

Lotto Texas® Drawing Results Form
Draw Date: Saturday, December 16, 2017
Draw # 2619

Annual Payments Option

Total Annual Payment Jackpot Amount Per Each Ticket Sold: Initial Payment (First Cash Payment) 29 Annual Payments (Matured Investments)	Number of Annual Payments Jackpot Prize Tickets Sold: _____	Annual Payments Combined Jackpot Prize Amount: _____
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Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>3,877,581.51</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>3,877,581.51</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$5,500,000
Cost of 29 Investments	3,694,581.51
Initial Payment (excluding excess available)	183,000.00
Cost of 30 Payments (excluding excess available)	<u>3,877,581.51</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	1,206,422.85
Difference Between Amount Available and the Cost of 30 Payments	(2,671,158.66)
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>3,877,581.51</u>
Decrease in Authorized Sources	Decrease (2,671,158.66)

Bonus Calculated on Advertised	55,000.00	
Bonus Calculated on Advertised + Sales	55,000.00	
Total 1% Bonus	55,000.00	# Retailers <u>1</u> Total Per Each Retailer <u>55,000.00</u>
Based on Advertised		

Prepared by:

Michelle C. Allen 12/18/17

Reviewed by:

Quinta D. Harris 12/18/17

Approved by:

Steve Jones 12-18-17
Signature

*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.

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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: 12 / 16 / 2017 (mm / dd / yyyy) Draw CDC: 10212

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 #: 2836320

Sales Details

Gross Draw Sales: \$ 1,277,544.00 Draw Closes: \$ 0.00 Net Draw Sales: \$ 1,277,544.00
Gross Free Sales: \$ 3,047.00 Free Closes: \$ 0.00 Net Free Sales: \$ 3,047.00
EXTRA Gross Sales: \$ 228,668.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 05-16-26-10-46-22

Advertised Jackpot: \$ 5,500,000.00 Draw Count: 3 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 1,206,422.00	\$ 1,206,422.00
5/6	10	0	\$ 2,339.00	\$ 23,390.00
4/6	805	0	\$ 43.00	\$ 34,615.00
3/6	15785	0	\$ 3.00	\$ 47,355.00
EXTRA 5/6	3	0	\$ 10,000.00	\$ 30,000.00
EXTRA 4/6	188	0	\$ 100.00	\$ 18,800.00
EXTRA 3/6	3465	0	\$ 10.00	\$ 34,650.00
EXTRA 2/6	27487	0	\$ 2.00	\$ 54,974.00
Total	47744	0		\$ 1,450,206.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 70,317.00
12/10/2017	\$ 11,280.00
12/11/2017	\$ 18,419.00
12/12/2017	\$ 18,129.00
12/13/2017	\$ 23,346.00
12/14/2017	\$ 146,144.00
12/15/2017	\$ 254,991.00
12/16/2017	\$ 734,918.00
Total	\$ 1,277,544.00

Lotto Texas + EXTRA Sales Combined

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Product Management

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

☐ Monitor Draw Status

Pool Snapshot

Product: ☒ % Sales ☐ % Pool

Set: 1 of 1 Regular Sales Pool: \$ 524,438.00 Advertised Jackpot: \$ 5,500,000.00

Jackpot Pool: \$ 1,206,422.85 Draw Sales: \$ 1,048,876.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$424,480.12	\$781,942.73	\$1,206,422.85	1	\$1,206,422.00	\$1,206,422.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$23,389.93	\$2.39	\$23,392.32	10	\$2,339.00	\$23,390.00	\$0.00	\$2.32	pari-mutuel
4/6	3.28%	\$34,403.13	\$174.56	\$34,577.70	805	\$43.00	\$34,615.00	-\$37.30	\$0.00	pari-mutuel
3/6	4.02%	\$42,164.82	\$96,122.69	\$138,287.50	15785	\$3.00	\$47,355.00	\$0.00	\$90,932.50	fixed
Totals	50.00	\$ 524,438.00	\$ 878,242.37	\$ 1,402,680.37	16601		\$ 1,311,782.00	\$ -37.30	\$ 90,934.83	

