

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: November 1, 2008

Draw: # 1667

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>4,283,286.00</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>4,283,286.00</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	7,000,000.00
Cost of 24 Investments	4,003,286.00
Initial Payment (excluding excess available)	280,000.00
Cost of 25 Payments (excluding excess available)	4,283,286.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	2,645,343.01
Difference Between Amount Available and the Cost of 25 Payments	(1,637,942.99)
Additional Sales Contribution	0.00
<small>(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.)</small>	
Total Cost of Prizes (Including Excess Available)	4,283,286.00
Decrease in Reserve or Other Authorized Sources	Decrease (1,637,942.99)

	Bonus Calculated on Advertised	70,000.00
	Bonus Calculated on Advertised + Sales	70,000.00
Total 1% Bonus	70,000.00	# Retailers <u>1</u>
Based on Advertised		Total Per Each Retailer <u>70,000.00</u>

Prepared by:

Liane Cullen 11/3/08

Reviewed by:

Kelly Stuckey 11-3-08

Approved by:

Kathy Ryna 11-3-08

*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: 667 + -

Draw Date: 11/01/2008

Draw CDC: 6880

Draw Status: All Divisions/Sets are Payable

Draw Close: 22:00:00

Wager Status: CLOSED

Wager Close: 22:00:00

Cancel Status: CLOSED

Cancel Close: 00:00:00

Closed Serial #:

Break Duration: 00:15:00

Gross Draw Sales: \$1,826,974.00

Draw Cancels:

\$0.00

Net Draw Sales:

\$1,826,974.00

Gross Free Sales: \$0.00

Free Cancels:

\$0.00

Net Free Sales:

\$0.00

Regular

Winning #s

9-37-10-51-12-17

Annuity Shares: 0

Draw Count: 4

Advertised Jackpot: \$7,000,000.00

Net Draw Sales Amount

Prev. Days:

10/26/2008 \$87,941.00
10/27/2008 \$12,346.00
10/28/2008 \$22,975.00
10/29/2008 \$23,385.00
10/29/2008 \$32,111.00
10/30/2008 \$157,290.00
10/31/2008 \$318,914.00
11/01/2008 \$1,172,012.00

Division

Online
Shares

Other
Shares

Share Amount

Online Total

6/6	1	0	\$2,645,343.00	\$2,645,343.00
5/6	19	0	\$2,144.00	\$40,736.00
4/6	1201	0	\$50.00	\$60,050.00
3/6	25975	0	\$3.00	\$77,925.00

Totals: \$1,826,974.00

27196

0

\$2,824,054.00

Previous Set

Next Set

OK

W/P Ref

Page

1 of 1

Pool Snapshot

Lotto Draw 1667 ☒ % Sales ☐ % Pool

Set 1 of 1 Regular Current Lotto Pool \$2,645,343.01

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$739,376.38	\$1,905,966.63	\$0.00	\$1.00	\$2,645,343.01	Pari
5/6	2.23%	\$40,741.52	\$0.00	\$0.00	\$0.00	\$40,741.52	Pari
4/6	3.28%	\$59,924.75	\$84.47	\$0.00	\$0.00	\$60,009.22	Pari
3/6	4.02%	\$73,444.35	\$38,497.27	\$0.00	\$0.00	\$111,941.62	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

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



TEXAS LOTTERY COMMISSION

Anthony J. Sculberry, Executive Director

Date: November 3, 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 # 1667 Draw Date 11/1/2008

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

Please solicit information regarding the cost to pay an annual installment of \$280,000.00
over 25 years for a total payout of \$7,000,000.00

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: 11-3-08

Reviewed: Kathy Rina for K. Stuckey 11/3/08
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:
Signed: [Signature] Date: 11/03/2008

W/P Ref	D
Pages	1 of 3

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 11/ 6/08	10/15/09		100.000	280000.00	280000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/09	1.121	98.955	277074.00	280000.00
NUMBER OF PAYMENTS 25 OR	10/15/10	1.365	97.396	272708.80	280000.00
	10/15/11	1.761	94.977	265935.60	280000.00
DAY COUNT BASIS 1	10/15/12	2.599	90.327	252915.60	280000.00
[1=ACT/ACT, 2=30/360,	10/15/13	2.833	87.027	243675.60	280000.00
3=ACT/ACT(NO EOM),	10/15/14	3.161	83.004	232411.20	280000.00
4= 30/360(NO EOM)]	10/15/15	4.189	74.999	209997.20	280000.00
	10/15/16	4.706	69.121	193538.80	280000.00
CASH PAYMENT(Y/N) Y	10/15/17	4.706	65.980	184744.00	280000.00
CHANGE YIELD(Y/N) N 10	10/15/18	4.865	62.016	173644.80	280000.00
PRIZE(1/YR) 280000.00OR	10/15/19	5.071	57.820	161896.00	280000.00
CASH AVAIL	10/15/20	5.289	53.618	150130.40	280000.00
	10/15/21	5.309	50.763	142136.40	280000.00
CASH AVAIL \$	10/15/22	5.293	48.276	135172.80	280000.00
CASH PAYMENT \$ 280000.00	10/15/23	5.158	46.729	130841.20	280000.00
COST OF ZEROS\$ 4003286.00	10/15/24	4.919	46.090	129052.00	280000.00
EXCESS CASH \$	10/15/25	5.004	43.291	121214.80	280000.00
	10/15/26	5.006	41.189	115329.20	280000.00
	10/15/27	4.981	39.383	110272.40	280000.00

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P.
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<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 11/ 6/08	10/15/28	4.897	38.111	106710.80	280000.00
NUMBER OF PAYMENTS/YEAR 1	10/15/29	4.849	36.669	102673.20	280000.00
NUMBER OF PAYMENTS 25 OR	10/15/30	4.796	35.352	98985.60	280000.00
	10/15/31	4.658	34.775	97370.00	280000.00
DAY COUNT BASIS 1	10/15/32	4.573	33.877	94855.60	280000.00
[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) 280000.000R					
CASH AVAIL 					
CASH AVAIL \$					
CASH PAYMENT \$ 280000.00					
COST OF ZERO\$ 4003286.00					
EXCESS CASH \$					

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