

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: May 31, 2008

Draw: # 1623

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>10,452,626.80</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>10,452,626.80</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	17,000,000.00
Cost of 24 Investments	9,772,626.80
Initial Payment (excluding excess available)	680,000.00
Cost of 25 Payments (excluding excess available)	10,452,626.80
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	10,244,800.41
Difference Between Amount Available and the Cost of 25 Payments	(207,826.39)
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)	10,452,626.80
Decrease in Reserve or Other Authorized Sources	Decrease (207,826.39)

Bonus Calculated on Advertised	170,000.00
Bonus Calculated on Advertised + Sales	170,000.00
Total 1% Bonus Based on Advertised	170,000.00
# Retailers	<u>1</u>
Total Per Each Retailer	<u>170,000.00</u>

Prepared by:

Alicia Cullen 6/2/08

Reviewed by:

Kelly Stucky 6.2.08

Approved by:

Kathy Ryna 6.2.08

*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: 1623



Draw Date: 05/31/2008

Draw CDC: 6726

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: \$2,120,634.00
 Gross Free Sales: \$0.00

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

Net Draw Sales: \$2,120,634.00
 Net Free Sales: \$0.00

Regular

Winning #s 19-29-18-26-32-42

Annuity Shares: 0

Draw Count 14

Advertised Jackpot: \$17,000,000.00

Net Draw Sales Amount

Prev. Days: \$96,251.00
 05/25/2008 \$11,173.00
 05/26/2008 \$17,365.00
 05/27/2008 \$27,695.00
 05/28/2008 \$37,486.00
 05/29/2008 \$181,775.00
 05/30/2008 \$383,963.00
 05/31/2008 \$1,364,926.00

Division

Online
SharesOther
Shares

Share Amount

Online Total

6/6	1	0	\$10,244,800.00	\$10,244,800.00
5/6	19	0	\$2,489.00	\$47,291.00
4/6	1440	0	\$48.00	\$69,120.00
3/6	28345	0	\$3.00	\$85,035.00

Totals: \$2,120,634.00

29805

0

\$10,446,246.00

Previous Set

Next Set

OK

Lotto

Draw

1623

☒ % Sales ☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$10,244,800.41

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$858,220.58	\$9,386,579.83	\$0.00	\$1.00	\$10,244,800.41	Pari
5/6	2.23%	\$47,290.14	\$0.00	\$0.00	\$0.00	\$47,290.14	Pari
4/6	3.28%	\$69,556.80	\$0.00	\$0.00	\$0.00	\$69,556.80	Pari
3/6	4.02%	\$85,249.49	\$17,107.63	\$0.00	\$0.00	\$102,357.12	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

James A. Cox, Jr.
Chairman

C. Tom Clowe, Jr.
Commissioner



TEXAS LOTTERY COMMISSION

Anthony J. Sudberry, Executive Director

Date: June 2, 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 # 1623 Draw Date 5/31/2008

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

Please solicit information regarding the cost to pay an annual installment of \$680,000.00
over 25 years for a total payout of \$17,000,000.00

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: 6/2/08

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

TTSTC Confirmation:

Signed: [Signature]

Date: 6/2/08

<HELP> for explanation.

N117 M-Mkt LFC

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 6/ 5/08	4/15/09		100.000	680000.00	680000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/09	2.243	98.099	667073.20	680000.00
NUMBER OF PAYMENTS 25 OR	4/15/10	2.579	95.344	648339.20	680000.00
	4/15/11	2.766	92.442	628605.60	680000.00
DAY COUNT BASIS 1	4/15/12	3.098	88.809	603901.20	680000.00
[1=ACT/ACT, 2=30/360,	4/15/13	3.476	84.577	575123.60	680000.00
3=ACT/ACT(NO EOM),	4/15/14	3.685	80.735	548998.00	680000.00
4= 30/360(NO EOM)]	4/15/15	3.897	76.737	521811.60	680000.00
	4/15/16	4.136	72.484	492891.20	680000.00
CASH PAYMENT(Y/N) Y	4/15/17	4.351	68.291	464378.80	680000.00
CHANGE YIELD(Y/N) N 10	4/15/18	4.421	64.973	441816.40	680000.00
PRIZE(1/YR) 680000.00OR	4/15/19	4.573	61.197	416139.60	680000.00
CASH AVAIL	4/15/20	4.732	57.424	390483.20	680000.00
	4/15/21	4.824	54.170	368356.00	680000.00
CASH AVAIL \$	4/15/22	4.892	51.176	347996.80	680000.00
CASH PAYMENT \$ 680000.00	4/15/23	4.926	48.521	329942.80	680000.00
COST OF ZEROS\$ 9772626.80	4/15/24	4.972	45.889	312045.20	680000.00
EXCESS CASH \$	4/15/25	4.994	43.532	296017.60	680000.00
	4/15/26	5.026	41.206	280200.80	680000.00
	4/15/27	5.020	39.254	266927.20	680000.00

.57

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 6/ 5/08	4/15/28	4.999	37.508	255054.40	680000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/29	4.973	35.890	244052.00	680000.00
NUMBER OF PAYMENTS 25 OR	4/15/30	4.942	34.396	233892.80	680000.00
	4/15/31	4.887	33.162	225501.60	680000.00
	4/15/32	4.923	31.335	213078.00	680000.00
DAY COUNT BASIS 1 [1=ACT/ACT, 2=30/360, 3=ACT/ACT(NO EDM), 4= 30/360(NO EDM)]					
CASH PAYMENT(Y/N) Y					
CHANGE YIELD(Y/N) N 10					
PRIZE(1/YR) 680000.00OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 680000.00					
COST OF ZEROS\$ 9772626.80					
EXCESS CASH \$					