

# Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: 8/30/06

Draw #1440

## 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: 15,470,811.20	Number of Cash Value Option Jackpot Prize Tickets Sold: 1	Cash Value Combined Jackpot Prize Amount:	15,470,811.20
---------------------------------------------------------------------------	-----------------------------------------------------------------	----------------------------------------------	---------------

## Jackpot Prize Calculation

Advertised Jackpot Amount	26,000,000.00
Cost of 24 Investments	14,430,811.20
Initial Payment (excluding excess available)	1,040,000.00
<b>Cost of 25 Payments</b> (excluding excess available)	<b>15,470,811.20</b>
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)
<b>Additional Sales Contribution</b>	<b>0.00</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.)	26,000,000.00
<b>Total Cost of Prizes (Including Excess Available)</b>	<b>15,470,811.20</b>
<b>Decrease in Reserve or Other Authorized Sources</b>	<b>Decrease (96,222.58)</b>

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

Total 1% Bonus 260,000.00

# Retailers 1

Total Per Each Retailer 260,000.00

\*Based on Advertised


Prepared by:

 8-31-06

Reviewed by:

 8-31-06

Approved by:

 8/31/06

\*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.

☒ % Sales    ☐ % Pool

Current Lotto Pool	\$15,374,588.62
--------------------	-----------------

Previous Set	Next Set	Pool Adjustment	<b>Refresh</b>	OK
--------------	----------	-----------------	----------------	----



## Draw Summary

Lotto

Draw Number: 1440 + -

Draw Date: 08/30/2006

Draw CDC: 6086

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: \$2,169,467.00  
Gross Free Sales: \$0.00

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

Net Draw Sales: \$2,169,467.00  
Net Free Sales: \$0.00

Regular

Winning #s 36-26-13-24-52-30

Annuity Shares: 0

Draw Count 18

Advertised Jackpot: \$26,000,000.00

Division

Online  
Shares

Other  
Shares

Share Amount

Online Total

Net Draw Sales Amount

Prev. Days: \$104,379.00  
08/24/2006 \$9,799.00  
08/25/2006 \$16,404.00  
08/26/2006 \$27,486.00  
08/27/2006 \$106,078.00  
08/28/2006 \$200,917.00  
08/29/2006 \$345,415.00  
08/30/2006 \$1,358,989.00

6/6	1	0	\$15,374,588.00	\$15,374,588.00
5/6	23	0	\$2,103.00	\$48,369.00
4/6	1313	0	\$54.00	\$70,902.00
3/6	27606	0	\$3.00	\$82,818.00

Totals: \$2,169,467.00

28943

0

\$15,576,677.00

Previous Set

Next Set

OK

08/31/2006 08:51 FAX 512 344 5066

FINANCIAL ADMIN

+ INVESTMENTS

001

# Texas Lottery Commission

Anthony Sadberry  
Executive Director

## FACSIMILE TRANSMITTAL COVER SHEET

Date: August 31, 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 #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  
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]

Date: 8.31.06



&lt;HELP&gt; for explanation.

P215 Equity LFC

## LOTTERY FINANCING CALCULATOR

Page 1 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE <b>9/ 6/06</b>	<b>7/15/07</b>		<b>100.000</b>	<b>1040000.00</b>	1040000.00
NUMBER OF PAYMENTS/YEAR <b>1</b>	7/15/07	4.800	96.021	998618.40	1040000.00
NUMBER OF PAYMENTS <b>25</b> 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 <b>1</b>	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(NO 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) <b>Y</b>	7/15/15	4.830	65.530	681512.00	1040000.00
CHANGE YIELD(Y/N) <b>N</b> <b>10</b>	7/15/16	4.880	62.176	646630.40	1040000.00
PRIZE( 1/YR) <b>1040000.000R</b>	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 \$ <b>1040000.00</b>	7/15/21	5.080	47.461	493594.40	1040000.00
COST OF ZERO\$ <b>14430811.20</b>	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 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

&lt;HELP&gt; for explanation.

P215 Equity LFC

## LOTTERY FINANCING CALCULATOR

Page 2 of 2

	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 9/ 6/06	7/15/26	5.060	37.076	385590.40	1040000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/27	5.030	35.484	369033.60	1040000.00
NUMBER OF PAYMENTS 25 OR	7/15/28	5.010	33.909	352653.60	1040000.00
DAY COUNT BASIS 1	7/15/29	4.970	32.561	338634.40	1040000.00
[1=ACT/ACT, 2=30/360,	7/15/30	4.980	30.929	321661.60	1040000.00
3=ACT/ACT(NO EDM),					
4= 30/360(NO 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\$ 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.

G404-523-0 31-Aug-06 10:14:58