

Lotto Texas • Drawing Results Form
Draw Date: Saturday, January 12, 2019
Draw # 2731

Annual Payments Option

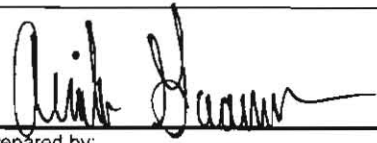
Total Annual Payment Jackpot Amount Per Each Ticket Sold:	Number of Annual Payments Jackpot Prize Tickets Sold: _____	Annual Payments Combined Jackpot Prize Amount:
Initial Payment (First Cash Payment)		
29 Annual Payments (Matured Investments)		

Cash Value Option

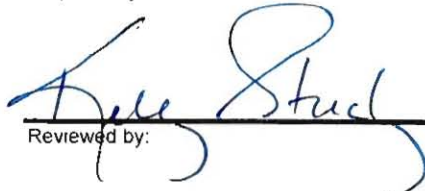
Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>8,550,384.24</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>8,550,384.24</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$12,500,000
Cost of 29 Investments	8,023,963.59
Initial Payment (excluding excess available)	416,000.00
Cost of 30 Payments (excluding excess available)	8,439,963.59
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	8,550,384.24
Difference Between Amount Available and the Cost of 30 Payments	110,420.65
Additional Sales Contribution	Increase <u>110,420.65</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)	8,550,384.24
Decrease in Authorized Sources	0.00


 Prepared by: _____

1/14/19
 Date


 Reviewed by: _____

1.14.19
 Date


 Approved by: _____

1/14/2019
 Date

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Host GTMS Time is : Mon Jan 14 2019 08:29:49 AM CST

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Product Management

Note: * fields are required

Product: **Lotto** Draw: **2731** Status: All Divisions/Sets are Payable Task: **Draw Summary**
☐ Monitor Draw Status

Draw Summary

Product: **Lotto** Draw Date: * **01 / 12 / 2019** (mm / dd / yyyy) Draw CDC : **10604**

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 #: 2974992

Sales Details

Gross Draw Sales: \$ 1,380,200.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,380,200.00

Gross Free Sales: \$ 0.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 0.00

EXTRA Gross Sales: \$ 268,967.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: **Regular**
Winning Numbers: **08-30-22-24-49-11**

Advertised Jackpot: **\$ 12,500,000.00** Draw Count: **21**

Annuity Shares: **0**

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 8,550,384.00	\$ 8,550,384.00
5/6	13	0	\$ 1,907.00	\$ 24,791.00
4/6	840	0	\$ 43.00	\$ 36,120.00
3/6	18915	0	\$ 3.00	\$ 50,745.00
EXTRA 5/6	3	0	\$ 10,000.00	\$ 30,000.00
EXTRA 4/6	225	0	\$ 100.00	\$ 22,500.00
EXTRA 3/6	4105	0	\$ 10.00	\$ 41,050.00
EXTRA 2/6	32981	0	\$ 2.00	\$ 65,962.00
Total	55083	0		\$ 8,821,552.00

Net Draw Sales Amount

Day	Amount
Prev Days	\$ 69,378.00
01/06/2019	\$ 12,506.00
01/07/2019	\$ 19,173.00
01/08/2019	\$ 16,442.00
01/09/2019	\$ 22,887.00
01/10/2019	\$ 160,968.00
01/11/2019	\$ 274,946.00
01/12/2019	\$ 804,900.00
Total	\$ 1,380,200.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: Lotto Draw: 2731 + - 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:	\$ 555,616.50		Advertised Jackpot:	\$ 12,500,000.00				
Jackpot Pool:	\$ 8,550,384.24	Draw Sales:	\$ 1,111,233.00							
Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/5	40.47%	\$449,716.00	\$8,100,668.24	\$8,550,384.24	1	\$8,550,384.00	\$8,550,384.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$24,780.50	\$4.27	\$24,784.76	13	\$1,907.00	\$24,791.00	-\$6.24	\$0.00	pari-mutuel
4/6	3.28%	\$36,448.44	\$36.58	\$36,485.03	840	\$43.00	\$36,120.00	\$0.00	\$365.03	pari-mutuel
3/6	4.02%	\$44,671.57	\$66.161.76	\$110,833.33	16915	\$3.00	\$50,745.00	\$0.00	\$60,088.33	fixed
Totals	50.00	\$ 555,616.51	\$ 8,166,870.85	\$ 8,722,487.36	17769		\$ 8,662,040.00	\$ -6.24	\$ 60,453.37	

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Commissioners:
J. Winston Kitchens
Chairman
Carmen Arrieta-Candelaria
Doug Lowe
Robert Rivera



TEXAS LOTTERY COMMISSION

Gary Gabel, Executive Director

Michael P. Farrell, Charitable Bingo Operations Director

Date: January 14, 2019
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 # 2731 Draw Date 1/12/2019

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

Please solicit information regarding the cost to pay an annual installment of \$416,000
over 30 years for a total payout of \$12,500,000

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

Thanks.

