

Lotto Texas™ Drawing Results & Reserve Entry Form

Draw Date: 04/29/06

Draw #1405

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: 20,925,315.23	Number of Cash Value Option Jackpot Prize Tickets Sold: 1	Cash Value Combined Jackpot Prize Amount:	20,925,315.23
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Jackpot Prize Calculation

Advertised Jackpot Amount	36,000,000.00
Cost of 24 Investments	19,237,593.60
Initial Payment (excluding excess available)	1,440,000.00
Cost of 25 Payments (excluding excess available)	20,677,593.60
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	20,925,315.23
Difference Between Amount Available and the Cost of 25 Payments	247,721.63
Additional Sales Contribution	Increase 247,721.63
(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.)	
Total Cost of Prizes (Including Excess Available)	20,925,315.23
Decrease in Reserve or Other Authorized Sources	0.00

Bonus Calculated on Advertised	360,000.00
Bonus Calculated on Advertised + Sales	362,477.22
Total 1% Bonus Based on Sales	362,477.22
# Retailers	1
Total Per Each Retailer	362,477.22

Prepared by:

[Signature] 5/1/06

Reviewed by:

[Signature] 5/1/06

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: 1405

Draw Date: 04/29/2006

Draw CDC: 5963

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: \$2,927,948.00

Gross Free Sales: \$0.00

Draw Cancels: \$0.00

Free Cancels: \$0.00

Net Draw Sales: \$2,927,948.00

Net Free Sales: \$0.00

Regular

Winning #s 44-31-5-10-7-28

Annuity Shares: 0

Draw Count 23

Advertised Jackpot: \$36,000,000.00

Net Draw Sales Amount

Prev. Days: \$0.00

04/23/2006 \$15,144.00

04/24/2006 \$36,291.00

04/25/2006 \$42,769.00

04/26/2006 \$78,688.00

04/27/2006 \$267,428.00

04/28/2006 \$544,903.00

04/29/2006 \$1,942,725.00

Division

Online
SharesOther
Shares

Share Amount

Online Total

6/6	1	0	\$20,925,315.00	\$20,925,315.00
5/6	64	0	\$1,020.00	\$65,280.00
4/6	2677	0	\$36.00	\$96,372.00
3/6	48907	0	\$3.00	\$146,721.00

Totals: \$2,927,948.00

51649

0

\$21,233,688.00

Previous Set

Next Set

OK

Pool Snapshot

Lotto

Draw

1405

☒ % Sales

☐ % Pool

Set 1 of 1 Regular

Current Lotto Pool \$20,925,315.22

Division	%	Calc Pool	Pool Rollover	Cash Contribution	Minimum	Actual Pool	Type
6/6	40.47%	\$1,184,940.56	\$19,740,374.67	\$0.00	\$1.00	\$20,925,315.23	Pari
5/6	2.23%	\$65,293.24	\$11.95	\$0.00	\$0.00	\$65,305.19	Pari
4/6	3.28%	\$96,036.69	\$271.90	\$0.00	\$0.00	\$96,308.59	Pari
3/6	4.02%	\$117,703.51	\$0.00	\$0.00	\$0.00	\$117,703.51	Fixed

Previous Set

Next Set

Pool Adjustment

Refresh

OK

Texas Lottery Commission

Anthony Sadberry
Acting Executive Director

FACSIMILE TRANSMITTAL COVER SHEET

Date: May 1, 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 #1405 Draw Date 4/29/06

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

Please solicit information regarding the cost to pay an annual installment of \$1,440,000
over 25 years for a total payout of \$36,000,000.

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: 5-1-06

TTSTC Confirmation:

Signed: 

Date: 5-1-06

<HELP> for explanation.

N108 Equity LFC

LOTTERY FINANCING CALCULATOR

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	PAYT DATE	YIELD	PRICE	COST	RV
SETTLEMENT DATE 5/ 4/06	4/15/07		100.000	1440000.00	1440000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/07	4.860	95.549	1375905.60	1440000.00
NUMBER OF PAYMENTS 25 OR	4/15/08	4.840	91.104	1311897.60	1440000.00
	4/15/09	4.970	86.526	1245974.40	1440000.00
DAY COUNT BASIS 1	4/15/10	4.900	82.603	1189483.20	1440000.00
[1=ACT/ACT, 2=30/360,	4/15/11	4.820	79.004	1137657.60	1440000.00
3=ACT/ACT(NO EDM),	4/15/12	4.930	74.850	1077840.00	1440000.00
4= 30/360(NO EDM)]	4/15/13	5.090	70.523	1015531.20	1440000.00
	4/15/14	5.160	66.703	960523.20	1440000.00
CASH PAYMENT(Y/N) Y	4/15/15	5.200	63.169	909633.60	1440000.00
CHANGE YIELD(Y/N) N 10	4/15/16	5.240	59.776	860774.40	1440000.00
PRIZE(1/YR) 1440000.00 OR	4/15/17	5.300	56.400	812160.00	1440000.00
CASH AVAIL	4/15/18	5.340	53.277	767188.80	1440000.00
	4/15/19	5.390	50.225	723240.00	1440000.00
CASH AVAIL \$	4/15/20	5.420	47.430	682992.00	1440000.00
CASH PAYMENT \$ 1440000.00	4/15/21	5.440	44.829	645537.60	1440000.00
COST OF ZEROS\$ 19237593.60	4/15/22	5.430	42.552	612748.80	1440000.00
EXCESS CASH \$	4/15/23	5.430	40.333	580795.20	1440000.00
	4/15/24	5.430	38.229	550497.60	1440000.00
	4/15/25	5.430	36.234	521769.60	1440000.00

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 5/ 4/06	4/15/26	5.430	34.344	494553.60	1440000.00
NUMBER OF PAYMENTS/YEAR 1	4/15/27	5.410	32.686	470678.40	1440000.00
NUMBER OF PAYMENTS 25 OR	4/15/28	5.380	31.186	449078.40	1440000.00
	4/15/29	5.360	29.706	427766.40	1440000.00
DAY COUNT BASIS 1	4/15/30	5.280	28.706	413366.40	1440000.00
[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					
PRIZE(1/YR) 1440000.00 OR					
CASH AVAIL					
CASH AVAIL \$					
CASH PAYMENT \$					
COST OF ZEROS \$					
EXCESS CASH \$					

Australia 61 2 9777 8600

Brazil 5511 3048 4500

Europe 44 20 7330 7500

Germany 49 69 920410

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