

**Lotto Texas® Drawing Results Form**  
**Draw Date: Wednesday, January 20, 2021**  
**Draw # 2942**

**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>4,397,867.63</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>4,397,867.63</u>
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**Jackpot Prize Calculation**

<b>Advertised Jackpot Amount</b>	<b>\$5,500,000</b>
Cost of 29 Investments	4,214,867.63
Initial Payment (excluding excess available)	183,000.00
<b>Cost of 30 Payments</b> (excluding excess available)	<u>4,397,867.63</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	1,821,855.81
Difference Between Amount Available and the Cost of 30 Payments	(2,576,011.82)
<b>Additional Sales Contribution</b>	<u>0.00</u>
<small>(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.)</small>	
<b>Total Cost of Prizes (Including Excess Available)</b>	<u><b>4,397,867.63</b></u>
<b>Decrease in Authorized Sources</b>	<b>Decrease (2,576,011.82)</b>



Prepared by: \_\_\_\_\_

1/21/2021

Date \_\_\_\_\_



Reviewed by: \_\_\_\_\_

1/21/2021

Date \_\_\_\_\_



Approved by: \_\_\_\_\_

1/21/2021

Date \_\_\_\_\_

Welcome mglass - Last Accessed Time is : Thu Jan 21 2021 08:22:29 AM CST

Host GTMS Time is : Thu Jan 21 2021 08:22:29 AM CST

Account Preference | Online Help | Print this Screen | Logout

Product Management

Note: \* fields are required

Product: 

Lotto

 Draw: 

2942

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-

 Status: All Divisions/Sets are Payable Task: 

Draw Summary

Go

☐ Monitor Draw Status

Draw Summary

Product: Lotto Draw Date:\* 

01

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20

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2021

 ( mm / dd / yyyy ) Draw CDC:\* 

11343

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 #:	3262944				

Sales Details

Gross Draw Sales:	\$ 1,943,892.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,943,892.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00
EXTRA Gross Sales:	\$ 456,546.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set:	Regular		
Winning Numbers:	49-30-14-45-06-50		
Advertised Jackpot:	\$ 5,500,000.00	Draw Count:	3
		Annuity Shares:	0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 1,821,855.00	\$ 1,821,855.00	Prev. Days:	\$ 78,347.00
5/6	16	0	\$ 2,073.00	\$ 33,168.00	01/14/2021	\$ 10,369.00
4/6	897	0	\$ 54.00	\$ 48,438.00	01/15/2021	\$ 15,937.00
3/6	17743	0	\$ 3.00	\$ 53,229.00	01/16/2021	\$ 20,378.00
EXTRA 5/6	5	0	\$ 10,000.00	\$ 50,000.00	01/17/2021	\$ 160,131.00
EXTRA 4/6	253	0	\$ 100.00	\$ 25,300.00	01/18/2021	\$ 267,719.00
EXTRA 3/6	5439	0	\$ 10.00	\$ 54,390.00	01/19/2021	\$ 488,714.00
EXTRA 2/6	49093	0	\$ 2.00	\$ 98,186.00	01/20/2021	\$ 902,297.00
Total	73447	0		\$ 2,184,566.00	Total	\$ 1,943,892.00

Lotto Texas + EXTRA Sales Combined

Welcome mglass - Last Accessed Time is : Thu Jan 21 2021 08:24:43 AM CST

Account Preference | Online Help | Print this Screen | Logout

Host GTMS Time is : Thu Jan 21 2021 08:24:43 AM CST

Product Management

Product: 

Lotto

Draw: 

2942

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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:	\$ 743,673.00	Advertised Jackpot:	\$ 5,500,000.00					
Jackpot Pool:	\$ 1,821,855.81	Draw Sales:	\$ 1,487,346.00							
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$601,928.93	\$1,219,926.88	\$1,821,855.81	1	\$1,821,855.00	\$1,821,855.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$33,167.82	\$0.00	\$33,167.82	16	\$2,073.00	\$33,168.00	-\$0.18	\$0.00	pari-mutuel
4/6	3.28%	\$48,784.95	\$0.00	\$48,784.95	897	\$54.00	\$48,438.00	\$0.00	\$346.95	pari-mutuel
3/6	4.02%	\$59,791.31	\$4,580.52	\$64,371.83	17743	\$3.00	\$53,229.00	\$0.00	\$11,142.83	fixed
Totals	50.00	\$ 743,673.01	\$ 1,224,507.40	\$ 1,968,180.41	18657		\$ 1,956,690.00	\$ -0.18	\$ 11,489.79	

