

Lotto Texas® Drawing Results Form
Draw Date: Saturday, November 28, 2020
Draw # 2927

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>7,637,969.88</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>7,637,969.88</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$9,000,000
Cost of 29 Investments	7,190,637.23
Initial Payment (excluding excess available)	300,000.00
Cost of 30 Payments (excluding excess available)	<u>7,490,637.23</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	7,637,969.88
Difference Between Amount Available and the Cost of 30 Payments	147,332.65
Additional Sales Contribution	Increase <u>147,332.65</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)	<u><u>7,637,969.88</u></u>
Decrease in Authorized Sources	<u><u>0.00</u></u>

DocuSigned by:

Sia Pair

B50A77EC7C3143D

Prepared by:

11/30/2020

Date

DocuSigned by:

Kelly Shuckey

D4A25719A547452...

Reviewed by:

11/30/2020

Date

DocuSigned by:

Kathy Pyra

0D024280A09A433...

Approved by:

11/30/2020

Date

☐ Monitor Draw Status

Draw Summary

Product: Lotto Draw Date:*

11

 /

28

 /

2020

 (mm / dd / yyyy) Draw CDC:*

11290

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 #: 2969904

Sales Details

Gross Draw Sales: \$ 1,428,638.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,428,638.00

Gross Free Sales: \$ 22,384.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 22,384.00

EXTRA Gross Sales: \$ 317,745.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular

Winning Numbers: 20-28-09-26-13-17

Advertised Jackpot: \$ 9,000,000.00 Draw Count: 17 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 7,637,969.00	\$ 7,637,969.00
5/6	21	0	\$ 1,180.00	\$ 24,780.00
4/6	981	0	\$ 37.00	\$ 36,297.00
3/6	17423	0	\$ 3.00	\$ 52,269.00
EXTRA 5/6	5	0	\$ 10,000.00	\$ 50,000.00
EXTRA 4/6	295	0	\$ 100.00	\$ 29,500.00
EXTRA 3/6	4880	0	\$ 10.00	\$ 48,800.00
EXTRA 2/6	38627	0	\$ 2.00	\$ 77,254.00
Total	62233	0		\$ 7,956,869.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 73,104.00
11/22/2020	\$ 12,567.00
11/23/2020	\$ 19,716.00
11/24/2020	\$ 18,567.00
11/25/2020	\$ 23,050.00
11/26/2020	\$ 118,262.00
11/27/2020	\$ 324,275.00
11/28/2020	\$ 839,097.00
Total	\$ 1,428,638.00

Lotto Texas + EXTRA Sales Combined

Pool Snapshot

Product:	Lotto				<div><div></div><div></div></div>		% Sales		% Pool	
Set:	1 of 1 Regular		Sales Pool:	\$ 555,446.50		Advertised Jackpot:		\$ 9,000,000.00		
Jackpot Pool:	\$ 7,637,969.88		Draw Sales:	\$ 1,110,893.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$449,578.40	\$7,188,391.48	\$7,637,969.88	1	\$7,637,969.00	\$7,637,969.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$24,772.91	\$3.97	\$24,776.88	21	\$1,180.00	\$24,780.00	-\$3.12	\$0.00	pari-mutuel
4/6	3.28%	\$36,437.29	\$0.00	\$36,437.29	981	\$37.00	\$36,297.00	\$0.00	\$140.29	pari-mutuel
3/6	4.02%	\$44,657.90	\$21,867.07	\$66,524.97	17423	\$3.00	\$52,269.00	\$0.00	\$14,255.97	fixed
Totals	50.00	\$ 555,446.50	\$ 7,210,262.52	\$ 7,765,709.02	18426		\$ 7,751,315.00	\$ -3.12	\$ 14,396.26	

From: Robert Krause <Robert.Krause@ttstc.texas.gov>
Sent: Monday, November 30, 2020 9:11 AM
To: [REDACTED]
Subject: RE: 20201128 LTTX CVO Inquiry
Attachments: 11.30.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.

Thank You,

Rob Krause | Trader/Cash Management



From: Pair, Tia [REDACTED]
Sent: Monday, November 30, 2020 8:17 AM
To: [REDACTED]

Subject: 20201128 LTTX CVO Inquiry

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.

There was one Lotto Texas winning ticket sold for the Saturday night drawing. Please provide the inquiry information requested below.

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

	1	Cash Value Option Ticket(s)	
Lotto Draw #	2927	Draw Date	11/28/2020

D1

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

Please solicit information regarding the cost to pay an annual installment of \$300,000
over **30** years for a total payout of \$9,000,000

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.

From: Stuckey, Kelly [REDACTED]
Sent: Monday, November 30, 2020 8:12 AM
To: Pair, Tia [REDACTED]; Pyka, Kathy [REDACTED]
Subject: RE: Lotto Texas Win Trade Inquiry

approved

From: Pair, Tia [REDACTED]
Sent: Monday, November 30, 2020 8:04 AM
To: Pyka, Kathy [REDACTED]
Cc: Stuckey, Kelly [REDACTED]
Subject: Lotto Texas Win Trade Inquiry

There was one Cash Value Lotto Texas winning ticket sold for Saturday 11/28/20. Please review/approve for inquiry request.

