

Lotto Texas® Drawing Results Form
Draw Date: Saturday, October 2, 2021
Draw # 3021

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>16,185,915.40</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>16,185,915.40</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$20,750,000
Cost of 29 Investments	15,222,700.38
Initial Payment (excluding excess available)	691,000.00
Cost of 30 Payments (excluding excess available)	15,913,700.38
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	16,185,915.40
Difference Between Amount Available and the Cost of 30 Payments	272,215.02
Additional Sales Contribution	Increase 272,215.02
(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)	16,185,915.40
Decrease in Authorized Sources	0.00

Michelle Gans
 Prepared by: _____

10/4/2021
 Date: _____

Kelly Stuckey
 Reviewed by: _____

10/4/2021
 Date: _____

Stacy Schuhmann
 Approved by: _____

10/4/2021
 Date: _____

Welcome mglass - Last Accessed Time is : Mon Oct 04 2021 07:33:37 AM CDT

Host GTMS Time is :Mon Oct 04 2021 07:33:39 AM CDT

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Product Management

Note: * fields are required

Product:

Lotto

Draw:

3021

+

-

Status: All Divisions/Sets are Payable

Task:

Draw Summary

Go

☐ Monitor Draw Status

Draw Summary

Product: Lotto

Draw Date:*

10

 /

02

 /

2021

 (mm / dd / yyyy)

Draw CDC:*

11598

Draw Status: All Divisions/Sets are Payable

Draw Close: 22:02:00 (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 #: 3754920

Break Duration: 00:13:00 (hh : mm : ss)

Sales Details

Gross Draw Sales: \$ 1,944,752.00

Gross Free Sales: \$ 20,538.00

EXTRA Gross Sales: \$ 446,142.00

Draw Cancels: \$ 0.00

Free Cancels: \$ 0.00

Net Draw Sales: \$ 1,944,752.00

Net Free Sales: \$ 20,538.00

EXTRA Net Free Sales: \$ 2,006.00

Winning Number Set

Set: Regular

Winning Numbers: 14-29-41-09-23-01

Advertised Jackpot: \$ 20,750,000.00

Draw Count: 40

Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 16,185,915.00	\$ 16,185,915.00
5/6	12	0	\$ 2,785.00	\$ 33,420.00
4/6	1047	0	\$ 47.00	\$ 49,209.00
3/6	21671	0	\$ 3.00	\$ 65,013.00
EXTRA 5/6	1	0	\$ 10,000.00	\$ 10,000.00
EXTRA 4/6	275	0	\$ 100.00	\$ 27,500.00
EXTRA 3/6	6444	0	\$ 10.00	\$ 64,440.00
EXTRA 2/6	52294	0	\$ 2.00	\$ 104,588.00
Total	81745	0		\$ 16,540,085.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 56,481.00
09/26/2021	\$ 8,304.00
09/27/2021	\$ 21,087.00
09/28/2021	\$ 16,383.00
09/29/2021	\$ 27,153.00
09/30/2021	\$ 243,607.00
10/01/2021	\$ 423,282.00
10/02/2021	\$ 1,148,455.00
Total	\$ 1,944,752.00

Lotto Texas + EXTRA Sales Combined

Welcome **mglass** - Last Accessed Time is : Mon Oct 04 2021 08:31:55 AM CDT
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Product Management

Product: Lotto Draw: 3021 + - Status: All Divisions/Sets are Payable Task: Pool Snapshot Go
☐ Monitor Draw Status

Pool Snapshot

Product:	Lotto		<div><div></div> % Sales</div>		<div><div></div> % Pool</div>					
Set:	1 of 1 Regular		Sales Pool:	\$ 749,305.00		Advertised Jackpot:	\$ 20,750,000.00			
Jackpot Pool:	\$ 16,185,915.40		Draw Sales:	\$ 1,498,610.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$606,487.47	\$15,579,427.93	\$16,185,915.40	1	\$16,185,915.00	\$16,185,915.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$33,419.00	\$0.73	\$33,419.73	12	\$2,785.00	\$33,420.00	-\$0.27	\$0.00	pari-mutuel
4/6	3.28%	\$49,154.41	\$217.49	\$49,371.90	1047	\$47.00	\$49,209.00	\$0.00	\$162.90	pari-mutuel
3/6	4.02%	\$60,244.12	\$3,700.76	\$63,944.88	21671	\$3.00	\$65,013.00	-\$1,068.12	\$0.00	fixed
Totals	50.00	\$ 749,305.00	\$ 15,583,346.91	\$ 16,332,651.91	22731		\$ 16,333,557.00	\$ -1,068.39	\$ 162.90	

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Glass, Michelle

From: Robert Krause <Robert.Krause@ttstc.texas.gov>
Sent: Monday, October 4, 2021 8:41 AM
To: Glass, Michelle; TTSTC Internal Investments
Cc: Cullen, Diana; Guarnero, Annika
Subject: RE: Lotto Texas Win Trade Inquiry
Attachments: 10.4.21.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 approve. Please see attached for interest factor.

Thank you,

Rob Krause | Trader/Cash Management
phone. 512.936.4487 | main. 512.463.4300
Robert.Krause@ttstc.texas.gov | rkra865@bloomberg.net



From: Glass, Michelle <Michelle.Glass@lottery.state.tx.us>
Sent: Monday, October 4, 2021 8:07 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>
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.

Good morning. Please see approval below for inquiry request for Saturday's winning draw. If possible, we'd like to request that this inquiry be expedited.

