

Lotto Texas® Drawing Results Form
Draw Date: Saturday, March 5, 2022
Draw # 3087

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>5,026,433.26</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>5,026,433.26</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$6,750,000
Cost of 29 Investments	4,801,433.26
Initial Payment (excluding excess available)	225,000.00
Cost of 30 Payments (excluding excess available)	5,026,433.26
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	2,457,643.55
Difference Between Amount Available and the Cost of 30 Payments	(2,568,789.71)
Additional Sales Contribution	0.00
<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)	5,026,433.26
Decrease in Authorized Sources	Decrease (2,568,789.71)

Diana Cullen
 Prepared by: _____

3/7/2022
 Date: _____


 Reviewed by: _____

3/7/2022
 Date: _____


 Approved by: _____

3/7/2022
 Date: _____

Welcome dcullen - Last Accessed Time is : Mon Mar 07 2022 07:31:35 AM CST
Host GTMS Time is : Mon Mar 07 2022 07:32:40 AM CST

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Product Management

Note: * fields are required

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

Draw Summary

Product: Lotto Draw Date:* / / (mm / dd / yyyy) Draw CDC:*
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 #: 2714032

Sales Details

Gross Draw Sales:	\$ 1,369,745.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,369,745.00
Gross Free Sales:	\$ 47,431.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 47,431.00
EXTRA Gross Sales:	\$ 321,430.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 14-39-37-51-04-52

Advertised Jackpot: Draw Count: 8 Annuity Shares:

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total	Day	Amount
6/6	1	0	\$ 2,457,643.00	\$ 2,457,643.00	Prev. Days:	\$ 47,189.00
5/6	7	0	\$ 3,340.00	\$ 23,380.00	02/27/2022	\$ 12,071.00
4/6	626	0	\$ 55.00	\$ 34,430.00	02/28/2022	\$ 21,011.00
3/6	12600	0	\$ 3.00	\$ 37,800.00	03/01/2022	\$ 16,608.00
EXTRA 5/6	3	0	\$ 10,000.00	\$ 30,000.00	03/02/2022	\$ 22,825.00
EXTRA 4/6	204	0	\$ 100.00	\$ 20,400.00	03/03/2022	\$ 193,148.00
EXTRA 3/6	3838	0	\$ 10.00	\$ 38,380.00	03/04/2022	\$ 295,485.00
EXTRA 2/6	34155	0	\$ 2.00	\$ 68,310.00	03/05/2022	\$ 761,408.00
Total	51434	0		\$ 2,710,343.00	Total	\$ 1,369,745.00

Lotto Texas + EXTRA Sales Combined

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Product Management

Product: Lotto Draw: 3087 + - 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: \$ 524,157.50 Advertised Jackpot: \$ 6,750,000.00

Jackpot Pool: \$ 2,457,643.55 Draw Sales: \$ 1,048,315.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$424,253.08	\$2,033,390.47	\$2,457,643.55	1	\$2,457,643.00	\$2,457,643.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$23,377.42	\$0.00	\$23,377.42	7	\$3,340.00	\$23,380.00	-\$2.58	\$0.00	pari-mutuel
4/6	3.28%	\$34,384.73	\$0.00	\$34,384.73	626	\$55.00	\$34,430.00	-\$45.27	\$0.00	pari-mutuel
3/6	4.02%	\$42,142.26	\$2,799.23	\$44,941.49	12600	\$3.00	\$37,800.00	\$0.00	\$7,141.49	fixed
Totals	50.00	\$ 524,157.49	\$ 2,036,189.70	\$ 2,560,347.19	13234		\$ 2,553,253.00	\$ -47.85	\$ 7,141.50	

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Cullen, Diana

From: Robert Krause <Robert.Krause@ttstc.texas.gov>
Sent: Monday, March 7, 2022 9:33 AM
To: Cullen, Diana; Anca Ion; Leticia Davila; Vanessa Robles; Mina Kim (Archive); Lisa Moore; Guarnero, Annika
Subject: RE: Inquiry
Attachments: 3.7.22.pdf

