

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: 4/21/07

Draw # 1507

Annual Payments Option

Total Annual Payment Jackpot Amount Per Each Ticket Sold:	7,000,000.00	Number of Annual Payments Jackpot Prize Tickets Sold:	1	Annual Payments Combined Jackpot Prize Amount:	7,000,000.00
Initial Payment (First Cash Payment)	280,000.00				
24 Annual Payments (Matured Investments)	280,000.00				

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:	
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Jackpot Prize Calculation

Advertised Jackpot Amount	7,000,000.00
Cost of 24 Investments	3,860,550.40
Initial Payment (excluding excess available)	280,000.00
Cost of 25 Payments (excluding excess available)	4,140,550.40
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	3,143,437.24
Difference Between Amount Available and the Cost of 25 Payments	(997,113.16)
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)	4,140,550.40
Decrease in Reserve or Other Authorized Sources	Decrease (997,113.16)

Bonus Calculated on Advertised	70,000.00
Bonus Calculated on Advertised + Sales	70,000.00
Total 1% Bonus	70,000.00
*Based on Advertised	
# Retailers	1
Total Per Each Retailer	70,000.00

Prepared by:

Diana Cullen 4/25/07

Reviewed by:

Kelly Stuckey 4.25.07

Approved by:

Kathy Pyna 4.25.07

*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: 1507



Draw Date: 04/21/2007

Draw CDC: 6320

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:	\$2,070,440.00	Draw Cancels:	\$0.00	Net Draw Sales:	\$2,070,440.00
Gross Free Sales:	\$0.00	Free Cancels:	\$0.00	Net Free Sales:	\$0.00

Regular

Winning #s

19-16-21-18-47-17

Annuity Shares: 1

Draw Count: 4

Advertised Jackpot: \$7,000,000.00

Net Draw Sales Amount

Prev. Days: \$105,657.00

04/15/2007 \$14,598.00

04/16/2007 \$25,981.00

04/17/2007 \$25,445.00

04/18/2007 \$38,659.00

04/19/2007 \$170,909.00

04/20/2007 \$360,971.00

04/21/2007 \$1,328,420.00

Division

Online
SharesOther
Shares

Share Amount

Online Total

6/6

1

0

\$3,143,437.00

\$3,143,437.00

5/6

31

0

\$1,489.00

\$46,159.00

4/6

1332

0

\$51.00

\$67,932.00

3/6

27950

0

\$3.00

\$83,850.00

Totals: \$2,070,440.00

29314

0

\$3,341,378.00

Previous Set

Next Set

OK

Lotto

Draw

1507

☒ % Sales☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool

\$3,143,437.24

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$837,907.07	\$2,305,530.17	\$0.00	\$1.00	\$3,143,437.24	Pari
5/6	2.23%	\$46,170.81	\$0.00	\$0.00	\$0.00	\$46,170.81	Pari
4/6	3.28%	\$67,910.43	\$122.01	\$0.00	\$0.00	\$68,032.44	Pari
3/6	4.02%	\$83,231.69	\$21,339.06	\$0.00	\$0.00	\$104,570.75	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

James A. Cox, Jr.
Chairman

C. Ron Clouse, Jr.
Commissioner



TEXAS LOTTERY COMMISSION

Anthony J. Szabo, Jr., Executive Director

Date: April 23, 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: Investment Purchase – 25 Annual Payments
Lotto Texas Draw #1507, Draw Date 4/21/2007

Please purchase investments to pay an annual installment of \$280,000 over 25 years
for a total payout of \$7,000,000 .

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: 4/23/07

Reviewed: Kelly Stuckey
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]

Date: 4.23.07

**LOTTERY PRIZE SCHEDULE
TEXAS STATE TREASURY**

TRADE DATE: 7 4 23
SETTLEMENT : 7 4 26
LOTTO ID #: 7 4 23

TOTAL COST \$3,860,550.40
OF STRIPS:
ANN. PAY: \$280,000.00

DEALER ID / NAME: 16 / HSBC

C.M. ID #		TYPE	MATURITY	CUSIP	PAR	PRICE	PAYMENT	YTM
LT- -----	1	RFIN	4 15 8	76116EBN9	280,000	95.426	267,192.80	4.885%
LT- -----	2	RFIN	4 15 9	76116EBQ2	280,000	91.363	255,816.40	4.638%
LT- -----	3	RFIN	4 15 10	76116EBS8	280,000	87.467	244,907.60	4.560%
LT- -----	4	RFIN	4 15 11	76116EBU3	280,000	83.754	234,511.20	4.515%
LT- -----	5	RFIN	4 15 12	76116EBW9	280,000	80.795	226,226.00	4.330%
LT- -----	6	RFIN	4 15 13	76116EBY5	280,000	76.127	213,155.60	4.621%
LT- -----	7	RFIN	4 15 14	76116ECA6	280,000	72.315	202,482.00	4.705%
LT- -----	8	RFIN	4 15 15	76116ECC2	280,000	68.646	192,208.80	4.776%
LT- -----	9	RFIN	4 15 16	76116ECE8	280,000	65.187	182,523.60	4.828%
LT- -----	10	RFIN	4 15 17	76116ECG3	280,000	61.544	172,323.20	4.929%
LT- -----	11	RFIN	4 15 18	76116ECJ7	280,000	58.379	163,461.20	4.967%
LT- -----	12	RFIN	4 15 19	76116ECL2	280,000	55.146	154,408.80	5.035%
LT- -----	13	RFIN	4 15 20	76116EGT1	280,000	52.125	145,950.00	5.087%
LT- -----	14	RFIN	4 15 21	76116EGV6	280,000	49.335	138,138.00	5.122%
LT- -----	15	RFIN	4 15 22	76116EGX2	280,000	46.921	131,378.80	5.119%
LT- -----	16	RFIN	4 15 23	76116EGZ7	280,000	44.636	124,980.80	5.115%
LT- -----	17	RFIN	4 15 24	76116EHB9	280,000	42.387	118,683.60	5.123%
LT- -----	18	RFIN	4 15 25	76116EHD5	280,000	40.250	112,700.00	5.129%
LT- -----	19	RFIN	4 15 26	76116EHF0	280,000	38.422	107,581.60	5.107%
LT- -----	20	RFIN	4 15 27	76116EHH6	280,000	36.573	102,404.40	5.101%
LT- -----	21	RFIN	4 15 28	76116EHK9	280,000	34.975	97,930.00	5.073%
LT- -----	22	RFIN	4 15 29	76116EHM5	280,000	33.309	93,265.20	5.067%
LT- -----	23	RFIN	4 15 30	76116EHP8	280,000	32.071	89,798.80	5.012%
LT- -----	24	Trsry Strip	2 15 31	912803CK7	280,000	31.615	88,522.00	4.880%
					6,720,000.00		3,860,550.40	4.905%
					=====		=====	
TOTAL PAYOUT:					7,000,000.00			
					=====			

APPROVALS

LOTTERY:

Kathy Ryna
4/23/07

TREASURY:

Wally T...
4-23-07

DATE:

DATE: