

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, July 19, 2017
Draw # 2576

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>4,891,713.84</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>4,891,713.84</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$7,000,000
Cost of 29 Investments	4,658,713.84
Initial Payment (excluding excess available)	233,000.00
Cost of 30 Payments (excluding excess available)	<u>4,891,713.84</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	3,582,618.89
Difference Between Amount Available and the Cost of 30 Payments	(1,309,094.95)
Additional Sales Contribution	<u>0.00</u>
(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.)	
Total Cost of Prizes (Including Excess Available)	<u>4,891,713.84</u>
Decrease in Authorized Sources	Decrease <u>(1,309,094.95)</u>

	Bonus Calculated on Advertised	70,000.00	
	Bonus Calculated on Advertised + Sales	70,000.00	
Total 1% Bonus	70,000.00	# Retailers <u>1</u>	Total Per Each Retailer <u>70,000.00</u>
Based on Advertised			

Prepared by:

Reviewed by:

Approved by:

*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 #: 2485616

Sales Details

Gross Draw Sales:	\$ 1,165,458.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,165,458.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00
EXTRA Gross Sales:	\$ 200,669.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 03-01-11-16-15-50

Advertised Jackpot: Draw Count: 9

Annuity Shares:

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount
6/6	1	0	\$ 3,582,618.00
5/6	19	0	\$ 1,132.00
4/6	771	0	\$ 41.00
3/6	15091	0	\$ 3.00
EXTRA 5/6	2	0	\$ 10,000.00
EXTRA 4/6	174	0	\$ 100.00
EXTRA 3/6	3161	0	\$ 10.00
EXTRA 2/6	24651	0	\$ 2.00
Total	43870	0	

Dr Gm Total
\$ 3,582,618.00
\$ 21,508.00
\$ 31,611.00
\$ 45,273.00
\$ 20,000.00
\$ 17,400.00
\$ 31,610.00
\$ 49,302.00
\$ 3,799,322.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 69,217.00
07/13/2017	\$ 8,317.00
07/14/2017	\$ 12,049.00
07/15/2017	\$ 19,403.00
07/16/2017	\$ 86,601.00
07/17/2017	\$ 143,019.00
07/18/2017	\$ 195,872.00
07/19/2017	\$ 630,980.00
Total	\$ 1,165,458.00

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: ☐ % Sales ☒ % Pool

Set: 1 of 1 Regular Sales Pool: \$ 482,394.50 Advertised Jackpot: \$ 7,000,000.00

Jackpot Pool: \$ 3,582,618.89 Draw Sales: \$ 964,789.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$390,450.11	\$3,192,168.79	\$3,582,618.89	1	\$3,582,618.00	\$3,582,618.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$21,514.79	\$0.00	\$21,514.79	19	\$1,132.00	\$21,508.00	\$0.00	\$6.79	pari-mutuel
4/6	3.28%	\$31,645.08	\$0.00	\$31,645.08	771	\$41.00	\$31,611.00	\$0.00	\$34.08	pari-mutuel
3/6	4.02%	\$38,784.52	\$170,270.37	\$209,054.89	15091	\$3.00	\$45,273.00	\$0.00	\$163,781.89	fixed
Totals	50.00	\$ 482,394.50	\$ 3,362,439.16	\$ 3,844,833.65	15882		\$ 3,681,010.00	\$ 0.00	\$ 163,822.76	

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Commissioners:

J. Winston Krause,
Chairman

Carmen Arrieta-Candelaria

Peggy A. Heeg

Dang Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Alfonso D. Royal III, Charitable Bingo Operations Director

Date: July 20, 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 # 2576 Draw Date 7/19/2017

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

Please solicit information regarding the cost to pay an annual installment c \$233,000
over 30 years for a total payout of \$7,000,000

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:

Handwritten signature of Kathy Pyra.

Date:

7-20-17

Reviewed:

Handwritten signature of Kathy Pyra.

Date:

7/20/17

TTSTC Confirmation:

Signed:

Handwritten signature of Kathy Pyra.

Date:

7/20/17

W/P Ref	D
Pages	1 of 3

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 7/25/17	8/15/18		100.000	233000.00	233000.00
NUMBER OF PAYMENTS/YEAR 1	8/15/18	1.308	98.630	229807.90	233000.00
NUMBER OF PAYMENTS 30 OR	8/15/19	1.382	97.205	226487.65	233000.00
	8/15/20	1.550	95.388	222254.04	233000.00
DAY COUNT BASIS 1	8/15/21	1.731	93.245	217260.85	233000.00
[1=ACT/ACT, 2=30/360,	8/15/22	1.908	90.842	211661.86	233000.00
3=ACT/ACT(NO EOM),	8/15/23	2.035	88.457	206104.81	233000.00
4= 30/360(NO EOM)]	8/15/24	2.138	86.062	200524.46	233000.00
	8/15/25	2.230	83.636	194871.88	233000.00
CASH PAYMENT(Y/N) Y	8/15/26	2.319	81.152	189084.16	233000.00
CHANGE YIELD(Y/N) N 10	8/15/27	2.394	78.713	183401.29	233000.00
PRIZE(1/YR) 233000.00 OR	8/15/28	2.445	76.435	178093.55	233000.00
CASH AVAIL	8/15/29	2.498	74.130	172722.90	233000.00
	8/15/30	2.543	71.894	167513.02	233000.00
CASH AVAIL \$	8/15/31	2.592	69.625	162226.25	233000.00
CASH PAYMENT \$ 233000.00	8/15/32	2.622	67.553	157398.49	233000.00
COST OF ZEROS\$ 4658713.84	8/15/33	2.654	65.483	152575.39	233000.00
EXCESS CASH \$	8/15/34	2.685	63.447	147831.51	233000.00
	8/15/35	2.711	61.492	143276.36	233000.00
	8/15/36	2.735	59.589	138842.37	233000.00

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 7/25/17	8/15/37	2.779	57.489	133949.37	233000.00
NUMBER OF PAYMENTS/YEAR 1	8/15/38	2.816	55.496	129305.68	233000.00
NUMBER OF PAYMENTS 30 OR	8/15/39	2.849	53.580	124841.40	233000.00
	8/15/40	2.878	51.743	120561.19	233000.00
DAY COUNT BASIS 1	8/15/41	2.899	50.036	116583.88	233000.00
[1=ACT/ACT, 2=30/360,	8/15/42	2.918	48.388	112744.04	233000.00
3=ACT/ACT(NO EOM),	8/15/43	2.932	46.838	109132.54	233000.00
4= 30/360(NO EOM)]	8/15/44	2.934	45.470	105945.10	233000.00
	8/15/45	2.924	44.287	103188.71	233000.00
CASH PAYMENT(Y/N) Y	8/15/46	2.914	43.143	100523.19	233000.00
CHANGE YIELD(Y/N) N 10					
PRIZE(1/YR) 233000.00OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 233000.00					
COST OF ZEROS\$ 4658713.84					
EXCESS CASH \$					

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