

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, March 20, 2013
Draw # 2124

Annual Payments Option

Total Annual Payment Jackpot Amount Per Each Ticket Sold: <u>4,000,000.00</u>	Number of Annual Payments Jackpot Prize Tickets Sold: <u>1</u>	Annual Payments Combined Jackpot Prize Amount: <u>4,000,000.00</u>
Initial Payment (First Cash Payment) <u>160,000.00</u>		
24 Annual Payments <u>160,000.00</u> (Matured Investments)		

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: _____	Number of Cash Value Option Jackpot Prize Tickets Sold: _____	Cash Value Combined Jackpot Prize Amount: _____
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Jackpot Prize Calculation

Advertised Jackpot Amount	4,000,000.00
Cost of 24 Investments	2,829,153.60
Initial Payment (excluding excess available)	160,000.00
Cost of 25 Payments (excluding excess available)	2,989,153.60
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	481,306.48
Difference Between Amount Available and the Cost of 25 Payments	(2,507,847.12)
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)	2,989,153.60
Decrease in Authorized Sources	Decrease (2,507,847.12)

	Bonus Calculated on Advertised	40,000.00
	Bonus Calculated on Advertised + Sales	40,000.00
Total 1% Bonus	40,000.00	# Retailers <u>1</u> Total Per Each Retailer <u>40,000.00</u>
Based on Advertised		

Prepared by:

Amirah Adam-Williams 3/21/13

Reviewed by:

Julie Stucky 3-21-13

Approved by:

Kaong Ryna 3-21-13

*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.


**TEXAS
LOTTERY**

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Product Management

Note: * fields are required

 Product: **Lotto** Draw: **2124** Status: All Divisions/Sets are Payable Task: **Draw Summary**
☐ Monitor Draw Status

Draw Summary

 Product: **Lotto** Draw Date:* **03 / 20 / 2013** (mm / dd / yyyy) Draw CDC:* **8480**
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 #: 3109288

Sales Details

Gross Draw Sales:	\$ 1,189,292.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,189,292.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00

Winning Number Set

 Set: **Regular**
 Winning Numbers: **04-38-35-49-41-10**

 Advertised Jackpot: **\$ 4,000,000.00**

 Draw Count: **1**

 Annuity Shares: **1**
Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 481,306.00	\$ 481,306.00
5/6	6	0	\$ 4,420.00	\$ 26,520.00
4/6	688	0	\$ 57.00	\$ 39,216.00
3/6	14660	0	\$ 3.00	\$ 43,980.00
Total	15355	0		\$ 591,022.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 76,418.00
03/14/2013	\$ 7,680.00
03/15/2013	\$ 12,544.00
03/16/2013	\$ 20,874.00
03/17/2013	\$ 76,307.00
03/18/2013	\$ 128,328.00
03/19/2013	\$ 189,607.00
03/20/2013	\$ 677,534.00
Total	\$ 1,189,292.00

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Product Management

 Product: **Lotto** Draw: **2124** 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: **\$ 594,646.00** Advertised Jackpot: **\$ 4,000,000.00**

 Jackpot Pool: **\$ 481,306.48** Draw Sales: **\$ 1,189,292.00**

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/5	40.47%	\$481,306.47	\$0.01	\$481,306.48	1	\$481,306.00	\$481,306.00	\$0.00	\$0.00	pari-mutuel
5/5	2.23%	\$26,521.21	\$0.00	\$26,521.21	6	\$4,420.00	\$26,520.00	\$0.00	\$1.21	pari-mutuel
4/5	3.28%	\$39,008.78	\$448.42	\$39,457.19	688	\$57.00	\$39,216.00	\$0.00	\$241.19	pari-mutuel
3/5	4.02%	\$47,809.54	\$171,393.57	\$219,203.11	14660	\$3.00	\$43,980.00	\$0.00	\$175,223.11	fixed
Totals	50.00	\$ 594,646.00	\$ 171,842.00	\$ 766,487.99	15355		\$ 591,022.00	\$ 0.00	\$ 175,465.51	

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Fax:

Mar 21 2013 10:24am P001/001

Mary Ann Williamson
Chairman*J. Winston Krause*
Commissioner*Cynthia Tauss*
Commissioner**TEXAS LOTTERY COMMISSION***Gary Grief, Executive Director**Sandra K. Joseph, Charitable Bingo Operations Director***Date:** March 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: Investment Purchase1 Annual Payments Option Ticket
Lotto Draw # 2124 Draw Date 3/20/2013**Lotto Texas Investment Purchase - 25 Annual Payments**

Please purchase investment to pay an annual installment of \$160,000.00
over 25 years for a total payout of \$4,000,000.00

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

Thanks.

Signed:

Date: 3/21/13

Reviewed:

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

Date: 03/21/2013

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**LOTTERY PRIZE SCHEDULE
TEXAS STATE TREASURY**

yy mm dd
TRADE DATE: 13 3 21
SETTLEMENT : 13 3 26
LOTTO ID #: 13 3 26

TOTAL COST: \$2,829,153.60

4,000,000.00

ANN. PAY: \$160,000.00

DEALER ID / NAME: 60 / JPM

g:/invest/Shared/Lottery

LT- ID #	TYPE	TURITY	CUSIP	PAR	PRICE	PAYMENT	YTM
LT- 1	RFIN	1 15 14	76116EFH8	160,000	99.830	159,728.00	0.210%
LT- 2	RFIN	1 15 15	76116EFK1	160,000	99.486	159,177.60	0.285%
LT- 3	RFIN	1 15 16	76116EFM7	160,000	98.843	158,148.80	0.415%
LT- 4	RFIN	1 15 17	76116EFP0	160,000	97.661	156,257.60	0.623%
LT- 5	RFIN	1 15 18	76116EFR6	160,000	96.018	153,628.80	0.847%
LT- 6	RFIN	1 15 19	76116EFT2	160,000	93.841	150,145.60	1.098%
LT- 7	RFIN	1 15 20	76116EFV7	160,000	90.878	145,404.80	1.410%
LT- 8	RFIN	1 15 21	76116EFX3	160,000	87.336	139,737.60	1.742%
LT- 9	RFIN	1 15 22	76116EFZ8	160,000	83.909	134,254.40	2.002%
LT- 10	RFIN	1 15 23	76116EGB0	160,000	81.144	129,830.40	2.142%
LT- 11	RFIN	1 15 24	76116EGD6	160,000	77.986	124,777.60	2.314%
LT- 12	RFIN	1 15 25	76116EGF1	160,000	74.694	119,510.40	2.487%
LT- 13	RFIN	1 15 26	76116EGH7	160,000	70.426	112,681.60	2.757%
LT- 14	RFIN	1 15 27	76116EGK0	160,000	67.345	107,752.00	2.884%
LT- 15	RFIN	1 15 28	76116EGM6	160,000	64.425	103,080.00	2.992%
LT- 16	RFIN	1 15 29	76116EGP9	160,000	62.418	99,868.80	3.004%
LT- 17	RFIN	1 15 30	76116EGR5	160,000	59.050	94,480.00	3.159%
LT- 18	T-STRIP	2 15 31	912833XZ8	160,000	58.284	93,254.40	3.040%
LT- 19	T-STRIP	2 15 32	9128334T4	160,000	56.028	89,644.80	3.090%
LT- 20	T-STRIP	2 15 33	9128334V9	160,000	53.806	86,089.60	3.140%
LT- 21	T-STRIP	2 15 34	9128334X5	160,000	51.622	82,595.20	3.190%
LT- 22	T-STRIP	2 15 35	9128334Z0	160,000	49.638	79,420.80	3.225%
LT- 23	T-STRIP	2 15 36	9128335B2	160,000	47.644	76,230.40	3.265%
LT- 24	T-STRIP	2 15 37	9128337F1	160,000	45.909	73,454.40	3.285%

3,840,000.00

2,829,153.60

2.769%

TOTAL PAYOUT:

4,000,000.00

APPROVALS

LOTTERY:

Kathy Ryma
3-21-13

TREASURY:

Alloy

DATE:

3-21-13

DATE:

03/21/2013

ANCA ION
TRADER
Kreuter