Lotto Texas™ Drawing Results & Reserve Entry Form Draw Date: 8/30/06

Draw #1440

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

Cash Value Option	Cash	Val	ue	Opt	tion
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Cash Value Jackpot Prize Amount Per Each Ticket

(Matured Investments)

Number of Cash Value

Option Jackpot Prize

Tickets Sold: 1

Cash Value Combined

Jackpot Prize Amount:

15,470,811.20

Sold: 15,470,811.20

Jackpot Prize Calculation		00 000 000 00
Advertised Jackpot Amount		26,000,000.00
Cost of 24 Investments		14,430,811.20
Initial Payment (excluding excess available)		1,040,000.00
Cost of 25 Payments (excluding excess available)		15,470,811.20
Amount Available (applicable sales contribution for the jackpot (1st) prize.)		15,374,588.62
Difference Between Amount Available and the Cost of 25 Payments	_	(96,222.58)
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.)		26,000,000.00
Total Cost of Prizes (Including Excess Available)	-	15,470,811.20
Decrease in Reserve or Other Authorized Sources	Decrease_	(96,222.58)

Bonus Calculated on Advertised Bonus Calculated on Advertised + Sales

260,000.00 260,000.00

Total 1% Bonus 260,000.00

*Based on Advertised

Retailers 1

Total Per Each Retailer

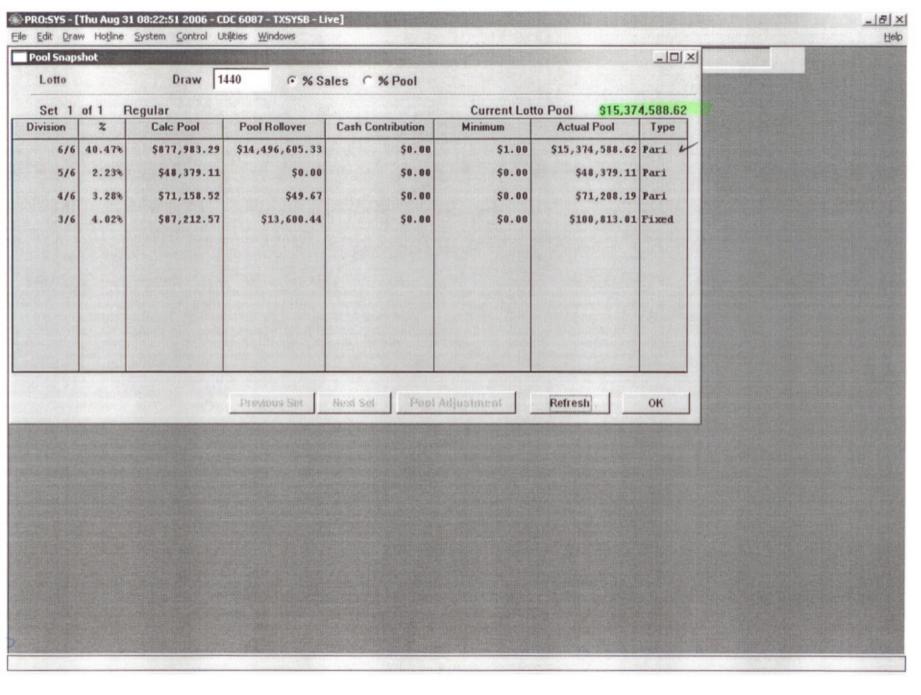
260,000.00

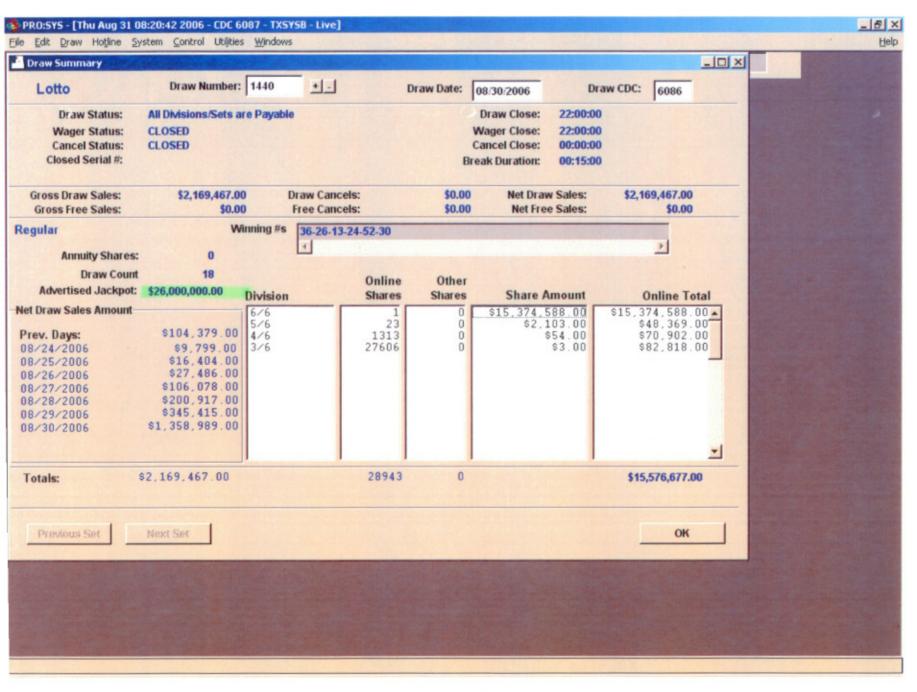
8/31/2006

Prepared by:

