Lotto Texas ™ Drawing Results & Reserve Entry Form Draw Date: 9/23/06 Draw #1447

Annual Payments Option	1			
Total Annual Payment		Number of Annual	Annual Payments	
Jackpot Amount Per Each	ı	Payments Jackpot Prize	Combined Jackpot Prize	
Ticket Sold:		Tickets Sold:	Amount:	0.00
Initial Payment				
(First Cash Payment)				
24 Annual Payments				
(Matured Investments)				100
Cash Value Option				1
Cash Value Jackpot Prize		Number of Cash Value		
Amount Per Each Ticket		Option Jackpot Prize	Cash Value Combined	
Sold:	6,073,964.00	Tickets Sold: 1	Jackpot Prize Amount:	6,073,964.00
Jackpot Prize Calculation	n			
Advertised Jackpot Ar	nount			10,000,000.00
Cost of 24 Investment	s			5,673,964.00
Initial Payment (excludi		ole)		400,000.00
Cost of 25 Payments				6,073,964.0
Amount Available (ann	licable sales con	tribution for the jackpot (1st) p	rize)	5,406,628.10
Difference Between Amou	(667,335.90			
				•
				0.00
Additional Sales Cor	ntribution		_	0.0
		pot prize share.	_	
(The excess will be divided equal	lly between each jack	pot prize share. be applied to the initial payment.)	-	10,000,000.00
The excess will be divided equal	lly between each jack the excess funds will	be applied to the initial payment.)		

Bonus Calculated on Advertised

Retailers 1

100,000.00

Bonus Calculated on Advertised + Sales

100,000.00

Total 1% Bonus

Bonus 100,000.00 *Based on Advertised Total Per Each Retailer

100,000.00

Prepared by:

Arable & Sland

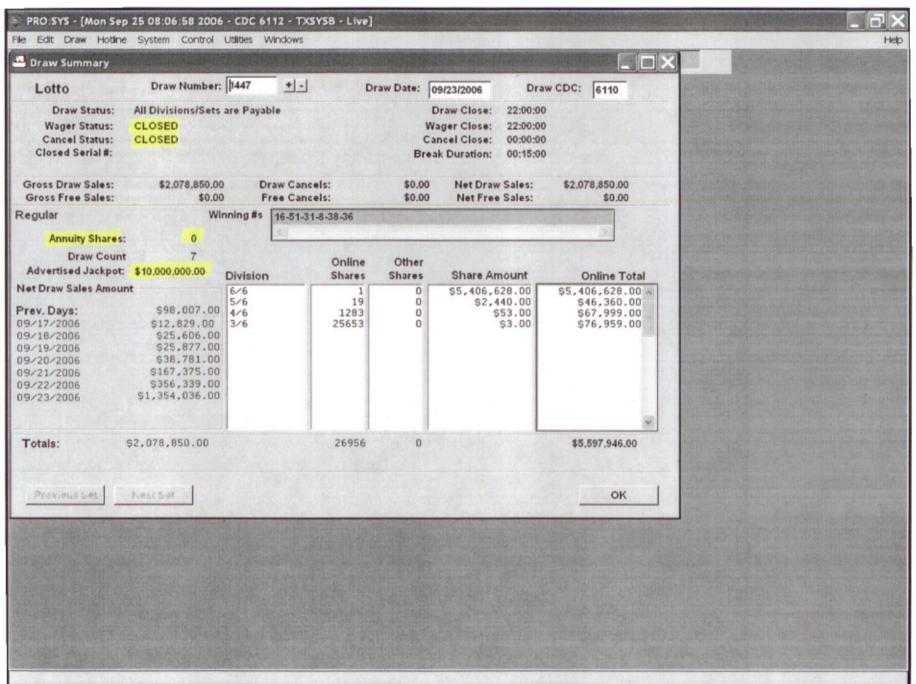
Reviewed by:

