

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, September 25, 2019
Draw # 2804

Annual Payments Option

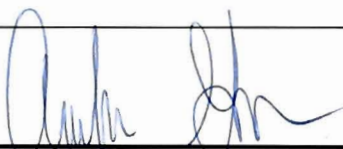
Total Annual Payment Jackpot Amount Per Each Ticket Sold: _____ Initial Payment (First Cash Payment) _____ 29 Annual Payments (Matured Investments) _____	Number of Annual Payments Jackpot Prize Tickets Sold: _____	Annual Payments Combined Jackpot Prize Amount: _____
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Cash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

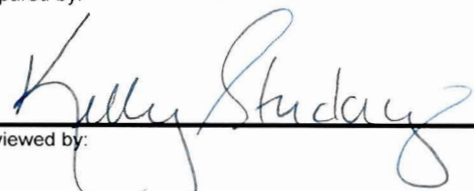
Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>18,067,668.07</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>18,067,668.07</u>
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Jackpot Prize Calculation

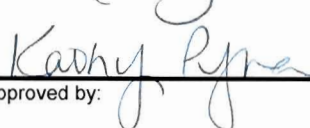
Advertised Jackpot Amount	\$23,750,000
Cost of 29 Investments	17,276,668.07
Initial Payment (excluding excess available)	791,000.00
Cost of 30 Payments (excluding excess available)	<u>18,067,668.07</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	17,942,021.61
Difference Between Amount Available and the Cost of 30 Payments	(125,646.46)
Additional Sales Contribution	<u>0.00</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>18,067,668.07</u>
Decrease in Authorized Sources	Decrease <u>(125,646.46)</u>

Prepared by: 

Date: 9/26/19

Reviewed by: 

Date: 9.26.19

Approved by: 

Date: 9/26/19

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Host GTMS Time is : Thu Sep 26 2019 07:46:24 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: 09 / 25 / 2019 (mm / dd / yyyy) Draw CDC: 10860

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 #: 2930816

Sales Details

Gross Draw Sales: \$ 1,561,494.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,561,494.00
Gross Free Sales: \$ 15,060.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 15,060.00
EXTRA Gross Sales: \$ 313,191.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 26-41-38-05-09-44

Advertised Jackpot: \$ 23,750,000.00 Draw Count: 41

Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 17,942,021.00	\$ 17,942,021.00
5/6	18	0	\$ 1,547.00	\$ 27,846.00
4/6	828	0	\$ 49.00	\$ 40,572.00
3/6	17437	0	\$ 3.00	\$ 52,311.00
EXTRA 5/6	5	0	\$ 10,000.00	\$ 50,000.00
EXTRA 4/6	192	0	\$ 100.00	\$ 19,200.00
EXTRA 3/6	4246	0	\$ 10.00	\$ 42,460.00
EXTRA 2/6	36593	0	\$ 2.00	\$ 73,186.00
Total	59320	0		\$ 18,247,596.00

Net Draw Sales Amount

Day	Amount
Prev. Days	\$ 70,409.00
09/19/2019	\$ 7,365.00
09/20/2019	\$ 13,403.00
09/21/2019	\$ 20,116.00
09/22/2019	\$ 117,839.00
09/23/2019	\$ 193,059.00
09/24/2019	\$ 277,541.00
09/25/2019	\$ 861,762.00
Total	\$ 1,561,494.00

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: \$ 624,151.50 Advertised Jackpot: \$ 23,750,000.00

Jackpot Pool: \$ 17,942,021.61 Draw Sales: \$ 1,248,303.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$505,188.22	\$17,436,833.38	\$17,942,021.61	1	\$17,942,021.00	\$17,942,021.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$27,837.16	\$0.00	\$27,837.16	18	\$1,547.00	\$27,846.00	-\$8.84	\$0.00	pari-mutuel
4/6	3.28%	\$40,944.34	\$0.00	\$40,944.34	828	\$49.00	\$40,572.00	\$0.00	\$372.34	pari-mutuel
3/6	4.02%	\$50,181.78	\$30,134.05	\$80,315.83	17437	\$3.00	\$52,311.00	\$0.00	\$28,004.83	fixed
Totals	50.00	\$ 624,151.50	\$ 17,466,967.43	\$ 18,091,118.94	18284		\$	\$ -8.84	\$ 28,377.18	
						18,062,750.00				

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Commissioners
J. Winston Krause
Chairman
Mark A. Franz
Robert Rivera
Erik C. Saez



TEXAS LOTTERY COMMISSION

Gary Glick, Executive Director

Michael P. Latta, II, Charitable Raffle Operations Director

Date: September 26, 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 # 2804 Draw Date 9/25/2019

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

Please solicit information regarding the cost to pay an annual installment of \$791,000
over 30 years for a total payout of \$23,750,000

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:

A handwritten signature in black ink, appearing to be "Erik C. Saez".

Date:

9-26-19

Reviewed:

A handwritten signature in black ink, appearing to be "Kathy Ryne".

