

Lotto Texas • Drawing Results Form
Draw Date: Saturday, June 17, 2017
Draw # 2567

Annual Payments Option

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

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>10,072,040.86</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>10,072,040.86</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$14,250,000
Cost of 29 Investments	9,577,434.50
Initial Payment (excluding excess available)	475,000.00
Cost of 30 Payments (excluding excess available)	10,052,434.50
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	10,072,040.86
Difference Between Amount Available and the Cost of 30 Payments	19,606.36
Additional Sales Contribution	Increase <u>19,606.36</u>
<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)	10,072,040.86
Decrease in Authorized Sources	0.00

	Bonus Calculated on Advertised	142,500.00
	Bonus Calculated on Advertised + Sales	142,696.06
Total 1% Bonus	142,696.06	
Based on Sales	# Retailers <u>1</u>	Total Per Each Retailer <u>142,696.06</u>

Prepared by:

Hiana Cull 6/19/17

Reviewed by:

Andrew Johnson 6/19/17

Approved by:

Kathy Pyna 6/19/2017

*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 #:	3062833				

Sales Details

Gross Draw Sales:	\$ 1,410,871.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,410,871.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00
EXTRA Gross Sales:	\$ 238,305.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 03-04-06-34-54-23

Advertised Jackpot: \$ 14,250,000.00

Draw Count: 24

Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 10,072,040.00	\$ 10,072,040.00
5/6	6	0	\$ 4,358.00	\$ 26,148.00
4/6	735	0	\$ 52.00	\$ 38,220.00
3/6	16821	0	\$ 3.00	\$ 50,463.00
EXTRA 5/6	2	0	\$ 10,000.00	\$ 20,000.00
EXTRA 4/6	166	0	\$ 100.00	\$ 16,600.00
EXTRA 3/6	3384	0	\$ 10.00	\$ 33,840.00
EXTRA 2/6	27931	0	\$ 2.00	\$ 55,862.00
Total	49046	0		\$ 10,313,173.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 72,485.00
06/11/2017	\$ 11,633.00
06/12/2017	\$ 18,555.00
06/13/2017	\$ 17,593.00
06/14/2017	\$ 24,504.00
06/15/2017	\$ 149,496.00
06/16/2017	\$ 273,857.00
06/17/2017	\$ 842,748.00
Total	\$ 1,410,871.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: Lotto Draw: 2567 + - Status: All Divisions/Sets are Payable Task: Go
☐ Monitor Draw Status

Pool Snapshot

Product:	Lotto		<input checked="" type="radio"/> % Sales <input type="radio"/> % Pool						
Set:	1 of 1 Regular	Sales Pool:	\$ 586,283.00		Advertised	\$ 14,250,000.00			
Jackpot Pool:	\$ 10,072,040.86	Draw Sales:	\$ 1,172,566.00		Jackpot:				
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$474,537.46	\$9,597,503.40	\$10,072,040.86	1	\$10,072,040.00	\$10,072,040.00	\$0.00	pari-mutuel
5/6	2.23%	\$26,148.22	\$0.00	\$26,148.22	6	\$4,358.00	\$26,148.00	\$0.00	pari-mutuel
4/6	3.28%	\$38,460.16	\$0.00	\$38,460.16	735	\$52.00	\$38,220.00	\$0.00	pari-mutuel
3/6	4.02%	\$47,137.15	\$153,236.03	\$200,373.19	16821	\$3.00	\$50,463.00	\$0.00	fixed
Totals	50.00	\$ 586,282.99	\$ 9,750,739.43	\$ 10,337,022.43	17563		\$	\$ 0.00	\$ 150,150.57
						10,186,871.00			

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Commissioners:
J. Winston Krause,
Chairman
Carmen Arrieta-Gonzalez
Peggy A. Hoeg
Doug Lowe
Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Gisel, Executive Director

Alfonso D. Royal III, Charitable Bingo Operator

Date: June 19, 2017
To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly

PHONE 512-463-5909
FAX: 512-463-6040

From: Office of the Controller

FAX: 512-344-5086

Subject: Cash Value Option Non-Purchase (Trade Inquiry)
1 Cash Value Option Ticket(s)
Lotto Draw # 2567 Draw Date 6/17/2017

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

Please solicit information regarding the cost to pay an annual installment of \$475,000
over 30 years for a total payout of \$14,250,000

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 Cullen

Date: 6-19-17

Reviewed: Kaony Lyne

Date: 6/19/2017

TTSTC Confirmation:
Signed: [Signature]

Date: 06/19/2017

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 6/22/17	5/15/18		100.000	475000.00	475000.00
NUMBER OF PAYMENTS/YEAR 1	5/15/18	1.238	98.899	469770.25	475000.00
NUMBER OF PAYMENTS 30 OR	5/15/19	1.394	97.400	462650.00	475000.00
	5/15/20	1.531	95.678	454470.50	475000.00
DAY COUNT BASIS 1	5/15/21	1.728	93.515	444196.25	475000.00
[1=ACT/ACT, 2=30/360,	5/15/22	1.885	91.222	433304.50	475000.00
3=ACT/ACT(NO EOM),	5/15/23	1.990	88.979	422650.25	475000.00
4= 30/360(NO EOM)]	5/15/24	2.076	86.724	411939.00	475000.00
	5/15/25	2.157	84.415	400971.25	475000.00
CASH PAYMENT(Y/N) Y	5/15/26	2.259	81.885	388953.75	475000.00
CHANGE YIELD(Y/N) N 10	5/15/27	2.325	79.551	377867.25	475000.00
PRIZE(1/YR) 475000.00OR	5/15/28	2.378	77.291	367132.25	475000.00
CASH AVAIL	5/15/29	2.430	75.025	356368.75	475000.00
	5/15/30	2.463	72.927	346403.25	475000.00
CASH AVAIL \$	5/15/31	2.516	70.648	335578.00	475000.00
CASH PAYMENT \$ 475000.00	5/15/32	2.560	68.459	325180.25	475000.00
COST OF ZEROS\$ 9577434.50	5/15/33	2.604	66.280	314830.00	475000.00
EXCESS CASH \$	5/15/34	2.646	64.137	304650.75	475000.00
	5/15/35	2.677	62.131	295122.25	475000.00
	5/15/36	2.701	60.231	286097.25	475000.00

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 6/22/17	5/15/37	2.742	58.166	276288.50	475000.00
NUMBER OF PAYMENTS/YEAR 1	5/15/38	2.791	56.035	266166.25	475000.00
NUMBER OF PAYMENTS 30 OR	5/15/39	2.822	54.139	257160.25	475000.00
	5/15/40	2.855	52.253	248201.75	475000.00
DAY COUNT BASIS 1	5/15/41	2.882	50.470	239732.50	475000.00
[1=ACT/ACT, 2=30/360,	5/15/42	2.906	48.758	231600.50	475000.00
3=ACT/ACT(NO EOM),	5/15/43	2.923	47.167	224043.25	475000.00
4= 30/360(NO EOM)]	5/15/44	2.925	45.793	217516.75	475000.00
	5/15/45	2.917	44.581	211759.75	475000.00
	5/15/46	2.898	43.543	206829.25	475000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 475000.00 OR
CASH AVAIL

CASH AVAIL \$
CASH PAYMENT \$ 475000.00
COST OF ZEROS\$ 9577434.50
EXCESS CASH \$

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