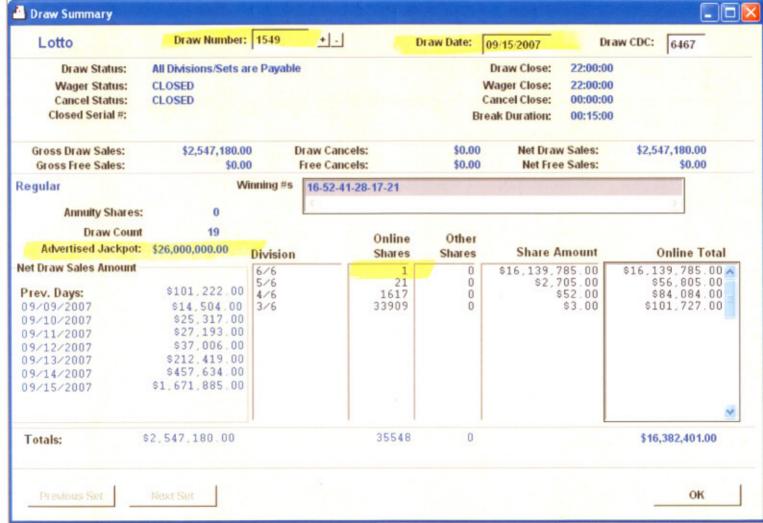
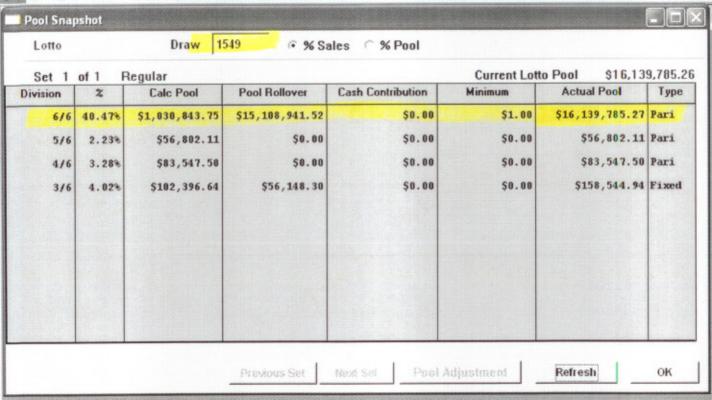
Lotto Texas ™ Drawing Results & Reserve Entry Form Draw Date: September 15, 2007

		Draw		1549	
Annual Payments Ontion		2.4	. "	1010	
Annual Payments Option Total Annual Payment Jackpot Amount Per Each Ticket Sold:	Pay	Number of Annua ments Jackpot Prize Tickets Sold	е	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	(umber of Cash Value Option Jackpot Prize	е	Cash Value Combined	
Sold: _10	6,139,785.27	Tickets Sold	:_1_	Jackpot Prize Amount:	16,139,785.27
Jackpot Prize Calculation					
Advertised Jackpot Am	ount				26,000,000.00
Cost of 24 Investments					14,758,276.00
Initial Payment (excluding e	excess available)				1,040,000.00
Cost of 25 Payments (ex		ailable)			15,798,276.00
				-	10,100,210.00
Amount Available (applical	ble sales contribution	on for the jackpot (1	st) priz	re.)	16,139,785.27
Difference Between Amount A	vailable and the Co	ost of 25 Payments			341,509.27
Additional Sales Contri	bution			Increase	341,509.27
(The excess will be divided equally be	tween each jackpot priz	e share.		_	
For the annual payments option, the e	xcess funds will be appl	lied to the initial payment	.)		
Total Cost of Prizes (Inclu	ding Excess Availa	ble)		-	16,139,785.27
Decrease in Reserve or	Other Authoriz	zed Sources			0.00
	outor reactions			-	0.00
		Calculated on Adver ed on Advertised + S		260,000.00 263,415.09	
Total 1% Bonus Bas	263,415.09 sed on Sales	# Retailers	1_	Total Per Each Retailer_	263,415.09
Prepared by:	9-17-07	1	Texas ac greater, jackpot mutuel. more that	ommission will pay a bonus of one per dvertised jackpot or the jackpot based up to \$500,000 for any drawing, to the prize ticket(s). The one percent Lotte That is, should there be multiple jack an one retailer, the one percent bonus to the retailers.	l on sales, whichever is ne retailer(s) who sell(s) the Texas retailer bonus is pari pot prize tickets sold by
Approved by:	111.0	1			





