

Lotto Texas® Drawing Results Form
Draw Date: Saturday, January 1, 2022
Draw # 3060

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>12,660,841.60</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>12,660,841.60</u>
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Jackpot Prize Calculation

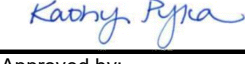
Advertised Jackpot Amount	\$16,250,000
Cost of 29 Investments	11,911,285.96
Initial Payment (excluding excess available)	541,000.00
Cost of 30 Payments (excluding excess available)	<u>12,452,285.96</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	12,660,841.60
Difference Between Amount Available and the Cost of 30 Payments	208,555.64
Additional Sales Contribution	Increase 208,555.64
(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>12,660,841.60</u>
Decrease in Authorized Sources	<u><u>0.00</u></u>


 Prepared by: _____

1/3/2022
 Date


 Reviewed by: _____

1/3/2022
 Date


 Approved by: _____

1/3/2022
 Date

Welcome **aguarnero** - Last Accessed Time is : Mon Jan 03 2022 07:51:20 AM CST

Host GTMS Time is :Mon Jan 03 2022 07:52:29 AM CST

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Product Management

Note: * fields are required

Product:

Lotto

Draw:

3060

+

-

Status: All Divisions/Sets are Payable

Task:

Draw Summary

Go

☐ Monitor Draw Status

Draw Summary

Product:

Lotto

Draw Date:*

01

/

01

/

2022

(mm / dd / yyyy)

Draw CDC:*

11689

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 #:

3020864

Sales Details

Gross Draw Sales:

\$ 1,822,698.00

Draw Cancels:

\$ 0.00

Net Draw Sales:

\$ 1,822,698.00

Gross Free Sales:

\$ 5,259.00

Free Cancels:

\$ 0.00

Net Free Sales:

\$ 5,259.00

EXTRA Gross Sales:

\$ 435,080.00

EXTRA Net Free Sales:

\$ 0.00

Winning Number Set

Set:

Regular

Winning Numbers:

46-01-19-42-16-39

Advertised Jackpot:

\$ 16,250,000.00

Draw Count:

39

Annuity Shares:

0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 12,660,841.00	\$ 12,660,841.00
5/6	19	0	\$ 1,629.00	\$ 30,951.00
4/6	838	0	\$ 54.00	\$ 45,252.00
3/6	17442	0	\$ 3.00	\$ 52,326.00
EXTRA 5/6	8	0	\$ 10,000.00	\$ 80,000.00
EXTRA 4/6	254	0	\$ 100.00	\$ 25,400.00
EXTRA 3/6	5494	0	\$ 10.00	\$ 54,940.00
EXTRA 2/6	47857	0	\$ 2.00	\$ 95,714.00
Total	71913	0		\$ 13,045,424.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 51,328.00
12/26/2021	\$ 10,544.00
12/27/2021	\$ 23,474.00
12/28/2021	\$ 16,938.00
12/29/2021	\$ 27,194.00
12/30/2021	\$ 299,062.00
12/31/2021	\$ 530,911.00
01/01/2022	\$ 863,247.00
Total	\$ 1,822,698.00

Lotto Texas + EXTRA Sales Combined

Welcome **aguarnero** - Last Accessed Time is : Mon Jan 03 2022 08:05:00 AM CST

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Host GTMS Time is :Mon Jan 03 2022 08:05:02 AM CST

Product Management

Product:

Lotto

Draw:

3060

+

-

Status: All Divisions/Sets are Payable

Task:

Pool Snapshot

Go

☐ Monitor Draw Status

Pool Snapshot

Product:	Lotto			<input checked="" type="radio"/> % Sales <input type="radio"/> % Pool						
Set:	1 of 1 Regular		Sales Pool:	\$ 693,809.00		Advertised Jackpot:	\$ 16,250,000.00			
Jackpot Pool:	\$ 12,660,841.60		Draw Sales:	\$ 1,387,618.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$561,569.00	\$12,099,272.60	\$12,660,841.60	1	\$12,660,841.00	\$12,660,841.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$30,943.88	\$0.00	\$30,943.88	19	\$1,629.00	\$30,951.00	-\$7.12	\$0.00	pari-mutuel
4/6	3.28%	\$45,513.87	\$0.00	\$45,513.87	838	\$54.00	\$45,252.00	\$0.00	\$261.87	pari-mutuel
3/6	4.02%	\$55,782.24	\$5,371.10	\$61,153.34	17442	\$3.00	\$52,326.00	\$0.00	\$8,827.34	fixed
Totals	50.00	\$ 693,808.99	\$ 12,104,643.70	\$ 12,798,452.69	18300		\$ 12,789,370.00	\$ -7.12	\$ 9,089.21	

Guarnero, Annika

From: Robert Krause <Robert.Krause@ttstc.texas.gov>
Sent: Monday, January 3, 2022 9:19 AM
To: Guarnero, Annika; TTSTC Internal Investments
Cc: Glass, Michelle; Cullen, Diana; Curtis, Carrie
Subject: RE: Lotto Texas Win Trade Inquiry
Attachments: 1.3.22A.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
phone. 512.936.4487 | main. 512.463.4300
Robert.Krause@ttstc.texas.gov | rkra865@bloomberg.net



From: Guarnero, Annika <Annika.Guarnero@lottery.state.tx.us>
Sent: Monday, January 3, 2022 8:14 AM
To: TTSTC Internal Investments <ttstc.intinv@ttstc.texas.gov>
Cc: Glass, Michelle <Michelle.Glass@lottery.state.tx.us>; Cullen, Diana <Diana.Cullen@lottery.state.tx.us>; Curtis, Carrie <Carrie.Curtis@lottery.state.tx.us>
Subject: FW: Lotto Texas Win Trade 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.**

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.

