

Lotto Texas • Drawing Results Form
Draw Date: Wednesday, May 16, 2018
Draw # 2662

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:

Cash Value Option

Cash Value Jackpot Prize
 Amount Per Each Ticket
 Sold: 20,327,988.74

Number of Cash Value
 Option Jackpot Prize
 Tickets Sold: 1

Cash Value Combined
 Jackpot Prize Amount: 20,327,988.74

Jackpot Prize Calculation

Advertised Jackpot Amount

\$30,250,000

Cost of 29 Investments

Initial Payment (excluding excess available)

Cost of 30 Payments (excluding excess available)

18,701,324.54

1,000,000.00

19,701,324.54

Amount Available (applicable sales contribution for the jackpot (1st) prize.)

Difference Between Amount Available and the Cost of 30 Payments

20,327,988.74

626,664.20

Increase 626,664.20

Additional Sales Contribution

(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.)

20,327,988.74

Total Cost of Prizes (Including Excess Available)

0.00

Decrease in Authorized Sources

Bonus Calculated on Advertised
 Bonus Calculated on Advertised + Sales

302,500.00

308,766.64

Total 1% Bonus 308,766.64

Retailers 1

Total Per Each Retailer 308,766.64

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 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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Host GTMS Time is : Thu May 17 2018 07:46:12 AM CDT

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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 #: 3046296

Sales Details

Gross Draw Sales: \$ 1,579,230.00 Draw Cancell: \$ 0.00 Net Draw Sales: \$ 1,579,230.00
Gross Free Sales: \$ 11,451.00 Free Cancell: \$ 0.00 Net Free Sales: \$ 11,451.00
EXTRA Gross Sales: \$ 290,140.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 20-41-24-27-37-39

Advertised Jackpot: \$ 30,250,000.00 Draw Count: 43

Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 20,327,988.00	\$ 20,327,988.00
5/6	22	0	\$ 1,307.00	\$ 28,754.00
4/6	798	0	\$ 53.00	\$ 42,294.00
3/6	16132	0	\$ 3.00	\$ 48,396.00
EXTRA 5/6	6	0	\$ 10,000.00	\$ 60,000.00
EXTRA 4/6	171	0	\$ 100.00	\$ 17,100.00
EXTRA 3/6	3585	0	\$ 10.00	\$ 35,850.00
EXTRA 2/6	30798	0	\$ 2.00	\$ 61,596.00
Total	51513	0		\$ 20,621,978.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 73,153.00
05/10/2018	\$ 8,779.00
05/11/2018	\$ 12,406.00
05/12/2018	\$ 20,799.00
05/13/2018	\$ 115,004.00
05/14/2018	\$ 198,206.00
05/15/2018	\$ 277,454.00
05/16/2018	\$ 873,429.00
Total	\$ 1,579,230.00

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: \$ 644,545.00 Advertised Jackpot: \$ 30,250,000.00

Jackpot Pool: \$ 20,327,988.74 Draw Sales: \$ 1,289,090.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$521,694.72	\$19,806,294.01	\$20,327,988.74	1	\$20,327,988.00	\$20,327,988.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$28,746.71	\$0.00	\$28,746.71	22	\$1,307.00	\$28,754.00	-\$7.29	\$0.00	pari-mutuel
4/6	3.28%	\$42,282.15	\$0.00	\$42,282.15	798	\$53.00	\$42,294.00	-\$11.85	\$0.00	pari-mutuel
3/6	4.02%	\$51,821.42	\$75,905.92	\$127,727.34	16132	\$3.00	\$48,396.00	\$0.00	\$79,331.34	fixed
Totals	50.00	\$ 644,545.00	\$ 19,882,199.93	\$ 20,526,744.94	16953		\$	\$ -19.14	\$ 79,331.35	
						20,447,432.00				

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Commissioners:
J. Winston Krause,
Chairman
Carmen Arrieta-Gandelaria
Doug Lowe
Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Alfonso D. Royal III, Charitable Bingo Operations Director

Date: May 17, 2018
To: Comptroller of Public Accounts
TTSTC - Internal Investments
From: Office of the Controller
Subject: Cash Value Option Non-Purchase (Trade Inquiry)
1 Cash Value Option Ticket(s)
Lotto Draw # 2662 Draw Date 5/16/2018

PHONE 512-463-5909
FAX: 512-463-6040
FAX: 512-344-5066

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

Please solicit information regarding the cost to pay an annual installment of \$1,000,000
over 30 years for a total payout of \$30,250,000

If you have any questions, please call Tia Pair at 344-5112, Michelle Glass 344-5373, or Annika Guarnero 344-5103, or Diana Cullen 344-5403.

Thanks.

