

Lotto Texas® Drawing Results Form

Draw Date: **Saturday, January 05, 2013**
Draw # 2103

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>15,019,000.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>15,019,000.00</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	20,000,000.00
Cost of 24 Investments	14,219,000.00
Initial Payment (excluding excess available)	800,000.00
Cost of 25 Payments (excluding excess available)	15,019,000.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	10,151,876.03
Difference Between Amount Available and the Cost of 25 Payments	(4,867,123.97)
Additional Sales Contribution	0.00
(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)	15,019,000.00
Decrease in Authorized Sources	Decrease (4,867,123.97)

Bonus Calculated on Advertised	200,000.00
Bonus Calculated on Advertised + Sales	200,000.00
Total 1% Bonus Based on Advertised	200,000.00
# Retailers	<u>1</u>
Total Per Each Retailer	<u>200,000.00</u>

Prepared by:

Sandra Blaskey

Reviewed by:

Kelly Stucky 1-7-13

Approved by:

Kathy Lynn 1-7-13

*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.

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Product Management

Note: * fields are required

Product: Lotto Draw: 2103 Status: All Divisions/Sets are Payable Task: Draw Summary

Draw Summary

Product: Lotto Draw Date:* 01 / 05 / 2013 (mm / dd / yyyy) Draw CDC:* 8406

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 #:	4015936				

Sales Details

Gross Draw Sales:	\$ 1,575,043.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,575,043.00
Gross Free Sales:	\$ 0.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 51-34-38-02-09-43

Advertised Jackpot: \$ 20,000,000.00 Draw Count: 17 Annuity Shares: 0

Winning Divisions

Division	Online Shares	Other Shares	Share Amount	Online Total
6/6	1	0	\$ 10,151,876.00	\$ 10,151,876.00
5/6	12	0	\$ 2,927.00	\$ 35,124.00
4/6	865	0	\$ 60.00	\$ 51,900.00
3/6	18924	0	\$ 3.00	\$ 56,772.00
Total	19802	0		\$ 10,295,672.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 75,147.00
12/30/2012	\$ 11,419.00
12/31/2012	\$ 21,290.00
01/01/2013	\$ 10,900.00
01/02/2013	\$ 32,228.00
01/03/2013	\$ 164,868.00
01/04/2013	\$ 293,961.00
01/05/2013	\$ 965,230.00
Total	\$ 1,575,043.00

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Product Management

Product: Lotto Draw: 2103 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: \$ 787,521.50 Advertiser: \$ 20,000,000.00
Jackpot: \$ 10,151,876.03 Draw Sales: \$ 1,575,043.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	ShareAmount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$637,419.90	\$9,514,456.13	\$10,151,876.03	1	\$10,151,876.00	\$10,151,876.00	\$0.00	\$0.00	pari-mutuel
5/6	2.23%	\$35,123.46	\$1.92	\$35,125.38	12	\$2,927.00	\$35,124.00	\$0.00	\$1.38	pari-mutuel
4/6	3.28%	\$51,661.41	\$0.00	\$51,661.41	865	\$60.00	\$51,900.00	-\$238.59	\$0.00	pari-mutuel
3/6	4.02%	\$63,316.73	\$149,312.22	\$212,628.95	18924	\$3.00	\$56,772.00	\$0.00	\$155,856.95	fixed
Totals	50.00	\$ 787,521.50	\$ 9,663,770.27	\$ 10,451,291.77	19802		\$	\$ -238.59	\$ 155,858.33	
						10,295,672.00				

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Fax:

Jan 7 2013 08:14am P001/001

Mary Ann Williamson
Chairman

J. Winston Krause
Commissioner

Cynthia Tauss Delgado
Commissioner



TEXAS LOTTERY COMMISSION

Gary Grief, Executive Director

Bruce Minet, Acting Charitable Bingo Operations Director

Date: January 7, 2013

To: Office of the Comptroller
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 #2103 Draw Date 01/05/13

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

Please solicit information regarding the cost to pay an annual installment of \$800,000
over 25 years for a total payout of \$20,000,000.

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

Thanks.

Signed:

Susan Beasley

Date:

01.07.13

Reviewed:

Kelly Stuckey 1/7/13
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

[Signature]

Date:

1.7.13

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<HELP> for explanation.

N208

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 1/10/13	1/15/33	3.079	54.252	434016.00	800000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/34	3.118	52.197	417576.00	800000.00
NUMBER OF PAYMENTS 25 OR	1/15/35	3.157	50.181	401448.00	800000.00
	1/15/36	3.167	48.523	388184.00	800000.00
	1/15/37	3.212	46.525	372200.00	800000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 800000.000R
CASH AVAIL

CASH AVAIL \$
CASH PAYMENT \$ 800000.00
COST OF ZEROS \$ 14219000.00
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.
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<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 1/10/13	1/15/14		100.000	800000.00	800000.00
NUMBER OF PAYMENTS/YEAR 1	1/15/14	0.217	99.780	798240.00	800000.00
NUMBER OF PAYMENTS 25 OR	1/15/15	0.315	99.368	794944.00	800000.00
	1/15/16	0.453	98.646	789168.00	800000.00
DAY COUNT BASIS 1	1/15/17	0.671	97.347	778776.00	800000.00
[1=ACT/ACT, 2=30/360,	1/15/18	0.901	95.593	764744.00	800000.00
3=ACT/ACT(NO EOM),	1/15/19	1.139	93.398	747184.00	800000.00
4= 30/360(NO EOM)]	1/15/20	1.402	90.666	725328.00	800000.00
	1/15/21	1.649	87.669	701352.00	800000.00
CASH PAYMENT(Y/N) Y	1/15/22	1.879	84.487	675896.00	800000.00
CHANGE YIELD(Y/N) N 10	1/15/23	2.089	81.213	649704.00	800000.00
PRIZE(1/YR) 800000.00 OR	1/15/24	2.267	78.015	624120.00	800000.00
CASH AVAIL	1/15/25	2.438	74.743	597944.00	800000.00
	1/15/26	2.577	71.661	573288.00	800000.00
CASH AVAIL \$	1/15/27	2.712	68.558	548464.00	800000.00
CASH PAYMENT \$ 800000.00	1/15/28	2.818	65.696	525568.00	800000.00
COST OF ZEROS\$ 14219000.00	1/15/29	2.892	63.141	505128.00	800000.00
EXCESS CASH \$	1/15/30	2.947	60.791	486328.00	800000.00
	1/15/31	2.993	58.558	468464.00	800000.00
	1/15/32	3.038	56.367	450936.00	800000.00

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