

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: March 29, 2008

Draw: # 1605

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>8,644,766.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>8,644,766.00</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	13,000,000.00
Cost of 24 Investments	8,124,766.00
Initial Payment (excluding excess available)	520,000.00
Cost of 25 Payments (excluding excess available)	8,644,766.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	7,508,733.40
Difference Between Amount Available and the Cost of 25 Payments	(1,136,032.60)
Additional Sales Contribution	0.00
(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)	8,644,766.00
Decrease in Reserve or Other Authorized Sources	Decrease (1,136,032.60)

Bonus Calculated on Advertised	130,000.00
Bonus Calculated on Advertised + Sales	130,000.00
Total 1% Bonus Based on Advertised	130,000.00
# Retailers	<u>1</u>
Total Per Each Retailer	<u>130,000.00</u>

Prepared by:

Heiana Cuth 3/31/08

Reviewed by:

Greg Stucky 3.31.08

Approved by:

Steve Sandman for KPRC 3/31/08

*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: 1605

Draw Date: 03/29/2008

Draw CDC: 6663

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: \$2,092,283.00 Draw Cancels: \$0.00 Net Draw Sales: \$2,092,283.00
 Gross Free Sales: \$0.00 Free Cancels: \$0.00 Net Free Sales: \$0.00

Regular

Winning #s 11-22-40-27-33-2

Annuity Shares: 0

Draw Count 10

Advertised Jackpot: \$13,000,000.00

Net Draw Sales Amount

		Division	Online Shares	Other Shares	Share Amount	Online Total
Prev. Days:	\$91,791.00	6/6	1	0	\$7,508,733.00	\$7,508,733.00
03/23/2008	\$12,216.00	5/6	32	0	\$1,458.00	\$46,656.00
03/24/2008	\$26,248.00	4/6	1715	0	\$40.00	\$68,600.00
03/25/2008	\$26,395.00	3/6	32903	0	\$3.00	\$98,709.00
03/26/2008	\$35,734.00					
03/27/2008	\$180,780.00					
03/28/2008	\$372,320.00					
03/29/2008	\$1,346,799.00					

Totals: \$2,092,283.00 34651 0 \$7,722,698.00

Previous Set

Next Set

OK

Lotto

Draw

1605

☒ % Sales☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool

\$7,508,733.40

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$346,746.93	\$6,661,986.47	\$0.00	\$1.00	\$7,508,733.40	Pari
5/6	2.23%	\$46,657.91	\$0.00	\$0.00	\$0.00	\$46,650.00	Pari
4/6	3.28%	\$68,626.08	\$0.00	\$0.00	\$0.00	\$68,626.08	Pari
3/6	4.02%	\$84,109.78	\$24,106.28	\$0.00	\$0.00	\$108,216.06	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

James A. Cox, Jr.
Chairman
C. Thom Clow, Jr.
Commissioner



TEXAS LOTTERY COMMISSION

Anthony J. Sallberry, Executive Director

Date: March 31, 2008
To: Comptroller of Public Accounts
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 # 1605 Draw Date 3/29/2008

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

Please solicit information regarding the cost to pay an annual installment of \$520,000.00
over 25 years for a total payout of \$13,000,000.00

If you have any questions, please call Tia Pair at 344-5112, Diana Cullen at 344-5403, Susan Beasley 344-5207 or
Karen Harmon at 344-5489.

Thanks.

Signed: Diana Cullen

Date: 3-31-08

Reviewed: Kathy Gna for K Stuckey
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]

Date: 3-31-08

<HELP> for explanation.

N236 EquityLFC

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 4/ 3/08	4/15/08		100.000	520000.00	520000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/08	1.276	99.958	519781.60	520000.00
NUMBER OF PAYMENTS 25 OR	4/15/09	1.501	98.467	512028.40	520000.00
	4/15/10	1.799	96.425	501410.00	520000.00
DAY COUNT BASIS 1	4/15/11	1.896	94.438	491077.60	520000.00
[1=ACT/ACT, 2=30/360,	4/15/12	2.168	91.671	476689.20	520000.00
3=ACT/ACT(NO EOM),	4/15/13	2.623	87.708	456081.60	520000.00
4= 30/360(NO EOM)]	4/15/14	2.914	83.985	436722.00	520000.00
	4/15/15	3.202	79.979	415890.80	520000.00
CASH PAYMENT(Y/N) Y	4/15/16	3.486	75.759	393946.80	520000.00
CHANGE YIELD(Y/N) N 10	4/15/17	3.811	71.106	369751.20	520000.00
PRIZE(1/YR) 520000.00OR	4/15/18	3.977	67.362	350282.40	520000.00
CASH AVAIL	4/15/19	4.146	63.588	330657.60	520000.00
	4/15/20	4.326	59.751	310705.20	520000.00
CASH AVAIL \$	4/15/21	4.407	56.659	294626.80	520000.00
CASH PAYMENT \$ 520000.00	4/15/22	4.518	53.422	277794.40	520000.00
COST OF ZEROS\$ 8124766.00	4/15/23	4.545	50.885	264602.00	520000.00
EXCESS CASH \$	4/15/24	4.610	48.156	250411.20	520000.00
	4/15/25	4.640	45.781	238061.20	520000.00
	4/15/26	4.627	43.829	227910.80	520000.00

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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/ 3/08	4/15/27	4.623	41.901	217885.20	520000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/28	4.618	40.068	208353.60	520000.00
NUMBER OF PAYMENTS 25 OR	4/15/29	4.583	38.556	200491.20	520000.00
	4/15/30	4.567	36.975	192270.00	520000.00
	4/15/31	4.482	36.026	187335.20	520000.00
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) 520000.00OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 520000.00					
COST OF ZEROS\$ 8124766.00					
EXCESS CASH \$					