

Lotto Texas • Drawing Results Form
Draw Date: Saturday, March 25, 2017
Draw # 2543

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>18,784,876.52</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>18,784,876.52</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$27,250,000
Cost of 29 Investments	17,876,876.52
Initial Payment (excluding excess available)	908,000.00
Cost of 30 Payments (excluding excess available)	18,784,876.52
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	18,694,567.33
Difference Between Amount Available and the Cost of 30 Payments	(90,309.19)
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)	18,784,876.52
Decrease in Authorized Sources	Decrease <u>(90,309.19)</u>

	Bonus Calculated on Advertised	272,500.00	
	Bonus Calculated on Advertised + Sales	272,500.00	
Total 1% Bonus	272,500.00	# Retailers	<u>1</u>
Based on Advertised		Total Per Each Retailer	<u>272,500.00</u>

Prepared by:

Michelle Green

Reviewed by:

Kelly Stucky 3.27.17

Approved by:

Kathy Rina 3/27/17

*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: Lotto 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 #: 3401784

Sales Details

Gross Draw Sales: \$ 1,629,827.00 Draw Cancell: \$ 0.00 Net Draw Sales: \$ 1,629,827.00
Gross Free Sales: \$ 0.00 Free Cancell: \$ 0.00 Net Free Sales: \$ 0.00
EXTRA Net Free Sales: \$ 0.00
EXTRA Gross Sales: \$ 267,802.00

Winning Number Set

Set: Regular
Winning Numbers: 48-30-36-25-21-27
Advertised Jackpot: \$ 27,250,000.00 ✓ Draw Count: 41 Annuity Shares: 0 ✓

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 18,694,567.00	\$ 18,694,567.00
5/6	10	0	\$ 3,037.00	\$ 30,370.00
4/6	866	0	\$ 52.00	\$ 45,032.00
3/6	17045	0	\$ 3.00	\$ 51,135.00
EXTRA 5/6	3	0	\$ 10,000.00	\$ 30,000.00
EXTRA 4/6	173	0	\$ 100.00	\$ 17,300.00
EXTRA 3/6	3307	0	\$ 10.00	\$ 33,070.00
EXTRA 2/6	29145	0	\$ 2.00	\$ 58,290.00
Total	50550	0		\$ 18,959,764.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 71,476.00
03/19/2017	\$ 13,152.00
03/20/2017	\$ 20,601.00
03/21/2017	\$ 19,354.00
03/22/2017	\$ 25,708.00
03/23/2017	\$ 180,169.00
03/24/2017	\$ 319,635.00
03/25/2017	\$ 979,732.00
Total	\$ 1,629,827.00

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			<input checked="" type="radio"/> % Sales	<input type="radio"/> % Pool					
Set:	1 of 1 Regular		Sales Pool:	\$ 681,012.50		Advertised Jackpot:	\$ 27,250,000.00			
Jackpot Pool:	\$ 18,694,567.33		Draw Sales:	\$ 1,362,025.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$551,211.52	\$18,143,355.81	\$18,694,567.33	1	\$18,694,567.00	\$18,694,567.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$30,373.16	\$0.20	\$30,373.36	10	\$3,037.00	\$30,370.00	\$0.00	\$3.36	pari-mutuel
4/6	3.28%	\$44,674.42	\$0.00	\$44,674.42	866	\$52.00	\$45,032.00	-\$357.58	\$0.00	pari-mutuel
3/6	4.02%	\$54,753.41	\$126,600.37	\$181,353.77	17045	\$3.00	\$51,135.00	\$0.00	\$130,218.77	fixed
Totals	50.00	\$ 681,012.51	\$ 18,269,956.38	\$ 18,950,968.88	17922		\$	\$ -357.58	\$ 130,222.14	
							18,821,104.00			

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Commissioners:

J. Winston Krause,

Chairman

Carmen Arrieta-Gandelaria

Peggy A. Hoeg

Doug Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Alfonso D. Royal III, Charitable Bingo Operations Director

Date: March 27, 2017
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 # 2543 Draw Date 3/25/2017

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

Please solicit information regarding the cost to pay an annual installment \$908,000
over 30 years for a total payout of \$27,250,000

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: Michelle Glass Date: 3/27/17

Reviewed: Kelly Stuckey Date: 3.27.17

TTSTC Confirmation:

Signed: [Signature] Date: 3/27/17

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 3/30/17	2/15/18		100.000	908000.00	908000.00
NUMBER OF PAYMENTS/YEAR 1	2/15/18	1.031	99.098	899809.84	908000.00
NUMBER OF PAYMENTS 30 OR	2/15/19	1.214	97.749	887560.92	908000.00
	2/15/20	1.492	95.808	869936.64	908000.00
DAY COUNT BASIS 1	2/15/21	1.792	93.310	847254.80	908000.00
[1=ACT/ACT, 2=30/360,	2/15/22	1.998	90.752	824028.16	908000.00
3=ACT/ACT(NO EDM),	2/15/23	2.158	88.141	800320.28	908000.00
4= 30/360(NO EDM)]	2/15/24	2.265	85.643	777638.44	908000.00
	2/15/25	2.362	83.105	754593.40	908000.00
CASH PAYMENT(Y/N) Y	2/15/26	2.455	80.517	731094.36	908000.00
CHANGE YIELD(Y/N) N 10	2/15/27	2.524	78.048	708675.84	908000.00
PRIZE(1/YR) 908000.000R	2/15/28	2.584	75.626	686684.08	908000.00
CASH AVAIL	2/15/29	2.644	73.192	664583.36	908000.00
	2/15/30	2.686	70.915	643908.20	908000.00
CASH AVAIL \$	2/15/31	2.726	68.671	623532.68	908000.00
CASH PAYMENT \$ 908000.00	2/15/32	2.768	66.426	603148.08	908000.00
COST OF ZEROS\$ 17876876.52	2/15/33	2.817	64.130	582300.40	908000.00
EXCESS CASH \$	2/15/34	2.854	61.978	562760.24	908000.00
	2/15/35	2.890	59.866	543583.28	908000.00
	2/15/36	2.909	57.967	526340.36	908000.00

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FACTOR: 0.65603

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 3/30/17	2/15/37	2.945	55.921	507762.68	908000.00
NUMBER OF PAYMENTS/YEAR 1	2/15/38	2.991	53.798	488485.84	908000.00
NUMBER OF PAYMENTS 30 OR	2/15/39	3.020	51.899	471242.92	908000.00
	2/15/40	3.061	49.903	453119.24	908000.00
DAY COUNT BASIS 1	2/15/41	3.090	48.081	436575.48	908000.00
[1=ACT/ACT, 2=30/360,	2/15/42	3.109	46.412	421420.96	908000.00
3=ACT/ACT(NO EOM),	2/15/43	3.127	44.796	406747.68	908000.00
4= 30/360(NO EOM)]	2/15/44	3.133	43.359	393699.72	908000.00
	2/15/45	3.106	42.344	384483.52	908000.00
	2/15/46	3.080	41.364	375585.12	908000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 908000.000R
CASH AVAIL

CASH AVAIL \$
CASH PAYMENT \$ 908000.00
COST OF ZEROS \$ 17876876.52
EXCESS CASH \$

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