

# Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: 02/08/06

Draw #1382

## Annual Payments Option

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 Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: 39,260,426.00	Number of Cash Value Option Jackpot Prize Tickets Sold: 1	Cash Value Combined Jackpot Prize Amount: 39,260,426.00
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## Jackpot Prize Calculation

Advertised Jackpot Amount	64,000,000.00
Draw Count 39	
Cost of 24 Investments	36,061,414.40
Initial Payment (excluding excess available)	2,560,000.00
Cost of 25 Payments (excluding excess available)	38,621,414.40
<b>Additional Sales Contribution</b> (Amount available less cost)	<b>639,011.60</b>
(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)	39,260,426.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	39,260,426.00
<b>Decrease in Reserve or Other Authorized Sources</b>	<b>0.00</b>

Bonus Calculated on Advertised  
Bonus Calculated on Advertised + Sales

640,000.00 over limit  
646,390.12 over limit

Total 1% Bonus 500,000.00  
Advertised + Sales

# Retailers 1 Total Per Each Retailer 500,000.00

Prepared by:

Diana Cullen 2/9/06

Reviewed by:

Jim Pa 2-9-06

Reviewed by:

Kathy Ryan 2/9/06

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.



Draw Number: 1382 + -

Draw Date: 02/08/2006

Draw CDC: 5883

Draw Status: All Divisions/Sets are Payable

Draw Close: 22:00:00

Wager Status: CLOSED

Wager Close: 22:00:00

Cancel Status: CLOSED

Cancel Close: 00:00:00

Used Serial #:

Break Duration: 00:15:00

Draw Sales: \$3,787,336.00

Draw Cancels:

\$0.00

Net Draw Sales:

\$3,787,336.00

Free Sales: \$0.00

Free Cancels:

\$0.00

Net Free Sales:

\$0.00

Winning #s 34-26-25-11-7

Annuity Shares: 0

Bonus #s 7

Draw Count 39

Prized Jackpot: \$64,000,000.00

Sales Amount

Division

Online  
SharesOther  
Shares

Share Amount

Online Total

ys: \$109,945.00

2006 \$11,659.00

2006 \$19,924.00

2006 \$35,841.00

2006 \$166,275.00

2006 \$341,622.00

2006 \$625,375.00

2006 \$2,476,695.00

5+1

1

0

\$39,260,426.00

\$39,260,426.00

5+0

2

0

\$17,037.00

\$34,074.00

4+1

17

0

\$1,819.00

\$30,923.00

4+0

723

0

\$92.00

\$66,516.00

3+1

764

0

\$77.00

\$58,828.00

3+0

27238

0

\$5.00

\$136,190.00

2+1

8380

0

\$5.00

\$41,900.00

1+1

35683

0

\$3.00

\$107,049.00

\$3,787,336.00

72808

0

\$39,735,906.00

Previous Set

Next Set

OK



# Texas Lottery Commission

Gary Grief  
Acting Executive Director

## FACSIMILE TRANSMITTAL COVER SHEET

Date: 2/9/06

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 #1382 Draw Date 2/8/06

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

Please solicit information regarding the cost to pay an annual installment of \$2,560,000

over 25 years for a total payout of \$64,000,000.

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

Thanks,

Signed: *Diana Cullen*

Date: 2/9/06

TTSTC Confirmation:

Signed: *[Signature]*

Date: 2/9/06

&lt;HELP&gt; for explanation.

N160 Equity LFC

**LOTTERY FINANCING CALCULATOR**

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>2/14/06</b>	<b>1/15/07</b>		<b>100.000</b>	<b>2560000.00</b>	2560000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	1/15/07	4.640	95.880	2454528.00	2560000.00
NUMBER OF PAYMENTS <b>25</b> OR	1/15/08	4.610	91.633	2345804.80	2560000.00
	1/15/09	4.590	87.601	2242585.60	2560000.00
DAY COUNT BASIS <b>1</b>	1/15/10	4.560	83.810	2145536.00	2560000.00
[1=ACT/ACT, 2=30/360,	1/15/11	4.530	80.231	2053913.60	2560000.00
3=ACT/ACT(ND EDM),	1/15/12	4.590	76.451	1957145.60	2560000.00
4= 30/360(ND EDM)]	1/15/13	4.660	72.714	1861478.40	2560000.00
	1/15/14	4.690	69.279	1773542.40	2560000.00
CASH PAYMENT(Y/N) <b>Y</b>	1/15/15	4.700	66.083	1691724.80	2560000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	1/15/16	4.710	63.022	1613363.20	2560000.00
PRIZE( 1/YR) <b>2560000.00</b> OR	1/15/17	4.760	59.836	1531801.60	2560000.00
CASH AVAIL	1/15/18	4.800	56.821	1454617.60	2560000.00
	1/15/19	4.830	53.984	1381990.40	2560000.00
CASH AVAIL \$	1/15/20	4.840	51.398	1315788.80	2560000.00
CASH PAYMENT \$ <b>2560000.00</b>	1/15/21	4.850	48.927	1252531.20	2560000.00
COST OF ZEROS \$ <b>36061414.40</b>	1/15/22	4.850	46.637	1193907.20	2560000.00
EXCESS CASH \$	1/15/23	4.850	44.455	1138048.00	2560000.00
	1/15/24	4.840	42.449	1086694.40	2560000.00
	1/15/25	4.850	40.392	1034035.20	2560000.00

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 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.  
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2,560,000.00  
 36,061,414.40  
 38,621,414.40  
 Total cost of  
 Investment.

38,621,414.40  
 39,250,425.00

64,000,000.00  
 38,621,414.40  
 1,657,111,760.00  
 Interest Factor.

002

652,011.00

<HELP> for explanation.

N160 Equity LFC

# LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>2/14/06</b>	1/15/26	<b>4.840</b>	<b>38.577</b>	987571.20	2560000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	1/15/27	<b>4.820</b>	<b>36.926</b>	945305.60	2560000.00
NUMBER OF PAYMENTS <b>25</b> OR	1/15/28	<b>4.800</b>	<b>35.360</b>	905216.00	2560000.00
	1/15/29	<b>4.810</b>	<b>33.646</b>	861337.60	2560000.00
	1/15/30	<b>4.750</b>	<b>32.537</b>	832947.20	2560000.00

DAY COUNT BASIS **1**  
 [1=ACT/ACT, 2=30/360,  
 3=ACT/ACT(NO EDM),  
 4= 30/360(NO EDM)]

CASH PAYMENT(Y/N) **Y**  
 CHANGE YIELD(Y/N) **N** **10**  
 PRIZE( 1/YR) **2560000.00**OR  
 CASH AVAIL

CASH AVAIL \$  
 CASH PAYMENT \$ **2560000.00**  
 COST OF ZEROS\$ **36061414.40**  
 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 2006 Bloomberg L.P.

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