

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, July 31, 2013
Draw # 2162

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)		
29 Annual Payments (Matured Investments)		

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>12,506,474.87</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>12,506,474.87</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$19,000,000.00
Cost of 29 Investments	11,572,164.18
Initial Payment (excluding excess available)	633,000.00
Cost of 30 Payments (excluding excess available)	12,205,164.18
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	12,506,474.87
Difference Between Amount Available and the Cost of 30 Payments	301,310.69
Additional Sales Contribution	Increase 301,310.69
(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)	12,506,474.87
Decrease in Authorized Sources	0.00

Bonus Calculated on Advertised	190,000.00
Bonus Calculated on Advertised + Sales	193,013.11
Total 1% Bonus Based on Sales	193,013.11
# Retailers <u>1</u>	Total Per Each Retailer <u>193,013.11</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 part-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.

Annita Gonzalez-Mullins for Kelly Stackey 8/1/13

Kenny S. White for Kathy Pyka 8/1/13



TEXAS LOTTERY

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Product Management

Note: * fields are required

Product: **Lotto** Draw: **2162** Status: **All Divisions/Sets are Payable** Task: **Draw Summary** **Go**

☐ Monitor Draw Status

Draw Summary

Product: **Lotto** Draw Date:* **07 / 31 / 2013** (mm / dd / yyyy) Draw CDC:* **8613**

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 #: **3453880**

Sales Details

Gross Draw Sales: **\$ 1,510,614.00** Draw Cancels: **\$ 0.00** Net Draw Sales: **\$ 1,510,614.00**
Gross Free Sales: **\$ 2,827.00** Free Cancels: **\$ 0.00** Net Free Sales: **\$ 2,827.00**
EXTRA Gross Sales: **\$ 165,989.00** EXTRA Net Free Sales: **\$ 0.00**

Winning Number Set

Set: **Regular**

Winning Numbers: **21-53-47-44-29-23**

Advised Jackpot: **\$ 19,000,000.00**

Draw Count: **23**

Annuity Shares: **0**

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 12,506,474.00	\$ 12,506,474.00
5/6	9	0	\$ 3,332.00	\$ 29,989.00
4/6	735	0	\$ 61.00	\$ 44,835.00
3/6	16243	0	\$ 3.00	\$ 48,729.00
EXTRA 5/6	1	0	\$ 10,000.00	\$ 10,000.00
EXTRA 4/6	90	0	\$ 100.00	\$ 9,000.00
EXTRA 3/6	1973	0	\$ 10.00	\$ 19,730.00
EXTRA 2/6	17503	0	\$ 2.00	\$ 35,006.00
Total	36555	0		\$ 12,703,762.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 78,078.00
07/25/2013	\$ 8,142.00
07/26/2013	\$ 12,672.00
07/27/2013	\$ 21,411.00
07/28/2013	\$ 96,962.00
07/29/2013	\$ 165,310.00
07/30/2013	\$ 249,554.00
07/31/2013	\$ 881,485.00
Total	\$ 1,510,614.00

Lotto Texas + EXTRA Sales Combined





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LOTTERY**

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Product Management

Product: **Lotto** Draw: **2162** 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: **\$ 672,312.50** Advertised Jackpot: **\$ 19,000,000.00**

Jackpot Pool: **\$ 12,506,474.87** Draw Sales: **\$ 1,344,625.00**

Division	%	Sales Pool	Pool Roll Over	Actual Pool Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type	
6/6	40.47%	\$544,169.74	\$11,962,305.13	\$12,506,474.87	1	\$12,506,474.00	\$12,506,474.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$29,985.14	\$0.00	\$29,985.14	9	\$3,332.00	\$29,988.00	-\$2.86	\$0.00	pari-mutuel
4/6	3.28%	\$44,103.70	\$451.17	\$44,554.87	735	\$61.00	\$44,835.00	-\$280.13	\$0.00	pari-mutuel
3/6	4.02%	\$54,053.93	\$165,434.39	\$219,488.31	16243	\$3.00	\$48,729.00	\$0.00	\$170,759.31	fixed
Totals	50.00	\$ 672,312.51	\$ 12,128,190.69	\$ 12,800,503.19	16988		\$	\$ -282.99	\$ 170,759.32	
						12,630,026.00				

