Lotto Texas ™ Drawing Results & Reserve Entry Form

Draw Date: April 8, 2009

		Draw: #	1712	
Annual Payments Option Total Annual Payment Jackpot Amount Per Each Ticket Sold:	10,000,000.00	Number of Annual Payments Jackpot Prize Tickets Sold: 1	Annual Payments Combined Jackpot Prize Amount:	10,000,000.00
Initial Payment (First Cash Payment)	400,000.00	-		
24 Annual Payments (Matured Investments)	400,000.00	-		
Cash Value Option				
Cash Value Jackpot Prize Amount Per Each Ticket Sold:		Number of Cash Value Option Jackpot Prize Tickets Sold:	Cash Value Combined Jackpot Prize Amount:	
Jackpot Prize Calculation Advertised Jackpot A				10,000,000.00
Initial Payment (excluding Cost of 25 Payments Amount Available (applied)	(excluding exce		ze.)	400,000.00 6,538,784.00 5,040,545.38
Difference Between Amoun	t Available and	the Cost of 25 Payments	_	(1,498,238.62
Additional Sales Con	tribution		_	0.00
(The excess will be divided equall For the annual payments option, t		kpot prize share. Il be applied to the initial payment.)		
Total Cost of Prizes (In	_	6,538,784.00		
Decrease in Reserve	or Other Aut	thorized Sources	Decrease	(1,498,238.62
		onus Calculated on Advertised Iculated on Advertised + Sales	100,000.00 100,000.00	
Total 1% Bonus Based	100,000.00 d on Advertised	# Retailers1_	Total Per Each Retailer_	100,000.0
Prepared by:		*The C	Commission will pay a bonus of one pe	rcent (1%) of the Lotto
D - 1	1 1/1/2/2		advertised jackpot or the jackpot based	

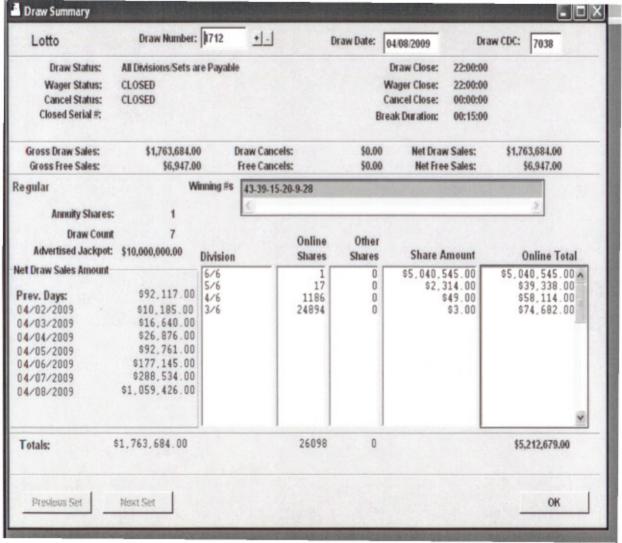
Diana alle 4/9/09

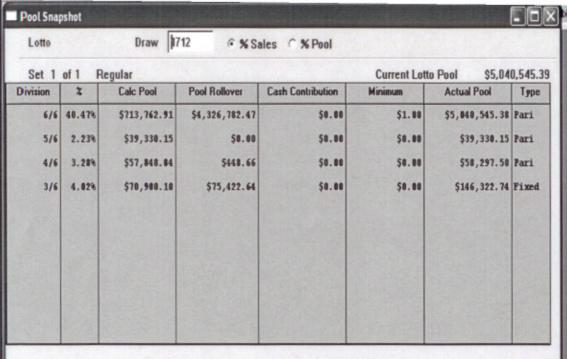
Reviewed by:

Approved by: Stucken 4.9.0

Stacy Schubmanter 4/9/09

*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.





