

# Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: April 12, 2008

Draw: # 1609

## Annual Payments Option

|                                                                                     |                                                                      |                                                                          |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------|
| Total Annual Payment<br>Jackpot Amount Per Each<br>Ticket Sold: <u>3,500,000.00</u> | Number of Annual<br>Payments Jackpot Prize<br>Tickets Sold: <u>2</u> | Annual Payments<br>Combined Jackpot Prize<br>Amount: <u>7,000,000.00</u> |
| Initial Payment<br>(First Cash Payment) <u>140,000.00</u>                           |                                                                      |                                                                          |
| 24 Annual Payments<br>(Matured Investments) <u>140,000.00</u>                       |                                                                      |                                                                          |

## Cash Value Option

|                                                             |                                                                             |                                              |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------|
| Cash Value Jackpot Prize<br>Amount Per Each Ticket<br>Sold: | Number of Cash Value<br>Option Jackpot Prize<br>Tickets Sold: <u>      </u> | Cash Value Combined<br>Jackpot Prize Amount: |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------|

## Jackpot Prize Calculation

|                                                                                                                                                                    |                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Advertised Jackpot Amount</b>                                                                                                                                   | <b>7,000,000.00</b>            |
| Cost of 24 Investments                                                                                                                                             | 4,163,404.00                   |
| Initial Payment (excluding excess available)                                                                                                                       | 280,000.00                     |
| <b>Cost of 25 Payments</b> (excluding excess available)                                                                                                            | <b>4,443,404.00</b>            |
| Amount Available (applicable sales contribution for the jackpot (1st) prize.)                                                                                      | 2,800,449.14                   |
| Difference Between Amount Available and the Cost of 25 Payments                                                                                                    | (1,642,954.86)                 |
| <b>Additional Sales Contribution</b>                                                                                                                               | 0.00                           |
| (The excess will be divided equally between each jackpot prize share.<br>For the annual payments option, the excess funds will be applied to the initial payment.) |                                |
| <b>Total Cost of Prizes (Including Excess Available)</b>                                                                                                           | <b>4,443,404.00</b>            |
| <b>Decrease in Reserve or Other Authorized Sources</b>                                                                                                             | <b>Decrease (1,642,954.86)</b> |

|                                        |           |                                                               |
|----------------------------------------|-----------|---------------------------------------------------------------|
| Bonus Calculated on Advertised         | 70,000.00 |                                                               |
| Bonus Calculated on Advertised + Sales | 70,000.00 |                                                               |
| Total 1% Bonus Based on Advertised     | 70,000.00 | # Retailers <u>2</u> Total Per Each Retailer <u>35,000.00</u> |

Prepared by:

Diana Cull

Reviewed by:

Kelly Stuckey

Approved by:

Kathy Gna

\*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: 1609



Draw Date: 04/12/2008

Draw CDC: 6677

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: \$1,859,203.00  
 Gross Free Sales: \$0.00

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

Net Draw Sales: \$1,859,203.00  
 Net Free Sales: \$0.00

Regular

Winning #'s 2-25-12-27-8-3

Annuity Shares: 2

Draw Count 4

Advertised Jackpot: \$7,000,000.00

Net Draw Sales Amount

| Division | Online Shares | Other Shares | Share Amount   | Online Total   |
|----------|---------------|--------------|----------------|----------------|
| 6/6      | 2             | 0            | \$1,400,224.00 | \$2,800,448.00 |
| 5/6      | 59            | 0            | \$703.00       | \$41,477.00    |
| 4/6      | 2243          | 0            | \$27.00        | \$60,561.00    |
| 3/6      | 35784         | 0            | \$3.00         | \$107,352.00   |

Prev. Days: \$95,788.00  
 04/06/2008 \$13,100.00  
 04/07/2008 \$24,578.00  
 04/08/2008 \$24,240.00  
 04/09/2008 \$32,743.00  
 04/10/2008 \$156,483.00  
 04/11/2008 \$326,477.00  
 04/12/2008 \$1,185,694.00

Totals: \$1,859,203.00 38088 0 \$3,009,838.00

Previous Set

Next Set

OK



## Pool Snapshot

Lotto

Draw

1609

☒ % Sales☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool

\$2,800,449.14

| Division | %      | Calc Pool    | Pool Rollover  | Cash Contribution | Minimum | Actual Pool    | Type  |
|----------|--------|--------------|----------------|-------------------|---------|----------------|-------|
| 6/6      | 40.47% | \$752,419.45 | \$2,048,029.69 | \$0.00            | \$1.00  | \$2,800,449.14 | Pari  |
| 5/6      | 2.23%  | \$41,460.23  | \$0.00         | \$0.00            | \$0.00  | \$41,460.23    | Pari  |
| 4/6      | 3.28%  | \$60,981.86  | \$521.96       | \$0.00            | \$0.00  | \$61,503.82    | Pari  |
| 3/6      | 4.02%  | \$74,739.96  | \$0.00         | \$0.00            | \$0.00  | \$74,739.96    | Fixed |

Previous Set

Next Set

Pool Adjustments

Refresh

OK

James A. Cox, Jr.  
Chairman

C. Tim Clow, Jr.  
Commissioner



## TEXAS LOTTERY COMMISSION

*Anthony J. Sallberry, Executive Director*

Date: April 14, 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: **Investment Purchase**

2 Annual Payments Option Ticket  
Lotto Draw # 1609 Draw Date 4/12/2008

### Lotto Texas Investment Purchase – 25 Annual Payments

Please purchase investment 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, Susan Beasley 344-5207 or  
Angie Bland at 344-5167.