Thanks,
Michelle

From: Stuckey, Kelly <Kelly.Stuckey@lottery.state.tx.us>
Sent: Monday, October 4, 2021 8:05 AM
To: Glass, Michelle <Michelle.Glass@lottery.state.tx.us>; Pyka, Kathy <Kathy.Pyka@lottery.state.tx.us>
Subject: Re: Lotto Texas Win Trade Inquiry

Approved

From: Glass, Michelle <Michelle.Glass@lottery.state.tx.us>
Sent: Monday, October 4, 2021 7:41:06 AM
To: Stuckey, Kelly <Kelly.Stuckey@lottery.state.tx.us>; Pyka, Kathy <Kathy.Pyka@lottery.state.tx.us>
Subject: Lotto Texas Win Trade Inquiry

There was one Cash Value Lotto Texas winning ticket sold for Saturday 10/02/2021. Please review/approve for inquiry request.

Thanks,
Michelle

Subject: Cash Value Option Non-Purchase (Trade Inquiry)
1 Cash Value Option Ticket(s)
Lotto Draw # 3021 Draw Date 10/2/2021

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

Please solicit information regarding the cost to pay an annual installment of \$691,000
over **30** years for a total payout of \$20,750,000

If you have any questions, please call Michelle Glass 344-5373, or Annika Guarnero 344-5103, or Diana Cullen 344-5403.

10/02/21	3021	20.75 M	691,000.00
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10/4/2021 8:33

Settle Date 10/7/2021 Total (USD) \$15,222,700.38 0.7336241

Annual Payment \$ 691,000.00

11/15/2021		MATURITY		Total	Day Count	DF	PV
11/15/2022	s 0 11/15/2022 Govt	11/15/2022	0.072	\$691,000.00	1.00000000	0.999280518	\$690,502.84
11/15/2023	s 0 11/15/2023 Govt	11/15/2023	0.263	\$691,000.00	2.106849315	0.994481543	\$687,186.75
11/15/2024	s 0 11/15/2024 Govt	11/15/2024	0.549	\$691,000.00	3.101092896	0.983164885	\$679,366.94
11/15/2025	s 0 11/15/2025 Govt	11/15/2025	0.783	\$691,000.00	4.109589041	0.968455486	\$669,202.74
11/15/2026	s 0 11/15/2026 Govt	11/15/2026	1.016	\$691,000.00	5.109589041	0.949659787	\$656,214.91
11/15/2027	s 0 11/15/2027 Govt	11/15/2027	1.194	\$691,000.00	6.109589041	0.930050469	\$642,664.87
11/15/2028	s 0 11/15/2028 Govt	11/15/2028	1.339	\$691,000.00	7.092896175	0.909969998	\$628,789.27
11/15/2029	s 0 11/15/2029 Govt	11/15/2029	1.481	\$691,000.00	8.112328767	0.887574681	\$613,314.10
11/15/2030	s 0 11/15/2030 Govt	11/15/2030	1.572	\$691,000.00	9.112328767	0.867507121	\$599,447.42
11/15/2031	s 0 11/15/2031 Govt	11/15/2031	1.655	\$691,000.00	10.11232877	0.84705535	\$585,315.25
11/15/2032	s 0 11/15/2032 Govt	11/15/2032	1.711	\$691,000.00	11.08469945	0.828569179	\$572,541.30
11/15/2033	s 0 11/15/2033 Govt	11/15/2033	1.781	\$691,000.00	12.11506849	0.807452978	\$557,950.01
11/15/2034	s 0 11/15/2034 Govt	11/15/2034	1.834	\$691,000.00	13.11506849	0.787925848	\$544,456.76
11/15/2035	s 0 11/15/2035 Govt	11/15/2035	1.873	\$691,000.00	14.11506849	0.76956501	\$531,769.42
11/15/2036	s 0 11/15/2036 Govt	11/15/2036	1.921	\$691,000.00	15.07650273	0.750607094	\$518,669.50
11/15/2037	s 0 11/15/2037 Govt	11/15/2037	1.953	\$691,000.00	16.11780822	0.732167179	\$505,927.52
11/15/2038	s 0 11/15/2038 Govt	11/15/2038	1.998	\$691,000.00	17.11780822	0.712737614	\$492,501.69
11/15/2039	s 0 11/15/2039 Govt	11/15/2039	2.033	\$691,000.00	18.11780822	0.694445982	\$479,862.17
11/15/2040	s 0 11/15/2040 Govt	11/15/2040	2.098	\$691,000.00	19.06830601	0.673064381	\$465,087.49
11/15/2041	s 0 11/15/2041 Govt	11/15/2041	2.123	\$691,000.00	20.12054795	0.655282979	\$452,800.54
11/15/2042	s 0 11/15/2042 Govt	11/15/2042	2.167	\$691,000.00	21.12054795	0.635849243	\$439,371.83
11/15/2043	s 0 11/15/2043 Govt	11/15/2043	2.172	\$691,000.00	22.12054795	0.621689276	\$429,587.29
11/15/2044	s 0 11/15/2044 Govt	11/15/2044	2.171	\$691,000.00	23.06010929	0.609401485	\$421,096.43
11/15/2045	s 0 11/15/2045 Govt	11/15/2045	2.16	\$691,000.00	24.12328767	0.597192795	\$412,660.22
11/15/2046	s 0 11/15/2046 Govt	11/15/2046	2.161	\$691,000.00	25.12328767	0.584422427	\$403,835.90
11/15/2047	s 0 11/15/2047 Govt	11/15/2047	2.162	\$691,000.00	26.12328767	0.571913945	\$395,192.54
11/15/2048	s 0 11/15/2048 Govt	11/15/2048	2.146	\$691,000.00	27.05191257	0.563046748	\$389,065.30
11/15/2049	s 0 11/15/2049 Govt	11/15/2049	2.124	\$691,000.00	28.1260274	0.553695215	\$382,603.39
11/15/2050	s 0 11/15/2050 Govt	11/15/2050	2.114	\$691,000.00	29.1260274	0.543727919	\$375,715.99