

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: July 11, 2007

Draw # 1530

Annual Payments Option

Total Annual Payment Jackpot Amount Per Each Ticket Sold:	Number of Annual Payments Jackpot Prize Tickets Sold: 0	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: 11,298,389.52	Number of Cash Value Option Jackpot Prize Tickets Sold: 1	Cash Value Combined Jackpot Prize Amount: 11,298,389.52
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Jackpot Prize Calculation

Advertised Jackpot Amount	18,000,000.00
Cost of 24 Investments	9,647,157.60
Initial Payment (excluding excess available)	720,000.00
Cost of 25 Payments (excluding excess available)	10,367,157.60
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	11,298,389.52
Difference Between Amount Available and the Cost of 25 Payments	931,231.92
Additional Sales Contribution	Increase 931,231.92
(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)	11,298,389.52
Decrease in Reserve or Other Authorized Sources	0.00

Bonus Calculated on Advertised	180,000.00
Bonus Calculated on Advertised + Sales	189,312.32
Total 1% Bonus <u>189,312.32</u>	# Retailers <u>1</u> Total Per Each Retailer <u>189,312.32</u>
*Based on Sales	

Prepared by:

Susan Beasley

Reviewed by:

Jim R. 7-12-07

Approved by:

Kelly Stuckey for Kathy Pyka 7.12.07

*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: 1530 + -

Draw Date: 07/11/2007

Draw CDC: 6401

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: \$2,038,115.00
 Gross Free Sales: \$0.00

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

Net Draw Sales: \$2,038,115.00
 Net Free Sales: \$0.00

Regular

Winning #'s 20-24-54-31-6-23

Annuity Shares: 0

Draw Count 14

Advertised Jackpot: \$18,000,000.00

Net Draw Sales Amount

Prev. Days: \$98,635.00
 07/05/2007 \$11,073.00
 07/06/2007 \$18,991.00
 07/07/2007 \$37,506.00
 07/08/2007 \$102,628.00
 07/09/2007 \$191,895.00
 07/10/2007 \$311,400.00
 07/11/2007 \$1,265,987.00

Division

6/6
 5/6
 4/6
 3/6

Online
 Shares

1
 16
 1206
 26221

Other
 Shares

0
 0
 0
 0

Share Amount

\$11,298,389.00
 \$2,842.00
 \$56.00
 \$3.00

Online Total

\$11,298,389.00
 \$45,472.00
 \$67,536.00
 \$78,663.00

Totals: \$2,038,115.00

27444

0

\$11,490,060.00

Previous Set

Next Set

OK

Lotto

Draw

1530

Ⓔ % Sales Ⓒ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$11,298,389.52

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$824,825.14	\$10,473,564.38	\$0.00	\$1.00	\$11,298,389.52	Pari
5/6	2.23%	\$45,449.96	\$19.20	\$0.00	\$0.00	\$45,469.16	Pari
4/6	3.28%	\$66,850.17	\$797.67	\$0.00	\$0.00	\$67,647.84	Pari
3/6	4.02%	\$81,932.22	\$40,113.03	\$0.00	\$0.00	\$122,045.25	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

James A. Cox, Jr.
Chairman

C. Mark Clowe, Jr.
Commissioner



TEXAS LOTTERY COMMISSION

Anthony J. Saffery, Executive Director

Date: July 12, 2007

To: Office of the Comptroller
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 #1530 Draw Date 07/11/07

**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

over 25 years for a total payout of \$18,000,000.

If you have any questions, please call Tia Pair at 344-5112, Diana Cullen at 344-5403, Susan Beasley 344-5207 or Angie Bland at 344-5167.

Thanks.

Signed:

Date:

7-12-07

Reviewed:

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed:

Date:

7.12.07

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 7/17/07	7/15/08		100.000	720000.00	720000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/08	4.960	95.244	685756.80	720000.00
NUMBER OF PAYMENTS 25 OR	7/15/09	4.860	90.867	654242.40	720000.00
	7/15/10	4.850	86.632	623750.40	720000.00
DAY COUNT BASIS 1	7/15/11	4.860	82.546	594331.20	720000.00
[1=ACT/ACT, 2=30/360,	7/15/12	4.900	78.523	565365.60	720000.00
3=ACT/ACT(NO EOM),	7/15/13	4.980	74.463	536133.60	720000.00
4= 30/360(NO EOM)]	7/15/14	5.060	70.503	507621.60	720000.00
	7/15/15	5.120	66.753	480621.60	720000.00
CASH PAYMENT(Y/N) Y	7/15/16	5.150	63.295	455724.00	720000.00
CHANGE YIELD(Y/N) N 10	7/15/17	5.210	59.807	430610.40	720000.00
PRIZE(1/YR) 720000.00OR	7/15/18	5.260	56.505	406836.00	720000.00
CASH AVAIL	7/15/19	5.300	53.396	384451.20	720000.00
	7/15/20	5.360	50.291	362095.20	720000.00
CASH AVAIL \$	7/15/21	5.370	47.635	342972.00	720000.00
CASH PAYMENT \$ 720000.00	7/15/22	5.370	45.177	325274.40	720000.00
COST OF ZEROS\$ 9647157.60	7/15/23	5.370	42.845	308484.00	720000.00
EXCESS CASH \$	7/15/24	5.380	40.567	292082.40	720000.00
	7/15/25	5.370	38.537	277466.40	720000.00
	7/15/26	5.340	36.751	264607.20	720000.00

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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 7/17/07	7/15/27	5.330	34.932	251510.40	720000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/28	5.270	33.552	241574.40	720000.00
NUMBER OF PAYMENTS 25 OR	7/15/29	5.290	31.715	228348.00	720000.00
	7/15/30	5.290	30.101	216727.20	720000.00
DAY COUNT BASIS 1	7/15/31	5.190	29.246	210571.20	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\$ 9647157.60					
EXCESS CASH \$					

Australia 61 2 9777 8600

Brazil 5511 3048 4500

Europe 44 20 7330 7500

Germany 49 69 920410

Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2007 Bloomberg L.P.

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