

# Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: 11/11/06

Draw # 1461

## Annual Payments Option

|                                                                       |                                                                   |                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
| Total Annual Payment<br>Jackpot Amount Per Each<br>Ticket Sold: _____ | Number of Annual<br>Payments Jackpot Prize<br>Tickets Sold: _____ | Annual Payments<br>Combined Jackpot Prize<br>Amount: _____ |
| Initial Payment<br>(First Cash Payment) _____                         |                                                                   |                                                            |
| 24 Annual Payments<br>(Matured Investments) _____                     |                                                                   |                                                            |

## Cash Value Option

|                                                                           |                                                                 |                                                            |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|
| Cash Value Jackpot Prize<br>Amount Per Each Ticket<br>Sold: 10,968,234.45 | Number of Cash Value<br>Option Jackpot Prize<br>Tickets Sold: 1 | Cash Value Combined<br>Jackpot Prize Amount: 10,968,234.45 |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|

## Jackpot Prize Calculation

|                                                                                                                                                                    |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Advertised Jackpot Amount                                                                                                                                          | 18,000,000.00       |
| Cost of 24 Investments                                                                                                                                             | 10,135,965.60       |
| Initial Payment (excluding excess available)                                                                                                                       | 720,000.00          |
| <b>Cost of 25 Payments</b> (excluding excess available)                                                                                                            | 10,855,965.60       |
| Amount Available (applicable sales contribution for the jackpot (1st) prize.)                                                                                      | 10,968,234.45       |
| Difference Between Amount Available and the Cost of 25 Payments                                                                                                    | 112,268.85          |
| <b>Additional Sales Contribution</b>                                                                                                                               | Increase 112,268.85 |
| (The excess will be divided equally between each jackpot prize share.<br>For the annual payments option, the excess funds will be applied to the initial payment.) |                     |
| Total Cost of Prizes (Including Excess Available)                                                                                                                  | 10,968,234.45       |
| Decrease in Reserve or Other Authorized Sources                                                                                                                    | 0.00                |

|                                        |               |                                    |
|----------------------------------------|---------------|------------------------------------|
| Bonus Calculated on Advertised         | 180,000.00    |                                    |
| Bonus Calculated on Advertised + Sales | 181,122.69    |                                    |
| Total 1% Bonus 181,122.69              | # Retailers 1 | Total Per Each Retailer 181,122.69 |
| *Based on Sales                        |               |                                    |

Prepared by:

Diana Cullen 11-13-06

Reviewed by:

Kelly Stucky 11-13-06

Approved by:

Kathy Ryan 11-13-06

\*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: 1461 + -

Draw Date: 11/11/2006

Draw CDC: 6159

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: \$2,214,306.00  
 Gross Free Sales: \$0.00

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

Net Draw Sales: \$2,214,306.00  
 Net Free Sales: \$0.00

Regular Winning #s 52-47-43-10-27-42

Annuity Shares: 0

Draw Count: 14

Advertised Jackpot: \$18,000,000.00

Net Draw Sales Amount

Prev. Days: \$98,617.00  
 11/05/2006 \$13,378.00  
 11/06/2006 \$25,344.00  
 11/07/2006 \$27,093.00  
 11/08/2006 \$38,223.00  
 11/09/2006 \$184,080.00  
 11/10/2006 \$384,496.00  
 11/11/2006 \$1,443,075.00

Division

Online  
SharesOther  
Shares

Share Amount

Online Total

|     |       |   |                 |                 |
|-----|-------|---|-----------------|-----------------|
| 6/6 | 1     | 0 | \$10,968,234.00 | \$10,968,234.00 |
| 5/6 | 22    | 0 | \$2,245.00      | \$49,390.00     |
| 4/6 | 1225  | 0 | \$59.00         | \$72,275.00     |
| 3/6 | 25839 | 0 | \$3.00          | \$77,517.00     |

Totals: \$2,214,306.00

27087

0

\$11,167,416.00

Previous Set

Next Set

OK

## Pool Snapshot

Lotto

Draw

1461

☒ % Sales☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$10,968,234.45

| Division | %      | Calc Pool    | Pool Rollover   | Cash Contribution | Minimum | Actual Pool     | Type  |
|----------|--------|--------------|-----------------|-------------------|---------|-----------------|-------|
| 6/6      | 40.47% | \$896,129.64 | \$10,072,104.81 | \$0.00            | \$1.00  | \$10,968,234.45 | Pari  |
| 5/6      | 2.23%  | \$49,379.02  | \$2.56          | \$0.00            | \$0.00  | \$49,381.58     | Pari  |
| 4/6      | 3.26%  | \$72,629.24  | \$189.34        | \$0.00            | \$0.00  | \$72,818.58     | Pari  |
| 3/6      | 4.02%  | \$89,815.10  | \$14,921.50     | \$0.00            | \$0.00  | \$103,936.60    | Fixed |

Previous Set

Next Set

Pool Adjustment

Refresh

OK

# Texas Lottery Commission

Anthony Sadberry  
Executive Director

## FACSIMILE TRANSMITTAL COVER SHEET

Date: November 13, 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 #1461 Draw Date 11/11/06

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

Please solicit information regarding the cost to pay an annual installment of \$720,000

over 25 years for a total payout of \$18,000,000.

