

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: 09/24/05

Draw #1343

Total Annual Payment Jackpot Amount Per Each Ticket Sold: _____	Number of Annual Payments Jackpot Prize Tickets Sold: _____	Annual Payments Combined Jackpot Prize Amount: _____ 0.00
Initial Payment (First Cash Payment) _____		
24 Annual Payments _____ (Matured Investments)		

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>2,475,649.60</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>2,475,649.60</u>
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Advertised Jackpot Amount	4,000,000.00
Draw Count 2	
Cost of 24 Investments (for all annual payments prize tickets sold)	
Initial Payment (excluding excess available)	
Cost of 25 Payments (excluding excess available)	0.00
Total of All Cash Value Option Prize Tickets Sold	2,475,649.60
Additional Sales Contribution (Increase to jackpot prize amount)	0.00
(The excess will be divided equally between each jackpot prize payment.	
For the annual payments option, the excess funds will be applied to the initial payment.)	
Total Cost of Prizes (Including Excess Available)	2,475,649.60
Amount Available (applicable sales contribution)	1,202,621.00
Decrease in Reserve (applicable only to the first four draws in the roll cycle)	(1,273,028.60)

Total 1% Bonus 40,000.00
Total Per Each Retailer 40,000.00

Reviewed by:

 9-26-05

Reviewed by:

 9/26/05

The total amount paid to the qualifying retailer(s) who sold the jackpot prize tickets will be one percent (1%) of the advertised jackpot, up to a maximum of \$500,000, for any one drawing. The 1% Lotto Texas retailer bonus is pari-mutuel. Therefore, should there be multiple jackpot tickets sold and the jackpot tickets were sold by more than one licensed Texas Lottery retailer, the one percent bonus will be divided equitably between the retailers.

Draw Summary

Lotto

Draw Number: 1343 + -

Draw Date: 09/24/2005

Draw CDC: 5746

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:	\$1,529,557.00	Draw Cancels:	\$0.00	Net Draw Sales:	\$1,529,557.00
Gross Free Sales:	\$0.00	Free Cancels:	\$0.00	Net Free Sales:	\$0.00

Regular

Winning #s 7-33-22-10-16

Annuity Shares: 0

Draw Count 2

Bonus #s 42

Advertised Jackpot: \$4,000,000.00

Net Draw Sales Amount

Prev. Days: \$108,286.00
 09/18/2005 \$13,593.00
 09/19/2005 \$24,848.00
 09/20/2005 \$26,593.00
 09/21/2005 \$38,991.00
 09/22/2005 \$156,934.00
 09/23/2005 \$261,360.00
 09/24/2005 \$898,952.00

Division

Online
SharesOther
Shares

Share Amount

Online Total

5+1	1	0	\$1,202,621.00	\$1,202,621.00
5+0	2	0	\$6,880.00	\$13,760.00
4+1	9	0	\$1,388.00	\$12,492.00
4+0	283	0	\$95.00	\$26,885.00
3+1	264	0	\$90.00	\$23,760.00
3+0	11419	0	\$5.00	\$57,095.00
2+1	3383	0	\$5.00	\$16,915.00
1+1	14996	0	\$3.00	\$44,988.00

Totals: \$1,529,557.00

30357

0

\$1,398,516.00

Previous Set

Next Set

OK

Texas Lottery Commission

Reagan Greer
Executive Director

FACSIMILE TRANSMITTAL COVER SHEET

Date: September 26, 2005

To: Office of the Comptroller
TTSTC - Investments
Attention: Kelly

PHONE: 463-5909
FAX 463-6040

From: Tia Pair
Financial Administration

FAX 344-5066


Subject: Cash Value Option Non-Purchase (Trade Inquiry)
1 Cash Value Option 6/6 Ticket(s)
Lotto Draw #1343 Draw Date 9/24/05

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

Please solicit information regarding the cost to pay an annual installment of \$160,000
over 25 years for a total payout of \$4,000,000.

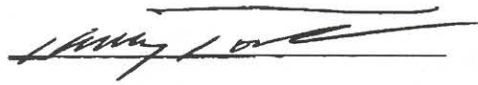
If you have any questions, please call Tia Pair at 344-5112 or Diana Cullen at 344-5403.

Thanks,

Signed: 

Date: 9-26-05

TTSTC Confirmation:

Signed: 

Date: 9-26-05

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	PV
SETTLEMENT DATE 9/29/05	7/15/06		100.000	160000.00	150000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/06	3.770	97.080	155328.00	160000.00
NUMBER OF PAYMENTS 25 OR	7/15/07	3.970	93.192	149107.20	160000.00
	7/15/08	4.000	89.526	143241.60	160000.00
DAY COUNT BASIS 1	7/15/09	4.100	85.731	137169.60	160000.00
[1=ACT/ACT, 2=30/360,	7/15/10	4.090	82.360	131776.00	160000.00
3=ACT/ACT(NO EDM),	7/15/11	4.165	78.756	126009.60	160000.00
4= 30/360(NO EDM)]	7/15/12	4.215	75.324	120518.40	160000.00
	7/15/13	4.330	71.616	114585.60	160000.00
CASH PAYMENT(Y/N) Y	7/15/14	4.415	68.113	108980.80	160000.00
CHANGE YIELD(Y/N) N 10	7/15/15	4.435	65.077	104123.20	160000.00
PRIZE(1/YR) 160000.00 OR	7/15/16	4.535	61.630	98608.00	160000.00
CASH AVAIL	7/15/17	4.550	58.826	94121.60	160000.00
	7/15/18	4.600	55.887	89419.20	160000.00
CASH AVAIL \$	7/15/19	4.655	53.008	84812.80	160000.00
CASH PAYMENT \$ 160000.00	7/15/20	4.685	50.405	80648.00	160000.00
COST OF ZEROS\$ 2315649.60	7/15/21	4.725	47.828	76524.80	160000.00
EXCESS CASH \$	7/15/22	4.720	45.683	73092.80	160000.00
	7/15/23	4.735	43.487	69579.20	160000.00
	7/15/24	4.735	41.499	66398.40	160000.00

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

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<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAY DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 9/29/05	7/15/25	4.720	39.717	63547.20	160000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/26	4.725	37.868	60588.80	160000.00
NUMBER OF PAYMENTS 25 OR	7/15/27	4.705	36.294	58070.40	160000.00
	7/15/28	4.665	34.955	55928.00	160000.00
DAY COUNT BASIS 1	7/15/29	4.660	33.419	53470.40	160000.00
[1=ACT/ACT, 2=30/360, 3=ACT/ACT(ND EDM), 4= 30/360(ND EDM)]					
CASH PAYMENT(Y/N) M					
CHANGE YIELD(Y/N) N 10					
PRIZE(1/YR) 160000.00 OR					
CASH AVAIL 					
CASH AVAIL \$					
CASH PAYMENT \$ 160000.00					
COST OF ZEROS\$ 2315649.60					
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

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