

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: August 27, 2008

Draw: # 1648

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>19,433,607.40</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>19,433,607.40</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	30,000,000.00
Cost of 24 Investments	17,743,332.00
Initial Payment (excluding excess available)	1,200,000.00
Cost of 25 Payments (excluding excess available)	18,943,332.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	19,433,607.40
Difference Between Amount Available and the Cost of 25 Payments	490,275.40
Additional Sales Contribution	Increase 490,275.40
(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)	19,433,607.40
Decrease in Reserve or Other Authorized Sources	0.00

Bonus Calculated on Advertised	300,000.00
Bonus Calculated on Advertised + Sales	304,902.75
Total 1% Bonus	304,902.75
# Retailers	<u>1</u>
Total Per Each Retailer	<u>304,902.75</u>
Based on Sales	

Prepared by:

Hiliana Culb 8/28/08

Reviewed by:

Kathy Pina 8/28/08

Approved by:

KP

*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: 1648



Draw Date: 08/27/2008

Draw CDC: 6814

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: \$2,114,823.00
Gross Free Sales: \$0.00

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

Net Draw Sales: \$2,114,823.00
Net Free Sales: \$0.00

Regular

Winning #s 53-40-8-25-15-5

Annuity Shares: 0

Draw Count 25

Advertised Jackpot: \$30,000,000.00

Net Draw Sales Amount

Prev. Days: \$98,422.00
08/21/2008 \$10,182.00
08/22/2008 \$16,898.00
08/23/2008 \$28,094.00
08/24/2008 \$108,071.00
08/25/2008 \$204,979.00
08/26/2008 \$350,619.00
08/27/2008 \$1,297,558.00

Division

Online
Shares

Other
Shares

Share Amount

Online Total

6/6	1	0	\$19,433,607.00	\$19,433,607.00
5/6	22	0	\$2,144.00	\$47,168.00
4/6	1448	0	\$48.00	\$69,504.00
3/6	29916	0	\$3.00	\$89,748.00

Totals:

\$2,114,823.00

31387

0

\$19,640,027.00

Pool Snapshot



Lotto

Draw

1648

☒ % Sales ☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$19,433,607.40

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$855,868.87	\$18,577,738.53	\$0.00	\$1.00	\$19,433,607.40	Pari
5/6	2.23%	\$47,160.55	\$0.00	\$0.00	\$0.00	\$47,160.55	Pari
4/6	3.28%	\$69,366.19	\$538.40	\$0.00	\$0.00	\$69,904.59	Pari
3/6	4.02%	\$85,015.88	\$17,323.52	\$0.00	\$0.00	\$102,339.40	Fixed

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



TEXAS LOTTERY COMMISSION

Anthony J. Sadberry, Executive Director

Date: August 28, 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 # 1648 Draw Date 8/27/2008

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

Please solicit information regarding the cost to pay an annual installment of \$1,200,000.00
over 25 years for a total payout of \$30,000,000.00

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: 8/28/08

Reviewed: Kathy Lynn for KC Stuckey
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature] Date: 8/28/08

<HELP> for explanation.

N125 EquityLFC

LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 9/ 3/08	7/15/09		100.000	1200000.00	1200000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/09	1.999	98.296	1179552.00	1200000.00
NUMBER OF PAYMENTS 25 OR	7/15/10	2.233	95.945	1151340.00	1200000.00
	7/15/11	2.624	92.805	1113660.00	1200000.00
DAY COUNT BASIS 1	7/15/12	2.997	89.141	1069692.00	1200000.00
[1=ACT/ACT, 2=30/360,	7/15/13	3.151	85.892	1030704.00	1200000.00
3=ACT/ACT(NO EOM),	7/15/14	3.347	82.312	987744.00	1200000.00
4= 30/360(NO EOM)]	7/15/15	3.556	78.510	942120.00	1200000.00
	7/15/16	3.844	74.124	889488.00	1200000.00
CASH PAYMENT(Y/N) Y	7/15/17	4.072	69.955	839460.00	1200000.00
CHANGE YIELD(Y/N) N 10	7/15/18	4.197	66.384	796608.00	1200000.00
PRIZE(1/YR) 1200000.00OR	7/15/19	4.345	62.689	752268.00	1200000.00
CASH AVAIL	7/15/20	4.476	59.145	709740.00	1200000.00
	7/15/21	4.542	56.116	673392.00	1200000.00
CASH AVAIL \$	7/15/22	4.583	53.354	640248.00	1200000.00
CASH PAYMENT \$ 1200000.00	7/15/23	4.601	50.857	610284.00	1200000.00
COST OF ZEROS\$ 17743332.00	7/15/24	4.597	48.626	583512.00	1200000.00
EXCESS CASH \$	7/15/25	4.622	46.274	555288.00	1200000.00
	7/15/26	4.677	43.785	525420.00	1200000.00
	7/15/27	4.690	41.706	500472.00	1200000.00

<HELP> for explanation.

N125 EquityLFC

LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 9/ 3/08	7/15/28	4.693	39.794	477528.00	1200000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/29	4.693	37.990	455880.00	1200000.00
NUMBER OF PAYMENTS 25 OR	7/15/30	4.669	36.455	437460.00	1200000.00
	7/15/31	4.657	34.904	418848.00	1200000.00
DAY COUNT BASIS 1	7/15/32	4.629	33.552	402624.00	1200000.00
[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) 1200000.00OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 1200000.00					
COST OF ZERO\$ 17743332.00					
EXCESS CASH \$					