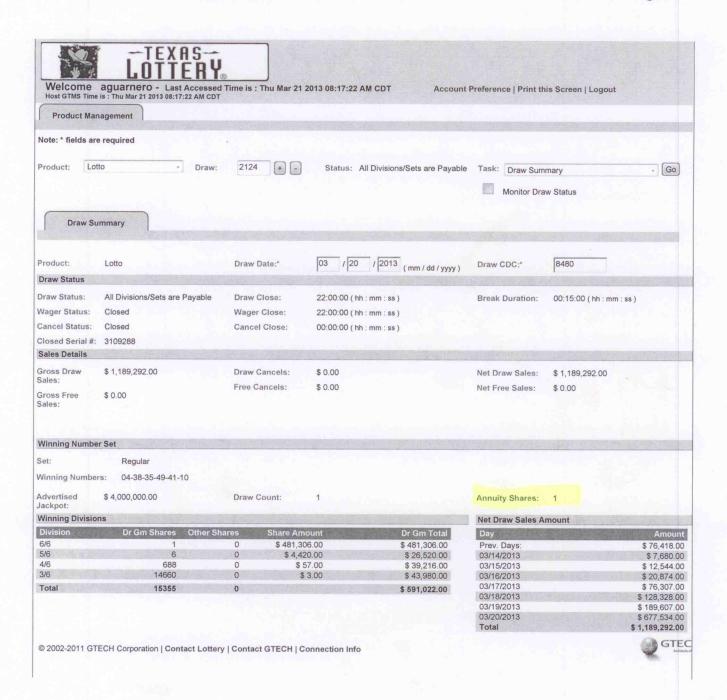
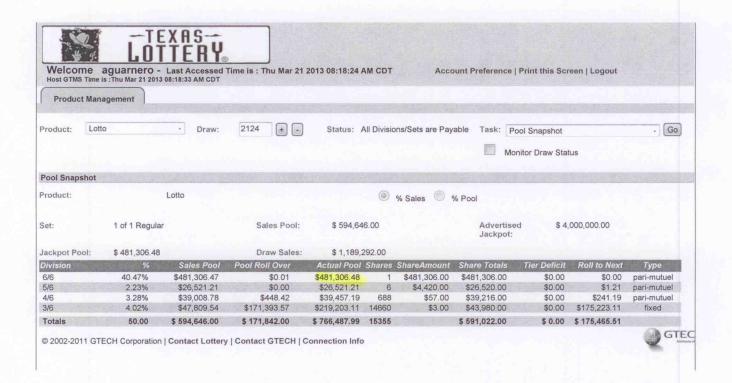
## Lotto Texas ○ Drawing Results Form Draw Date: Wednesday, March 20, 2013 Draw # 2124

Total Annual Payment		Number of Annual	Annual Payments	
Jackpot Amount Per Each Ticket Sold:	4,000,000.00	Payments Jackpot Prize Tickets Sold: 1	Combined Jackpot Prize  Amount:	4 000 000 00
	4,000,000.00	_ Tickets cold	Amount	4,000,000.00
Initial Payment (First Cash Payment)	160,000.00			
	,		1	
24 Annual Payments	160,000.00	_		
(Matured Investments)		<del></del>		
Cash Value Option	<u> </u>			
Cash Value Jackpot Prize		Number of Cash Value		
Amount Per Each Ticket		Option Jackpot Prize	Cash Value Combined	
Sold:		Tickets Sold:	Jackpot Prize Amount:	
Jackpot Prize Calculation				
Advertised Jackpot A	mount			4,000,000.00
Cost of 24 Investments				2,829,153.60
Initial Payment (excludin	160,000.00			
Cost of 25 Payments	(excluding exce	ss available)	1 12	2,989,153.60
Amount Available (appli	cable sales con	tribution for the jackpot (1st)	prize.)	481,306.48
Difference Between Amount				(2,507,847.12)
Additional Sales Cont	tribution			0.00
(The excess will be divided equally	y between each jacl	kpot prize share.	_	
For the annual payments option, the	he excess funds wil	be applied to the initial payment.)		
Total Cost of Prizes (Ind	2,989,153.60			
Decrease in Authorize	ed Sources		Decrease	(2,507,847.12)
				(_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Во	onus Calculated on Advertise	d 40,000.00	
	Bonus Cal	culated on Advertised + Sale	s 40,000.00	
Total 1% Bonus Based	40,000.00 on Advertised	# Retailers _ 1	Total Per Each Retailer	40,000.00
Prepared by:		*Ti	e Commission will pay a bonus of one per	rcent (1%) of the Lotto
On the De la Co	il olo		as advertised jackpot or the jackpot based ater, up to \$500,000 for any drawing, to the	
Unmle Delain-11	JUliams 3/2	jack	pot prize ticket(s). The one percent Lotto	Texas retailer bonus is pari
Reviewed by:			uel. That is, should there be multiple jack; the than one retailer, the one percent bonus	
6 11	0 -	bety	veen the retailers.	ar a
Jelly Xtuck	in 3.21	:13		
Approved by:				
Kappy Pung	3.21.	13		
1				





TX TREASURY

01:04:22 p.m.

03-21-2013

1/2

Fax:

Mar 21 2013 10:24am P001/001



## TEXAS LOTTERY COMMISSION

PHONE: 463-5909

Gary Grief, Executive Director

Sandri K. Joseph, Charicable Bingo Operations Directo

Date:

March 21, 2013

To:

Comptroller of Public Accounts

TTSTC - Investments

Attention: Kelly

From:

Office of the Controller

FAX:

FAX:

344-5066

463-6040

Subject: Investment Purchase

1 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 Guamero-Williams.

Thanks.

Signed:

Kelly Spickey, Financial Operations Manager

TTSTC Confirmation:

Signed:

PURSO2 Date: 03/21/2013

W/P Ref Pages 1 of 512 463 6040

TX TREASURY

01:04:39 p.m. 03-21-2013

2/2

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: ANN. PAY: \$2,829,153.60 \$160,000.00

4,000,000.00

DEALER ID / NAME:

60 / JPM

g://nvest/Shared/Lottery

.M. ID#		TYPE	TUI	RITY			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 ....

TREASURY:

DATE: