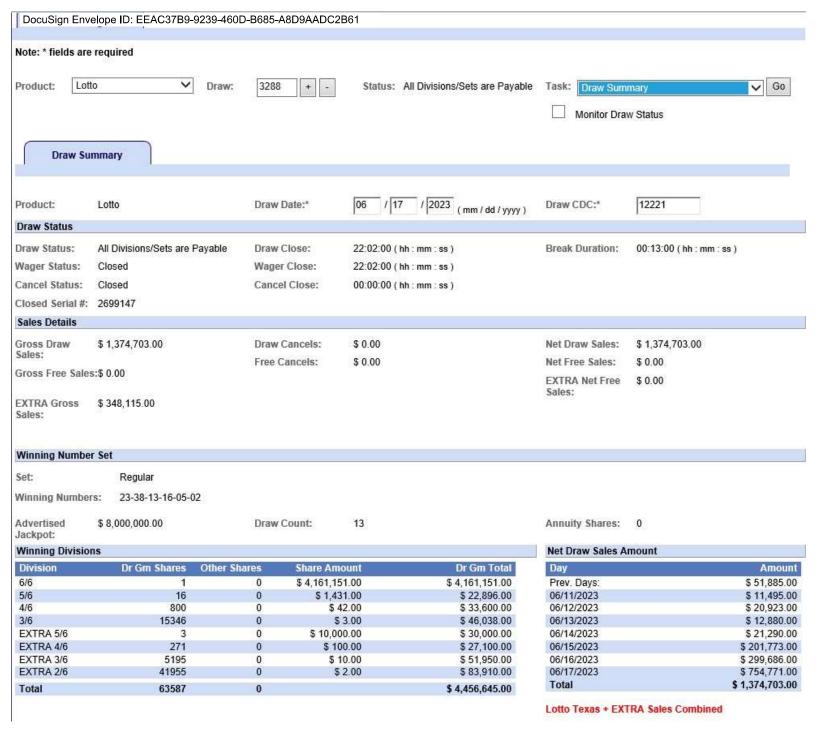
Annual Payments Option

Lotto Texas • Drawing Results Form Draw Date: Saturday, June 17, 2023 Draw # 3288

Total Annual Payment		Number of Annual	Annual Payments	
Jackpot Amount Per		Payments Jackpot Prize	Combined Jackpot Prize	
Each Ticket Sold:		Tickets Sold:	Amount:	
Initial Payment				
(First Cash Payment)				
29 Annual Payments (Matured Investments)				
(Matured Investments)				
Cash Value Option				
Cash Value Jackpot Prize		Number of Cash Value		
Amount Per Each Ticket	4 704 207 47	Option Jackpot Prize	Cash Value Combined	4 704 207 47
Sold:_	4,784,297.17	Tickets Sold: _	1 Jackpot Prize Amount:	4,784,297.17
Jackpot Prize Calculation				
Advertised Jackpot A	mount			\$8,000,000
-				
Cost of 29 Investments	;			4,518,297.17
Initial Payment (excludin	266,000.00			
Cost of 30 Payments	4,784,297.17			
Amount Available (annii	aabla aalaa aantr	ibution for the iceland (1et	Lariza)	4 161 151 20
Amount Available (appli			prize.)	4,161,151.30
Difference Between Amoun	(623,145.87)			
Additional Sales Cont	tribution			0.00
(The excess will be divided equally	y between each jackr	oot prize share.	-	
For the annual payments option, the	he excess funds will l	pe applied to the initial payment.		
Total Coot of Drizon ()	.1 .1	. 9. 61. (-	
Total Cost of Prizes (Ind	cluding Excess A	valiable)	=	4,784,297.17
Decrease in Authorize	ed Sources		Decrease	(623,145.87)
Deorease in Authorize	ou ocurocs			(020,140.01)
1.0			6/20/2023	
Inta			0/20/2023	
Prepared by:			Date	
1.1.1			6/20/2023	
While Owarms			•	
Reviewed by:			Date	
			6 (20 (2022	
Keery Stuckery			6/20/2023	
Approved by:			Date	



Product Management	gement								
Product: Lotto		C Draw:	3288 + -	Status: All	Status: All Divisions/Sets are Payable	Task:	Pool Snapshot Monitor Draw Status	ø	>
Pool Snapshot									
Product:	1	Lotto			Sales	% Pool			
Set:	1 of 1 Regular		Sales Pool:	\$ 513,294.00	00	Advertised Jackpot:		\$ 8,000,000.00	
Jackpot Pool:	\$ 4,161,151.30		Draw Sales:	\$ 1,026,588.00	3.00				
Division	%	Sales Pool	Pool Roll Over	Actual Pool Si	Actual Pool Shares Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
9/9	40.47%	\$415,460.16	\$3,745,691.14	\$4,161,151.30	1 \$4,161,151.00	\$4,161,151.00 \$4,161,151.00	\$0.00	\$0.00	pari-mutuel
9/9	2.23%	\$22,892.91	\$0.00	\$22,892.91	16 \$1,431.00	\$22,896.00	-\$3.09	\$0.00	pari-mutuel
4/6	3.28%	\$33,672.09	\$0.00	\$33,672.09	800 \$42.00	\$33,600.00	\$0.00	\$72.09	pari-mutuel
3/6	4.02%	\$41,268.84	\$11,055.29	\$52,324.12 15346	5346 \$3.00	\$46,038.00	\$0.00	\$6,286.12	fixed
Totals	20.00	\$ 513,294.00	\$ 3,756,746.43	\$ 4,270,040.42 16163	16163	\$ 4 263 685 00	\$ -3.09	\$ 6,358.21	

Refresh

Pair, Tia

From: Cullen, Diana

Sent: Tuesday, June 20, 2023 8:18 AM

To: Pair, Tia; Curtis, Carrie; Guarnero, Annika

Subject: FW: Inquiry for new winner

Attachments: 6.20.23.pdf

This is the inquiry for the new winner

Diana Cullen Texas Lottery Commission Office of the Controller 512-344-5403

From: Robert Krause < Robert. Krause@ttstc.texas.gov>

Sent: Tuesday, June 20, 2023 7:58 AM

To: Cullen, Diana < Diana. Cullen@lottery.state.tx.us>; TTSTC Internal Investments < ttstc.intinv@ttstc.texas.gov>

Subject: RE: Inquiry for new winner

CAUTION: This email originated outside the Texas Lottery's email system.

DO NOT click links or open attachments unless you expect them from the sender and know the content is

Reviewed and approved. Please see attached for interest factor.

Thank you,

Rob Krause | Trader/Cash Management

phone. 512.936.4487 | main. 512.463.4300

Robert.Krause@ttstc.texas.gov | rkra865@bloomberg.net



From: Cullen, Diana < <u>Diana.Cullen@lottery.state.tx.us</u>>

Sent: Tuesday, June 20, 2023 7:29 AM

To: TTSTC Internal Investments < ttstc.intinv@ttstc.texas.gov>

Subject: FW: Inquiry for new winner

CAUTION: This email originated from outside of the Texas Comptroller's email system.

DO NOT click links or open attachments unless you expect them from the sender and know the content is safe.

Inquiry is needed this morning.

Thanks

Diana Cullen Texas Lottery Commission Office of the Controller 512-344-5403

From: Guarnero, Annika < Annika. Guarnero @lottery.state.tx.us >

Sent: Monday, June 19, 2023 4:48 PM

To: Cullen, Diana < Diana. Cullen@lottery.state.tx.us>

Subject: RE: Inquiry for new winner

Approved.

Thank you, Annika

From: Cullen, Diana < <u>Diana.Cullen@lottery.state.tx.us</u>>

Sent: Monday, June 19, 2023 3:01 PM

To: Guarnero, Annika < Annika. Guarnero@lottery.state.tx.us >

Subject: Inquiry for new winner

Commissioners:

Robert G. Rivera, Chairman Cindy Fields Mark A. Franz Erik C. Saenz Jamey Steen



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

LaDonna Castañuela, Charitable Bingo Operati

Date: June 19, 2023

To: Comptroller of Public Accounts PHONE: 512-463-5909
TTSTC - Internal Investments FAX: 512-463-6040

1717. 012 400 0040

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 # 3288 Draw Date 6/17/2023

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

Please solicit information regarding the	cost to pay an annual installment of	\$266,000
over 30 years for a total payout of	\$8,000,000.	

If you have any questions, please call Tia Pair at 344-5112, Michelle Glass 344-5373 or Diana Cullen 344-5403.

Thanks.

Draw Summary

Product:	Lotto	Draw Date:*	06 / 17 / 2023 (mm / dd / yyyy)	Draw CDC:*	F
Draw Status					
Draw Status:	All Divisions/Sets are Payable	Draw Close:	22:02:00 (hh : mm : ss)	Break Duration:	0
Wager Status:	Closed	Wager Close:	22:02:00 (hh : mm : ss)		
Cancel Status:	Closed	Cancel Close:	00:00:00 (hh : mm : ss)		
Closed Serial #:	2699147				
Sales Details					
Gross Draw	\$ 1,374,703.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$
Sales:	Probability (Marketing)	Free Cancels:	\$ 0.00	Net Free Sales:	\$
Gross Free Sale:	s:\$ 0.00			EXTRA Net Free Sales:	\$
EXTRA Gross Sales:	\$ 348,115.00				
Winning Numbe	r Set				
Set:	Regular				
Winning Number	rs: 23-38-13-16-05-02				

Advertised	
Jackpot:	

\$ 8,000,000.00

Draw Count: 13

Annuity Shares:

Winning Division	ıs				Net Draw Sales Amo
Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day
6/6	1	0	\$ 4,161,151.00	\$ 4,161,151.00	Prev. Days:
5/6	16	0	\$ 1,431.00	\$ 22,896.00	06/11/2023
4/6	800	0	\$ 42.00	\$ 33,600.00	06/12/2023
3/6	15346	0	\$ 3.00	\$ 46,038.00	06/13/2023
EXTRA 5/6	3	0	\$ 10,000.00	\$ 30,000.00	06/14/2023
EXTRA 4/6	271	0	\$ 100.00	\$ 27,100.00	06/15/2023
EXTRA 3/6	5195	0	\$ 10.00	\$ 51,950.00	06/16/2023
EXTRA 2/6	41955	0	\$ 2.00	\$ 83,910.00	06/17/2023
Total	63587	0		\$ 4,456,645.00	Total

