

Lotto Texas® Drawing Results Form
Draw Date: Saturday, June 5, 2021
Draw # 2981

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>3,755,592.41</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>3,755,592.41</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$5,000,000
Cost of 29 Investments	3,589,592.41
Initial Payment (excluding excess available)	166,000.00
Cost of 30 Payments (excluding excess available)	3,755,592.41
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	426,392.33
Difference Between Amount Available and the Cost of 30 Payments	(3,329,200.08)
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)	3,755,592.41
Decrease in Authorized Sources	Decrease (3,329,200.08)



Prepared by: _____

6/7/2021

Date _____



Reviewed by: _____

6/7/2021

Date _____



Approved by: _____

6/7/2021

Date _____

Welcome **aguarnero** - Last Accessed Time is : Mon Jun 07 2021 07:53:12 AM CDT
Host GTMS Time is : Mon Jun 07 2021 07:54:29 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: 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 #: 2715592

Sales Details

Gross Draw Sales:	\$ 1,378,938.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,378,938.00
Gross Free Sales:	\$ 6,401.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 6,401.00
EXTRA Gross Sales:	\$ 325,337.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 46-24-11-27-05-20

Advertised Jackpot: Draw Count: Annuity Shares:

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 426,392.00	\$ 426,392.00
5/6	13	0	\$ 1,807.00	\$ 23,491.00
4/6	742	0	\$ 47.00	\$ 34,874.00
3/6	15703	0	\$ 3.00	\$ 47,109.00
EXTRA 5/6	5	0	\$ 10,000.00	\$ 50,000.00
EXTRA 4/6	233	0	\$ 100.00	\$ 23,300.00
EXTRA 3/6	4884	0	\$ 10.00	\$ 48,840.00
EXTRA 2/6	38700	0	\$ 2.00	\$ 77,400.00
Total	60281	0		\$ 731,406.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 74,379.00
05/30/2021	\$ 12,294.00
05/31/2021	\$ 14,623.00
06/01/2021	\$ 20,953.00
06/02/2021	\$ 25,991.00
06/03/2021	\$ 174,119.00
06/04/2021	\$ 294,065.00
06/05/2021	\$ 762,514.00
Total	\$ 1,378,938.00

Lotto Texas + EXTRA Sales Combined

Welcome **aguarnero** - Last Accessed Time is : Mon Jun 07 2021 08:36:19 AM CDT
Host GTMS Time is : Mon Jun 07 2021 08:36:29 AM CDT

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Product Management

Product: Lotto Draw: 2981 + - 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: \$ 526,800.50 Advertised Jackpot: \$ 5,000,000.00

Jackpot Pool: \$ 426,392.33 Draw Sales: \$ 1,053,601.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$426,392.32	\$0.01	\$426,392.33	1	\$426,392.00	\$426,392.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$23,495.30	\$0.00	\$23,495.30	13	\$1,807.00	\$23,491.00	\$0.00	\$4.30	pari-mutuel
4/6	3.28%	\$34,558.11	\$408.64	\$34,966.76	742	\$47.00	\$34,874.00	\$0.00	\$92.76	pari-mutuel
3/6	4.02%	\$42,354.76	\$7,097.57	\$49,452.33	15703	\$3.00	\$47,109.00	\$0.00	\$2,343.33	fixed
Totals	50.00	\$ 526,800.49	\$ 7,506.22	\$ 534,306.72	16459		\$ 531,866.00	\$ 0.00	\$ 2,440.40	

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INTEROFFICE MEMO

Gary Grief, Executive Director Tyler Vance, Acting Charitable Bingo Operations Director

Date: June 7, 2021

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 # 2981 Draw Date 6/5/2021

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

Please solicit information regarding the cost to pay an annual installment of \$166,000
over **30** years for a total payout of \$5,000,000

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.

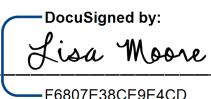
Signed: 

Date: 6/7/2021

Reviewed: 

Date: 6/7/2021

TTSTC Confirmation:

Signed: 
F6807E38CE9E4CD...

