

**Lotto Texas® Drawing Results Form**  
**Draw Date: Wednesday, April 03, 2013**  
**Draw # 2128**

**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)		
24 Annual Payments (Matured Investments)		

**Cash Value Option**

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>5,300,800.40</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>5,300,800.40</u>
---	--	--

**Jackpot Prize Calculation**

<b>Advertised Jackpot Amount</b>	<b>7,000,000.00</b>
Cost of 24 Investments	5,020,800.40
Initial Payment (excluding excess available)	280,000.00
<b>Cost of 25 Payments</b> (excluding excess available)	<b>5,300,800.40</b>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	2,163,629.00
Difference Between Amount Available and the Cost of 25 Payments	(3,137,171.40)
<b>Additional Sales Contribution</b>	<b>0.00</b>
<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>	
<b>Total Cost of Prizes (Including Excess Available)</b>	<b>5,300,800.40</b>
<b>Decrease in Authorized Sources</b>	<b>Decrease (3,137,171.40)</b>

	Bonus Calculated on Advertised	70,000.00	
	Bonus Calculated on Advertised + Sales	70,000.00	
Total 1% Bonus	70,000.00	# Retailers	<u>1</u>
<b>Based on Advertised</b>		Total Per Each Retailer	<u>70,000.00</u>

Prepared by:

*Amber Harmon Williams* 4/4/13

Reviewed by:

*Steve Schuman* 4/4/13

Approved by:

*Kelly Stucker* 4.4.13  
for Kathy Ayler

\*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**Welcome **aguarnero** - Last Accessed Time is : Thu Apr 04 2013 08:05:59 AM CDT  
Host GTMS Time is : Thu Apr 04 2013 08:06:01 AM CDT[Account Preference](#) | [Print this Screen](#) | [Logout](#)**Product Management**

Note: \* fields are required

Product:  Draw:    Status: All Divisions/Sets are Payable Task:    
☐ 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 #: 3283816**Sales Details**Gross Draw Sales: \$ 1,266,140.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 1,266,140.00  
Gross Free Sales: \$ 0.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 0.00**Winning Number Set**Set: Regular  
Winning Numbers: 16-40-18-44-03-23

Advertised Jackpot: \$ 7,000,000.00 Draw Count: 4 Annuity Shares: 0

**Winning Divisions**

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 2,163,628.00	\$ 2,163,628.00
5/6	14	0	\$ 2,017.00	\$ 28,238.00
4/6	855	0	\$ 49.00	\$ 41,895.00
3/6	18021	0	\$ 3.00	\$ 54,063.00
Total	18891	0		\$ 2,287,824.00

**Net Draw Sales Amount**

Day	Amount
Prev. Days:	\$ 73,812.00
03/28/2013	\$ 8,408.00
03/29/2013	\$ 12,771.00
03/30/2013	\$ 20,916.00
03/31/2013	\$ 69,790.00
04/01/2013	\$ 145,096.00
04/02/2013	\$ 204,648.00
04/03/2013	\$ 730,699.00
Total	\$ 1,266,140.00



**TEXAS  
LOTTERY**Welcome **aguarnero** - Last Accessed Time is : Thu Apr 04 2013 08:06:11 AM CDT  
Host GTMS Time is : Thu Apr 04 2013 08:06:11 AM CDT

Account Preference | Print this Screen | Logout

## Product Management

Product: **Lotto** Draw: **2128** Status: All Divisions/Sets are Payable Task: **Pool Snapshot** **Go**☐ Monitor Draw Status

## Pool Snapshot

Product: **Lotto** ☒ % Sales ☐ % PoolSet: **1 of 1 Regular** Sales Pool: **\$ 633,070.00** Advertised Jackpot: **\$ 7,000,000.00**Jackpot Pool: **\$ 2,163,629.00** Draw Sales: **\$ 1,266,140.00**

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$512,406.86	\$1,651,222.14	<b>\$2,163,629.00</b>	1	\$2,163,628.00	\$2,163,628.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$28,234.92	\$0.00	\$28,234.92	14	\$2,017.00	\$28,238.00	-\$3.08	\$0.00	pari-mutuel
4/6	3.28%	\$41,529.39	\$174.41	\$41,703.81	855	\$49.00	\$41,895.00	-\$191.19	\$0.00	pari-mutuel
3/6	4.02%	\$50,898.83	\$169,515.69	\$220,414.52	18021	\$3.00	\$54,063.00	\$0.00	\$166,351.52	fixed
Totals	50.00	\$ 633,070.00	\$ 1,820,912.24	\$ 2,453,982.25	18891		\$ 2,287,824.00	\$ -194.27	\$ 166,351.53	

© 2002-2011 GTECH Corporation | Contact Lottery | Contact GTECH | Connection Info



W/P Ref	<b>C</b>
Page	<b>1 of 1</b>



Fax:

Apr 4 2013 08:39am P001/001

Mary Ann Williamson  
Chairman

J. Winston Krause  
Commissioner

Cynthia Tauxe  
Commissioner



## TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Sandra K. Joseph, Charitable Bingo Operations Director

**Date:** April 4, 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 # 2128 Draw Date 4/3/2013

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

Please solicit information regarding the cost to pay an annual installment \$280,000.00  
over 25 years for a total payout of \$7,000,000.00

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:

*Annika Guarnero-Williams*

Date:

4/4/13

Reviewed:

*Kelly Stuckey*  
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

*[Signature]*

Date:

04/04/2013

W/P Ref	D
Pages	1 of 3

&lt;HELP&gt; for explanation.

N402

## LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 4/ 9/13	4/15/14		100.000	280000.00	280000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/14	0.178	99.819	279493.20	280000.00
NUMBER OF PAYMENTS 25 OR	4/15/15	0.270	99.457	278479.60	280000.00
	4/15/16	0.383	98.852	276785.60	280000.00
DAY COUNT BASIS 1	4/15/17	0.568	97.748	273694.40	280000.00
[1=ACT/ACT, 2=30/360,	4/15/18	0.765	96.242	269477.60	280000.00
3=ACT/ACT(NO EDM),	4/15/19	0.977	94.305	264054.00	280000.00
4= 30/360(NO EDM)]	4/15/20	1.235	91.724	256827.20	280000.00
	4/15/21	1.504	88.682	248309.60	280000.00
CASH PAYMENT(Y/N) Y	4/15/22	1.758	85.401	239122.80	280000.00
CHANGE YIELD(Y/N) N 10	4/15/23	1.974	82.139	229989.20	280000.00
PRIZE( 1/YR) 280000.00OR	4/15/24	2.170	78.838	220746.40	280000.00
CASH AVAIL	4/15/25	2.324	75.756	212116.80	280000.00
	4/15/26	2.476	72.592	203257.60	280000.00
CASH AVAIL \$	4/15/27	2.608	69.546	194728.80	280000.00
CASH PAYMENT \$ 280000.00	4/15/28	2.715	66.701	186762.80	280000.00
COST OF ZEROS\$ 5020800.40	4/15/29	2.802	64.040	179312.00	280000.00
EXCESS CASH \$	4/15/30	2.866	61.617	172527.60	280000.00
	4/15/31	2.941	59.096	165468.80	280000.00
	4/15/32	2.991	56.860	159208.00	280000.00

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000  
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.  
 SN 245248 EDT GMT-4:00 H139-5181-1 04-Apr-2013 11:21:09

.7173

&lt;HELP&gt; for explanation.

N402

## LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>4/ 9/13</b>	4/15/33	3.037	54.699	153157.20	280000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	4/15/34	3.077	52.637	147383.60	280000.00
NUMBER OF PAYMENTS <b>25</b> OR	4/15/35	3.119	50.591	141654.80	280000.00
	4/15/36	3.142	48.794	136623.20	280000.00
	4/15/37	3.168	47.007	131619.60	280000.00

  

DAY COUNT BASIS <b>1</b>
[1=ACT/ACT, 2=30/360,
3=ACT/ACT(NO EOM),
4= 30/360(NO EOM)]

  

CASH PAYMENT(Y/N) <b>Y</b>
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>
PRIZE( 1/YR) <b>280000.000R</b>
CASH AVAIL <b></b>

  

CASH AVAIL \$
CASH PAYMENT \$ <b>280000.00</b>
COST OF ZEROS\$ <b>5020800.40</b>
EXCESS CASH \$

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000  
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P.  
 SN 245248 EDT GMT-4:00 H139-5181-1 04-Apr-2013 11:21:05