Thanks.

Signed: Diana Cullen

Date: 4-14-08

Reviewed: Kathy Gna 4/14/08 for K.S.  
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]

Date: 4-14-08



LOTTERY PRIZE SCHEDULE  
TEXAS STATE TREASURY

TRADE DATE: 8 4 14  
SETTLEMENT : 8 4 17  
LOTTO ID #: 8 4 14

2 tickets sold - JP

TOTAL COST \$4,163,404.00  
OF STRIPS:  
ANN. PAY: \$280,000.00

DEALER ID / NAME: 16 / HSBC

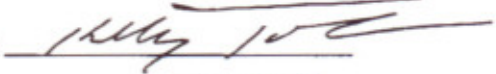
LTAPR08.WK4

| C.M. ID #    |    | TYPE       | MATURITY | CUSIP     | PAR          | PRICE  | PAYMENT      | YTM    |
|--------------|----|------------|----------|-----------|--------------|--------|--------------|--------|
| LT-<br>----- | 1  | RFIN       | 4 15 9   | 76116EBQ2 | 280,000      | 98.298 | 275,234.40   | 1.734% |
| LT-<br>----- | 2  | RFIN       | 4 15 10  | 76116EBS8 | 280,000      | 96.436 | 270,020.80   | 1.828% |
| LT-<br>----- | 3  | RFIN       | 4 15 11  | 76116EBU3 | 280,000      | 93.714 | 262,399.20   | 2.180% |
| LT-<br>----- | 4  | RFIN       | 4 15 12  | 76116EBW9 | 280,000      | 90.613 | 253,716.40   | 2.483% |
| LT-<br>----- | 5  | RFIN       | 4 15 13  | 76116EBY5 | 280,000      | 86.892 | 243,297.60   | 2.833% |
| LT-<br>----- | 6  | RFIN       | 4 15 14  | 76116ECA6 | 280,000      | 83.170 | 232,876.00   | 3.098% |
| LT-<br>----- | 7  | RFIN       | 4 15 15  | 76116ECC2 | 280,000      | 79.276 | 221,972.80   | 3.348% |
| LT-<br>----- | 8  | RFIN       | 4 15 16  | 76116ECE8 | 280,000      | 75.000 | 210,000.00   | 3.631% |
| LT-<br>----- | 9  | RFIN       | 4 15 17  | 76116ECG3 | 280,000      | 70.365 | 197,022.00   | 3.946% |
| LT-<br>----- | 10 | RFIN       | 4 15 18  | 76116ECJ7 | 280,000      | 66.623 | 186,544.40   | 4.105% |
| LT-<br>----- | 11 | RFIN       | 4 15 19  | 76116ECL2 | 280,000      | 62.958 | 176,282.40   | 4.253% |
| LT-<br>----- | 12 | RFIN       | 4 15 20  | 76116EGT1 | 280,000      | 59.206 | 165,776.80   | 4.418% |
| LT-<br>----- | 13 | RFIN       | 4 15 21  | 76116EGV6 | 280,000      | 56.065 | 156,982.00   | 4.503% |
| LT-<br>----- | 14 | RFIN       | 4 15 22  | 76116EGX2 | 280,000      | 53.294 | 149,223.20   | 4.548% |
| LT-<br>----- | 15 | RFIN       | 4 15 23  | 76116EGZ7 | 280,000      | 50.608 | 141,702.40   | 4.594% |
| LT-<br>----- | 16 | RFIN       | 4 15 24  | 76116EHB9 | 280,000      | 48.067 | 134,587.60   | 4.633% |
| LT-<br>----- | 17 | RFIN       | 4 15 25  | 76116EHD5 | 280,000      | 45.604 | 127,691.20   | 4.674% |
| LT-<br>----- | 18 | RFIN       | 4 15 26  | 76116EHF0 | 280,000      | 43.483 | 121,752.40   | 4.682% |
| LT-<br>----- | 19 | RFIN       | 4 15 27  | 76116EHH6 | 280,000      | 41.694 | 116,743.20   | 4.659% |
| LT-<br>----- | 20 | RFIN       | 4 15 28  | 76116EHK9 | 280,000      | 39.701 | 111,162.80   | 4.674% |
| LT-<br>----- | 21 | RFIN       | 4 15 29  | 76116EHM5 | 280,000      | 37.909 | 106,145.20   | 4.674% |
| LT-<br>----- | 22 | RFIN       | 4 15 30  | 76116EHP8 | 280,000      | 36.517 | 102,247.60   | 4.633% |
| LT-<br>----- | 23 | Trry Strip | 2 15 31  | 912803CK7 | 280,000      | 36.141 | 101,194.80   | 4.508% |
| LT-<br>----- | 24 | Trry Strip | 8 15 31  | 9128334S6 | 280,000      | 35.296 | 98,828.80    | 4.514% |
|              |    |            |          |           | 5,720,000.00 |        | 4,163,404.00 | 3.881% |
|              |    |            |          |           | =====        |        |              |        |

TOTAL PAYOUT: 7,000,000.00

APPROVALS ....

LOTTERY: 

TREASURY: 

DATE: \_\_\_\_\_

DATE: 4.14.08