Thank you,
Annika

From: Stuckey, Kelly <Kelly.Stuckey@lottery.state.tx.us>
Sent: Monday, January 3, 2022 8:08 AM
To: Guarnero, Annika <Annika.Guarnero@lottery.state.tx.us>; Pyka, Kathy <Kathy.Pyka@lottery.state.tx.us>
Subject: Re: Lotto Texas Win Trade Inquiry

Approved

From: Guarnero, Annika <Annika.Guarnero@lottery.state.tx.us>

Sent: Monday, January 3, 2022 8:04:04 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 1/1/2022. Please review/approve for inquiry request.

Thank you,
Annika

Date:	January 3, 2022		
To:	Comptroller of Public Accounts	PHONE	512-463-5909
	TTSTC - Internal Investments	FAX:	512-463-6040
From:	Office of the Controller		
Subject:	Cash Value Option Non-Purchase (Trade Inquiry)		
	1 Cash Value Option Ticket(s)		
	Lotto Draw #	3060	Draw Date 1/1/2022
<div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p>DO NOT PURCHASE THIS INVESTMENT THIS IS FOR INFORMATIONAL PURPOSES ONLY.</p> </div>			
Please solicit information regarding the cost to pay an annual installmen \$541,000			
over 30 years for a total payout of \$16,250,000			
If you have any questions, please call Michelle Glass 344-5373, or Annika Guarnero 344-5103, or Diana Cullen 344-5403.			

01/01/22	3060	16.25 M	541,000.00
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Product Management

Note: * Fields are required

Product: **Lotto** Draw: **3060** Status: All Divisions/Sets are Payable Task: **Draw Summary**

☐ Monitor Draw Status

Draw Summary

Product: **Lotto** Draw Date: **01 / 01 / 2022** Draw CDC: **11689**

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 #: 3020864

Sales Details

Gross Draw Sales:	\$ 1,822,698.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,822,698.00
Gross Free Sales:	\$ 5,259.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 5,259.00
EXTRA Gross Sales:	\$ 435,080.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
 Winning Numbers: 46-01-19-42-16-39

Advertised Jackpot: **\$ 16,250,000.00** Draw Count: 39 Annuity Shares: 0

Winning Divisions

Division	Dr Om Shares	Other Shares	Share Amount	Dr Om Total	Day	Amount
6/6	1	0	\$ 12,660,841.00	\$ 12,660,841.00	Prev. Days:	\$ 51,328.00
5/6	19	0	\$ 1,629.00	\$ 30,951.00	12/26/2021	\$ 10,544.00
4/6	838	0	\$ 54.00	\$ 45,262.00	12/27/2021	\$ 23,474.00
3/6	17442	0	\$ 3.00	\$ 52,326.00	12/28/2021	\$ 16,938.00
EXTRA 5/6	8	0	\$ 10,000.00	\$ 80,000.00	12/29/2021	\$ 27,194.00
EXTRA 4/6	254	0	\$ 100.00	\$ 25,400.00	12/30/2021	\$ 299,062.00
EXTRA 3/6	5494	0	\$ 10.00	\$ 54,940.00	12/31/2021	\$ 530,911.00
EXTRA 2/6	47867	0	\$ 2.00	\$ 95,714.00	01/01/2022	\$ 863,247.00
Total	71913	0		\$ 13,046,424.00	Total	\$ 1,822,698.00

Lotto Texas + EXTRA Sales Combined

1/3/2022 9:15

Settle Date	1/6/2022	Total (USD)	\$11,911,285.96	0.7330022
Annual Payment	\$	541,000.00		