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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: Cullen, Diana <Diana.Cullen@lottery.state.tx.us>
Sent: Monday, March 7, 2022 9:28 AM
To: Anca Ion <Anca.Ion@ttstc.texas.gov>; Leticia Davila <Leticia.Davila@ttstc.texas.gov>; Vanessa Robles <Vanessa.Robles@ttstc.texas.gov>; Robert Krause <Robert.Krause@ttstc.texas.gov>; Mina Kim (Archive) <Mina.Kim@ttstc.texas.gov>; Lisa Moore <Lisa.Moore@ttstc.texas.gov>; Guarnero, Annika <Annika.Guarnero@lottery.state.tx.us>
Subject: FW: Inquiry

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

From: Guarnero, Annika <Annika.Guarnero@lottery.state.tx.us>
Sent: Monday, March 7, 2022 9:23 AM
To: Cullen, Diana <Diana.Cullen@lottery.state.tx.us>
Subject: RE: Inquiry

Approved.

Thank you,
Annika

From: Cullen, Diana <Diana.Cullen@lottery.state.tx.us>
Sent: Monday, March 7, 2022 9:20 AM
To: Guarnero, Annika <Annika.Guarnero@lottery.state.tx.us>
Subject: Inquiry

Ready for approval.

Date: March 7, 2022
To: Comptroller of Public Accounts
TTSTC - Internal Investments
PHONE: 512-463-5909
FAX: 512-463-6040

From: Office of the Controller
Subject: **Cash Value Option Non-Purchase (Trade Inquiry)**

Cash Value Option
1 Ticket(s)
Draw
Lotto Draw # 3087 Date 3/5/2022

<p>DO NOT 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 \$225,000
over **30** years for a total payout
of \$6,750,000

If you have any questions, please call Michelle Glass 344-5373, or Annika Guarnero 344-5103, or Diana Cullen 344-5403 or Carrie Curtis 344-5274.

Thanks.

3/7/2022 8:29

Settle Date	3/10/2022	Total (USD)	\$4,801,433.26	0.7113234
Annual Payment	\$	225,000.00		