Reviewed by:

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 parimutuel. That is, should there be multiple jackpot prize tickets sold by more than one retailer, the one percent bonus will be divided equally etween the retailers.





FINANCIAL ADMIN

→ INVESTMENTS

Ø1001

Texas Lottery Commission

Anthony Sadberry Executive Director

FACSIMILE TRANSMITTAL COVER SHEET

Date:

August 31, 2006

To:

Office of the Comptroller

TTSTC - Investments

Attention: Kelly

From:

Office of the Controller

FAX 344-5066

FAX 463-6040

PHONE: 463-5909

Subject: Cash Value Option Non-Purchase (Trade Inquiry)

1 Cash Value Option Ticket(s)

Lotto Draw #1440 Draw Date 8/30/06

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:	Date:	
Reviewed: Kelly Stuckey, Financial	Operations Manager	
TTSTC Confirmation:		
Signed: //uli	Date:	3.31.04

<HELP> for explanation.

P215 Equity LFC

LOTTERY FINA	NCIN	G CAI	LCULA	TOR	Page 1 of 2
	PAYT DAT	E YIELI	PRICE	CDST	RV
SETTLEMENT DATE 9/ 6/06	7/15/07	STATE OF THE PARTY.	100.000	1040000.00	1040000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/07	4.800	96.021	998618.40	1040000.00
NUMBER OF PAYMENTS 25 OR	7/15/08	4.780	91.606	952702.40	1040000.00
	7/15/09	4.790	87.355	908492.00	1040000.00
DAY COUNT BASIS 1	7/15/10	4.680	83.662	870084.80	1040000.00
[1=ACT/ACT, 2=30/360,	7/15/11	4.660	79.956	831542.40	1040000.00
3=ACT/ACT(NO EDM),	7/15/12	4.680	76.269	793197.60	1040000.00
4= 30/360(ND EDM)]	7/15/13	4.700	72.724	756329.60	1040000.00
	7/15/14	4.790	68.945	717028.00	1040000.00
CASH PAYMENT(Y/N) Y	7/15/15	4.830	65.530	681512.00	1040000.00
CHANGE YIELD(Y/N) N 10	7/15/16	4.880	62.176	646630.40	1040000.00
PRIZE(1/YR) 1040000.00DR	7/15/17	4.910	59.062	614244.80	1040000.00
CASH AVAIL	7/15/18	4.950	56.005	582452.00	1040000.00
	7/15/19	5.010	52.933	550503.20	1040000.00
CASH AVAIL \$	7/15/20	5.070	49.970	519688.00	1040000.00
CASH PAYMENT \$ 1040000.00	7/15/21	5.080	47.461	493594.40	1040000.00
COST OF ZEROS\$ 14430811.20	7/15/22	5.070	45.209	470173.60	1040000.00
EXCESS CASH \$	7/15/23	5.070	43.001	447210.40	1040000.00
	7/15/24	5.080	40.830	424632.00	1040000.00
	7/15/25	5.070	38.904	404601.60	1040000.00
Australia 61 2 9777 8600 Brazil 5	511 3048 4500	E1-21	ope 44 20 7330	7500	monu 49 69 920410

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. G404-523-0 31-Aug-06 10:14:52 <HELP> for explanation.

TTSTC INVESTMENTS

P215 Equity LFC

LOTTERY FINA	ANCING	CAL		TOR	Page 2 of 2
SETTLEMENT DATE 9/ 6/06 NUMBER OF PAYMENTS/YEAR 1 NUMBER OF PAYMENTS 25 OR DAY COUNT BASIS 1 [1=ACT/ACT, 2=30/360, 3=ACT/ACT(NO EOM), 4= 30/360(NO EOM)] CASH PAYMENT(Y/N) Y CHANGE YIELD(Y/N) N 10 PRIZE(1/YR) 1040000.00 OR CASH AVAIL	7/15/27 7/15/28 7/15/29	5.060 5.030 5.010 4.970	PRICE 37.076 35.484 33.909 32.561 30.929	COST 385590.40 369033.60 352653.60 338634.40 321661.60	RV 1040000.00 1040000.00 1040000.00 1040000.00
CASH AVAIL \$ CASH PAYMENT \$ 1040000.00 CDST OF ZEROS\$ 14430811.20 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. 6404-523-0 31-Aug-06 10:14:58