

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: 9/23/06

Draw #1447

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: _____
Initial Payment (First Cash Payment) _____		0.00
24 Annual Payments (Matured Investments) _____		

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: 6,073,964.00	Number of Cash Value Option Jackpot Prize Tickets Sold: 1	Cash Value Combined Jackpot Prize Amount: 6,073,964.00
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Jackpot Prize Calculation

Advertised Jackpot Amount	10,000,000.00
Cost of 24 Investments	5,673,964.00
Initial Payment (excluding excess available)	400,000.00
Cost of 25 Payments (excluding excess available)	6,073,964.00
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	5,406,628.10
Difference Between Amount Available and the Cost of 25 Payments	(667,335.90)
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.)	10,000,000.00
Total Cost of Prizes (Including Excess Available)	6,073,964.00
Decrease in Reserve or Other Authorized Sources	Decrease (667,335.90)

	Bonus Calculated on Advertised		100,000.00	
	Bonus Calculated on Advertised + Sales		100,000.00	
Total 1% Bonus	100,000.00	# Retailers	<u>1</u>	Total Per Each Retailer <u>100,000.00</u>
*Based on Advertised				

Prepared by:

Angie S. Bland

Reviewed by:

Kelly Stuckey 9-25-06

Approved by:

Kathy Lynn 9-25-06

*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 Summary



Lotto

Draw Number: 1447 + -

Draw Date: 09/23/2006

Draw CDC: 6110

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

Closed Serial #:

Break Duration: 00:15:00

Gross Draw Sales: \$2,078,850.00

Draw Cancell: \$0.00

Net Draw Sales: \$2,078,850.00

Gross Free Sales: \$0.00

Free Cancell: \$0.00

Net Free Sales: \$0.00

Regular

Winning #s 16-51-31-8-38-36

Annuity Shares: 0

Draw Count 7

Advertised Jackpot: \$10,000,000.00

Net Draw Sales Amount

Prev. Days: \$98,007.00

09/17/2006 \$12,829.00

09/18/2006 \$25,606.00

09/19/2006 \$25,877.00

09/20/2006 \$38,781.00

09/21/2006 \$167,375.00

09/22/2006 \$356,339.00

09/23/2006 \$1,354,036.00

Division

Online
SharesOther
Shares

Share Amount

Online Total

6/6 1 0 \$5,406,628.00 \$5,406,628.00

5/6 19 0 \$2,440.00 \$46,360.00

4/6 1283 0 \$53.00 \$67,999.00

3/6 25653 0 \$3.00 \$76,959.00

Totals: \$2,078,850.00

26956

0

\$5,597,946.00

Previous Set

Next Set

OK

Pool Snapshot

Lotto Draw 1447 % Sales % Pool

Set 1 of 1 Regular Current Lotto Pool \$5,406,628.10

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$841,310.60	\$4,565,317.50	\$0.00	\$1.00	\$5,406,628.10	Pari
5/6	2.23%	\$46,358.36	\$0.00	\$0.00	\$0.00	\$46,358.36	Pari
4/6	3.28%	\$68,186.28	\$0.00	\$0.00	\$0.00	\$68,186.28	Pari
3/6	4.02%	\$83,569.77	\$59,706.96	\$0.00	\$0.00	\$143,276.73	Fixed

Previous Set Next Set Pool Adjustment Refresh OK

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

Subject: 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.

Signed: Diana Cullen

Date: 9-25-06

Reviewed: Kelly Stuckey

Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]

Date: 9-25-06

<HELP> for explanation.

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LOTTERY FINANCING CALCULATOR

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	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	1	7/15/10	4.470	84.550	338200.00	400000.00
[1=ACT/ACT, 2=30/360,		7/15/11	4.470	80.894	323576.00	400000.00
3=ACT/ACT(NO EDM),		7/15/12	4.470	77.396	309584.00	400000.00
4= 30/360(NO EDM)]		7/15/13	4.500	73.901	295604.00	400000.00
		7/15/14	4.590	70.201	280804.00	400000.00
CASH PAYMENT(Y/N)	Y	7/15/15	4.640	66.799	267196.00	400000.00
CHANGE YIELD(Y/N)	N	7/15/16	4.680	63.560	254240.00	400000.00
PRIZE(1/YR)	400000.000R	7/15/17	4.720	60.431	241724.00	400000.00
CASH AVAIL		7/15/18	4.750	57.478	229912.00	400000.00
		7/15/19	4.800	54.500	218000.00	400000.00
CASH AVAIL \$		7/15/20	4.860	51.557	206228.00	400000.00
CASH PAYMENT \$	400000.00	7/15/21	4.880	48.998	195992.00	400000.00
COST OF ZEROS\$	5673964.00	7/15/22	4.880	46.692	186768.00	400000.00
EXCESS CASH \$		7/15/23	4.870	44.567	178268.00	400000.00
		7/15/24	4.880	42.400	169600.00	400000.00
		7/15/25	4.870	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.

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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 9/28/06	7/15/26	4.860	38.651	154604.00	400000.00
NUMBER OF PAYMENTS/YEAR 1	7/15/27	4.830	37.064	148256.00	400000.00
NUMBER OF PAYMENTS 25 OR	7/15/28	4.820	35.412	141648.00	400000.00
	7/15/29	4.800	33.916	135664.00	400000.00
	7/15/30	4.780	32.495	129980.00	400000.00
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) 400000.00 OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$ 400000.00					
COST OF ZEROS \$ 5673964.00					
EXCESS CASH \$					