2/15/2022		MATURITY		YLD_YTM_ASK		Total	Day Count	DF	PV
2/15/2023	s 0 02/15/2023 Govt	2/15/2023		1.105	\$225,000.00	1.00000000		0.989070768	\$222,540.92
2/15/2024	s 0 02/15/2024 Govt	2/15/2024		1.474	\$225,000.00	1.936986301		0.972055088	\$218,712.39
2/15/2025	s 0 02/15/2025 Govt	2/15/2025		1.563	\$225,000.00	2.931693989		0.955550215	\$214,998.80
2/15/2026	s 0 02/15/2026 Govt	2/15/2026		1.578	\$225,000.00	3.939726027		0.940180441	\$211,540.60
2/15/2027	s 0 02/15/2027 Govt	2/15/2027		1.674	\$225,000.00	4.939726027		0.921265954	\$207,284.84
2/15/2028	s 0 02/15/2028 Govt	2/15/2028		1.711	\$225,000.00	5.939726027		0.904141802	\$203,431.91
2/15/2029	s 0 02/15/2029 Govt	2/15/2029		1.751	\$225,000.00	6.923497268		0.886759658	\$199,520.92
2/15/2030	s 0 02/15/2030 Govt	2/15/2030		1.78	\$225,000.00	7.942465753		0.869243158	\$195,579.71
2/15/2031	s 0 02/15/2031 Govt	2/15/2031		1.839	\$225,000.00	8.942465753		0.84962679	\$191,166.03
2/15/2032	s 0 02/15/2032 Govt	2/15/2032		1.891	\$225,000.00	9.942465753		0.830060681	\$186,763.65
2/15/2033	s 0 02/15/2033 Govt	2/15/2033		1.946	\$225,000.00	10.91530055		0.810283243	\$182,313.73
2/15/2034	s 0 02/15/2034 Govt	2/15/2034		1.982	\$225,000.00	11.94520548		0.791015047	\$177,978.39
2/15/2035	s 0 02/15/2035 Govt	2/15/2035		2.031	\$225,000.00	12.94520548		0.770833556	\$173,437.55
2/15/2036	s 0 02/15/2036 Govt	2/15/2036		2.056	\$225,000.00	13.94520548		0.752912848	\$169,405.39
2/15/2037	s 0 02/15/2037 Govt	2/15/2037		2.067	\$225,000.00	14.90710383		0.737131831	\$165,854.66
2/15/2038	s 0 02/15/2038 Govt	2/15/2038		2.089	\$225,000.00	15.94794521		0.719124692	\$161,803.06
2/15/2039	s 0 02/15/2039 Govt	2/15/2039		2.169	\$225,000.00	16.94794521		0.695119835	\$156,401.96
2/15/2040	s 0 02/15/2040 Govt	2/15/2040		2.259	\$225,000.00	17.94794521		0.669695324	\$150,681.45
2/15/2041	s 0 02/15/2041 Govt	2/15/2041		2.393	\$225,000.00	18.8989071		0.639592214	\$143,908.25
2/15/2042	s 0 02/15/2042 Govt	2/15/2042		2.465	\$225,000.00	19.95068493		0.615191953	\$138,418.19
2/15/2043	s 0 02/15/2043 Govt	2/15/2043		2.471	\$225,000.00	20.95068493		0.599656195	\$134,922.64
2/15/2044	s 0 02/15/2044 Govt	2/15/2044		2.487	\$225,000.00	21.95068493		0.583193879	\$131,218.62
2/15/2045	s 0 02/15/2045 Govt	2/15/2045		2.46	\$225,000.00	22.89071038		0.573328321	\$128,998.87
2/15/2046	s 0 02/15/2046 Govt	2/15/2046		2.438	\$225,000.00	23.95342466		0.56159218	\$126,358.24
2/15/2047	s 0 02/15/2047 Govt	2/15/2047		2.42	\$225,000.00	24.95342466		0.550635728	\$123,893.04
2/15/2048	s 0 02/15/2048 Govt	2/15/2048		2.35	\$225,000.00	25.95342466		0.547250066	\$123,131.26
2/15/2049	s 0 02/15/2049 Govt	2/15/2049		2.307	\$225,000.00	26.88251366		0.541650687	\$121,871.40
2/15/2050	s 0 02/15/2050 Govt	2/15/2050		2.258	\$225,000.00	27.95616438		0.535674341	\$120,526.73
2/15/2051	s 0 02/15/2051 Govt	2/15/2051		2.231	\$225,000.00	28.95616438		0.527866862	\$118,770.04

Guarnero, Annika

From: DrawingsPostDraw@lottery.state.tx.us
Sent: Saturday, March 5, 2022 10:35 PM
To: Texas Lottery Commission
Cc: Lottocontrol <Elephant Productions>
Subject: All Or Nothing Night Draw #11617, Cash Five Night Draw #7439, Lotto Texas Night Draw #3087, Saturday, March 5, 2022

There was/were zero (0) Top Prize ticket(s) sold for All Or Nothing Night Draw #11617, held on Saturday, March 5, 2022.

There was/were one (1) 5 of 5 ticket(s) sold for Cash Five Night Draw #7439, held on Saturday, March 5, 2022.

1. Retailer: 600187, LAREDO, STRIPES STORE 40926H

There was/were one (1) Lotto Jackpot ticket(s) sold for Lotto Texas Night Draw #3087, held on Saturday, March 5, 2022.

1. Retailer: 136524, GRAPEVINE, GRAPEVINE MARKET

The next Lotto Texas Jackpot for Monday, March 7, 2022 will be an estimated \$5 Million.