

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: 06/28/06

Draw #1422

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: <u>0.00</u>
Initial Payment (First Cash Payment) _____		
24 Annual Payments (Matured Investments) _____		

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>15,053,739.22</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>15,053,739.22</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	26,000,000.00
Draw Count: <u>17</u>	
Cost of 24 Investments	13,906,058.40
Initial Payment (excluding excess available)	1,040,000.00
Cost of 25 Payments (excluding excess available)	14,946,058.40
Additional Sales Contribution (Amount available less cost)	107,680.82
(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)	15,053,739.22
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	15,053,739.22
Decrease in Reserve or Other Authorized Sources	0.00

Bonus Calculated on Advertised 260,000.00
 Bonus Calculated on Advertised + Sales 261,076.81

Total 1% Bonus 261,076.81
Advertised + Sales

Retailers 1 Total Per Each Retailer 261,076.81

Prepared by:

Liana Cullen 6/29/06

Reviewed by:

Kenny Stuckey 6/29/06
 Financial Operations Manager

Approved by:

Kathy Lynn 6/29/06
 Controller

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 Summary

Lotto

Draw Number: 422 + -

Draw Date: 06/28/2006

Draw CDC: 6023

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: \$2,292,044.00
Gross Free Sales: \$0.00

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

Net Draw Sales: \$2,292,044.00
Net Free Sales: \$0.00

Regular

Winning #s 19-41-31-22-8-43

Annuity Shares: 0

Draw Count 17

Advertised Jackpot: \$26,000,000.00

Net Draw Sales Amount

Prev. Days: \$113,666.00
06/22/2006 \$9,299.00
06/23/2006 \$16,447.00
06/24/2006 \$27,240.00
06/25/2006 \$111,307.00
06/26/2006 \$215,979.00
06/27/2006 \$360,057.00
06/28/2006 \$1,438,049.00

Division

Online
Shares

Other
Shares

Share Amount

Online Total

6/6	1	0	\$15,053,739.00	\$15,053,739.00
5/6	42	0	\$1,217.00	\$51,114.00
4/6	1582	0	\$48.00	\$75,936.00
3/6	32158	0	\$3.00	\$96,474.00

Totals: \$2,292,044.00

33783

0

\$15,277,263.00

Previous Set

Next Set

OK

Pool Snapshot

Lotto Draw 1422 % Sales % Pool

Set 1 of 1 Regular

Current Lotto Pool \$15,053,739.22

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$927,590.21	\$14,126,149.01	\$0.00	\$1.00	\$15,053,739.22	Par1
5/6	2.23%	\$51,112.58	\$0.00	\$0.00	\$0.00	\$51,112.58	Par1
4/6	3.28%	\$75,179.04	\$518.33	\$0.00	\$0.00	\$75,697.37	Par1
3/6	4.02%	\$92,140.17	\$26,855.51	\$0.00	\$0.00	\$118,995.68	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

Texas Lottery Commission

Anthony Sadberry
Acting Executive Director

FACSIMILE TRANSMITTAL COVER SHEET

Date: June 29, 2006

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 #1422 Draw Date 6/28/06

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

Please solicit information regarding the cost to pay an annual installment of \$1,040,000
over 25 years for a total payout of \$26,000,000.

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: 6/24/06

Reviewed: Kelly Stuckey
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]

Date: 6-29-06

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 7/ 5/06	4/15/07		100.000	1040000.00	1040000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/07	5.220	96.067	999096.80	1040000.00
NUMBER OF PAYMENTS 25 OR	4/15/08	5.200	91.273	949239.20	1040000.00
	4/15/09	5.280	86.519	899797.60	1040000.00
DAY COUNT BASIS 1	4/15/10	5.180	82.428	857251.20	1040000.00
[1=ACT/ACT, 2=30/360,	4/15/11	5.010	78.942	820996.80	1040000.00
3=ACT/ACT(NO EDM),	4/15/12	5.120	74.666	776526.40	1040000.00
4= 30/360(NO EDM)]	4/15/13	5.220	70.518	733387.20	1040000.00
	4/15/14	5.280	66.672	693388.80	1040000.00
CASH PAYMENT(Y/N) Y	4/15/15	5.300	63.178	657051.20	1040000.00
CHANGE YIELD(Y/N) N 10	4/15/16	5.360	59.617	620016.80	1040000.00
PRIZE(1/YR) 1040000.00 OR	4/15/17	5.390	56.367	586216.80	1040000.00
CASH AVAIL	4/15/18	5.420	53.264	553945.60	1040000.00
	4/15/19	5.470	50.177	521840.80	1040000.00
CASH AVAIL \$	4/15/20	5.490	47.414	493105.60	1040000.00
CASH PAYMENT \$ 1040000.00	4/15/21	5.510	44.785	465764.00	1040000.00
COST OF ZEROS \$ 13906058.40	4/15/22	5.490	42.546	442478.40	1040000.00
EXCESS CASH \$	4/15/23	5.490	40.303	419151.20	1040000.00
	4/15/24	5.470	38.311	398434.40	1040000.00
	4/15/25	5.470	36.298	377499.20	1040000.00

Australia 61 2 9777 8600

Brazil 5511 3048 4500

Europe 44 20 7336 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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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 7/ 5/06	4/15/26	5.440	34.591	359746.40	1040000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/27	5.420	32.916	342326.40	1040000.00
NUMBER OF PAYMENTS 25 OR	4/15/28	5.390	31.401	326570.40	1040000.00
	4/15/29	5.370	29.907	311032.80	1040000.00
DAY COUNT BASIS 1	4/15/30	5.280	28.961	301194.40	1040000.00
[1=ACT/ACT, 2=30/360,					
3=ACT/ACT(ND EDM),					
4= 30/360(ND EDM)]					
CASH PAYMENT(Y/N) Y					
CHANGE YIELD(Y/N) N 10					
PRIZE(1/YR) 1040000.00OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 1040000.00					
COST OF ZEROS\$ 13906058.40					
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

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