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Commissioners:

J. Winston Krause,

Chairman

Garnett Arriaga-Candelaria

Peggy A. Hoeg

Doug Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Alfonso D. Royal III, Charitable Bingo Operations Director

Date: December 18, 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 # 2619 Draw Date 12/16/2017

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

Please solicit information regarding the cost to pay an annual installment c \$183,000
over 30 years for a total payout of \$5,500,000

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: Michelle Glass Date: 12/18/17

Reviewed: [Signature] Date: 12/18/17

TTSTC Confirmation:
Signed: [Signature] Date: 12/18/17

W/P Ref	D
Pages	1 of 3

LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 12/21/17	11/15/18		100.000	183000.00	183000.00
NUMBER OF PAYMENTS/YEAR 1	11/15/18	1.697	98.490	180236.70	183000.00
NUMBER OF PAYMENTS 30 OR	11/15/19	1.775	96.697	176955.51	183000.00
	11/15/20	1.935	94.568	173059.44	183000.00
DAY COUNT BASIS 1	11/15/21	2.066	92.296	168901.68	183000.00
[1=ACT/ACT, 2=30/360,	11/15/22	2.173	89.950	164608.50	183000.00
3=ACT/ACT(NO EOM),	11/15/23	2.285	87.453	160038.99	183000.00
4= 30/360(NO EOM)]	11/15/24	2.339	85.175	155870.25	183000.00
	11/15/25	2.391	82.880	151670.40	183000.00
CASH PAYMENT(Y/N) Y	11/15/26	2.427	80.677	147638.91	183000.00
CHANGE YIELD(Y/N) N	11/15/27	2.466	78.454	143570.82	183000.00
PRIZE(1/YR) 183000.00 OR	11/15/28	2.499	76.283	139597.89	183000.00
CASH AVAIL	11/15/29	2.525	74.185	135758.55	183000.00
	11/15/30	2.555	72.071	131889.93	183000.00
CASH AVAIL \$	11/15/31	2.579	70.033	128160.39	183000.00
CASH PAYMENT \$ 183000.00	11/15/32	2.597	68.081	124588.23	183000.00
COST OF ZERO\$ 3694581.51	11/15/33	2.613	66.180	121109.40	183000.00
EXCESS CASH \$	11/15/34	2.626	64.344	117749.52	183000.00
	11/15/35	2.631	62.632	114616.56	183000.00
	11/15/36	2.648	60.823	111306.09	183000.00

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LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 12/24/17	11/15/37	2.670	58.988	107948.04	183000.00
NUMBER OF PAYMENTS/YEAR 4	11/15/38	2.686	57.255	104776.65	183000.00
NUMBER OF PAYMENTS 30 OR	11/15/39	2.690	55.700	101931.00	183000.00
	11/15/40	2.714	53.938	98706.54	183000.00
DAY COUNT BASIS 1	11/15/41	2.744	52.133	95403.39	183000.00
[1=ACT/ACT, 2=30/360,	11/15/42	2.753	50.619	92632.77	183000.00
3=ACT/ACT(NO EOM),	11/15/43	2.772	49.016	89699.28	183000.00
4= 30/360(NO EOM)]	11/15/44	2.766	47.761	87402.63	183000.00
	11/15/45	2.745	46.736	85526.88	183000.00
CASH PAYMENT(Y/N) Y	11/15/46	2.745	45.479	83226.57	183000.00
CHANGE YIELD(Y/N) N					
PRIZE(1/YR) 183000.000R					
CASH AVAIL 					
CASH AVAIL \$					
CASH PAYMENT \$ 183000.00					
COST OF ZEROS \$ 3694581.51					
EXCESS CASH \$					

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