

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, December 6, 2017
Draw # 2616

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>3,520,149.52</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>3,520,149.52</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$5,000,000
Cost of 29 Investments	3,354,149.52
Initial Payment (excluding excess available)	166,000.00
Cost of 30 Payments (excluding excess available)	<u>3,520,149.52</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	368,430.79
Difference Between Amount Available and the Cost of 30 Payments	(3,151,718.73)
Additional Sales Contribution	<u>0.00</u>
<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)	<u>3,520,149.52</u>
Decrease in Authorized Sources	Decrease (3,151,718.73)

Bonus Calculated on Advertised 50,000.00
 Bonus Calculated on Advertised + Sales 50,000.00

Total 1% Bonus 50,000.00 # Retailers 1 Total Per Each Retailer 50,000.00
 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 part-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 #: 2362073

Sales Details

Gross Draw Sales:	\$ 1,107,845.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,107,845.00
Gross Free Sales:	\$ 8,663.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 8,663.00
EXTRA Gross Sales:	\$ 197,465.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 35-25-48-51-42-01

Advertised Jackpot: \$ 5,000,000.00 Draw Count: 1 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 368,430.00	\$ 368,430.00	Prev. Days:	\$ 67,866.00
5/6	6	0	\$ 3,384.00	\$ 20,304.00	11/30/2017	\$ 8,262.00
4/6	436	0	\$ 68.00	\$ 29,648.00	12/01/2017	\$ 12,690.00
3/6	10086	0	\$ 3.00	\$ 30,258.00	12/02/2017	\$ 21,590.00
EXTRA 5/6	2	0	\$ 10,000.00	\$ 20,000.00	12/03/2017	\$ 82,994.00
EXTRA 4/6	101	0	\$ 100.00	\$ 10,100.00	12/04/2017	\$ 141,630.00
EXTRA 3/6	2193	0	\$ 10.00	\$ 21,930.00	12/05/2017	\$ 191,164.00
EXTRA 2/6	20000	0	\$ 2.00	\$ 40,000.00	12/06/2017	\$ 581,649.00
Total	32825	0		\$ 540,670.00	Total	\$ 1,107,845.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: Lotto Draw: 2616 + - 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: \$ 455,190.00 Advertised Jackpot: \$ 5,000,000.00

Jackpot Pool: \$ 368,430.79 Draw Sales: \$ 910,380.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$368,430.79	\$0.00	\$368,430.79	1	\$368,430.00	\$368,430.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$20,301.47	\$1.39	\$20,302.87	6	\$3,384.00	\$20,304.00	-\$1.13	\$0.00	pari-mutuel
4/6	3.28%	\$29,860.46	\$0.00	\$29,860.46	436	\$68.00	\$29,648.00	\$0.00	\$212.46	pari-mutuel
3/6	4.02%	\$36,597.28	\$92,198.82	\$128,796.09	10086	\$3.00	\$30,258.00	\$0.00	\$98,538.09	fixed
Totals	50.00	\$ 455,190.00	\$ 92,200.21	\$ 547,390.21	10529		\$ 448,640.00	\$ -1.13	\$ 98,750.56	

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Commissioners:

J. Winston Kruse,
Chairman

Carmen Arrieta-Candelaria

Peggy A. Heeg

Doug Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Alfonso D. Royal III, Charitable Raffle Operations Director

Date: December 7, 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 # 2616 Draw Date 12/6/2017

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

Please solicit information regarding the cost to pay an annual installment of \$166,000
over 30 years for a total payout of \$5,000,000

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: 

Date: 12-7-17

Reviewed: 

Date: 12-7-17

TTSTC Confirmation:

Signed: 

Date: 12/7/17

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 12/15/17	11/15/18		100.000	166000.00	166000.00
NUMBER OF PAYMENTS/YEAR 1	11/15/18	1.665	98.477	163471.82	166000.00
NUMBER OF PAYMENTS 30 OR	11/15/19	1.760	96.682	160492.12	166000.00
	11/15/20	1.907	94.599	157034.34	166000.00
DAY COUNT BASIS 1	11/15/21	2.033	92.367	153329.22	166000.00
[1=ACT/ACT, 2=30/360,	11/15/22	2.160	89.959	149331.94	166000.00
3=ACT/ACT(NO EOM),	11/15/23	2.249	87.589	145397.74	166000.00
4= 30/360(NO EOM)]	11/15/24	2.299	85.359	141695.94	166000.00
	11/15/25	2.348	83.110	137962.60	166000.00
CASH PAYMENT(Y/N) Y	11/15/26	2.389	80.899	134292.34	166000.00
CHANGE YIELD(Y/N) N	11/15/27	2.429	78.691	130627.06	166000.00
PRIZE(1/YR) 166000.00 OR	11/15/28	2.465	76.516	127016.56	166000.00
CASH AVAIL 166000.00	11/15/29	2.502	74.340	123404.40	166000.00
	11/15/30	2.544	72.126	119729.16	166000.00
CASH AVAIL \$	11/15/31	2.568	70.094	116356.04	166000.00
CASH PAYMENT \$ 166000.00	11/15/32	2.586	68.147	113124.02	166000.00
COST OF ZEROS\$ 3354149.52	11/15/33	2.600	66.273	110013.18	166000.00
EXCESS CASH \$	11/15/34	2.615	64.421	106938.86	166000.00
	11/15/35	2.621	62.702	104085.32	166000.00
	11/15/36	2.635	60.931	101145.46	166000.00

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 12/12/17	11/15/37	2.657	59.100	98106.00	166000.00
NUMBER OF PAYMENTS/YEAR 1	11/15/38	2.678	57.312	95137.92	166000.00
NUMBER OF PAYMENTS 30 OR	11/15/39	2.689	55.675	92420.50	166000.00
	11/15/40	2.713	53.914	89497.24	166000.00
DAY COUNT BASIS 1	11/15/41	2.744	52.098	86482.68	166000.00
[1=ACT/ACT, 2=30/360,	11/15/42	2.757	50.535	83888.10	166000.00
3=ACT/ACT(NO EOM),	11/15/43	2.773	48.969	81288.54	166000.00
4= 30/360(NO EOM)]	11/15/44	2.770	47.677	79143.82	166000.00
	11/15/45	2.749	46.653	77443.98	166000.00
CASH PAYMENT(Y/N) N	11/15/46	2.752	45.357	75292.62	166000.00
CHANGE YIELD(Y/N) N					
PRIZE(1/YR) 166000.00 OR					
CASH AVAIL 10					

CASH AVAIL	\$	
CASH PAYMENT	\$	166000.00
COST OF ZERO	\$	3354149.52
EXCESS CASH	\$	

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