

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, October 31, 2018
Draw # 2710

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>10,004,308.25</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>10,004,308.25</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$15,250,000
Cost of 29 Investments	9,317,056.12
Initial Payment (excluding excess available)	508,000.00
Cost of 30 Payments (excluding excess available)	<u>9,825,056.12</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	10,004,308.25
Difference Between Amount Available and the Cost of 30 Payments	<u>179,252.13</u>
Additional Sales Contribution	Increase <u>179,252.13</u>
(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)	<u><u>10,004,308.25</u></u>
Decrease in Authorized Sources	<u><u>0.00</u></u>

Prepared by:

Date

Reviewed by:

Date

Approved by:

Date

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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 #: 2498313

Sales Details

Gross Draw Sales: \$ 1,355,419.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,355,419.00
Gross Free Sales: \$ 0.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 0.00
EXTRA Net Free Sales: \$ 0.00
EXTRA Gross Sales: \$ 263,618.00

Winning Number Set

Set: Regular
Winning Numbers: 25-08-13-44-33-03

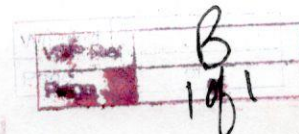
Advertised Jackpot: \$ 15,250,000.00 Draw Count: 23 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 10,004,308.00	\$ 10,004,308.00	Prev. Days:	\$ 75,596.00
5/6	24	0	\$ 1,015.00	\$ 24,360.00	10/25/2018	\$ 8,246.00
4/6	973	0	\$ 37.00	\$ 36,001.00	10/26/2018	\$ 12,131.00
3/6	17640	0	\$ 3.00	\$ 52,920.00	10/27/2018	\$ 19,662.00
EXTRA 5/6	6	0	\$ 10,000.00	\$ 60,000.00	10/28/2018	\$ 104,376.00
EXTRA 4/6	244	0	\$ 100.00	\$ 24,400.00	10/29/2018	\$ 171,699.00
EXTRA 3/6	4346	0	\$ 10.00	\$ 43,460.00	10/30/2018	\$ 257,215.00
EXTRA 2/6	31910	0	\$ 2.00	\$ 63,820.00	10/31/2018	\$ 706,494.00
Total	55144	0		\$ 10,309,269.00	Total	\$ 1,355,419.00

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:	Lotto		☒ % Sales ☐ % Pool						
Set:	1 of 1 Regular	Sales Pool:	\$ 545,900.50		Advertised Jackpot:	\$ 15,250,000.00			
Jackpot Pool:	\$ 10,004,308.25	Draw Sales:	\$ 1,091,801.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$441,851.86	\$9,562,456.39	\$10,004,308.25	1	\$10,004,308.00	\$10,004,308.00	\$0.00	pari-mutuel
5/6	2.23%	\$24,347.16	\$3.78	\$24,350.95	24	\$1,015.00	\$24,360.00	-\$9.05	pari-mutuel
4/6	3.28%	\$35,811.07	\$0.00	\$35,811.07	973	\$37.00	\$36,001.00	-\$189.93	pari-mutuel
3/6	4.02%	\$43,890.40	\$70,874.98	\$114,765.38	17640	\$3.00	\$52,920.00	\$0.00	fixed
Totals	50.00	\$ 545,900.49	\$ 9,633,335.15	\$ 10,179,235.65	18638	\$	10,117,589.00	\$ -198.98	\$ 61,845.38

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Commissioners:

J. Winston Krause,
Chairman

Carmen Arrieta-Candelaria

Doug Lowe

Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Grief, *Executive Director*

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

Date: November 1, 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 # 2710 Draw Date 10/31/2018

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

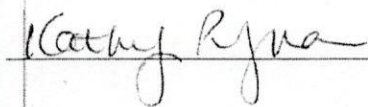
Please solicit information regarding the cost to pay an annual installment of \$508,000
over 30 years for a total payout of \$15,250,000

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: 

Date: 11-1-18

Reviewed: 

Date: 11/1/2018

TTSTC Confirmation:

Signed: 

Date: 11-1-18

W/P Ref	D
Pages	1 of 2

11/1/2018 8:01

Settle Date 11/6/2018 Total (USD) \$9,317,056.12 0.6110

Annual Payment \$ 508,000.00

11/15/2018		MATURITY	YLD_YTM_ASK	Total	Day Count	DF	PV
11/15/2019	\$ 0 11/15/2019 Govt	11/15/2019	2.6170006	\$508,000.00	1.000000000	0.974497397	\$495,044.68
11/15/2020	\$ 0 11/15/2020 Govt	11/15/2020	2.8839998	\$508,000.00	2.021857923	0.944135705	\$479,620.94
11/15/2021	\$ 0 11/15/2021 Govt	11/15/2021	2.9189997	\$508,000.00	3.02739726	0.916581287	\$465,623.29
11/15/2022	\$ 0 11/15/2022 Govt	11/15/2022	2.9879999	\$508,000.00	4.02739726	0.888184492	\$451,197.72
11/15/2023	\$ 0 11/15/2023 Govt	11/15/2023	3.0100002	\$508,000.00	5.02739726	0.861489919	\$437,636.88
11/15/2024	\$ 0 11/15/2024 Govt	11/15/2024	3.0640001	\$508,000.00	6.013661202	0.834024824	\$423,684.61
11/15/2025	\$ 0 11/15/2025 Govt	11/15/2025	3.1190004	\$508,000.00	7.030136986	0.805799792	\$409,346.29
11/15/2026	\$ 0 11/15/2026 Govt	11/15/2026	3.1680002	\$508,000.00	8.030136986	0.778451744	\$395,453.49
11/15/2027	\$ 0 11/15/2027 Govt	11/15/2027	3.2189999	\$508,000.00	9.030136986	0.751187762	\$381,603.38
11/15/2028	\$ 0 11/15/2028 Govt	11/15/2028	3.2530003	\$508,000.00	10.00546448	0.725934151	\$368,774.55
11/15/2029	\$ 0 11/15/2029 Govt	11/15/2029	3.2729998	\$508,000.00	11.03287671	0.700947426	\$356,081.29
11/15/2030	\$ 0 11/15/2030 Govt	11/15/2030	3.2910004	\$508,000.00	12.03287671	0.677310592	\$344,073.78
11/15/2031	\$ 0 11/15/2031 Govt	11/15/2031	3.3170004	\$508,000.00	13.03287671	0.653583114	\$332,020.22
11/15/2032	\$ 0 11/15/2032 Govt	11/15/2032	3.3380003	\$508,000.00	13.99726776	0.631536152	\$320,820.37
11/15/2033	\$ 0 11/15/2033 Govt	11/15/2033	3.3550005	\$508,000.00	15.03561644	0.608859606	\$309,300.68
11/15/2034	\$ 0 11/15/2034 Govt	11/15/2034	3.3690004	\$508,000.00	16.03561644	0.587817353	\$298,611.22
11/15/2035	\$ 0 11/15/2035 Govt	11/15/2035	3.3859997	\$508,000.00	17.03561644	0.567068454	\$288,070.77
11/15/2036	\$ 0 11/15/2036 Govt	11/15/2036	3.3929996	\$508,000.00	17.98907104	0.548678498	\$278,728.68
11/15/2037	\$ 0 11/15/2037 Govt	11/15/2037	3.4040003	\$508,000.00	19.03835616	0.528728765	\$268,594.21
11/15/2038	\$ 0 11/15/2038 Govt	11/15/2038	3.4160004	\$508,000.00	20.03835616	0.510135704	\$259,148.94
11/15/2039	\$ 0 11/15/2039 Govt	11/15/2039	3.4429998	\$508,000.00	21.03835616	0.490583444	\$249,216.39
11/15/2040	\$ 0 11/15/2040 Govt	11/15/2040	3.4560003	\$508,000.00	21.98087432	0.473867758	\$240,724.82
11/15/2041	\$ 0 11/15/2041 Govt	11/15/2041	3.4660006	\$508,000.00	23.04109589	0.456084853	\$231,691.11
11/15/2042	\$ 0 11/15/2042 Govt	11/15/2042	3.4829998	\$508,000.00	24.04109589	0.439068936	\$223,047.02
11/15/2043	\$ 0 11/15/2043 Govt	11/15/2043	3.4879999	\$508,000.00	25.04109589	0.423777843	\$215,279.14
11/15/2044	\$ 0 11/15/2044 Govt	11/15/2044	3.4840002	\$508,000.00	25.9726776	0.410868608	\$208,721.25
11/15/2045	\$ 0 11/15/2045 Govt	11/15/2045	3.4770002	\$508,000.00	27.04383562	0.396794735	\$201,571.73
11/15/2046	\$ 0 11/15/2046 Govt	11/15/2046	3.4750004	\$508,000.00	28.04383562	0.383669654	\$194,904.18
11/15/2047	\$ 0 11/15/2047 Govt	11/15/2047	3.4730005	\$508,000.00	29.04383562	0.370993075	\$188,464.48