16

Reviewed by:

John Green - Willem 7/7/16

Approved by:

Kathy Pyra 7/7/16

*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 #:	2685512				

Sales Details

Gross Draw Sales:	\$ 1,214,333.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,214,333.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00
EXTRA Gross Sales:	\$ 198,474.00			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	\$ 2,078,826.00	\$ 2,078,826.00
5/6	10	0	\$ 2,265.00	\$ 22,650.00
4/6	638	0	\$ 52.00	\$ 33,176.00
3/6	13309	0	\$ 3.00	\$ 39,927.00
EXTRA 5/6	2	0	\$ 10,000.00	\$ 20,000.00
EXTRA 4/6	125	0	\$ 100.00	\$ 12,500.00
EXTRA 3/6	2555	0	\$ 10.00	\$ 25,550.00
EXTRA 2/6	22643	0	\$ 2.00	\$ 45,286.00
Total	39283	0		\$ 2,277,915.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 69,318.00
06/30/2016	\$ 8,586.00
07/01/2016	\$ 14,910.00
07/02/2016	\$ 19,196.00
07/03/2016	\$ 84,970.00
07/04/2016	\$ 98,685.00
07/05/2016	\$ 255,546.00
07/06/2016	\$ 663,122.00
Total	\$ 1,214,333.00

Lotto Texas + EXTRA Sales Combined



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Product Management

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

Pool Snapshot

Product:	Lotto		<div><input checked="" type="radio"/> % Sales <input type="radio"/> % Pool</div>							
Set:	1 of 1 Regular	Sales Pool:		\$ 507,929.50		Advertised Jackpot:		\$ 6,000,000.00		
Jackpot Pool:	\$ 2,078,826.95	Draw Sales:		\$ 1,015,859.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$411,118.14	\$1,667,708.81	\$2,078,826.95	1	\$2,078,826.00	\$2,078,826.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$22,653.66	\$0.91	\$22,654.57	10	\$2,265.00	\$22,650.00	\$0.00	\$4.57	pari-mutuel
4/6	3.28%	\$33,320.18	\$89.70	\$33,409.87	638	\$52.00	\$33,176.00	\$0.00	\$233.87	pari-mutuel
3/6	4.02%	\$40,837.53	\$131,321.95	\$172,159.48	13309	\$3.00	\$39,927.00	\$0.00	\$132,232.48	fixed
Totals	50.00	\$ 507,929.51	\$ 1,799,121.37	\$ 2,307,050.87	13958		\$ 2,174,579.00	\$ 0.00	\$ 132,470.93	

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W/F Roll C
Pase 101

Commissioners:

J. Winston Krause,
Chairman

Carmen Arreola-Gonzalez

Peggy A. Heeg

Doug Lane

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Greif, Executive Director

Alfonso D. Royal III, Charitable Bingo Operations Director

Date: July 7, 2016

To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly

PHONE 512-463-5909

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 #: 2468 Draw Date 7/6/2016

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

Please solicit information regarding the cost to pay an annual installment \$200,000
over 30 years for a total payout of \$6,000,000

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: Michelle GlassDate: 7-7-16Reviewed: Kaony RyanDate: 7/7/16

TTSTC Confirmation:

Signed: [Signature]Date: 7/7/16

W/P Ref	D
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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 7/11/16	8/15/17		100.000	200000.00	200000.00
NUMBER OF PAYMENTS/YEAR 1	8/15/17	0.538	99.413	198826.00	200000.00
NUMBER OF PAYMENTS 30 OR	8/15/18	0.593	98.766	197532.00	200000.00
	8/15/19	0.757	97.688	195376.00	200000.00
DAY COUNT BASIS 1	8/15/20	0.888	96.436	192872.00	200000.00
[1=ACT/ACT, 2=30/360,	8/15/21	1.047	94.817	189634.00	200000.00
3=ACT/ACT(NO EOM),	8/15/22	1.184	93.056	186112.00	200000.00
4= 30/360(NO EOM)]	8/15/23	1.286	91.305	182610.00	200000.00
	8/15/24	1.373	89.514	179028.00	200000.00
CASH PAYMENT(Y/N) Y	8/15/25	1.477	87.472	174944.00	200000.00
CHANGE YIELD(Y/N) N 10	8/15/26	1.535	85.694	171388.00	200000.00
PRIZE(1/YR) 200000.00 OR	8/15/27	1.615	83.654	167308.00	200000.00
CASH AVAIL	8/15/28	1.668	81.797	163594.00	200000.00
	8/15/29	1.719	79.919	159838.00	200000.00
CASH AVAIL \$	8/15/30	1.752	78.201	156402.00	200000.00
CASH PAYMENT \$ 200000.00	8/15/31	1.790	76.413	152826.00	200000.00
COST OF ZEROS\$ 4415482.00	8/15/32	1.836	74.514	149028.00	200000.00
EXCESS CASH \$	8/15/33	1.888	72.523	145046.00	200000.00
	8/15/34	1.942	70.488	140976.00	200000.00
	8/15/35	1.979	68.656	137312.00	200000.00

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LOTTERY FINANCING CALCULATOR

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SETTLEMENT DATE 7/11/16	PAYT DATE	YIELD	PRICE	COST	RV
NUMBER OF PAYMENTS/YEAR 1	8/15/36	1.998	67.064	134128.00	200000.00
NUMBER OF PAYMENTS 30 OR	8/15/37	2.045	65.101	130202.00	200000.00
DAY COUNT BASIS 1	8/15/38	2.079	63.318	126636.00	200000.00
[1=ACT/ACT, 2=30/360,	8/15/39	2.136	61.219	122438.00	200000.00
3=ACT/ACT(NO EOM),	8/15/40	2.196	59.081	118162.00	200000.00
4= 30/360(NO EOM)]	8/15/41	2.242	57.148	114296.00	200000.00
	8/15/42	2.258	55.658	111316.00	200000.00
	8/15/43	2.272	54.218	108436.00	200000.00
	8/15/44	2.282	52.860	105720.00	200000.00
	8/15/45	2.277	51.748	103496.00	200000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 200000.00 OR
CASH AVAIL 200000.00

CASH AVAIL \$	
CASH PAYMENT \$	200000.00
COST OF ZEROS\$	4415482.00
EXCESS CASH \$	

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