2/15/2022		Maturity		YLD_YTM_Ask	Total	Day Count	DF	PV	
2/15/2023	\$ 0 02/15/2023 Govt	2/15/2023	0.438		\$541,000.00	1.00000000	0.995639101	\$538,640.75	
2/15/2024	\$ 0 02/15/2024 Govt	2/15/2024	0.769		\$541,000.00	2.109589041	0.983969202	\$532,327.34	
2/15/2025	\$ 0 02/15/2025 Govt	2/15/2025	1.008		\$541,000.00	3.103825137	0.969349622	\$524,418.15	
2/15/2026	\$ 0 02/15/2026 Govt	2/15/2026	1.199		\$541,000.00	4.112328767	0.952168209	\$515,123.00	
2/15/2027	\$ 0 02/15/2027 Govt	2/15/2027	1.346		\$541,000.00	5.112328767	0.93393078	\$505,256.55	
2/15/2028	\$ 0 02/15/2028 Govt	2/15/2028	1.458		\$541,000.00	6.112328767	0.915326605	\$495,191.69	
2/15/2029	\$ 0 02/15/2029 Govt	2/15/2029	1.528		\$541,000.00	7.095628415	0.897985636	\$485,810.23	
2/15/2030	\$ 0 02/15/2030 Govt	2/15/2030	1.586		\$541,000.00	8.115068493	0.880121757	\$476,145.87	
2/15/2031	\$ 0 02/15/2031 Govt	2/15/2031	1.637		\$541,000.00	9.115068493	0.862426351	\$466,572.66	
2/15/2032	\$ 0 02/15/2032 Govt	2/15/2032	1.698		\$541,000.00	10.11506849	0.843401658	\$456,280.30	
2/15/2033	\$ 0 02/15/2033 Govt	2/15/2033	1.754		\$541,000.00	11.08743169	0.824657027	\$446,139.45	
2/15/2034	\$ 0 02/15/2034 Govt	2/15/2034	1.809		\$541,000.00	12.11780822	0.80472717	\$435,357.40	
2/15/2035	\$ 0 02/15/2035 Govt	2/15/2035	1.861		\$541,000.00	13.11780822	0.785151452	\$424,766.94	
2/15/2036	\$ 0 02/15/2036 Govt	2/15/2036	1.9		\$541,000.00	14.11780822	0.766652291	\$414,758.89	
2/15/2037	\$ 0 02/15/2037 Govt	2/15/2037	1.934		\$541,000.00	15.07923497	0.749125944	\$405,277.14	
2/15/2038	\$ 0 02/15/2038 Govt	2/15/2038	1.962		\$541,000.00	16.12054795	0.731087308	\$395,518.23	
2/15/2039	\$ 0 02/15/2039 Govt	2/15/2039	2.004		\$541,000.00	17.12054795	0.7119816	\$385,182.05	
2/15/2040	\$ 0 02/15/2040 Govt	2/15/2040	2.046		\$541,000.00	18.12054795	0.692806439	\$374,808.28	
2/15/2041	\$ 0 02/15/2041 Govt	2/15/2041	2.088		\$541,000.00	19.07103825	0.674284592	\$364,787.96	
2/15/2042	\$ 0 02/15/2042 Govt	2/15/2042	2.13		\$541,000.00	20.12328767	0.654342108	\$353,999.08	
2/15/2043	\$ 0 02/15/2043 Govt	2/15/2043	2.113		\$541,000.00	21.12328767	0.642952179	\$347,837.13	
2/15/2044	\$ 0 02/15/2044 Govt	2/15/2044	2.122		\$541,000.00	22.12328767	0.628421226	\$339,975.88	
2/15/2045	\$ 0 02/15/2045 Govt	2/15/2045	2.118		\$541,000.00	23.06284153	0.616701616	\$333,635.57	
2/15/2046	\$ 0 02/15/2046 Govt	2/15/2046	2.103		\$541,000.00	24.12602740	0.605252839	\$327,441.79	
2/15/2047	\$ 0 02/15/2047 Govt	2/15/2047	2.083		\$541,000.00	25.12602740	0.595711535	\$322,279.94	
2/15/2048	\$ 0 02/15/2048 Govt	2/15/2048	2.064		\$541,000.00	26.1260274	0.58640087	\$317,242.87	
2/15/2049	\$ 0 02/15/2049 Govt	2/15/2049	2.041		\$541,000.00	27.05464481	0.57889986	\$313,184.82	
2/15/2050	\$ 0 02/15/2050 Govt	2/15/2050	2.02		\$541,000.00	28.12876712	0.569760948	\$308,240.67	
2/15/2051	\$ 0 02/15/2051 Govt	2/15/2051	1.986		\$541,000.00	29.12876712	0.563928517	\$305,085.33	

Guarnero, Annika

From: DrawingsPostDraw@lottery.state.tx.us
Sent: Saturday, January 1, 2022 10:31 PM
To: Texas Lottery Commission
Cc: Lottocontrol <Elephant Productions>
Subject: All Or Nothing Night Draw #11401, Cash Five Night Draw #7385, Lotto Texas Night Draw #3060, Saturday, January 1, 2022

There was/were zero (0) Top Prize ticket(s) sold for All Or Nothing Night Draw #11401, held on Saturday, January 1, 2022.

There was/were zero (0) 5 of 5 ticket(s) sold for Cash Five Night Draw #7385, held on Saturday, January 1, 2022.

There was/were one (1) Lotto Jackpot ticket(s) sold for Lotto Texas Night Draw #3060, held on Saturday, January 1, 2022.

1. Retailer: 205118, FLOWER MOUND, RACETRAC #375

The next Lotto Texas Jackpot for Monday, January 3, 2022 will be an estimated \$5 Million.