C1

## Glass, Michelle

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**From:** Robert Krause <Robert.Krause@ttstc.texas.gov>  
**Sent:** Thursday, January 21, 2021 9:00 AM  
**To:** Glass, Michelle; TTSTC Internal Investments  
**Cc:** Cullen, Diana; Guarnero, Annika; Pair, Tia  
**Subject:** RE: Lotto Texas Win Trade Inquiry  
**Attachments:** 1.21.21.pdf

**CAUTION:** This email originated outside the Texas Lottery's email system.  
**DO NOT** click links or open attachments unless you expect them from the sender and know the content is safe.

Reviewed and approved. Please see attached for interest factor.

Thanks

**Rob Krause | Trader/Cash Management**  
phone. 512.936.4487 | main. 512.463.4300  
[Robert.Krause@ttstc.texas.gov](mailto:Robert.Krause@ttstc.texas.gov) | [rkra865@bloomberg.net](mailto:rkra865@bloomberg.net)



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**From:** Glass, Michelle <Michelle.Glass@lottery.state.tx.us>  
**Sent:** Thursday, January 21, 2021 8:16 AM  
**To:** TTSTC Internal Investments <ttstc.intinv@ttstc.texas.gov>  
**Cc:** Cullen, Diana <Diana.Cullen@lottery.state.tx.us>; Guarnero, Annika <Annika.Guarnero@lottery.state.tx.us>; Pair, Tia <Tia.Pair@lottery.state.tx.us>  
**Subject:** FW: Lotto Texas Win Trade Inquiry  
**Importance:** High

**CAUTION:** This email originated from outside of the Texas Comptroller's email system.  
**DO NOT** click links or open attachments unless you expect them from the sender and know the content is safe.

Please see approval below for inquiry request for last night's winning draw. If possible we would like to expedite this request.

Thanks,  
Michelle

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**From:** Stuckey, Kelly <[Kelly.Stuckey@lottery.state.tx.us](mailto:Kelly.Stuckey@lottery.state.tx.us)>  
**Sent:** Thursday, January 21, 2021 8:15 AM

D1

**To:** Glass, Michelle <[Michelle.Glass@lottery.state.tx.us](mailto:Michelle.Glass@lottery.state.tx.us)>; Pyka, Kathy <[Kathy.Pyka@lottery.state.tx.us](mailto:Kathy.Pyka@lottery.state.tx.us)>

**Subject:** RE: Lotto Texas Win Trade Inquiry

Approved.

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**From:** Glass, Michelle <[Michelle.Glass@lottery.state.tx.us](mailto:Michelle.Glass@lottery.state.tx.us)>

**Sent:** Thursday, January 21, 2021 8:12 AM

**To:** Pyka, Kathy <[Kathy.Pyka@lottery.state.tx.us](mailto:Kathy.Pyka@lottery.state.tx.us)>; Stuckey, Kelly <[Kelly.Stuckey@lottery.state.tx.us](mailto:Kelly.Stuckey@lottery.state.tx.us)>

**Subject:** Lotto Texas Win Trade Inquiry

There was one Cash Value Lotto Texas winning ticket sold for Wednesday 1/20/2021. Please review/approve for inquiry request.

Thanks, Michelle

**Subject: Cash Value Option Non-Purchase (Trade Inquiry)**

	1	Cash Value Option Ticket(s)	
Lotto Draw #	2942	Draw Date	1/20/2021

<p>DO <b>NOT</b> PURCHASE THIS INVESTMENT THIS IS FOR INFORMATIONAL PURPOSES ONLY.</p>
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Please solicit information regarding the cost to pay an annual installment of \$183,000  
over **30** years for a total payout of \$5,500,000

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.

