

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, February 20, 2013
Draw # 2116

Annual Payments Option

Total Annual Payment Jackpot Amount Per Each Ticket Sold: Initial Payment (First Cash Payment) 24 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>11,970,265.60</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>11,970,265.60</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	16,000,000.00
Cost of 24 Investments	11,330,265.60
Initial Payment (excluding excess available)	640,000.00
Cost of 25 Payments (excluding excess available)	<u>11,970,265.60</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	7,250,529.93
Difference Between Amount Available and the Cost of 25 Payments	<u>(4,719,735.67)</u>
Additional Sales Contribution	<u>0.00</u>
<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)	<u>11,970,265.60</u>
Decrease in Authorized Sources	Decrease (4,719,735.67)

Bonus Calculated on Advertised	160,000.00	
Bonus Calculated on Advertised + Sales	160,000.00	
Total 1% Bonus Based on Advertised	160,000.00	# Retailers <u>1</u> Total Per Each Retailer <u>160,000.00</u>

Prepared by:

Reviewed by:

Approved by:

*The Commission will pay a bonus of one percent (1%) of the Lotto Texas advertised jackpot or the jackpot based on sales, whichever is greater, up to \$500,000 for any drawing, to the retailer(s) who sell(s) the jackpot prize ticket(s). The one percent Lotto Texas retailer bonus is pari-mutuel. That is, should there be multiple jackpot prize tickets sold by more than one retailer, the one percent bonus will be divided equally between the retailers.

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Product Management

Note: * fields are required

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

Draw Summary

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

Draw Status

Draw Status: All Divisions/Sets are Payable Draw Close: 22:00:00 (hh : mm : ss) Break Duration: 00:15:00 (hh : mm : ss)
Wager Status: Closed Wager Close: 22:00:00 (hh : mm : ss)
Cancel Status: Closed Cancel Close: 00:00:00 (hh : mm : ss)
Closed Serial #: 3327096

Sales Details

Gross Draw Sales: \$ 1,353,985.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,353,985.00
Gross Free Sales: \$ 0.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 51-14-47-30-08-27
Advertised Jackpot: \$ 16,000,000.00 Draw Count: 13 Annuity Shares: 0

Winning Divisions

Division	Online Shares	Other Shares	Share Amount	Online Total
6/6	1	0	\$ 7,250,529.00	\$ 7,250,529.00
5/6	12	0	\$ 2,516.00	\$ 30,192.00
4/6	837	0	\$ 53.00	\$ 44,361.00
3/6	16920	0	\$ 3.00	\$ 50,760.00
Total	17770	0		\$ 7,375,842.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 77,974.00
02/14/2013	\$ 7,927.00
02/15/2013	\$ 12,706.00
02/16/2013	\$ 21,700.00
02/17/2013	\$ 87,651.00
02/18/2013	\$ 143,590.00
02/19/2013	\$ 224,087.00
02/20/2013	\$ 778,350.00
Total	\$ 1,353,985.00

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Product Management

Product: **Lotto** Draw: **2116** Status: All Divisions/Sets are Payable Task: Pool Snapshot
☐ Monitor Draw Status

Pool Snapshot

Product: **Lotto** ☒ % Sales ☐ % Pool

Set: **1 of 1 Regular** Sales Pool: \$ 676,992.50 Advertised Jackpot: \$ 16,000,000.00
 Jackpot Pool: \$ 7,250,529.93 Draw Sales: \$ 1,353,985.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$547,957.73	\$6,702,572.20	\$7,250,529.93 ✓	1	\$7,250,529.00	\$7,250,529.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$30,193.87	\$0.00	\$30,193.87	12	\$2,516.00	\$30,192.00	\$0.00	\$1.87	pari-mutuel
4/6	3.28%	\$44,410.71	\$0.00	\$44,410.71	837	\$53.00	\$44,361.00	\$0.00	\$49.71	pari-mutuel
3/6	4.02%	\$54,430.20	\$160,874.47	\$215,304.67	16920	\$3.00	\$50,760.00	\$0.00	\$164,544.67	fixed
Totals	50.00	\$ 676,992.51	\$ 6,863,446.67	\$ 7,540,439.18	17770		7,375,842.00	\$ 0.00	\$ 164,596.26	

