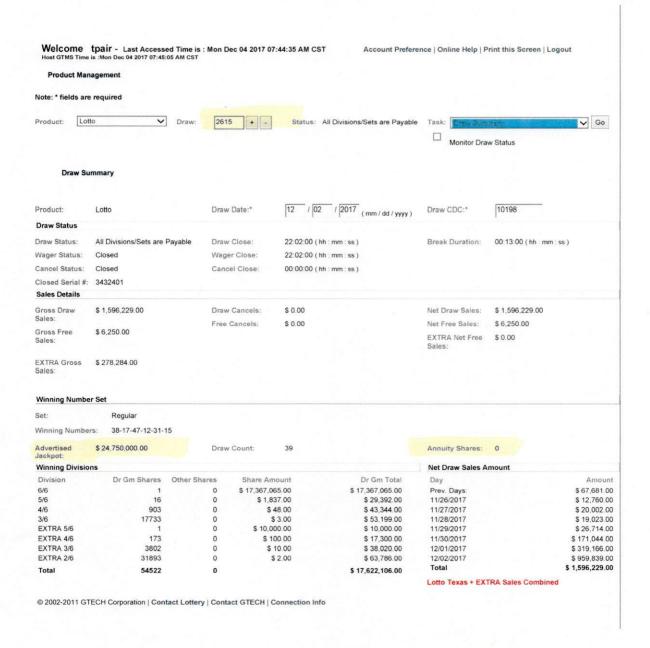
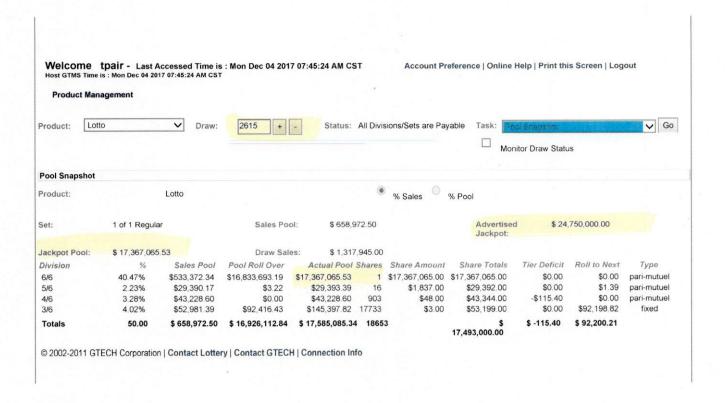
Lotto Texas • Drawing Results Form Draw Date: Saturday, December 2, 2017 Draw # 2615

Annual Payments Option	
Total Annual Payment Number of Annual Annual Paymer Jackpot Amount Per Payments Jackpot Prize Combined Jackpot P Each Ticket Sold: Tickets Sold: Amo	rize
Initial Payment (First Cash Payment)	
29 Annual Payments (Matured Investments)	1
Cash Value Option	
Cash Value Jackpot Prize Number of Cash Value Amount Per Each Ticket Option Jackpot Prize Cash Value Combi Sold: 17,367,065.53 Tickets Sold: 1 Jackpot Prize Amo	
Jackpot Prize Calculation	
Advertised Jackpot Amount	\$24,750,000
Cost of 29 Investments	16,499,414.25
Initial Payment (excluding excess available)	825,000.00
Cost of 30 Payments (excluding excess available)	17,324,414.25
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	17,367,065.53
Difference Between Amount Available and the Cost of 30 Payments	42,651.28
Additional Sales Contribution Increa	42,651.28
(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)	17,367,065.53
Decrease in Authorized Sources	0.00
Bonus Calculated on Advertised 247,500 Bonus Calculated on Advertised + Sales 247,926	
Total 1% Bonus 247,926.51 # Retailers 1 Total Per Each Retailers Based on Sales	ailer 247,926.51
Prepared by: *The Commission will pay a bonus of Texas advertised jackpot or the jackpot greater, up to \$500,000 for any drawijackpot prize ticket(s). The one percomutuel. That is, should there be multi-	ot based on sales, whichever is ing, to the retailer(s) who sell(s) the

Approved by:

more than one retailer, the one percent bonus will be divided equally etween the retailers.