jærnes A. Crox, Jr. Chairman C. Than Clown, Jr. COMMISSIONOSIAT



TEXAS LOTTERY COMMISSION

Anthony J. Sudberry: Executive Director

Date:

September 17, 2007

To:

Office of the Comptroller

TTSTC - Investments

Attention: Kelly

From:

Office of the Controller

FAX 344-5066

FAX 463-6040

PHONE: 463-5909

Subject:

Cash Value Option Non-Purchase (Trade Inquiry)

1 Cash Value Option Ticket(s)

Lotto Draw #1549 Draw Date 09/15/07

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:

Reviewed:

Date: 9-17-07

Kelly Stuckey, Financial Operations Mana

TTSTC Confirmation:

Signed:

LOTTERY FIN	and the second s		LCULA	ATOR	Page 1 of 2
	PAYT DAT	E YIELI) PRICE	COST	RV
SETTLEMENT DATE 9/20/07	7/15/08	Call Street	100.000	1040000.00	1040000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/08	4.280	96.595	1004588.00	1040000.00
NUMBER OF PAYMENTS 25 OR	7/15/09	4.120	92.854	965681.60	1040000.00
2000 B	7/15/10	4.130	89.119	926837.60	1040000.00
DAY COUNT BASIS 1	7/15/11	4.100	85.646	890718.40	1040000.00
[1=ACT/ACT, 2=30/360,	7/15/12	4.170	31.968	852467.20	1040000.00
<pre>3=ACT/ACT(NO EDM),</pre>	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) Y	7/15/16	4.570	67.136	698214.40	1040000.00
CHANGE YIELD(Y/N) N 10	7/15/17	4.700	63.375	659100.00	1040000.00
PRIZE(1/YR) 1040000.00DR	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 \$ 1040000.00	7/15/22	4.890	48.876	508310.40	1040000.00
OST OF ZEROS\$ 14758276.00	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. H141-91-2 17-Sep-2007 10:10:00

<HELP> for explanation.

N118 M-Mkt LFC

PAYT DATE YIELD PRICE COST RV 7/15/27 4.900 38.313 398455.20 1040000.00 NUMBER OF PAYMENTS/YEAR 1 NUMBER OF PAYMENTS 25 OR DAY COUNT BASIS 1 [1=ACT/ACT, 2=30/360, 3=ACT/ACT(NO EDM), 4= 30/360(NO EOM)] CASH PAYMENT(Y/N) Y CHANGE YIELD(Y/N) N 10 PRIZE(1/YR) 1040000.00 CASH AVAIL CASH PAYMENT \$ 1,040,000.00 CASH PAYMENT \$ 1,040,000.00	LOTTERY FI	NANCING	CAL	CULA	TOR	Page 2 of 2
COST OF ZEROS\$ 14758276.00 EXCESS CASH \$	SETTLEMENT DATE 9/20/07 NUMBER OF PAYMENTS/YEAR NUMBER OF PAYMENTS 25 DAY COUNT BASIS 1 [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) 1040000.000 CASH AVAIL CASH AVAIL \$ CASH PAYMENT \$ 1,040000.000 COST OF ZEROS\$ 14758276.0000	PAYT DATE 7/15/27 7/15/28 7/15/29 7/15/30 7/15/31	YIELD 4.900 4.870 4.870 4.840	PRICE 38.313 36.726 35.001 33.580	COST 398455.20 381950.40 364010.40 349232.00	RV 1040000.00 1040000.00 1040000.00

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