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Mary Ann Williamson
Chairman

J. Winston Krauss
Commissioner

Cynthia Tausa
Commissioner



TEXAS LOTTERY COMMISSION

Gary Cline, Executive Director

Sandra K. Joseph, Charitable Bingo Operations Director

Date: February 21, 2013
To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly
PHONE 463-5909
FAX: 463-6040
From: Office of the Controller
FAX: 344-5066
Subject: Cash Value Option Non-Purchase (Trade Inquiry)
1 Cash Value Option Ticket(s)
Lotto Draw # 2116 Draw Date 2/20/2013

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

Please solicit information regarding the cost to pay an annual installment \$640,000.00 over 25 years for a total payout of \$16,000,000.00

If you have any questions, please call Tia Pair at 344-5112, Diana Cullen at 344-5403, Susan Beasley 344-5207 or Annika Guarnero-Williams 344-5103.

Thanks.

Signed:

Handwritten signature of Kelly Shuckey.

Date:

2/21/13

Reviewed:

Handwritten signature of Kelly Shuckey.
Kelly Shuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

Handwritten signature for TTSTC Confirmation.

Date:

02/21/2013

W/P Ref	D
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<HELP> for explanation.

N118

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 2/26/13	1/15/14		100.000	640000.00	640000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/14	0.195	99.828	638899.20	640000.00
NUMBER OF PAYMENTS 25 OR	1/15/15	0.283	99.469	636601.60	640000.00
	1/15/16	0.432	98.763	632083.20	640000.00
DAY COUNT BASIS 1	1/15/17	0.657	97.485	623904.00	640000.00
[1=ACT/ACT, 2=30/360,	1/15/18	0.876	95.821	613254.40	640000.00
3=ACT/ACT(NO EOM),	1/15/19	1.118	93.651	599366.40	640000.00
4= 30/360(NO EOM)]	1/15/20	1.393	90.886	581670.40	640000.00
	1/15/21	1.657	87.801	561926.40	640000.00
CASH PAYMENT(Y/N) Y	1/15/22	1.907	84.483	540691.20	640000.00
CHANGE YIELD(Y/N) N 10	1/15/23	2.126	81.138	519283.20	640000.00
PRIZE(1/YR) 640000.00OR	1/15/24	2.317	77.823	498067.20	640000.00
CASH AVAIL	1/15/25	2.488	74.539	477049.60	640000.00
	1/15/26	2.640	71.326	456486.40	640000.00
CASH AVAIL \$	1/15/27	2.778	68.178	436339.20	640000.00
CASH PAYMENT \$ 640000.00	1/15/28	2.884	65.299	417913.60	640000.00
COST OF ZEROS\$ 11330265.60	1/15/29	2.973	62.578	400499.20	640000.00
EXCESS CASH \$	1/15/30	3.037	60.115	384736.00	640000.00
	1/15/31	3.084	57.849	370233.60	640000.00
	1/15/32	3.132	55.607	355884.80	640000.00

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LOTTERY FINANCING CALCULATOR

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SETTLEMENT DATE 2/26/13	PAYT DATE	YIELD	PRICE	COST	RV
NUMBER OF PAYMENTS/YEAR 1	1/15/33	3.172	53.485	342304.00	640000.00
NUMBER OF PAYMENTS 25 OR	1/15/34	3.212	51.404	328985.60	640000.00
DAY COUNT BASIS 1	1/15/35	3.251	49.375	316000.00	640000.00
[1=ACT/ACT, 2=30/360,	1/15/36	3.265	47.658	305011.20	640000.00
3=ACT/ACT(NO EOM),	1/15/37	3.297	45.793	293075.20	640000.00
4= 30/360(NO EOM)]					
CASH PAYMENT(Y/N) Y					
CHANGE YIELD(Y/N) N 10					
PRIZE(1/YR) 640000.000R					
CASH AVAIL 					
CASH AVAIL \$					
CASH PAYMENT \$ 640000.00					
COST OF ZEROS\$ 11330265.60					
EXCESS CASH \$					

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