If you have any questions, please call Tia Pair at 344-5112, Diana Cullen at 344-5403, Susan Beasley 344-5207 or Angie Bland at 344-5167.

Thanks.

Signed: Diana Cullen

Date: 11-13-06

Reviewed: Kelly Stuckey  
Kelly Stuckey, Financial Operations Manager

TTSTC Confirmation:

Signed: [Signature]

Date: 11-13-06

&lt;HELP&gt; for explanation.

N161 Mtge LFC

## LOTTERY FINANCING CALCULATOR

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|                                      | PAYT DATE | YIELD | PRICE   | COST      | RV        |
|--------------------------------------|-----------|-------|---------|-----------|-----------|
| SETTLEMENT DATE <b>11/16/06</b>      | 10/15/07  |       | 100.000 | 720000.00 | 720000.00 |
| NUMBER OF PAYMENTS/YEAR <b>1</b>     | 10/15/07  | 4.920 | 95.664  | 688780.80 | 720000.00 |
| NUMBER OF PAYMENTS <b>25</b> OR      | 10/15/08  | 4.760 | 91.398  | 658065.60 | 720000.00 |
|                                      | 10/15/09  | 4.700 | 87.347  | 628898.40 | 720000.00 |
| DAY COUNT BASIS <b>1</b>             | 10/15/10  | 4.550 | 83.861  | 603799.20 | 720000.00 |
| [1=ACT/ACT, 2=30/360,                | 10/15/11  | 4.200 | 81.532  | 587030.40 | 720000.00 |
| 3=ACT/ACT(NO EDM),                   | 10/15/12  | 4.600 | 76.424  | 550252.80 | 720000.00 |
| 4= 30/360(NO EDM)]                   | 10/15/13  | 4.590 | 73.075  | 526140.00 | 720000.00 |
|                                      | 10/15/14  | 4.640 | 69.564  | 500860.80 | 720000.00 |
| CASH PAYMENT(Y/N) <b>Y</b>           | 10/15/15  | 4.670 | 66.272  | 477158.40 | 720000.00 |
| CHANGE YIELD(Y/N) <b>N</b> <b>10</b> | 10/15/16  | 4.720 | 62.976  | 453427.20 | 720000.00 |
| PRIZE( 1/YR) <b>720000.00</b> OR     | 10/15/17  | 4.760 | 59.850  | 430920.00 | 720000.00 |
| CASH AVAIL                           | 10/15/18  | 4.760 | 57.100  | 411120.00 | 720000.00 |
|                                      | 10/15/19  | 4.840 | 53.929  | 388288.80 | 720000.00 |
| CASH AVAIL \$                        | 10/15/20  | 4.890 | 51.063  | 367653.60 | 720000.00 |
| CASH PAYMENT \$ 720000.00            | 10/15/21  | 4.890 | 48.654  | 350308.80 | 720000.00 |
| COST OF ZERO \$ 10135965.60          | 10/15/22  | 4.890 | 46.360  | 333792.00 | 720000.00 |
| EXCESS CASH \$                       | 10/15/23  | 4.890 | 44.173  | 318045.60 | 720000.00 |
|                                      | 10/15/24  | 4.890 | 42.090  | 303048.00 | 720000.00 |
|                                      | 10/15/25  | 4.890 | 40.105  | 288756.00 | 720000.00 |

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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&lt;HELP&gt; for explanation.

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## LOTTERY FINANCING CALCULATOR

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|                                  | PAYT DATE | YIELD | PRICE  | COST      | RV        |
|----------------------------------|-----------|-------|--------|-----------|-----------|
| SETTLEMENT DATE <b>11/16/06</b>  | 10/15/26  | 4.870 | 38.362 | 276206.40 | 720000.00 |
| NUMBER OF PAYMENTS/YEAR <b>1</b> | 10/15/27  | 4.840 | 36.785 | 264852.00 | 720000.00 |
| NUMBER OF PAYMENTS <b>25</b> OR  | 10/15/28  | 4.820 | 35.217 | 253562.40 | 720000.00 |
|                                  | 10/15/29  | 4.810 | 33.654 | 242308.80 | 720000.00 |
|                                  | 10/15/30  | 4.780 | 32.318 | 232689.60 | 720000.00 |

  

|                                      |
|--------------------------------------|
| CASH PAYMENT(Y/N) <b>Y</b>           |
| CHANGE YIELD(Y/N) <b>N</b> <b>10</b> |
| PRIZE( 1/YR) <b>720000.00</b> OR     |
| CASH AVAIL <b></b>                   |

  

|                             |
|-----------------------------|
| CASH AVAIL \$               |
| CASH PAYMENT \$ 720000.00   |
| COST OF ZERO \$ 10135965.60 |
| EXCESS CASH \$              |

Australia 61 2 9777 8600

Brazil 55 11 3048 4500

Europe 44 20 7330 7500

Germany 49 69 920410

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