

Lotto Texas® Drawing Results Form

Draw Date: **Saturday, August 11, 2018**

Draw # **2687**

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>10,749,212.16</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>10,749,212.16</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$16,000,000
Cost of 29 Investments	10,216,212.16
Initial Payment (excluding excess available)	533,000.00
Cost of 30 Payments (excluding excess available)	10,749,212.16
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	10,658,234.65
Difference Between Amount Available and the Cost of 30 Payments	(90,977.51)
Additional Sales Contribution	0.00
(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)	10,749,212.16
Decrease in Authorized Sources	Decrease (90,977.51)

Bonus Calculated on Advertised	160,000.00
Bonus Calculated on Advertised + Sales	160,000.00
Total 1% Bonus Based on Advertised	160,000.00
# Retailers <u>1</u>	Total Per Each Retailer <u>160,000.00</u>

Prepared by:

Diana Cull 8/13/18

Reviewed by:

Kerry Stuck 8-13-18

Approved by:

Kathy Lynn 8-13-18

*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: 08 / 11 / 2018 (mm / dd / yyyy) Draw CDC: 10450

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 #:	3174824				

Sales Details

Gross Draw Sales:	\$ 1,470,098.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,470,098.00
Gross Free Sales:	\$ 5,014.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 5,014.00
EXTRA Gross Sales:	\$ 274,995.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular

Winning Numbers: 51-03-09-25-30-13

Advertised Jackpot: \$ 16,000,000.00

Draw Count: 25

Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 10,658,234.00	\$ 10,658,234.00
5/6	10	0	\$ 2,666.00	\$ 26,660.00
4/6	924	0	\$ 42.00	\$ 38,808.00
3/6	17797	0	\$ 3.00	\$ 53,391.00
EXTRA 5/6	2	0	\$ 10,000.00	\$ 20,000.00
EXTRA 4/6	214	0	\$ 100.00	\$ 21,400.00
EXTRA 3/6	4126	0	\$ 10.00	\$ 41,260.00
EXTRA 2/6	32628	0	\$ 2.00	\$ 65,256.00
Total	55702	0		\$ 10,925,009.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 70,889.00
08/05/2018	\$ 12,822.00
08/06/2018	\$ 18,119.00
08/07/2018	\$ 17,927.00
08/08/2018	\$ 24,427.00
08/09/2018	\$ 164,903.00
08/10/2018	\$ 294,123.00
08/11/2018	\$ 866,888.00
Total	\$ 1,470,098.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: Lotto Draw: 2687 Status: All Divisions/Sets are Payable Task: Pool Snapshot ☐ Monitor Draw Status

Pool Snapshot

Product:	Lotto			☒ % Sales ☐ % Pool					
Set:	1 of 1 Regular		Sales Pool:	\$ 597,551.50		Advertised	\$ 16,000,000.00		
Jackpot Pool:	\$ 10,658,234.65		Draw Sales:	\$ 1,195,103.00		Jackpot:			
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$483,658.18	\$10,174,576.47	\$10,658,234.65	1	\$10,658,234.00	\$10,658,234.00	\$0.00	\$0.01 pari-mutuel
5/6	2.23%	\$26,650.80	\$4.44	\$26,655.24	10	\$2,666.00	\$26,660.00	-\$4.76	\$0.00 pari-mutuel
4/6	3.28%	\$39,199.38	\$0.00	\$39,199.38	924	\$42.00	\$38,808.00	\$0.00	\$391.38 pari-mutuel
3/6	4.02%	\$48,043.14	\$28,183.90	\$76,227.04	17797	\$3.00	\$53,391.00	\$0.00	\$22,836.04 fixed
Totals	50.00	\$ 597,551.50	\$ 10,202,764.81	\$ 10,800,316.31	18732	\$ 10,777,093.00		\$ -4.76	\$ 23,227.43

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Commissioners:

J. Winston Krause,
Chairman

Carmen Arrieta-Candelaria

Doug Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Groff, Executive Director

Alfonso D. Royal III, Charitable Raffle Operations Director

Date: August 13, 2018
To: Comptroller of Public Accounts
TTSTC - Internal Investments

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 # 2687 Draw Date 8/11/2018

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

Please solicit information regarding the cost to pay an annual installment of \$533,000
over 30 years for a total payout of \$16,000,000

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: Diana Cullen

Date: 8.13.18

Reviewed: [Signature]

Date: 8.13.18

TTSTC Confirmation:

Signed: [Signature]

Date: 8/13/18

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8/13/2018 9:06

Settle Date 8/16/2018 Total (USD) \$10,216,212.16 0.6385
 Annual Payment \$ 533,000.00

