

Lotto Texas® Drawing Results Form

Draw Date: **Wednesday, November 02, 2016**

Draw # **2502**

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>14,653,943.78</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>14,653,943.78</u>
--	--	---

Jackpot Prize Calculation

Advertised Jackpot Amount	\$20,000,000
Cost of 29 Investments	13,850,335.80
Initial Payment (excluding excess available)	666,000.00
Cost of 30 Payments (excluding excess available)	14,516,335.80
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	14,653,943.78
Difference Between Amount Available and the Cost of 30 Payments	137,607.98
Additional Sales Contribution	Increase 137,607.98
(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)	14,653,943.78
Decrease in Authorized Sources	0.00

	Bonus Calculated on Advertised	200,000.00
	Bonus Calculated on Advertised + Sales	201,376.08
Total 1% Bonus	201,376.08	# Retailers <u>1</u> Total Per Each Retailer <u>201,376.08</u>
	Based on Sales	

Prepared by:

Diana Cull

Reviewed by:

Kelly Stucky 11-3-16

Approved by:

Kathy Pyna 11-3-16

*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.

Welcome dcullen - Last Accessed Time is : Thu Nov 03 2016 08:10:52 AM CDT
Host GTMS Time is : Thu Nov 03 2016 08:10:52 AM CDT

[Account Preference](#) | [Online Help](#) | [Print this Screen](#) | [Logout](#)

Product Management

Note: * fields are required

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

Draw Summary

Product: Lotto Draw Date: 11 / 02 / 2016 (mm / dd / yyyy) Draw CDC: 9803

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 #: 2774800		

Sales Details

Gross Draw Sales: \$ 1,320,732.00	Draw Cancels: \$ 0.00	Net Draw Sales: \$ 1,320,732.00
Gross Free Sales: \$ 0.00	Free Cancels: \$ 0.00	Net Free Sales: \$ 0.00
EXTRA Gross Sales: \$ 212,705.00		EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 04-29-31-03-50-33

Advertised Jackpot: \$ 20,000,000.00

Draw Count: 34

Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 14,653,943.00	\$ 14,653,943.00
5/6	11	0	\$ 2,246.00	\$ 24,706.00
4/6	688	0	\$ 53.00	\$ 36,464.00
3/6	14440	0	\$ 3.00	\$ 43,320.00
EXTRA 5/6	2	0	\$ 10,000.00	\$ 20,000.00
EXTRA 4/6	149	0	\$ 100.00	\$ 14,900.00
EXTRA 3/6	2814	0	\$ 10.00	\$ 28,140.00
EXTRA 2/6	24693	0	\$ 2.00	\$ 49,386.00
Total	42798	0		\$ 14,870,859.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 67,156.00
10/27/2016	\$ 8,108.00
10/28/2016	\$ 11,408.00
10/29/2016	\$ 19,124.00
10/30/2016	\$ 90,715.00
10/31/2016	\$ 150,973.00
11/01/2016	\$ 228,183.00
11/02/2016	\$ 745,065.00
Total	\$ 1,320,732.00

Lotto Texas + EXTRA Sales Combined

© 2002-2011 GTECH Corporation | [Contact Lottery](#) | [Contact GTECH](#) | [Connection Info](#)

WP/Ref B
Page 1 of 1

Welcome dcullen - Last Accessed Time is : Thu Nov 03 2016 08:05:44 AM CDT
Host GTMS Time is : Thu Nov 03 2016 08:05:47 AM CDT

[Account Preference](#) | [Online Help](#) | [Print this Screen](#) | [Logout](#)

Product Management

Product: Lotto Draw: 2502 + - Status: All Divisions/Sets are Payable Task: Pool Snapshot Go
☐ Monitor Draw Status

Pool Snapshot

Product:	Lotto		<input checked="" type="radio"/> % Sales <input type="radio"/> % Pool							
Set:	1 of 1 Regular		Sales Pool:	\$ 554,013.50		Advertised Jackpot:	\$ 20,000,000.00			
Jackpot Pool:	\$ 14,653,943.78		Draw Sales:	\$ 1,108,027.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$448,418.53	\$14,205,525.26	\$14,653,943.78	1	\$14,653,943.00	\$14,653,943.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$24,709.00	\$0.00	\$24,709.00	11	\$2,246.00	\$24,706.00	\$0.00	\$3.00	pari-mutuel
4/6	3.28%	\$36,343.29	\$325.11	\$36,668.40	688	\$53.00	\$36,464.00	\$0.00	\$204.40	pari-mutuel
3/6	4.02%	\$44,542.69	\$120,647.64	\$165,190.32	14440	\$3.00	\$43,320.00	\$0.00	\$121,870.32	fixed
Totals	50.00	\$ 554,013.51	\$ 14,326,498.01	\$ 14,880,511.50	15140		\$	\$ 0.00	\$ 122,077.72	
						14,758,433.00				

