

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: 4/7/07

Draw # 1503

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: 45,014,921.84	Number of Cash Value Option Jackpot Prize Tickets Sold: 1	Cash Value Combined Jackpot Prize Amount: 45,014,921.84
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Jackpot Prize Calculation

Advertised Jackpot Amount	75,000,000.00
Cost of 24 Investments	41,289,960.00
Initial Payment (excluding excess available)	3,000,000.00
Cost of 25 Payments (excluding excess available)	44,289,960.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	45,014,921.84
Difference Between Amount Available and the Cost of 25 Payments	724,961.84
Additional Sales Contribution	Increase 724,961.84
(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)	45,014,921.84
Decrease in Reserve or Other Authorized Sources	0.00

Bonus Calculated on Advertised	750,000.00	over limit
Bonus Calculated on Advertised + Sales	757,249.62	over limit

Total 1% Bonus	500,000.00	# Retailers	1	Total Per Each Retailer	500,000.00
*Based on Sales					

Prepared by:

Diana Cullen 4/9/07

Reviewed by:

Kelly Shockey 4.9.07

Approved by:

Kathy Agna 4.9.07

*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.

Lotto

Draw Number: 1503



Draw Date: 04/07/2007

Draw CDC: 6306

Draw Status: All Divisions/Sets are Payable
 Wager Status: CLOSED
 Cancel Status: CLOSED
 Closed Serial #:

Draw Close: 22:00:00
 Wager Close: 22:00:00
 Cancel Close: 00:00:00
 Break Duration: 00:15:00

Gross Draw Sales: \$4,221,674.00

Draw Cancels: \$0.00

Net Draw Sales: \$4,221,674.00

Gross Free Sales: \$0.00

Free Cancels: \$0.00

Net Free Sales: \$0.00

Regular

Winning #s 30-33-7-9-53-11

Annuity Shares: 0

Draw Count 42

Advertised Jackpot: \$75,000,000.00

Net Draw Sales Amount

Prev. Days:

\$108,264.00
 04/01/2007 \$17,178.00
 04/02/2007 \$31,021.00
 04/03/2007 \$34,020.00
 04/04/2007 \$51,670.00
 04/05/2007 \$461,053.00
 04/06/2007 \$868,786.00
 04/07/2007 \$2,649,582.00

Division

Online
SharesOther
Shares

Share Amount

Online Total

6/6	1	0	\$45,014,921.00	\$45,014,921.00
5/6	52	0	\$1,811.00	\$94,172.00
4/6	3081	0	\$45.00	\$138,645.00
3/6	63097	0	\$3.00	\$189,291.00

Totals: \$4,221,674.00

66231

0

\$45,437,029.00

Previous Set

Next Set

OK

Pool Snapshot

Lotto

Draw

1503

☒ % Sales ☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$45,014,921.84

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$1,708,511.47	\$43,306,410.37	\$0.00	\$1.00	\$45,014,921.84	Pari
5/6	2.23%	\$94,143.33	\$3.14	\$0.00	\$0.00	\$94,146.47	Pari
4/6	3.28%	\$138,470.91	\$1,078.21	\$0.00	\$0.00	\$139,549.12	Pari
3/6	4.02%	\$169,711.29	\$7,641.22	\$0.00	\$0.00	\$177,352.51	Fixed

Previous Set

Next Set

Pool 26/52/10/1

Refresh

OK

James A. Cox, Jr.
Chairman

C. Tom Clower, Jr.
Commissioner



TEXAS LOTTERY COMMISSION

Anthony J. Salsbery, Executive Director

Date: April 9, 2007

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 #1503 Draw Date 04/07/07

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

Please solicit information regarding the cost to pay an annual installment of \$3,000,000

over 25 years for a total payout of \$75,000,000.

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If you have any questions, please call Tia Pair at 344-5112, Diana Cullen at 344-5403, Susan Beasley 344-5207 or Angie Bland at 344-5167.

Thanks.

Signed: Diana Cullen

Date: 4-9-07

Reviewed: Kelly Stuckey
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]

Date: 4-9-07

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 4/12/07	4/15/08		100.000	3000000.00	3000000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/08	4.800	95.330	2859900.00	3000000.00
NUMBER OF PAYMENTS 25 OR	4/15/09	4.670	91.146	2734380.00	3000000.00
	4/15/10	4.570	87.290	2618700.00	3000000.00
DAY COUNT BASIS 1	4/15/11	4.410	83.959	2518770.00	3000000.00
[1=ACT/ACT, 2=30/360,	4/15/12	4.440	80.257	2407710.00	3000000.00
3=ACT/ACT(NO EDM),	4/15/13	4.680	75.734	2272020.00	3000000.00
4= 30/360(NO EDM)]	4/15/14	4.750	71.964	2158920.00	3000000.00
	4/15/15	4.780	68.503	2055090.00	3000000.00
CASH PAYMENT(Y/N) Y	4/15/16	4.820	65.113	1953390.00	3000000.00
CHANGE YIELD(Y/N) N 10	4/15/17	4.910	61.541	1846230.00	3000000.00
PRIZE(1/YR) 3000000.00OR	4/15/18	4.940	58.438	1753140.00	3000000.00
CASH AVAIL	4/15/19	5.020	55.136	1654080.00	3000000.00
	4/15/20	5.060	52.203	1566090.00	3000000.00
CASH AVAIL \$	4/15/21	5.110	49.321	1479630.00	3000000.00
CASH PAYMENT \$ 3000000.00	4/15/22	5.120	46.825	1404750.00	3000000.00
COST OF ZEROS\$ 41289960.00	4/15/23	5.110	44.586	1337580.00	3000000.00
EXCESS CASH \$	4/15/24	5.120	42.322	1269660.00	3000000.00
	4/15/25	5.120	40.236	1207080.00	3000000.00
	4/15/26	5.090	38.465	1153950.00	3000000.00

Australia 61 2 9777 8600

Brazil 5511 3048 4500

Europe 44 20 7330 7500

Germany 49 69 920410

Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2007 Bloomberg 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 4/12/07	4/15/27	5.090	36.580	1097400.00	3000000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/28	5.070	34.929	1047870.00	3000000.00
NUMBER OF PAYMENTS 25 OR	4/15/29	5.020	33.582	1007460.00	3000000.00
	4/15/30	5.000	32.102	963060.00	3000000.00
	4/15/31	4.970	30.770	923100.00	3000000.00

CASH PAYMENT(Y/N) Y
CHANGE YIELD(Y/N) N 10
PRIZE(1/YR) 3000000.00 OR
CASH AVAIL

CASH AVAIL \$
CASH PAYMENT \$ 3000000.00
COST OF ZEROS \$ 41289960.00
EXCESS CASH \$

Australia 61 2 9777 8600

Brazil 5511 3048 4500

Europe 44 20 7330 7500

Germany 49 69 920410

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