Previous Set

Next Sei Peol Adjustment Refresh

OK





TEXAS LOTTERY COMMISSION

PHONE:

FAX:

Anthony J. Sodberry, Executive Director

463-5909

463-6040

344-5066

Date:

April 9, 2009

To:

Comptroller of Public Accounts

TTSTC - Investments

Attention: Kelly

From:

Subject:

Office of the Controller

FAX:

Investment Purchase

1 Annual Payments Option Ticket

Lotto Draw # 1712

Draw Date 4/8/2009

Lotto Texas Investment Purchase - 25 Annual Payments

Please purchase investment to pay an annual installment of over 25 years for a total payout of \$10,000,000.00

\$400,000.00

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

Thanks.

Reviewed: Katty Pyna for K. Stuckey Kelly Suckey, Financial Operations Manager

TTSTC Confirmation:

W/P Ref 1 of 2

LOTTERY PRIZE SCHEDULE TEXAS STATE TREASURY

Y M D TRADE DATE: 9 4 9 SETTLEMENT: 9 4 15 LOTTO ID #: 9 4 9

TOTAL COST OF STRIPS:

\$6,138,784.00

ANN. PAY:

\$400,000.00

DEALER ID / NAME: 8 / BOA/MERRILL

LTAPR25.WK4 LT090409

C.M. ID#		TYPE	MAT	TUR	TY	CUSIP	PAR	PRICE	PAYMENT	YTM
LT-	1	RFIN	4	15	10	76116EBS8	400,000	99.502	398,008.00	0.500%
LT-	2	RFIN	4	15	11	76116EBU3	400,000	97.636	390,544.00	1.200%
LT-	3	RFIN	4	15	12	76116EBW9	400,000	95.048	380,192.00	1.700%
LT-	4	RFIN	4	15	13	76116EBY5	400,000	92.348	369,392.00	2.000%
LT-	5	RFIN	4	15	14	76116ECA6	400,000	87.796	351,184.00	2.620%
LT-	6	RFIN	4	15	15	76116ECC2	400,000	84.784	339,136.00	2.770%
LT-	7	RFIN	4	15	16	76116ECE8	400,000	80.129	320,516.00	3.190%
LT-	8	RFIN	4	15	17	76116ECG3	400,000	76.180	304,720.00	3.430%
LT-	9	RFIN	4	15	18	76116ECJ7	400,000	72.278	289,112.00	3.640%
LT-	10	RFIN	4	15	19	76116ECL2	400,000	68.900	275,600.00	3.760%
LT-	11	RFIN	4	15	20	76116EGT1	400,000	65.527	262,108.00	3.880%
LT-	12	RFIN	4	15	21	76116EGV6	400,000	61.445	245,780.00	4.100%
LT-	13	RFIN	4	15	22	76116EGX2	400,000	57.226	228,904.00	4.340%
LT-	14	RFIN	4	15	23	76116EGZ7	400,000	55.501	222,004.00	4.250%
LT-	15	RFIN	4	15	24	76116EHB9	400,000	52.982	211,928.00	4.280%
LT-	16	RFIN	4	15	25	76116EHD5	400,000	49.451	197,804.00	4.450%
LT-	17	RFIN	4	15	26	76116EHF0	400,000	47.955	191,820.00	4.370%
LT-	18	RFIN	4	15	27	76116EHH6	400,000	44.729	178,916.00	4.520%
LT-	19	RFIN	4	15	28	76116EHK9	400,000	43.576	174,304.00	4.4209
LT-	20	RFIN	4	15	29	76116EHM5	400,000	42.122	168,488.00	4.3709
LT-	21	RFIN	4	15	30	76116EHP8	400,000	40.258	161,032.00	4.3809
LT-	22	T-STRIP	5	15	31	9128337P9	400,000	41.165	164,660.00	4.060%
LT-	23	T STRIP	5	15	32	9128337R5	400,000	39.722	158,888.00	4.040%
LT-	24	T STRIP	5	15	33	9128337T1	400,000	38.436	153,744.00	4.010%
******							9,600,000.00	-	6,138,784.00	3.5129

TOTAL PAYOUT: 10,000,000.00

LOTTERY: Son So	ned	-21
COTTENII.	to	KRIKE
4/01-0	9	

TREASURY:	

DATE: -19109

APPROVALS

DATE: ___