11/30/2020 8:58

Settle Date 12/3/2020 Total (USD) \$7,190,637.23 0.7989597

Annual Payment \$ 300,000.00

11/15/2020		MATURITY		YLD_YTM_ASK				
				Total	Day Count	DF	PV	
11/15/2021	s 0 11/15/2021 Govt	11/15/2021	0.022	\$300,000.00	1.00000000	0.999780048	\$299,934.01	
11/15/2022	s 0 11/15/2022 Govt	11/15/2022	0.119	\$300,000.00	1.950684932	0.997682754	\$299,304.83	
11/15/2023	s 0 11/15/2023 Govt	11/15/2023	0.182	\$300,000.00	2.950684932	0.994649002	\$298,394.70	
11/15/2024	s 0 11/15/2024 Govt	11/15/2024	0.281	\$300,000.00	3.942622951	0.988997739	\$296,699.32	
11/15/2025	s 0 11/15/2025 Govt	11/15/2025	0.417	\$300,000.00	4.953424658	0.979598159	\$293,879.45	
11/15/2026	s 0 11/15/2026 Govt	11/15/2026	0.558	\$300,000.00	5.953424658	0.967414946	\$290,224.48	
11/15/2027	s 0 11/15/2027 Govt	11/15/2027	0.681	\$300,000.00	6.953424658	0.953903931	\$286,171.18	
11/15/2028	s 0 11/15/2028 Govt	11/15/2028	0.786	\$300,000.00	7.93442623	0.93976938	\$281,930.81	
11/15/2029	s 0 11/15/2029 Govt	11/15/2029	0.878	\$300,000.00	8.956164384	0.924694448	\$277,408.33	
11/15/2030	s 0 11/15/2030 Govt	11/15/2030	0.959	\$300,000.00	9.956164384	0.909350475	\$272,805.14	
11/15/2031	s 0 11/15/2031 Govt	11/15/2031	1.036	\$300,000.00	10.95616438	0.893220389	\$267,966.12	
11/15/2032	s 0 11/15/2032 Govt	11/15/2032	1.102	\$300,000.00	11.92622951	0.877473817	\$263,242.14	
11/15/2033	s 0 11/15/2033 Govt	11/15/2033	1.161	\$300,000.00	12.95890411	0.861064212	\$258,319.26	
11/15/2034	s 0 11/15/2034 Govt	11/15/2034	1.207	\$300,000.00	13.95890411	0.845797525	\$253,739.26	
11/15/2035	s 0 11/15/2035 Govt	11/15/2035	1.252	\$300,000.00	14.95890411	0.830171671	\$249,051.50	
11/15/2036	s 0 11/15/2036 Govt	11/15/2036	1.300	\$300,000.00	15.91803279	0.814157944	\$244,247.38	
11/15/2037	s 0 11/15/2037 Govt	11/15/2037	1.345	\$300,000.00	16.96164384	0.79722883	\$239,168.65	
11/15/2038	s 0 11/15/2038 Govt	11/15/2038	1.379	\$300,000.00	17.96164384	0.78192318	\$234,576.95	
11/15/2039	s 0 11/15/2039 Govt	11/15/2039	1.405	\$300,000.00	18.96164384	0.76754597	\$230,263.79	
11/15/2040	s 0 11/15/2040 Govt	11/15/2040	1.434	\$300,000.00	19.90983607	0.753158693	\$225,947.61	
11/15/2041	s 0 11/15/2041 Govt	11/15/2041	1.472	\$300,000.00	20.96438356	0.736131501	\$220,839.45	
11/15/2042	s 0 11/15/2042 Govt	11/15/2042	1.504	\$300,000.00	21.96438356	0.720446032	\$216,133.81	
11/15/2043	s 0 11/15/2043 Govt	11/15/2043	1.544	\$300,000.00	22.96438356	0.703378128	\$211,013.44	
11/15/2044	s 0 11/15/2044 Govt	11/15/2044	1.572	\$300,000.00	23.90163934	0.688795339	\$206,638.60	
11/15/2045	s 0 11/15/2045 Govt	11/15/2045	1.598	\$300,000.00	24.96712329	0.673127591	\$201,938.28	
11/15/2046	s 0 11/15/2046 Govt	11/15/2046	1.621	\$300,000.00	25.96712329	0.65865732	\$197,597.20	
11/15/2047	s 0 11/15/2047 Govt	11/15/2047	1.629	\$300,000.00	26.96712329	0.646776313	\$194,032.89	
11/15/2048	s 0 11/15/2048 Govt	11/15/2048	1.632	\$300,000.00	27.89344262	0.636642945	\$190,992.88	
11/15/2049	s 0 11/15/2049 Govt	11/15/2049	1.623	\$300,000.00	28.96986301	0.627252476	\$188,175.74	