Commissioners;

J. Winston Krause. Chairman

Carmen Arrieta-Cambelaria

Peggy A. Herg

Dong Lawe Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief. Executive Director

Allonso D. Rayal III, Charitable Ringa Operations Directo

Date:

December 4, 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)

I Cash Value Option Ticket(s)

Lotto Draw # 2615

Draw Date 12/2/2017

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

Please solicit information regarding the cost to pay an annual installment c \$825,000 over 30 years for a total payout of \$24,750,000

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:

Reviewed:

TTSTC Confirmation:

LOTTERY FINA	ANCING	A CA	LCULA	ATOR	Page 1 of 2
	PAYT DAT	E YIEL			RV
SETTLEMENT DATE	11/15/18	Control of	100:000	825000:00	825000.00
	11/15/18	1.659	98.460	812295.00	825000.00
		1.756	96.666	797494.50	825000.00
	11/15/20	1.904	94.582	780301.50	825000.00
		2 053	92,269	761219.25	825000.00
	11/15/22	2001	89.796	740817.00	825000.00
L	11/15/23	2.295	87.325	720431.25	825000.00
	11/15/24	2.353	85.016	701382.00	825000.00
	11/15/25	2.410	82.680	682110.00	825000.00
CASH PAYMENT(Y/N)	11/15/26	2.462	80.353	662912.25	825000.00
	11/15/27	2.504	78.088	644226.00	825000.00
The second secon	11/15/28	2.541	75.865	625886.25	825000.00
	11/15/29	2,577	73.660	607695.00	825000.00
Transfer of the Control of the Contr	11/15/30	2 618	71.423	589239.75	825000.00
CASH AVAIL \$	11/15/31	2 646	69.322	571906.50	825000.00
	11/15/32	2.663	67.354	555670.50	825000.00
	11/15/33	2.679	65.431	539805.75	825000.00
	11/15/34	2.694	63.553	524312.25	825000.00
South 1 for the nor me . See F 1 sec 1 1	11/15/35	2.702	61.787	509742.75	825000.00
	11/15/36	2.723	59.915	494298.75	825000.00
					4-0

LOTTERY FIN	ANCING	CALC	CULA	TOR	Page 2 of 2
	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE	11/15/37	742 5	8::099	479316.75	825000.00
NUMBER OF PAYMENTS/YEAR	11/15/38	765 5	6.270	464227.50	825000.00
NUMBER OF PAYMENTS TO OR	11/15/39		4.604	450483.00	Control of the Contro
	11/15/40	9801 15	2.831	435855.75	
DAY COUNT BASIS 1	11/15/41	828 5	1: 055	421203.75	825000.00
[1=ACT/ACT, 2=30/360,	nester and the second	.846 4	9.422	407731.50	825000.00
3=ACT/ACT(NO EOM),		.860 4	7.874	394960.50	825000.00
4= 30/360(NO EOM)1	11/15/44		6.546		825000.00
			5.493	375317.25	
CASH PAYMENT(Y/N)	11/15/46	.842 4	4.190	364567.50	825000.00
CHANGE YIELD(Y/N)					
PRIZE(1/YR) 325000 00 OR					
CASH AVAIL			7		
COCH AVATI			21.3		
CASH AVAIL \$					li li
CASH PAYMENT \$ 825000.00					12
COST OF ZEROS\$ 16499414.25	50				
EXCESS CASH \$					
		assa es			
		11578A FOT	GHT-E.00	GE01-1408-1 04	I=Doc=2017 (19130) 46
	St	115780 EST	GMT-5:00	G601-1408-1 04	-Dea-2017 09:30:46