© 2002-2011 GTECH Corporation | [Contact Lottery](#) | [Contact GTECH](#) | [Connection Info](#)

WP/Ref C

Page 1 of 1

Commissioners:

J. Winston Kratoch,
Chairman

Carmen Arrieta-Candelaria

Peggy A. Hoeg

Doug Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Graf, Executive Director

Alfonso D. Royal III, Charitable Bingo Operations Director

Date: November 3, 2016
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 # 2502 Draw Date 11/2/2016

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

Please solicit information regarding the cost to pay an annual installment c \$666,000
over 30 years for a total payout of \$20,000,000

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: Diana CullenDate: 11-3-16Reviewed: Kelly Stuchey

Date: _____

TTSTC Confirmation:

Signed: Sadie SmithDate: 11-3-16

W/P Ref	D
Pages	1 of 3

LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 11/ 8/16	11/15/17		100.000	666000.00	666000.00
NUMBER OF PAYMENTS/YEAR 1	11/15/17	0.751	99.239	660931.74	666000.00
NUMBER OF PAYMENTS 30 OR	11/15/18	0.829	98.344	654971.04	666000.00
	11/15/19	1.036	96.929	645547.14	666000.00
DAY COUNT BASIS 1	11/15/20	1.198	95.313	634784.58	666000.00
[1=ACT/ACT, 2=30/360,	11/15/21	1.386	93.302	621391.32	666000.00
3=ACT/ACT(NO EOM),	11/15/22	1.543	91.163	607145.58	666000.00
4= 30/360(NO EOM)]	11/15/23	1.660	89.044	593033.04	666000.00
	11/15/24	1.783	86.732	577635.12	666000.00
CASH PAYMENT(Y/N) Y	11/15/25	1.895	84.358	561824.28	666000.00
CHANGE YIELD(Y/N) N 10	11/15/26	1.988	82.021	546259.86	666000.00
PRIZE(1/YR) 666000.00OR	11/15/27	2.075	79.655	530502.30	666000.00
CASH AVAIL	11/15/28	2.133	77.491	516090.06	666000.00
	11/15/29	2.188	75.329	501691.14	666000.00
CASH AVAIL \$	11/15/30	2.233	73.249	487838.34	666000.00
CASH PAYMENT \$ 666000.00	11/15/31	2.281	71.131	473732.46	666000.00
COST OF ZEROS\$ 13850335.80	11/15/32	2.342	68.867	458654.22	666000.00
EXCESS CASH \$	11/15/33	2.406	66.562	443302.92	666000.00
	11/15/34	2.460	64.367	428684.22	666000.00
	11/15/35	2.492	62.436	415823.76	666000.00

SN 213915 EDT GMT-4:00 H711-1827-0 03-Nov-2016 09:36:17

6925

WP/Ref D

Page 2 of 3

LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 11/ 8/16	11/15/36	2.532	60.429	402457.14	666000.00
NUMBER OF PAYMENTS/YEAR 1	11/15/37	2.578	58.368	388730.88	666000.00
NUMBER OF PAYMENTS 30 OR	11/15/38	2.601	56.608	377009.28	666000.00
	11/15/39	2.653	54.516	363076.56	666000.00
DAY COUNT BASIS 1	11/15/40	2.680	52.759	351374.94	666000.00
[1=ACT/ACT, 2=30/360,	11/15/41	2.711	50.981	339533.46	666000.00
3=ACT/ACT(NO EOM),	11/15/42	2.710	49.640	330602.40	666000.00
4= 30/360(NO EOM)]	11/15/43	2.718	48.218	321131.88	666000.00
	11/15/44	2.718	46.934	312580.44	666000.00
CASH PAYMENT(Y/N) Y	11/15/45	2.721	45.645	303995.70	666000.00
CHANGE YIELD(Y/N) N 10					
PRIZE(1/YR) 666000.00 OR					
CASH AVAIL 					
CASH AVAIL \$					
CASH PAYMENT \$ 666000.00					
COST OF ZEROS \$ 13850335.80					
EXCESS CASH \$					

SN 213915 EDT GMT-4:00 H711-1827-0 03-Nov-2016 09:36:13

WP/Ref **D**Page **3** of **3**