

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

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>17,367,065.53</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>17,367,065.53</u>
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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	Increase 42,651.28
<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)	17,367,065.53
Decrease in Authorized Sources	0.00

Bonus Calculated on Advertised	247,500.00
Bonus Calculated on Advertised + Sales	247,926.51
Total 1% Bonus 247,926.51 # Retailers <u>1</u> Total Per Each Retailer	247,926.51

Based on Sales

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.

[Signature] 12-4-17

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Welcome tpair - Last Accessed Time is : Mon Dec 04 2017 07:44:35 AM CST
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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 #: 3432401

Sales Details

Gross Draw Sales:	\$ 1,596,229.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,596,229.00
Gross Free Sales:	\$ 6,250.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 6,250.00
EXTRA Gross Sales:	\$ 278,284.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular

Winning Numbers: 38-17-47-12-31-15

Advertised Jackpot: \$ 24,750,000.00 Draw Count: 39 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 17,367,065.00	\$ 17,367,065.00	Prev. Days:	\$ 67,681.00
5/6	16	0	\$ 1,837.00	\$ 29,392.00	11/26/2017	\$ 12,760.00
4/6	903	0	\$ 48.00	\$ 43,344.00	11/27/2017	\$ 20,002.00
3/6	17733	0	\$ 3.00	\$ 53,199.00	11/28/2017	\$ 19,023.00
EXTRA 5/6	1	0	\$ 10,000.00	\$ 10,000.00	11/29/2017	\$ 26,714.00
EXTRA 4/6	173	0	\$ 100.00	\$ 17,300.00	11/30/2017	\$ 171,044.00
EXTRA 3/6	3802	0	\$ 10.00	\$ 38,020.00	12/01/2017	\$ 319,166.00
EXTRA 2/6	31893	0	\$ 2.00	\$ 63,786.00	12/02/2017	\$ 959,839.00
Total	54522	0		\$ 17,622,106.00	Total	\$ 1,596,229.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: Lotto Draw: 2615 + - Status: All Divisions/Sets are Payable Task: Pool Snapshot Go
☐ Monitor Draw Status

Pool Snapshot

Product: Lotto % Sales % Pool

Set: 1 of 1 Regular Sales Pool: \$ 658,972.50 Advertised Jackpot: \$ 24,750,000.00

Jackpot Pool: \$ 17,367,065.53 Draw Sales: \$ 1,317,945.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$533,372.34	\$16,833,693.19	\$17,367,065.53	1	\$17,367,065.00	\$17,367,065.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$29,390.17	\$3.22	\$29,393.39	16	\$1,837.00	\$29,392.00	\$0.00	\$1.39	pari-mutuel
4/6	3.28%	\$43,228.60	\$0.00	\$43,228.60	903	\$48.00	\$43,344.00	-\$115.40	\$0.00	pari-mutuel
3/6	4.02%	\$52,981.39	\$92,416.43	\$145,397.82	17733	\$3.00	\$53,199.00	\$0.00	\$92,198.82	fixed
Totals	50.00	\$ 658,972.50	\$ 16,926,112.84	\$ 17,585,085.34	18653		\$ 17,493,000.00	\$ -115.40	\$ 92,200.21	

Commissioners:

J. Winston Krause,
Chairman

Carmen Arrieta-Candelaria

Peggy A. Herz

Doug Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Greif, *Executive Director*

Alfonso D. Royal III, *Charitable Bingo Operations Director*

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)

1 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 of \$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: [Signature]

Date: 12-4-17

Reviewed: Kathy Payne

Date: 12/4/17

TTSTC Confirmation:

Signed: [Signature]

Date: 12/4/17

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 12/31/17	11/15/18		100.000	825000.00	825000.00
NUMBER OF PAYMENTS/YEAR 1	11/15/18	1.659	98.460	812295.00	825000.00
NUMBER OF PAYMENTS 30 OR	11/15/19	1.756	96.666	797494.50	825000.00
	11/15/20	1.904	94.582	780301.50	825000.00
DAY COUNT BASIS 1	11/15/21	2.053	92.269	761219.25	825000.00
[1=ACT/ACT, 2=30/360,	11/15/22	2.191	89.796	740817.00	825000.00
3=ACT/ACT(NO EOM),	11/15/23	2.295	87.325	720431.25	825000.00
4= 30/360(NO EOM)]	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) Y	11/15/26	2.462	80.353	662912.25	825000.00
CHANGE YIELD(Y/N) N 5.10	11/15/27	2.504	78.088	644226.00	825000.00
PRIZE(1/YR) 825000.00 OR	11/15/28	2.541	75.865	625886.25	825000.00
CASH AVAIL	11/15/29	2.577	73.660	607695.00	825000.00
	11/15/30	2.618	71.423	589239.75	825000.00
CASH AVAIL \$	11/15/31	2.646	69.322	571906.50	825000.00
CASH PAYMENT \$ 825000.00	11/15/32	2.663	67.354	555670.50	825000.00
COST OF ZEROS\$ 16499414.25	11/15/33	2.679	65.431	539805.75	825000.00
EXCESS CASH \$	11/15/34	2.694	63.553	524312.25	825000.00
	11/15/35	2.702	61.787	509742.75	825000.00
	11/15/36	2.723	59.915	494298.75	825000.00

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 11/15/37	11/15/37	2.742	58.099	479316.75	825000.00
NUMBER OF PAYMENTS/YEAR 1	11/15/38	2.765	56.270	464227.50	825000.00
NUMBER OF PAYMENTS 30 OR	11/15/39	2.777	54.604	450483.00	825000.00
	11/15/40	2.801	52.831	435855.75	825000.00
DAY COUNT BASIS 1	11/15/41	2.828	51.055	421203.75	825000.00
[1=ACT/ACT, 2=30/360,	11/15/42	2.846	49.422	407731.50	825000.00
3=ACT/ACT(NO EOM),	11/15/43	2.860	47.874	394960.50	825000.00
4= 30/360(NO EOM)]	11/15/44	2.859	46.546	384004.50	825000.00
	11/15/45	2.839	45.493	375317.25	825000.00
	11/15/46	2.842	44.190	364567.50	825000.00

CASH PAYMENT(Y/N) N
CHANGE YIELD(Y/N) N
PRIZE(1/YR) 825000.00 OR
CASH AVAIL 825000.00

CASH AVAIL \$
CASH PAYMENT \$ 825000.00
COST OF ZEROS\$ 16499414.25
EXCESS CASH \$