

Lotto Texas™ Drawing Results & Reserve Entry Form**Draw Date: October 18, 2008****Draw: # 1663****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>11,053,346.40</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>11,053,346.40</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	18,000,000.00
Cost of 24 Investments	10,333,346.40
Initial Payment (excluding excess available)	720,000.00
Cost of 25 Payments (excluding excess available)	11,053,346.40
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	10,516,465.81
Difference Between Amount Available and the Cost of 25 Payments	(536,880.59)
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)	11,053,346.40
Decrease in Reserve or Other Authorized Sources	Decrease (536,880.59)

Bonus Calculated on Advertised	180,000.00
Bonus Calculated on Advertised + Sales	180,000.00
Total 1% Bonus 180,000.00	# Retailers <u>1</u> Total Per Each Retailer <u>180,000.00</u>
Based on Advertised	

Prepared by:

Liana Cuth 10/20/08

Reviewed by:

Kelly Stuckey 10.20.08

Approved by:

Kathy Pyna 10.20.08

*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.

Draw Summary

Lotto

Draw Number: 663 +|-

Draw Date: 10/18/2008

Draw CDC: 6866

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: \$2,049,725.00
Gross Free Sales: \$0.00

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

Net Draw Sales: \$2,049,725.00
Net Free Sales: \$0.00

Regular

Winning #s 52-16-7-48-35-14

Annuity Shares: 0

Draw Count 15

Advertised Jackpot: \$18,000,000.00

Net Draw Sales Amount

Prev. Days: \$93,655.00
10/12/2008 \$12,700.00
10/13/2008 \$23,231.00
10/14/2008 \$24,541.00
10/15/2008 \$34,085.00
10/16/2008 \$177,432.00
10/17/2008 \$372,390.00
10/18/2008 \$1,311,691.00

Division

Online
Shares

Other
Shares

Share Amount

Online Total

6/6	1	0	\$10,516,465.00	\$10,516,465.00 ^
5/6	14	0	\$3,265.00	\$45,710.00
4/6	1141	0	\$59.00	\$67,319.00
3/6	26166	0	\$3.00	\$78,498.00

Totals: \$2,049,725.00

27322

0

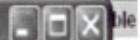
\$10,707,992.00

Previous Set

Next Set

OK

Pool Snapshot



Lotto

Draw

1663

☒ % Sales

☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$10,516,465.81

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$829,523.71	\$9,686,942.10	\$0.00	\$1.00	\$10,516,465.81	Pari
5/6	2.23%	\$45,708.87	\$0.00	\$0.00	\$0.00	\$45,708.87	Pari
4/6	3.28%	\$67,230.98	\$501.35	\$0.00	\$0.00	\$67,732.33	Pari
3/6	4.02%	\$82,398.95	\$23,327.25	\$0.00	\$0.00	\$105,726.20	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

James A. Cox, Jr.
Chairman

C. Tom Clowe, Jr.
Commissioner



TEXAS LOTTERY COMMISSION

Anthony J. Sordberry, Executive Director

Date: October 20, 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 # 1663 Draw Date 10/18/2008

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

Please solicit information regarding the cost to pay an annual installment of \$720,000.00
over 25 years for a total payout of \$18,000,000.00

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

Thanks.

Signed: Diana Cullen

Date: 10-20-08

Reviewed: Kelly Stuckey
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: Melvin Tomkinson
Melvin Tomkinson

Date: 10-20-08

<HELP> for explanation.

P307 Corp LFC

LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 10/23/08	10/15/09		100.000	720000.00	720000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/09	1.327	98.715	710748.00	720000.00
NUMBER OF PAYMENTS 25 OR	10/15/10	1.556	96.981	698263.20	720000.00
	10/15/11	1.911	94.493	680349.60	720000.00
DAY COUNT BASIS 1	10/15/12	2.749	89.708	645897.60	720000.00
[1=ACT/ACT, 2=30/360,	10/15/13	2.991	86.261	621079.20	720000.00
3=ACT/ACT(NO EOM),	10/15/14	3.359	81.944	589996.80	720000.00
4= 30/360(NO EOM)]	10/15/15	4.111	75.280	542016.00	720000.00
	10/15/16	4.431	70.494	507556.80	720000.00
CASH PAYMENT(Y/N) Y	10/15/17	4.490	67.122	483278.40	720000.00
CHANGE YIELD(Y/N) N 10	10/15/18	4.710	62.844	452476.80	720000.00
PRIZE(1/YR) 720000.00OR	10/15/19	4.956	58.424	420652.80	720000.00
CASH AVAIL	10/15/20	5.126	54.539	392680.80	720000.00
	10/15/21	5.155	51.657	371930.40	720000.00
CASH AVAIL \$	10/15/22	5.195	48.827	351554.40	720000.00
CASH PAYMENT \$ 720000.00	10/15/23	5.173	46.535	335052.00	720000.00
COST OF ZEROS\$ 10333346.40	10/15/24	5.004	45.398	326865.60	720000.00
EXCESS CASH \$	10/15/25	5.044	42.923	309045.60	720000.00
	10/15/26	5.001	41.147	296258.40	720000.00
	10/15/27	4.883	40.029	288208.80	720000.00

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<HELP> for explanation.

P307 Corp LFC

LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 10/23/08	10/15/28	4.779	38.925	280260.00	720000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/29	4.711	37.651	271087.20	720000.00
NUMBER OF PAYMENTS 25 OR	10/15/30	4.663	36.310	261432.00	720000.00
	10/15/31	4.612	35.074	252532.80	720000.00
DAY COUNT BASIS 1	10/15/32	4.562	33.906	244123.20	720000.00
[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) 720000.000R					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 720000.00					
COST OF ZEROS\$ 10333346.40					
EXCESS CASH \$					