Date: 6/7/2021

W/P Ref	D
Pages	1 of

6/7/2021 8:22

Settle Date 6/10/2021 Total (USD) \$3,589,592.41 0.7179185

Annual Payment \$ 166,000.00

5/15/2021		MATURITY		YLD_YTM_ASK	Total	Day Count	DF	PV	
5/15/2022	\$ 0 05/15/2022 Govt	5/15/2022		-0.019	\$166,000.00		1.00000000	1.000190036	\$166,031.55
5/15/2023	\$ 0 05/15/2023 Govt	5/15/2023		0.091	\$166,000.00		1.928767123	0.998247158	\$165,709.03
5/15/2024	\$ 0 05/15/2024 Govt	5/15/2024		0.287	\$166,000.00		2.923497268	0.991656581	\$164,614.99
5/15/2025	\$ 0 05/15/2025 Govt	5/15/2025		0.559	\$166,000.00		3.931506849	0.978322484	\$162,401.53
5/15/2026	\$ 0 05/15/2026 Govt	5/15/2026		0.827	\$166,000.00		4.931506849	0.960197923	\$159,392.86
5/15/2027	\$ 0 05/15/2027 Govt	5/15/2027		1.087	\$166,000.00		5.931506849	0.937885342	\$155,688.97
5/15/2028	\$ 0 05/15/2028 Govt	5/15/2028		1.380	\$166,000.00		6.915300546	0.90957423	\$150,989.32
5/15/2029	\$ 0 05/15/2029 Govt	5/15/2029		1.425	\$166,000.00		7.934246575	0.893807357	\$148,372.02
5/15/2030	\$ 0 05/15/2030 Govt	5/15/2030		1.569	\$166,000.00		8.934246575	0.870149712	\$144,444.85
5/15/2031	\$ 0 05/15/2031 Govt	5/15/2031		1.73	\$166,000.00		9.934246575	0.843333506	\$139,993.36
5/15/2032	\$ 0 05/15/2032 Govt	5/15/2032		1.818	\$166,000.00		10.90710383	0.821592924	\$136,384.43
5/15/2033	\$ 0 05/15/2033 Govt	5/15/2033		1.887	\$166,000.00		11.9369863	0.7999932	\$132,798.87
5/15/2034	\$ 0 05/15/2034 Govt	5/15/2034		1.951	\$166,000.00		12.9369863	0.778824149	\$129,284.81
5/15/2035	\$ 0 05/15/2035 Govt	5/15/2035		2.041	\$166,000.00		13.9369863	0.754583044	\$125,260.79
5/15/2036	\$ 0 05/15/2036 Govt	5/15/2036		2.063	\$166,000.00		14.8989071	0.737686066	\$122,455.89
5/15/2037	\$ 0 05/15/2037 Govt	5/15/2037		2.104	\$166,000.00		15.93972603	0.717564497	\$119,115.71
5/15/2038	\$ 0 05/15/2038 Govt	5/15/2038		2.254	\$166,000.00		16.93972603	0.685517066	\$113,795.83
5/15/2039	\$ 0 05/15/2039 Govt	5/15/2039		2.307	\$166,000.00		17.93972603	0.664202855	\$110,257.67
5/15/2040	\$ 0 05/15/2040 Govt	5/15/2040		2.264	\$166,000.00		18.89071038	0.655133573	\$108,752.17
5/15/2041	\$ 0 05/15/2041 Govt	5/15/2041		2.305	\$166,000.00		19.94246575	0.634793124	\$105,375.66
5/15/2042	\$ 0 05/15/2042 Govt	5/15/2042		2.33	\$166,000.00		20.94246575	0.617323851	\$102,475.76
5/15/2043	\$ 0 05/15/2043 Govt	5/15/2043		2.335	\$166,000.00		21.94246575	0.602621287	\$100,035.13
5/15/2044	\$ 0 05/15/2044 Govt	5/15/2044		2.333	\$166,000.00		22.88251366	0.589950357	\$97,931.76
5/15/2045	\$ 0 05/15/2045 Govt	5/15/2045		2.414	\$166,000.00		23.94520548	0.564863801	\$93,767.39
5/15/2046	\$ 0 05/15/2046 Govt	5/15/2046		2.468	\$166,000.00		24.94520548	0.544344311	\$90,361.16
5/15/2047	\$ 0 05/15/2047 Govt	5/15/2047		2.472	\$166,000.00		25.94520548	0.530695712	\$88,095.49
5/15/2048	\$ 0 05/15/2048 Govt	5/15/2048		2.424	\$166,000.00		26.87431694	0.525364284	\$87,210.47
5/15/2049	\$ 0 05/15/2049 Govt	5/15/2049		2.427	\$166,000.00		27.94794521	0.511608138	\$84,926.95
5/15/2050	\$ 0 05/15/2050 Govt	5/15/2050		2.395	\$166,000.00		28.94794521	0.504024095	\$83,668.00