INTEREST FACTOR CALCULATION

01/20/21	2942	5.50 M	183,000.00
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D2

1/21/2021 8:25

Settle Date	1/26/2021	Total (USD)	\$4,214,867.63	0.7663396
Annual Payment	\$	183,000.00		

2/15/2021		Maturity		YLD_YTM_Ask	Total	Day Count	DF	PV
2/15/2022	\$ 0 02/15/2022 Govt	2/15/2022	0.032		\$183,000.00	1.00000000	0.999680102	\$182,941.46
2/15/2023	\$ 0 02/15/2023 Govt	2/15/2023	0.083		\$183,000.00	2.054794521	0.998296668	\$182,688.29
2/15/2024	\$ 0 02/15/2024 Govt	2/15/2024	0.179		\$183,000.00	3.054794521	0.994551702	\$182,002.96
2/15/2025	\$ 0 02/15/2025 Govt	2/15/2025	0.346		\$183,000.00	4.046448087	0.986120674	\$180,460.08
2/15/2026	\$ 0 02/15/2026 Govt	2/15/2026	0.517		\$183,000.00	5.057534247	0.974257055	\$178,289.04
2/15/2027	\$ 0 02/15/2027 Govt	2/15/2027	0.708		\$183,000.00	6.057534247	0.958164088	\$175,344.03
2/15/2028	\$ 0 02/15/2028 Govt	2/15/2028	0.866		\$183,000.00	7.057534247	0.940959554	\$172,195.60
2/15/2029	\$ 0 02/15/2029 Govt	2/15/2029	1.027		\$183,000.00	8.038251366	0.921150531	\$168,570.55
2/15/2030	\$ 0 02/15/2030 Govt	2/15/2030	1.15		\$183,000.00	9.060273973	0.901587127	\$164,990.44
2/15/2031	\$ 0 02/15/2031 Govt	2/15/2031	1.258		\$183,000.00	10.06027397	0.881818692	\$161,372.82
2/15/2032	\$ 0 02/15/2032 Govt	2/15/2032	1.334		\$183,000.00	11.06027397	0.863666482	\$158,050.97
2/15/2033	\$ 0 02/15/2033 Govt	2/15/2033	1.406		\$183,000.00	12.03005464	0.845383824	\$154,705.24
2/15/2034	\$ 0 02/15/2034 Govt	2/15/2034	1.469		\$183,000.00	13.0630137	0.826545881	\$151,257.90
2/15/2035	\$ 0 02/15/2035 Govt	2/15/2035	1.527		\$183,000.00	14.0630137	0.80805984	\$147,874.95
2/15/2036	\$ 0 02/15/2036 Govt	2/15/2036	1.578		\$183,000.00	15.0630137	0.789908276	\$144,553.21
2/15/2037	\$ 0 02/15/2037 Govt	2/15/2037	1.637		\$183,000.00	16.02185792	0.770932688	\$141,080.68
2/15/2038	\$ 0 02/15/2038 Govt	2/15/2038	1.676		\$183,000.00	17.06575342	0.753028946	\$137,804.30
2/15/2039	\$ 0 02/15/2039 Govt	2/15/2039	1.71		\$183,000.00	18.06575342	0.736156306	\$134,716.60
2/15/2040	\$ 0 02/15/2040 Govt	2/15/2040	1.748		\$183,000.00	19.06575342	0.718643336	\$131,511.73
2/15/2041	\$ 0 02/15/2041 Govt	2/15/2041	1.776		\$183,000.00	20.0136612	0.703052878	\$128,658.68
2/15/2042	\$ 0 02/15/2042 Govt	2/15/2042	1.802		\$183,000.00	21.06849315	0.686414156	\$125,613.79
2/15/2043	\$ 0 02/15/2043 Govt	2/15/2043	1.827		\$183,000.00	22.06849315	0.6706201	\$122,723.48
2/15/2044	\$ 0 02/15/2044 Govt	2/15/2044	1.849		\$183,000.00	23.06849315	0.655313814	\$119,922.43
2/15/2045	\$ 0 02/15/2045 Govt	2/15/2045	1.872		\$183,000.00	24.00546448	0.640678285	\$117,244.13
2/15/2046	\$ 0 02/15/2046 Govt	2/15/2046	1.883		\$183,000.00	25.07123288	0.626440429	\$114,638.60
2/15/2047	\$ 0 02/15/2047 Govt	2/15/2047	1.902		\$183,000.00	26.07123288	0.611880648	\$111,974.16
2/15/2048	\$ 0 02/15/2048 Govt	2/15/2048	1.898		\$183,000.00	27.07123288	0.601098324	\$110,000.99
2/15/2049	\$ 0 02/15/2049 Govt	2/15/2049	1.907		\$183,000.00	27.99726776	0.58926405	\$107,835.32
2/15/2050	\$ 0 02/15/2050 Govt	2/15/2050	1.901		\$183,000.00	29.0739726	0.578389082	\$105,845.20