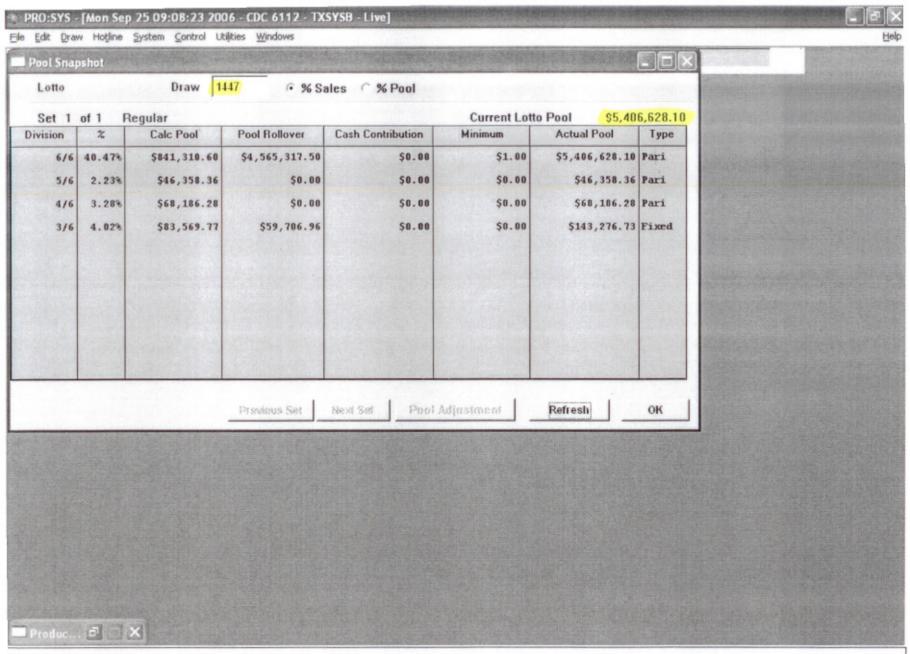
9.25.04

Approved by:

Kathy Ryna 9.25-04

*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 between the retailers.





1/3

Texas Lottery Commission

Anthony Sadberry Executive Director

FACSIMILE TRANSMITTAL COVER SHEET

Date:

September 25, 2006

To:

Office of the Comptroller

TTSTC - Investments

Attention: Kelly

PHONE: 463-5909 FAX 463-6040

From:

Office of the Controller

FAX 344-5066

Cash Value Option Non-Purchase (Trade Inquiry)

1 Cash Value Option Ticket(s)

Lotto Draw #1447 Draw Date 9/23/06

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

Please solicit information regarding the cost to pay an annual installment of \$400,000

over 25 years for a total payout of \$10,000,000.

If you have any questions, please call Tia Pair at 344-5112, Diana Cullen at 344-5403, or Susan Beasley 344-5207.

Thanks. 9-25-06 Financial Operations Manager TTSTC Confirmation:

UPUDGUPAL

N108 Govt LFC

LOTTERY FINA	ANCING	CALCULA	ATOR	Page 1 of 2
	PAYT DATE	YIELD PRICE	COST	RV
SETTLEMENT DATE 9/28/06	7/15/07	100.000	400000.00	400000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/07 4	.710 96.361	385444.00	400000.00
NUMBER OF PAYMENTS 25 OR	7/15/08 4	.630 92.107	368428.00	400000.00
	7/15/09 4	.590 88.083	352332.00	400000.00
DAY COUNT BASIS [.470 84.550	338200.00	400000.00
[1=ACT/ACT, 2=30/360,		.470 80.894	323576.00	400000.00
3=ACT/ACT(NO EDM),		.470 77.396	309584.00	400000.00
4= 30/360(ND EDM)]		.500 73.901	295604.00	400000.00
		.590 70.201	280804.00	400000.00
CASH PAYMENT(Y/N) Y		.640 66.799	267196.00	400000.00
CHANGE YIELD(Y/N) N 10		.680 63.560	254240.00	400000.00
PRIZE(1/YR) 400000.000R		.720 60.431	241724.00	400000.00
CASH AVAIL		.750 57.478	229912.00	400000.00
CHOIL HAILE		.800 54.500	218000.00	400000.00
CASH AVAIL \$.860 51.557	206228.00	400000.00
CASH PAYMENT \$ 400,000.00		.880 48.998	195992.00	400000.00
COST OF ZEROS\$ 5673964.00		.880 46.692		
			186768.00	400000.00
EXCESS CASH \$.870 44.567	178268.00	400000.00
		.880 42.400	169600.00	400000.00
	7/15/25	.870 40.478	161912.00	400000.00

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. G742-788-1 25-Sep-06 9:46:21 <HELP> for explanation.

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