8/15/2018		MATURITY	YLD_YTM_ASK	Total	Day Count	DF	PV
8/15/2019	s 0 08/15/2019 Govt	8/15/2019	2.4540005	\$533,000.00	1.000000000	0.976047783	\$520,233.47
8/15/2020	s 0 08/15/2020 Govt	8/15/2020	2.6389999	\$533,000.00	1.994535519	0.949373255	\$506,015.95
8/15/2021	s 0 08/15/2021 Govt	8/15/2021	2.6999998	\$533,000.00	3	0.923184856	\$492,057.53
8/15/2022	s 0 08/15/2022 Govt	8/15/2022	2.7580004	\$533,000.00	4	0.896886365	\$478,040.43
8/15/2023	s 0 08/15/2023 Govt	8/15/2023	2.7740002	\$533,000.00	5	0.872134963	\$464,847.94
8/15/2024	s 0 08/15/2024 Govt	8/15/2024	2.8120003	\$533,000.00	5.986338798	0.847035632	\$451,469.99
8/15/2025	s 0 08/15/2025 Govt	8/15/2025	2.8520002	\$533,000.00	7.002739726	0.821253714	\$437,728.23
8/15/2026	s 0 08/15/2026 Govt	8/15/2026	2.8859997	\$533,000.00	8.002739726	0.796371836	\$424,466.19
8/15/2027	s 0 08/15/2027 Govt	8/15/2027	2.9250002	\$533,000.00	9.002739726	0.771396755	\$411,154.47
8/15/2028	s 0 08/15/2028 Govt	8/15/2028	2.9540005	\$533,000.00	9.978142077	0.747900954	\$398,631.21
8/15/2029	s 0 08/15/2029 Govt	8/15/2029	2.9730005	\$533,000.00	11.00547945	0.724391321	\$386,100.57
8/15/2030	s 0 08/15/2030 Govt	8/15/2030	2.9940004	\$533,000.00	12.00547945	0.701756872	\$374,036.41
8/15/2031	s 0 08/15/2031 Govt	8/15/2031	3.0100002	\$533,000.00	13.00547945	0.679981949	\$362,430.38
8/15/2032	s 0 08/15/2032 Govt	8/15/2032	3.0200005	\$533,000.00	13.96994536	0.659913002	\$351,733.63
8/15/2033	s 0 08/15/2033 Govt	8/15/2033	3.033	\$533,000.00	15.00821918	0.638628308	\$340,388.89
8/15/2034	s 0 08/15/2034 Govt	8/15/2034	3.0369997	\$533,000.00	16.00821918	0.619443843	\$330,163.57
8/15/2035	s 0 08/15/2035 Govt	8/15/2035	3.0390005	\$533,000.00	17.00821918	0.600987312	\$320,326.24
8/15/2036	s 0 08/15/2036 Govt	8/15/2036	3.0410004	\$533,000.00	17.96174863	0.583870396	\$311,202.92
8/15/2037	s 0 08/15/2037 Govt	8/15/2037	3.0430002	\$533,000.00	19.0109589	0.565595472	\$301,462.39
8/15/2038	s 0 08/15/2038 Govt	8/15/2038	3.0469999	\$533,000.00	20.0109589	0.548466493	\$292,332.64
8/15/2039	s 0 08/15/2039 Govt	8/15/2039	3.0460005	\$533,000.00	21.0109589	0.532357341	\$283,746.46
8/15/2040	s 0 08/15/2040 Govt	8/15/2040	3.0580006	\$533,000.00	21.95355191	0.516190424	\$275,129.50
8/15/2041	s 0 08/15/2041 Govt	8/15/2041	3.0690002	\$533,000.00	23.01369863	0.498740582	\$265,828.73
8/15/2042	s 0 08/15/2042 Govt	8/15/2042	3.0740004	\$533,000.00	24.01369863	0.483326617	\$257,613.09
8/15/2043	s 0 08/15/2043 Govt	8/15/2043	3.0810003	\$533,000.00	25.01369863	0.468116407	\$249,506.05
8/15/2044	s 0 08/15/2044 Govt	8/15/2044	3.0760002	\$533,000.00	25.94535519	0.455640681	\$242,856.48
8/15/2045	s 0 08/15/2045 Govt	8/15/2045	3.0699997	\$533,000.00	27.01643836	0.441786772	\$235,472.35
8/15/2046	s 0 08/15/2046 Govt	8/15/2046	3.066	\$533,000.00	28.01643836	0.429094162	\$228,707.19
8/15/2047	s 0 08/15/2047 Govt	8/15/2047	3.0559998	\$533,000.00	29.01643836	0.417503335	\$222,529.28

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