

Lotto Texas • Drawing Results Form
Draw Date: Wednesday, January 15, 2020
Draw # 2836

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>13,349,448.78</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>13,349,448.78</u>
--	--	---

Jackpot Prize Calculation

Advertised Jackpot Amount	\$17,500,000
Cost of 29 Investments	12,420,694.75
Initial Payment (excluding excess available)	583,000.00
Cost of 30 Payments (excluding excess available)	13,003,694.75
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	13,349,448.78
Difference Between Amount Available and the Cost of 30 Payments	345,754.03
Additional Sales Contribution	Increase 345,754.03
<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>	
Total Cost of Prizes (Including Excess Available)	13,349,448.78
Decrease in Authorized Sources	0.00

Michelle Cram
Prepared by:

1/16/2020
Date

Kelly Stucky
Reviewed by:

1.16.2020
Date

Cathy Egan
Approved by:

1/16/2020
Date

Welcome mglass - Last Accessed Time is : Thu Jan 16 2020 07:36:16 AM CST
Host GTMS Time is : Thu Jan 16 2020 07:36:16 AM CST

Account Preference | Online Help | Print this Screen | Logout

Product Management

Note: * fields are required

Product: Draw: Status: All Divisions/Sets are Payable Task:
☐ Monitor Draw Status

Draw Summary

Product: Lotto Draw Date: 01 / 15 / 2020 (mm / dd / yyyy) Draw CDC: 10972

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 #: 2761912

Sales Details

Gross Draw Sales: \$ 1,388,054.00 Draw Cancell: \$ 0.00 Net Draw Sales: \$ 1,388,054.00
Gross Free Sales: \$ 2,719.00 Free Cancell: \$ 0.00 Net Free Sales: \$ 2,719.00
EXTRA Gross Sales: \$ 287,663.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 38-49-40-54-34-16

Advertised Jackpot: \$ 17,500,000.00

Draw Count: 32

Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 13,349,448.00	\$ 13,349,448.00
5/6	11	0	\$ 2,231.00	\$ 24,541.00
4/6	588	0	\$ 62.00	\$ 36,456.00
3/6	12910	0	\$ 3.00	\$ 38,730.00
EXTRA 5/6	3	0	\$ 10,000.00	\$ 30,000.00
EXTRA 4/6	137	0	\$ 100.00	\$ 13,700.00
EXTRA 3/6	3363	0	\$ 10.00	\$ 33,630.00
EXTRA 2/6	29630	0	\$ 2.00	\$ 59,260.00
Total	46643	0		\$ 13,585,765.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 68,391.00
01/09/2020	\$ 8,675.00
01/10/2020	\$ 12,107.00
01/11/2020	\$ 19,165.00
01/12/2020	\$ 110,646.00
01/13/2020	\$ 174,173.00
01/14/2020	\$ 244,821.00
01/15/2020	\$ 750,076.00
Total	\$ 1,388,054.00

Lotto Texas + EXTRA Sales Combined

© 2002-2011 GTECH Corporation | Contact Lottery | Contact GTECH | Connection Info

W/P Ref: B
Page: 1 of 1

Welcome mglass - Last Accessed Time is : Thu Jan 16 2020 07:37:35 AM CST
Host GTMS Time is : Thu Jan 16 2020 07:37:35 AM CST

Account Preference | Online Help | Print this Screen | Logout

Product Management

Product: Draw: Status: All Divisions/Sets are Payable Task:
☐ Monitor Draw Status

Pool Snapshot

Product:	Lotto			<input checked="" type="radio"/> % Sales	<input type="radio"/> % Pool					
Set:	1 of 1 Regular		Sales Pool:	\$ 550,195.50		Advertised Jackpot:	\$ 17,500,000.00			
Jackpot Pool:	\$ 13,349,448.78		Draw Sales:	\$ 1,100,391.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$445,328.24	\$12,904,120.54	\$13,349,448.78	1	\$13,349,448.00	\$13,349,448.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$24,538.72	\$0.00	\$24,538.72	11	\$2,231.00	\$24,541.00	-\$2.28	\$0.00	pari-mutuel
4/6	3.28%	\$36,092.82	\$396.01	\$36,488.83	588	\$62.00	\$36,456.00	\$0.00	\$32.83	pari-mutuel
3/6	4.02%	\$44,235.72	\$0.00	\$44,235.72	12910	\$3.00	\$38,730.00	\$0.00	\$5,505.72	fixed
Totals	50.00	\$ 550,195.50	\$ 12,904,516.55	\$ 13,454,712.05	13510		\$	\$ -2.28	\$ 5,538.56	
						13,449,175.00				

© 2002-2011 GTECH Corporation | Contact Lottery | Contact GTECH | Connection Info

W/P Ret:
Page: of

Commissioners:
J. Winston Krause,
Chairman
Mark A. Franz
Robert Rivera
Erik C. Saenz



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Michael P. Furrrell, Charitable Bingo Operations Director

Date: January 16, 2020
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 # 2836 Draw Date 1/15/2020

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

Please solicit information regarding the cost to pay an annual installment of \$583,000
over 30 years for a total payout of \$17,500,000

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.