Thanks

Diana Cullen Texas Lottery Commission Office of the Controller 512-344-5403

6/20/2023 7:41

 Settle Date
 6/23/2023 Total (USD)
 \$4,518,297.17
 0.5647871

 Adv Jackpot
 \$
 8,000,000.00

 Annual Payment
 \$
 266,000.00

5/15/2023		MATURITY	Yield	Total	Day Count	DF	PV
5/15/2024	s 0 05/15/2024 Govt	5/15/2024	4.979	\$266,000.00	1.000000	0.95257147	\$253,384.01
5/15/2025	s 0 05/15/2025 Govt	5/15/2025	4.613	\$266,000.00	1.895890	0.91805297	\$244,202.09
5/15/2026	s 0 05/15/2026 Govt	5/15/2026	4.311	\$266,000.00	2.895890	0.88494853	\$235,396.31
5/15/2027	s 0 05/15/2027 Govt	5/15/2027	4.130	\$266,000.00	3.895890	0.85413465	\$227,199.82
5/15/2028	s 0 05/15/2028 Govt	5/15/2028	4.027	\$266,000.00	4.885246	0.82458838	\$219,340.51
5/15/2029	s 0 05/15/2029 Govt	5/15/2029	3.957	\$266,000.00	5.898630	0.79540082	\$211,576.62
5/15/2030	s 0 05/15/2030 Govt	5/15/2030	3.903	\$266,000.00	6.898630	0.76787226	\$204,254.02
5/15/2031	s 0 05/15/2031 Govt	5/15/2031	3.864	\$266,000.00	7.898630	0.74122269	\$197,165.24
5/15/2032	s 0 05/15/2032 Govt	5/15/2032	3.872	\$266,000.00	8.877049	0.71374332	\$189,855.72
5/15/2033	s 0 05/15/2033 Govt	5/15/2033	3.896	\$266,000.00	9.901370	0.68493423	\$182,192.50
5/15/2034	s 0 05/15/2034 Govt	5/15/2034	3.924	\$266,000.00	10.901370	0.65731613	\$174,846.09
5/15/2035	s 0 05/15/2035 Govt	5/15/2035	3.945	\$266,000.00	11.901370	0.63097783	\$167,840.10
5/15/2036	s 0 05/15/2036 Govt	5/15/2036	3.966	\$266,000.00	12.868852	0.60621670	\$161,253.64
5/15/2037	s 0 05/15/2037 Govt	5/15/2037	3.994	\$266,000.00	13.904110	0.58011617	\$154,310.90
5/15/2038	s 0 05/15/2038 Govt	5/15/2038	4.025	\$266,000.00	14.904110	0.55536368	\$147,726.74
5/15/2039	s 0 05/15/2039 Govt	5/15/2039	4.062	\$266,000.00	15.904110	0.53086422	\$141,209.88
5/15/2040	s 0 05/15/2040 Govt	5/15/2040	4.088	\$266,000.00	16.860656	0.50887767	\$135,361.46
5/15/2041	s 0 05/15/2041 Govt	5/15/2041	4.153	\$266,000.00	17.906849	0.48256301	\$128,361.76
5/15/2042	s 0 05/15/2042 Govt	5/15/2042	4.177	\$266,000.00	18.906849	0.46130735	\$122,707.75
5/15/2043	s 0 05/15/2043 Govt	5/15/2043	4.177	\$266,000.00	19.906849	0.44281112	\$117,787.76
5/15/2044	s 0 05/15/2044 Govt	5/15/2044	4.162	\$266,000.00	20.852459	0.42728469	\$113,657.73
5/15/2045	s 0 05/15/2045 Govt	5/15/2045	4.150	\$266,000.00	21.909589	0.41029154	\$109,137.55
5/15/2046	s 0 05/15/2046 Govt	5/15/2046	4.131	\$266,000.00	22.909589	0.39559294	\$105,227.72
5/15/2047	s 0 05/15/2047 Govt	5/15/2047	4.095	\$266,000.00	23.909589	0.38305310	\$101,892.12
5/15/2048	s 0 05/15/2048 Govt	5/15/2048	4.065	\$266,000.00	24.844262	0.37160177	\$98,846.07
5/15/2049	s 0 05/15/2049 Govt	5/15/2049	4.007	\$266,000.00	25.912329	0.36130093	\$96,106.05
5/15/2050	s 0 05/15/2050 Govt	5/15/2050	3.930	\$266,000.00	26.912329	0.35437466	\$94,263.66
5/15/2051	s 0 05/15/2051 Govt	5/15/2051	3.869	\$266,000.00	27.912329	0.34660812	\$92,197.76
5/15/2052	s 0 05/15/2052 Govt	5/15/2052	3.790	\$266,000.00	28.836066	0.34208860	\$90,995.57