

# Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: September 15, 2007

Draw: # 1549

## 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>16,139,785.27</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>16,139,785.27</u>
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## Jackpot Prize Calculation

<b>Advertised Jackpot Amount</b>	<b>26,000,000.00</b>
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Cost of 24 Investments	14,758,276.00
Initial Payment (excluding excess available)	1,040,000.00
<b>Cost of 25 Payments</b> (excluding excess available)	<b>15,798,276.00</b>

Amount Available (applicable sales contribution for the jackpot (1st) prize.)	16,139,785.27
Difference Between Amount Available and the Cost of 25 Payments	341,509.27

<b>Additional Sales Contribution</b>	<b>Increase</b>	<b>341,509.27</b>
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(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.)

<b>Total Cost of Prizes (Including Excess Available)</b>	<b>16,139,785.27</b>
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<b>Decrease in Reserve or Other Authorized Sources</b>	<b>0.00</b>
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Bonus Calculated on Advertised	260,000.00
Bonus Calculated on Advertised + Sales	263,415.09
Total 1% Bonus	263,415.09
# Retailers	<u>1</u>
Total Per Each Retailer	<u>263,415.09</u>

Based on Sales

Prepared by:

Jim R. 9-17-07

Reviewed by:

Kelly Stuckey 9-17-07

Approved by:

Kathy Gna 9-17-07

\*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.



# Draw Summary



**Lotto**

Draw Number: 1549 + -

Draw Date: 09/15/2007

Draw CDC: 6467

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: \$2,547,180.00  
 Gross Free Sales: \$0.00

Draw Cancels: \$0.00  
 Free Cancels: \$0.00

Net Draw Sales: \$2,547,180.00  
 Net Free Sales: \$0.00

**Regular**

Winning #s 16-52-41-28-17-21

Annuity Shares: 0

Draw Count 19

Advertised Jackpot: \$26,000,000.00

Net Draw Sales Amount

Prev. Days: \$101,222.00  
 09/09/2007 \$14,504.00  
 09/10/2007 \$25,317.00  
 09/11/2007 \$27,193.00  
 09/12/2007 \$37,006.00  
 09/13/2007 \$212,419.00  
 09/14/2007 \$457,634.00  
 09/15/2007 \$1,671,885.00

Division

6/6  
 5/6  
 4/6  
 3/6

Online  
 Shares

1  
 21  
 1617  
 33909

Other  
 Shares

0  
 0  
 0  
 0

Share Amount

\$16,139,785.00  
 \$2,705.00  
 \$52.00  
 \$3.00

Online Total

\$16,139,785.00  
 \$56,805.00  
 \$84,084.00  
 \$101,727.00

Totals: \$2,547,180.00

35548

0

\$16,382,401.00

Previous Set

Next Set

OK

# Pool Snapshot

Lotto

Draw

1549

☒ % Sales

☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$16,139,785.26

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$1,030,843.75	\$15,108,941.52	\$0.00	\$1.00	\$16,139,785.27	Pari
5/6	2.23%	\$56,802.11	\$0.00	\$0.00	\$0.00	\$56,802.11	Pari
4/6	3.28%	\$83,547.50	\$0.00	\$0.00	\$0.00	\$83,547.50	Pari
3/6	4.02%	\$102,396.64	\$56,148.30	\$0.00	\$0.00	\$158,544.94	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK



James A. Gray, Jr.  
Chairman  
C. Ryan Clouse, Jr.  
Commissioner



## TEXAS LOTTERY COMMISSION

Anthony J. Solberry, Executive Director

**Date:** September 17, 2007

**To:** Office of the Comptroller  
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 #1549 Draw Date 09/15/07

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 \$1,040,000  
over 25 years for a total payout of \$26,000,000.

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

Thanks.

Signed:

A handwritten signature in dark ink, appearing to be "J. A. Gray, Jr.", written over a horizontal line.

Date:

9-17-07

Reviewed:

A handwritten signature in dark ink, appearing to be "Kelly Stuckey", written over a horizontal line.  
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

A handwritten signature in dark ink, appearing to be "Kelly Stuckey", written over a horizontal line.

Date:

9-17-07

<HELP> for explanation.

N118 M-Mkt LFC

# LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>9/20/07</b>	<b>7/15/08</b>		100.000	<b>1040000.00</b>	1040000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	7/15/08	4.280	96.595	1004588.00	1040000.00
NUMBER OF PAYMENTS <b>25</b> OR	7/15/09	4.120	92.854	965681.60	1040000.00
	7/15/10	4.130	89.119	926837.60	1040000.00
DAY COUNT BASIS <b>1</b>	7/15/11	4.100	85.646	890718.40	1040000.00
[1=ACT/ACT, 2=30/360,	7/15/12	4.170	81.968	852467.20	1040000.00
3=ACT/ACT(NO EDM),	7/15/13	4.220	78.430	815672.00	1040000.00
4= 30/360(NO EDM)]	7/15/14	4.350	74.572	775548.80	1040000.00
	7/15/15	4.500	70.616	734406.40	1040000.00
CASH PAYMENT(Y/N) <b>Y</b>	7/15/16	4.570	67.136	698214.40	1040000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	7/15/17	4.700	63.375	659100.00	1040000.00
PRIZE( 1/YR) <b>1040000.000R</b>	7/15/18	4.770	60.052	624540.80	1040000.00
CASH AVAIL	7/15/19	4.830	56.892	591676.80	1040000.00
	7/15/20	4.920	53.633	557783.20	1040000.00
CASH AVAIL \$	7/15/21	4.940	50.951	529890.40	1040000.00
CASH PAYMENT \$ <b>1040000.00</b>	7/15/22	4.890	48.876	508310.40	1040000.00
COST OF ZEROS\$ <b>14758276.00</b>	7/15/23	4.910	46.427	482840.80	1040000.00
EXCESS CASH \$	7/15/24	4.930	44.084	458473.60	1040000.00
	7/15/25	4.930	41.989	436685.60	1040000.00
	7/15/26	4.940	39.919	415157.60	1040000.00

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.

N118 M-Mkt LFC

# LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 9/20/07	7/15/27	4.900	38.313	398455.20	1040000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/28	4.870	36.726	381950.40	1040000.00
NUMBER OF PAYMENTS 25 OR	7/15/29	4.870	35.001	364010.40	1040000.00
	7/15/30	4.840	33.580	349232.00	1040000.00
DAY COUNT BASIS 1	7/15/31	4.800	32.311	336034.40	1040000.00
[1=ACT/ACT, 2=30/360,					
3=ACT/ACT(NO EOM),					
4= 30/360(NO EOM)]					
CASH PAYMENT(Y/N) Y					
CHANGE YIELD(Y/N) N 10					
PRIZE( 1/YR) 1040000.00OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 1040000.00					
COST OF ZERO\$ 14758276.00					
EXCESS CASH \$					

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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