Signed: [Signature]

Date: 1/14/19

Reviewed: [Signature]

Date: 1/14/2019

TTSTC Confirmation:
Signed: [Signature]

Date: 1/14/19

W/P Ref	D
Pages	1 of

1/14/2019 8:57

Settle Date 1/17/2019 Total (USD) \$8,023,963.59 0 641917087

Annual Payment \$ 416,000.00

2/15/2019		MATURITY	YLD_YTM_ASK	Total	Day Count	Df	PV
2/15/2020	\$ 0 02/15/2020 Govt	2/15/2020	2.5590000	\$416,000.00	1.000000000	0.975048509	\$405,620.18
2/15/2021	\$ 0 02/15/2021 Govt	2/15/2021	2.5240002	\$416,000.00	2.076502732	0.949556325	\$395,015.43
2/15/2022	\$ 0 02/15/2022 Govt	2/15/2022	2.5209999	\$416,000.00	3.082191781	0.926131752	\$385,270.81
2/15/2023	\$ 0 02/15/2023 Govt	2/15/2023	2.5410004	\$416,000.00	4.082191781	0.902639034	\$375,497.84
2/15/2024	\$ 0 02/15/2024 Govt	2/15/2024	2.5390005	\$416,000.00	5.082191781	0.880358594	\$366,229.17
2/15/2025	\$ 0 02/15/2025 Govt	2/15/2025	2.5840006	\$416,000.00	6.068306011	0.856575017	\$356,335.21
2/15/2026	\$ 0 02/15/2026 Govt	2/15/2026	2.6269999	\$416,000.00	7.084931507	0.832170084	\$346,182.75
2/15/2027	\$ 0 02/15/2027 Govt	2/15/2027	2.6859999	\$416,000.00	8.084931507	0.807109469	\$335,757.54
2/15/2028	\$ 0 02/15/2028 Govt	2/15/2028	2.7399998	\$416,000.00	9.084931507	0.782252386	\$325,416.99
2/15/2029	\$ 0 02/15/2029 Govt	2/15/2029	2.7880001	\$416,000.00	10.06010929	0.758329563	\$315,465.10
2/15/2030	\$ 0 02/15/2030 Govt	2/15/2030	2.816	\$416,000.00	11.08767123	0.734978916	\$305,751.23
2/15/2031	\$ 0 02/15/2031 Govt	2/15/2031	2.8480005	\$416,000.00	12.08767123	0.712164859	\$296,260.58
2/15/2032	\$ 0 02/15/2032 Govt	2/15/2032	2.8760004	\$416,000.00	13.08767123	0.689981555	\$287,032.33
2/15/2033	\$ 0 02/15/2033 Govt	2/15/2033	2.8959999	\$416,000.00	14.05191257	0.669541463	\$278,529.25
2/15/2034	\$ 0 02/15/2034 Govt	2/15/2034	2.9099998	\$416,000.00	15.09041096	0.648649426	\$269,838.16
2/15/2035	\$ 0 02/15/2035 Govt	2/15/2035	2.9239998	\$416,000.00	16.09041096	0.628929365	\$261,634.62
2/15/2036	\$ 0 02/15/2036 Govt	2/15/2036	2.9280005	\$416,000.00	17.09041096	0.610656123	\$254,032.95
2/15/2037	\$ 0 02/15/2037 Govt	2/15/2037	2.9470005	\$416,000.00	18.04371585	0.592109499	\$246,317.55
2/15/2038	\$ 0 02/15/2038 Govt	2/15/2038	2.9680004	\$416,000.00	19.09315068	0.57210201	\$237,994.44
2/15/2039	\$ 0 02/15/2039 Govt	2/15/2039	2.9920006	\$416,000.00	20.09315068	0.553015698	\$230,054.53
2/15/2040	\$ 0 02/15/2040 Govt	2/15/2040	3.0369997	\$416,000.00	21.09315068	0.532025425	\$221,322.58
2/15/2041	\$ 0 02/15/2041 Govt	2/15/2041	3.0629997	\$416,000.00	22.03551913	0.514367441	\$213,976.86
2/15/2042	\$ 0 02/15/2042 Govt	2/15/2042	3.0860004	\$416,000.00	23.09589041	0.495611538	\$206,174.40
2/15/2043	\$ 0 02/15/2043 Govt	2/15/2043	3.1050005	\$416,000.00	24.09589041	0.478644544	\$199,116.13
2/15/2044	\$ 0 02/15/2044 Govt	2/15/2044	3.1079998	\$416,000.00	25.09589041	0.463891419	\$192,978.83
2/15/2045	\$ 0 02/15/2045 Govt	2/15/2045	3.1070004	\$416,000.00	26.0273224	0.450967216	\$187,602.36
2/15/2046	\$ 0 02/15/2046 Govt	2/15/2046	3.1090002	\$416,000.00	27.09863014	0.436195331	\$181,457.26
2/15/2047	\$ 0 02/15/2047 Govt	2/15/2047	3.1059999	\$416,000.00	28.09863014	0.423388962	\$176,129.81
2/15/2048	\$ 0 02/15/2048 Govt	2/15/2048	3.1029997	\$416,000.00	29.09863014	0.410982494	\$170,968.72