Date:

9/26/19

TTSTC Confirmation:

Signed:

A handwritten signature in blue ink, appearing to be "Erik C. Saez".

Date:

9/26/19

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9/26/2019 8:14

Settle Date 10/1/2019 Total (USD) \$17,276,668.07 0.727439
Annual Payment \$ 791,000.00

8/15/2019		MATURITY	YLD_YIM_ASK	Total	Day Count	DF	PV
8/15/2020	\$ 0 08/15/2020 Govt	8/15/2020	1.8530000	\$791,000.00	1.000000000	0.981807114	\$776,609.43
8/15/2021	\$ 0 08/15/2021 Govt	8/15/2021	1.685	\$791,000.00	1.873972603	0.969171828	\$766,614.92
8/15/2022	\$ 0 08/15/2022 Govt	8/15/2022	1.594	\$791,000.00	2.873972603	0.95556753	\$755,853.92
8/15/2023	\$ 0 08/15/2023 Govt	8/15/2023	1.6010000	\$791,000.00	3.873972603	0.940373749	\$743,796.09
8/15/2024	\$ 0 08/15/2024 Govt	8/15/2024	1.613	\$791,000.00	4.863387978	0.925130473	\$731,778.20
8/15/2025	\$ 0 08/15/2025 Govt	8/15/2025	1.643	\$791,000.00	5.876712329	0.908673194	\$718,760.50
8/15/2026	\$ 0 08/15/2026 Govt	8/15/2026	1.6620000	\$791,000.00	6.876712329	0.892836688	\$706,233.82
8/15/2027	\$ 0 08/15/2027 Govt	8/15/2027	1.695	\$791,000.00	7.876712329	0.875998062	\$692,914.47
8/15/2028	\$ 0 08/15/2028 Govt	8/15/2028	1.729	\$791,000.00	8.855191257	0.859162059	\$679,597.19
8/15/2029	\$ 0 08/15/2029 Govt	8/15/2029	1.763	\$791,000.00	9.879452055	0.841426007	\$665,567.97
8/15/2030	\$ 0 08/15/2030 Govt	8/15/2030	1.805	\$791,000.00	10.87945205	0.823145028	\$651,107.72
8/15/2031	\$ 0 08/15/2031 Govt	8/15/2031	1.843	\$791,000.00	11.87945205	0.804974052	\$636,734.48
8/15/2032	\$ 0 08/15/2032 Govt	8/15/2032	1.8780000	\$791,000.00	12.84699454	0.78739202	\$622,827.09
8/15/2033	\$ 0 08/15/2033 Govt	8/15/2033	1.913	\$791,000.00	13.88219178	0.768697216	\$608,039.50
8/15/2034	\$ 0 08/15/2034 Govt	8/15/2034	1.944	\$791,000.00	14.88219178	0.75086182	\$593,931.70
8/15/2035	\$ 0 08/15/2035 Govt	8/15/2035	1.9720000	\$791,000.00	15.88219178	0.733337894	\$580,070.27
8/15/2036	\$ 0 08/15/2036 Govt	8/15/2036	1.995	\$791,000.00	16.83879781	0.71703761	\$567,176.75
8/15/2037	\$ 0 08/15/2037 Govt	8/15/2037	2.023	\$791,000.00	17.88493151	0.698932537	\$552,855.64
8/15/2038	\$ 0 08/15/2038 Govt	8/15/2038	2.0570000	\$791,000.00	18.88493151	0.680776203	\$538,493.98
8/15/2039	\$ 0 08/15/2039 Govt	8/15/2039	2.081	\$791,000.00	19.88493151	0.663943253	\$525,179.11
8/15/2040	\$ 0 08/15/2040 Govt	8/15/2040	2.114	\$791,000.00	20.83060109	0.646767183	\$511,597.84
8/15/2041	\$ 0 08/15/2041 Govt	8/15/2041	2.148	\$791,000.00	21.88767123	0.628028985	\$496,770.93
8/15/2042	\$ 0 08/15/2042 Govt	8/15/2042	2.1760000	\$791,000.00	22.88767123	0.610977929	\$483,283.54
8/15/2043	\$ 0 08/15/2043 Govt	8/15/2043	2.195	\$791,000.00	23.88767123	0.595316156	\$470,895.08
8/15/2044	\$ 0 08/15/2044 Govt	8/15/2044	2.206	\$791,000.00	24.82240437	0.581799269	\$460,203.22
8/15/2045	\$ 0 08/15/2045 Govt	8/15/2045	2.2180000	\$791,000.00	25.89041096	0.566672627	\$448,238.05
8/15/2046	\$ 0 08/15/2046 Govt	8/15/2046	2.211	\$791,000.00	26.89041096	0.555398407	\$439,320.14
8/15/2047	\$ 0 08/15/2047 Govt	8/15/2047	2.208	\$791,000.00	27.89041096	0.543829192	\$430,168.89
8/15/2048	\$ 0 08/15/2048 Govt	8/15/2048	2.204	\$791,000.00	28.81420765	0.533568468	\$422,052.66