Signed: [Signature]

Date: 5-17-18

Reviewed: Kathy Pyna

Date: 5/17/18

TTSTC Confirmation:

Signed: [Signature]

Date: 05/17/18

W/P Ref	D
Pages	1 of 2

5/17/2018 8:36

Settle Date 5/22/2018 Total (USD) \$18,701,324.54 0.618225605
Annual Payment \$ 1,000,000.00

5/15/2018		MATURITY	YLD_YTM_ASK	Total	Day Count	DF	PV
5/15/2019	s 0 05/15/2019 Govt	5/15/2019	2.3109999	\$1,000,000.00	1.000000000	0.977412009	\$977,412.01
5/15/2020	s 0 05/15/2020 Govt	5/15/2020	2.5489998	\$1,000,000.00	1.978142077	0.951428334	\$951,428.33
5/15/2021	s 0 05/15/2021 Govt	5/15/2021	2.7650003	\$1,000,000.00	2.983561644	0.921847395	\$921,847.39
5/15/2022	s 0 05/15/2022 Govt	5/15/2022	2.8929996	\$1,000,000.00	3.983561644	0.892607003	\$892,607.00
5/15/2023	s 0 05/15/2023 Govt	5/15/2023	2.9759998	\$1,000,000.00	4.983561644	0.864030897	\$864,030.90
5/15/2024	s 0 05/15/2024 Govt	5/15/2024	3.0360003	\$1,000,000.00	5.969945355	0.836481671	\$836,481.67
5/15/2025	s 0 05/15/2025 Govt	5/15/2025	3.0959997	\$1,000,000.00	6.98630137	0.808143892	\$808,143.89
5/15/2026	s 0 05/15/2026 Govt	5/15/2026	3.1389999	\$1,000,000.00	7.98630137	0.781268921	\$781,268.92
5/15/2027	s 0 05/15/2027 Govt	5/15/2027	3.1760006	\$1,000,000.00	8.98630137	0.755053639	\$755,053.64
5/15/2028	s 0 05/15/2028 Govt	5/15/2028	3.198	\$1,000,000.00	9.961748634	0.73081952	\$730,819.52
5/15/2029	s 0 05/15/2029 Govt	5/15/2029	3.2090006	\$1,000,000.00	10.9890411	0.7067357	\$706,735.70
5/15/2030	s 0 05/15/2030 Govt	5/15/2030	3.2290001	\$1,000,000.00	11.9890411	0.683172858	\$683,172.86
5/15/2031	s 0 05/15/2031 Govt	5/15/2031	3.2420006	\$1,000,000.00	12.9890411	0.660721593	\$660,721.59
5/15/2032	s 0 05/15/2032 Govt	5/15/2032	3.2539997	\$1,000,000.00	13.95355191	0.639660563	\$639,660.56
5/15/2033	s 0 05/15/2033 Govt	5/15/2033	3.2630005	\$1,000,000.00	14.99178082	0.617936021	\$617,936.02
5/15/2034	s 0 05/15/2034 Govt	5/15/2034	3.2650003	\$1,000,000.00	15.99178082	0.598224607	\$598,224.61
5/15/2035	s 0 05/15/2035 Govt	5/15/2035	3.2650003	\$1,000,000.00	16.99178082	0.57931013	\$579,310.13
5/15/2036	s 0 05/15/2036 Govt	5/15/2036	3.2659998	\$1,000,000.00	17.94535519	0.561733497	\$561,733.50
5/15/2037	s 0 05/15/2037 Govt	5/15/2037	3.2709999	\$1,000,000.00	18.99452055	0.542609428	\$542,609.43
5/15/2038	s 0 05/15/2038 Govt	5/15/2038	3.2589998	\$1,000,000.00	19.99452055	0.526645087	\$526,645.09
5/15/2039	s 0 05/15/2039 Govt	5/15/2039	3.2519999	\$1,000,000.00	20.99452055	0.510749838	\$510,749.84
5/15/2040	s 0 05/15/2040 Govt	5/15/2040	3.2460003	\$1,000,000.00	21.93715847	0.496204407	\$496,204.41
5/15/2041	s 0 05/15/2041 Govt	5/15/2041	3.2519999	\$1,000,000.00	22.99726027	0.479041584	\$479,041.58
5/15/2042	s 0 05/15/2042 Govt	5/15/2042	3.2519999	\$1,000,000.00	23.99726027	0.463953807	\$463,953.81
5/15/2043	s 0 05/15/2043 Govt	5/15/2043	3.2510004	\$1,000,000.00	24.99726027	0.449449975	\$449,449.98
5/15/2044	s 0 05/15/2044 Govt	5/15/2044	3.2539997	\$1,000,000.00	25.92896175	0.435922157	\$435,922.16
5/15/2045	s 0 05/15/2045 Govt	5/15/2045	3.2480001	\$1,000,000.00	27	0.421886374	\$421,886.37
5/15/2046	s 0 05/15/2046 Govt	5/15/2046	3.2379999	\$1,000,000.00	28	0.409724281	\$409,724.28
5/15/2047	s 0 05/15/2047 Govt	5/15/2047	3.2230005	\$1,000,000.00	29	0.398549352	\$398,549.35

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