Thanks.

Signed: Michelle Glass Date: 1/16/2020

Reviewed: Kyle Stucky Date: 1-16-2020

TTSTC Confirmation:

Signed: [Signature] Date: 1/16/2020

W/P Ref	D
Pages	1 of

1/16/2020 10:39

Settle Date 1/22/2020 Total (USD) \$12,420,694.75 0.709754

Annual Payment \$ 583,000.00

2/15/2020		MATURITY	YLD_YTM_ASK	Total	Day Count	DF	PV
2/15/2021	\$ 0 02/15/2021 Govt	2/15/2021	1.566	\$583,000.00	1.00000000	0.984581454	\$574,010.99
2/15/2022	\$ 0 02/15/2022 Govt	2/15/2022	1.586	\$583,000.00	2.068493151	0.967975148	\$564,329.51
2/15/2023	\$ 0 02/15/2023 Govt	2/15/2023	1.6	\$583,000.00	3.068493151	0.952459909	\$555,284.13
2/15/2024	\$ 0 02/15/2024 Govt	2/15/2024	1.6610000	\$583,000.00	4.068493151	0.935174088	\$545,206.49
2/15/2025	\$ 0 02/15/2025 Govt	2/15/2025	1.702	\$583,000.00	5.057377049	0.918188793	\$535,304.07
2/15/2026	\$ 0 02/15/2026 Govt	2/15/2026	1.75	\$583,000.00	6.071232877	0.900029603	\$524,717.26
2/15/2027	\$ 0 02/15/2027 Govt	2/15/2027	1.8010000	\$583,000.00	7.071232877	0.881421197	\$513,868.56
2/15/2028	\$ 0 02/15/2028 Govt	2/15/2028	1.851	\$583,000.00	8.071232877	0.862402943	\$502,780.92
2/15/2029	\$ 0 02/15/2029 Govt	2/15/2029	1.89	\$583,000.00	9.049180328	0.844143007	\$492,135.37
2/15/2030	\$ 0 02/15/2030 Govt	2/15/2030	1.935	\$583,000.00	10.0739726	0.824424765	\$480,639.64
2/15/2031	\$ 0 02/15/2031 Govt	2/15/2031	1.973	\$583,000.00	11.0739726	0.805443664	\$469,573.66
2/15/2032	\$ 0 02/15/2032 Govt	2/15/2032	2.022	\$583,000.00	12.0739726	0.785291503	\$457,824.95
2/15/2033	\$ 0 02/15/2033 Govt	2/15/2033	2.0640000	\$583,000.00	13.04098361	0.766112886	\$446,643.81
2/15/2034	\$ 0 02/15/2034 Govt	2/15/2034	2.105	\$583,000.00	14.07671233	0.745843738	\$434,826.90
2/15/2035	\$ 0 02/15/2035 Govt	2/15/2035	2.147	\$583,000.00	15.07671233	0.725952222	\$423,230.15
2/15/2036	\$ 0 02/15/2036 Govt	2/15/2036	2.1750000	\$583,000.00	16.07671233	0.707569018	\$412,512.74
2/15/2037	\$ 0 02/15/2037 Govt	2/15/2037	2.206	\$583,000.00	17.03278689	0.689589497	\$402,030.68
2/15/2038	\$ 0 02/15/2038 Govt	2/15/2038	2.226	\$583,000.00	18.07945205	0.6716387	\$391,565.36
2/15/2039	\$ 0 02/15/2039 Govt	2/15/2039	2.2540000	\$583,000.00	19.07945205	0.653589503	\$381,042.68
2/15/2040	\$ 0 02/15/2040 Govt	2/15/2040	2.283	\$583,000.00	20.07945205	0.63555325	\$370,527.54
2/15/2041	\$ 0 02/15/2041 Govt	2/15/2041	2.309	\$583,000.00	21.02459016	0.618821768	\$360,773.09
2/15/2042	\$ 0 02/15/2042 Govt	2/15/2042	2.329	\$583,000.00	22.08219178	0.601459135	\$350,650.68
2/15/2043	\$ 0 02/15/2043 Govt	2/15/2043	2.3480000	\$583,000.00	23.08219178	0.585256531	\$341,204.56
2/15/2044	\$ 0 02/15/2044 Govt	2/15/2044	2.359	\$583,000.00	24.08219178	0.570351907	\$332,515.16
2/15/2045	\$ 0 02/15/2045 Govt	2/15/2045	2.362	\$583,000.00	25.01639344	0.557653872	\$325,112.21
2/15/2046	\$ 0 02/15/2046 Govt	2/15/2046	2.3570000	\$583,000.00	26.08493151	0.544608529	\$317,506.77
2/15/2047	\$ 0 02/15/2047 Govt	2/15/2047	2.348	\$583,000.00	27.08493151	0.533336384	\$310,935.11
2/15/2048	\$ 0 02/15/2048 Govt	2/15/2048	2.337	\$583,000.00	28.08493151	0.522676322	\$304,720.30
2/15/2049	\$ 0 02/15/2049 Govt	2/15/2049	2.326	\$583,000.00	29.00819672	0.513244399	\$299,221.48