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Mary Ann Williamson
Chairman

J. Winston Krause
Commissioner

Cynthia Taus
Commissioner



TEXAS LOTTERY COMMISSION

Gary Grich, Executive Director

Sandra K. Joseph, Charitable Bingo Operations Director

Date: August 1, 2013
To: Comptroller of Public Accounts
TTSTC - Investments
Attention: Kelly
From: Office of the Controller
Subject: Cash Value Option Non-Purchase (Trade Inquiry)
1 Cash Value Option Ticket(s)
Lotto Draw # 2162 Draw Date 7/31/2013

PHONE 463-5909
FAX: 463-6040
FAX: 344-5066

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

Please solicit information regarding the cost to pay an annual installment of \$633,000
over 30 years for a total payout of \$19,000,000

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 Gary Grich.

Date:

8-1-13

Reviewed:

Handwritten signature of Kathy Pyka.
Kathy Pyka, Controller

TTSTC Confirmation:

Signed:

Handwritten signature of Gary Grich.

Date:

8-1-13

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 8/ 6/13	7/15/14		100.000	633000.00	633000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/14	0.131	99.877	632221.41	633000.00
NUMBER OF PAYMENTS 30 OR	7/15/15	0.351	99.322	628708.26	633000.00
	7/15/16	0.685	98.009	620396.97	633000.00
DAY COUNT BASIS 1	7/15/17	1.130	95.657	605508.81	633000.00
[1=ACT/ACT, 2=30/360,	7/15/18	1.517	92.806	587461.98	633000.00
3=ACT/ACT(NO EOM),	7/15/19	1.847	89.654	567509.82	633000.00
4= 30/360(NO EOM)]	7/15/20	2.159	86.154	545354.82	633000.00
	7/15/21	2.446	82.445	521876.85	633000.00
CASH PAYMENT(Y/N) Y	7/15/22	2.666	78.917	499544.61	633000.00
CHANGE YIELD(Y/N) N 10	7/15/23	2.883	75.237	476250.21	633000.00
PRIZE(1/YR) 633000.00OR	7/15/24	3.070	71.655	453576.15	633000.00
CASH AVAIL	7/15/25	3.230	68.209	431762.97	633000.00
	7/15/26	3.370	64.892	410766.36	633000.00
CASH AVAIL \$	7/15/27	3.494	61.701	390567.33	633000.00
CASH PAYMENT \$ 633000.00	7/15/28	3.581	58.844	372482.52	633000.00
COST OF ZEROS\$ 11572164.18	7/15/29	3.647	56.208	355796.64	633000.00
EXCESS CASH \$	7/15/30	3.701	53.728	340098.24	633000.00
	7/15/31	3.742	51.421	325494.93	633000.00
	7/15/32	3.768	49.311	312138.63	633000.00

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<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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SETTLEMENT DATE	8/ 6/13	PAYT DATE	YIELD	PRICE	COST	RV
NUMBER OF PAYMENTS/YEAR	1	7/15/33	3.794	47.263	299174.79	633000.00
NUMBER OF PAYMENTS	30 OR	7/15/34	3.813	45.342	287014.86	633000.00
DAY COUNT BASIS	1	7/15/35	3.833	43.474	275190.42	633000.00
[1=ACT/ACT, 2=30/360,		7/15/36	3.846	41.732	264163.56	633000.00
3=ACT/ACT(NO EOM),		7/15/37	3.863	40.012	253275.96	633000.00
4= 30/360(NO EOM)]		7/15/38	3.882	38.331	242635.23	633000.00
		7/15/39	3.893	36.782	232830.06	633000.00
		7/15/40	3.909	35.242	223081.86	633000.00
		7/15/41	3.931	33.700	213321.00	633000.00
		7/15/42	3.952	32.221	203958.93	633000.00
CASH PAYMENT(Y/N)	Y					
CHANGE YIELD(Y/N)	N					
PRIZE(1/YR)	633000.00OR					
CASH AVAIL						
CASH AVAIL	\$					
CASH PAYMENT	\$ 633000.00					
COST OF ZEROS	\$ 11572164.18					
EXCESS CASH	\$					