



Dave Yost • Auditor of State



**OHIO LOTTERY COMMISSION  
CUYAHOGA COUNTY**

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## INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Ohio Lottery Commission  
Cuyahoga County  
615 West Superior Avenue  
Cleveland, Ohio 44113

We have performed the procedures enumerated below, which were agreed to by the Ohio Lottery Commission (the Commission) and the other member lotteries (referred to as the "Member Lotteries") who operate Lucky for Life, solely to assist the Commission and Member Lotteries with respect to the evaluation of the sales and prize expense associated with Lucky for Life for the period November 16, 2015 through March 31, 2016. We followed the American Institute of Certified Public Accountants' attestation standards for agreed-upon procedures engagements included in the Comptroller General of the United States' *Government Auditing Standards*. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. Our procedures were as follows:

- a) We obtained from the Commission the "Draw Activity" and "Set Prize Analysis," for the period November 16, 2015 through March 31, 2016 (attached as Exhibit I and Exhibit II, respectively). We proved their mathematical accuracy with no exceptions noted.
- b) We haphazardly selected the following five (5) drawings from the period November 16, 2015 to March 31, 2016 for testing and performed procedures "c", "d", and "e" below:

November 30, 2015  
December 28, 2015  
February 1, 2016  
February 29, 2016  
March 31, 2016

- c) For each draw date selected in step "b" above, we compared the total amount of sales as shown on the daily sales report produced by the Commission's gaming system and the total amount of sales shown on the related daily sales report produced by Internal Control System ("ICS"), with the balance listed in the "sales" column for the respective draw date on the "Draw Activity" report attached as Exhibit I and found them to be in agreement.
- d) We calculated the total dollar amount of set prizes for the draw dates selected in step "b" above, based on the total number of winners from the Commission's gaming system for each prize level and the prize structure of the Lucky for Life set prizes. We compared the calculated expense with the amount listed in the "Actual Set Prizes" column for the respective draw date on the "Draw Activity" report attached as Exhibit I and found them to be in agreement.

- e) For each draw date selected in step "b" above, we compared the amount of sales, actual set prizes, and share of set prizes shown on the "Draw Activity" report attached as Exhibit I to the amounts shown on the Commission Lucky for Life Draw Reports and found them to be in agreement.
- f) For the period identified in step "a" above, we obtained the "Expired Prize Allocation Report" distributed by the Connecticut Lottery. The Commission Internal Control System (ICS) listings of the prizes unclaimed were not yet available.
- g) We compared the amounts shown as the total of the actual set prizes and the total of the share of set prizes on the "Draw Activity" report attached as Exhibit I to the applicable amounts shown on the "Set Prize Analysis" report attached as Exhibit II and found them to be in agreement.
- h) We compared the amounts listed in the "Cost of Top Prizes" column of the "Cost of Top and Second Prize Report" report attached as Exhibit III, and compared to the cash disbursement subsidiary records which summarize the funds disbursed and found them to be in agreement.
- i) We selected all second prizes claimed in the "Cost of the Second Prizes" column of the "Cost of Top and Second Prize Report" attached as Exhibit III and compared to the cash disbursement subsidiary records which summarize the funds disbursed and found them to be in agreement.
- j) We noted no purchase of investments associated with the jackpot prizes.
- k) We compared the total of the period transfers from the Commission to the Connecticut Lottery for settlement of the actual set prize liability as shown in the Commission's cash disbursement subsidiary records to the amount listed in the "Qtrly/Yrly Settlement Transfers In (Out)" column on the "Set Prize Analysis" report attached as Exhibit II and found them to be in agreement.
- l) We compared the balance listed as the Commission's receivable/payable as of March 31, 2016 for the fixed prizes as shown on the "Set Prize Analysis" report attached as Exhibit II to the Commission's financial accounting records and to the Lucky for Life Draw Report as of March 31, 2016 and found them to be in agreement.

We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on the Commission sales and prize expense for the period November 16, 2015 through March 31, 2016. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the Commission and Member Lotteries, and is not intended to be and should not be used by anyone else.

**Dave Yost**  
Auditor of State

September 13, 2016

Exhibit I – Draw Activity Report  
Exhibit II – Set Prize Analysis Report  
Exhibit III – Cost of Top & Second Prize Report

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**Lucky for Life**  
**Ohio Draw Activity Report**  
**For the Period November 16, 2015 to March 31, 2016**

**Total Number of Winners**

Draw Date	First Prize	Second Prize	Tier 3	Tier 4	Tier 5	Tier 6	Tier 7	Tier 8	Tier 9	Tier 10	Sales	Actual Set Prizes or Actual Low-Tier Prizes	% of All State's Sales	Share of Set Prizes or Allocated Low-Tier Prizes	Due From/(Due To)
	Tier 1	Tier 2										Prizes	Sales	Tier Prizes	
11/16/2015	-	-	-	6	9	231	181	3,313	950	1,540	\$ 99,716	\$ 33,494	6.79%	\$ 33,131	\$ 363
11/19/2015	-	-	1	8	22	460	325	5,888	1,633	2,497	169,352	64,675	11.23%	64,610	65
11/23/2015	-	-	-	15	20	462	340	6,172	1,882	2,828	183,534	64,860	11.95%	66,944	(2,084)
11/26/2015	-	-	-	11	21	454	368	5,882	1,713	2,808	180,028	62,786	13.62%	64,509	(1,723)
11/30/2015	-	-	1	14	27	479	384	6,335	1,927	3,090	195,284	73,957	12.77%	71,938	2,019
12/3/2015	-	-	1	19	29	489	391	7,068	2,148	3,186	213,576	79,541	13.59%	71,603	7,938
12/7/2015	-	1	1	13	30	535	433	7,192	2,140	3,243	203,902	81,013	12.96%	83,590	(2,577)
12/10/2015	-	-	2	14	33	558	460	7,293	2,235	3,417	214,948	89,367	13.80%	79,599	9,768
12/14/2015	-	-	2	7	31	511	408	7,499	2,134	3,349	210,696	85,167	13.47%	85,037	130
12/17/2015	-	-	2	10	31	533	447	7,678	2,249	3,524	221,132	89,109	14.26%	82,582	6,527
12/21/2015	-	-	-	11	27	469	393	6,888	2,059	3,341	214,584	71,837	13.46%	74,367	(2,530)
12/24/2015	-	-	1	14	41	680	565	8,431	2,534	3,923	245,966	97,864	14.31%	97,892	(28)
12/28/2015	-	1	-	14	44	477	395	6,924	1,973	3,057	197,128	73,653	13.37%	72,497	1,156
12/31/2015	-	-	1	14	29	597	527	8,674	2,679	4,362	262,120	96,809	14.85%	95,544	1,265
1/4/2016	-	-	1	5	21	497	468	7,069	2,249	3,629	220,734	80,007	13.83%	79,780	227
1/7/2016	-	-	2	12	40	547	424	7,666	2,196	3,472	225,112	90,002	14.11%	86,648	3,354
1/11/2016	-	-	-	25	29	555	398	7,219	2,145	3,427	215,960	78,635	13.25%	79,226	(591)
1/14/2016	-	-	1	9	38	508	444	7,137	2,084	3,429	217,850	81,391	13.22%	76,252	5,139
1/18/2016	-	-	1	15	28	501	406	6,912	2,066	3,103	205,264	77,914	13.31%	73,261	4,653
1/21/2016	-	-	2	14	38	573	619	8,066	2,601	3,550	215,908	99,439	13.64%	107,725	(8,286)
1/25/2016	-	-	2	12	24	480	361	6,657	1,923	3,470	218,192	80,014	13.85%	67,865	12,149
1/28/2016	-	-	1	11	21	476	413	7,208	2,152	3,534	221,486	78,867	13.62%	78,055	812
2/1/2016	-	-	-	20	37	528	411	7,752	2,091	3,356	224,432	79,611	12.89%	80,061	(450)
2/4/2016	-	1	2	15	31	626	570	8,455	2,564	3,763	233,734	100,221	13.52%	104,452	(4,231)
2/8/2016	-	-	-	7	34	480	347	6,842	1,912	3,099	217,926	69,169	11.79%	72,080	(2,911)
2/11/2016	-	-	-	12	42	588	470	7,863	2,410	3,711	221,976	85,103	11.41%	86,908	(1,805)
2/15/2016	1	-	-	14	51	708	456	8,401	2,187	3,087	220,346	86,683	11.72%	94,331	(7,648)
2/18/2016	-	-	-	12	39	582	429	8,134	2,232	3,373	231,062	81,901	11.69%	86,896	(4,995)
2/22/2016	-	-	-	11	20	563	341	7,490	2,013	3,200	229,218	72,333	11.33%	77,690	(5,357)
2/25/2016	-	-	-	12	38	536	480	7,406	2,524	4,169	226,206	84,858	11.50%	82,492	2,366
2/29/2016	-	-	1	10	36	495	473	7,461	2,366	3,712	230,236	85,552	11.17%	84,989	563
3/3/2016	-	-	1	18	49	749	506	9,065	2,246	3,485	237,206	98,191	11.48%	97,943	248
3/7/2016	-	-	-	10	46	690	546	8,508	2,389	3,447	229,338	89,996	11.06%	99,455	(9,459)
3/10/2016	-	-	1	5	29	613	458	8,184	2,344	3,529	229,072	86,792	11.29%	92,146	(5,354)
3/14/2016	-	-	1	15	25	537	460	7,983	2,055	3,083	222,796	82,601	11.04%	79,857	2,744
3/17/2016	-	-	-	10	34	579	385	7,999	2,057	3,108	228,556	77,076	11.28%	80,675	(3,599)
3/21/2016	-	-	-	11	33	619	438	8,035	2,238	3,433	219,572	81,745	11.26%	87,445	(5,700)
3/24/2016	-	-	-	28	48	685	475	7,963	2,234	3,305	218,592	88,888	11.41%	98,304	(9,416)
3/28/2016	-	-	1	6	32	512	513	7,012	2,307	3,481	205,560	82,867	10.86%	85,517	(2,650)
3/31/2016	-	-	1	4	33	541	399	7,378	2,193	3,481	219,514	80,761	11.40%	80,318	443
<b>Total</b>	<b>1</b>	<b>3</b>	<b>30</b>	<b>493</b>	<b>1,290</b>	<b>21,703</b>	<b>17,307</b>	<b>295,102</b>	<b>86,034</b>	<b>133,601</b>	<b>\$ 8,597,814</b>	<b>\$ 3,244,749</b>		<b>\$ 3,264,215</b>	<b>\$ (19,466)</b>

**Lucky for Life  
Set Prize Analysis Report  
For the Period April 1, 2015 to March 31, 2016**

	<b>Sales</b>	<b>Beginning Balance at 4/1/15</b>	<b>June 30 Year end Settlement - Due From/(Due To) 7/13/15 Draw report</b>	<b>Total Actual Set Prizes or Actual Lower Tier Prize Liability</b>	<b>Total Share of Set Prizes or Actual Lower Tier Prize Liability</b>	<b>Due From/(Due To) March 2016</b>
AR	\$ 3,642,290	\$ (4,008)	\$ (11,052)	\$ 1,383,725	\$ 1,376,133	\$ (7,468)
CT	22,222,452	1,665	(22,809)	8,415,814	8,404,720	(10,050)
DC	3,433,642	1,823	(4,892)	1,288,182	1,299,131	(14,018)
DE	4,544,434	18,451	(18,838)	1,743,245	1,718,954	23,905
IA	1,465,566	-	-	542,692	562,543	(19,851)
ID	3,731,032	4,826	13,274	1,402,246	1,411,672	8,674
KY	9,645,892	(2,268)	(3,440)	3,698,694	3,646,917	46,069
MA	27,666,460	(42,299)	5,806	10,514,904	10,466,459	11,951
ME	4,610,402	(9,236)	(6,410)	1,756,182	1,743,594	(3,058)
MI	19,944,156	8,736	43,545	7,460,090	7,545,577	(33,206)
MN	8,620,362	(12,225)	31,483	3,222,227	3,257,553	(16,067)
MO	8,962,130	22,632	(11,333)	3,378,692	3,386,468	3,523
MT	3,672,902	13,310	(33,379)	1,422,595	1,389,270	13,256
NC	3,991,792	-	-	1,546,485	1,546,499	(14)
ND	1,005,032	-	-	382,618	391,009	(8,391)
NH	5,292,662	(10,871)	26,332	1,986,858	2,002,829	(511)
OH	8,597,814	-	-	3,244,749	3,264,215	(19,466)
RI	5,594,146	10,263	(1,046)	2,099,647	2,117,981	(9,117)
SC	18,057,288	3,914	(14,188)	6,870,142	6,828,085	31,783
VT	1,815,336	(4,714)	6,947	686,439	686,616	2,056
	<b>\$ 166,515,790</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 63,046,226</b>	<b>\$ 63,046,226</b>	<b>\$ (0)</b>

**Lucky for Life  
Cost of Top & Second Prize Report  
For the Period April 1, 2015 to March 31, 2016**

**TOP PRIZE**

<u>Draw Date</u>	<u>State</u>	<u>Winner Number</u>	<u>Claim Date</u>	<u>Option</u>	<u>Cost of Top Prizes</u>	<u>Reported</u>	<u>Settlement</u>	<u>Allocation Percentages</u>																						
								<u>AR</u>	<u>CT</u>	<u>DC</u>	<u>DE</u>	<u>IA</u>	<u>ID</u>	<u>KY</u>	<u>MA</u>	<u>ME</u>	<u>MI</u>	<u>MN</u>	<u>MO</u>	<u>MT</u>	<u>NC</u>	<u>ND</u>	<u>NH</u>	<u>OH</u>	<u>RI</u>	<u>SC</u>	<u>VT</u>			
11/19/15	SC	8	11/20/15	cash	\$ 5,750,000	11/20/15	12/07/15	2.60%	14.06%	2.29%	3.16%	0.00%	2.51%	4.99%	17.58%	2.95%	14.17%	6.43%	6.26%	2.50%	0.00%	0.00%	3.33%	0.21%	3.57%	12.25%	1.16%			
02/15/16	OH	9	03/15/16	cash	5,750,000	03/15/16	03/29/16	1.96%	12.70%	1.58%	2.31%	1.14%	1.93%	5.47%	15.84%	2.65%	10.29%	4.48%	4.76%	1.92%	1.60%	0.63%	3.04%	13.27%	3.14%	10.23%	1.06%			
03/03/16	NH	10	03/04/16	cash	5,750,000	03/04/16	03/21/16	1.63%	10.27%	1.30%	1.86%	4.13%	2.09%	4.79%	12.85%	2.03%	8.17%	3.76%	3.83%	1.56%	13.29%	2.85%	2.43%	11.43%	2.51%	8.30%	0.93%			

**SECOND PRIZE**

<u>Draw Date</u>	<u>State</u>	<u>Winner Number</u>	<u>Claim Date</u>	<u>Option</u>	<u>Cost of Top Prizes</u>	<u>Reported</u>	<u>Settlement</u>	<u>Allocation Percentages</u>																						
								<u>AR</u>	<u>CT</u>	<u>DC</u>	<u>DE</u>	<u>IA</u>	<u>ID</u>	<u>KY</u>	<u>MA</u>	<u>ME</u>	<u>MI</u>	<u>MN</u>	<u>MO</u>	<u>MT</u>	<u>NC</u>	<u>ND</u>	<u>NH</u>	<u>OH</u>	<u>RI</u>	<u>SC</u>	<u>VT</u>			
03/28/16	ND	102	03/29/16	cash	\$ 390,000	04/04/16	04/18/16	1.60%	10.63%	1.31%	1.85%	3.58%	2.09%	4.67%	13.29%	2.12%	8.60%	4.05%	4.03%	1.89%	12.27%	2.88%	2.76%	10.86%	2.69%	7.96%	0.88%			
03/28/16	IA	101	03/30/16	cash	390,000	04/04/16	04/18/16	1.60%	10.63%	1.31%	1.85%	3.58%	2.09%	4.67%	13.29%	2.12%	8.60%	4.05%	4.03%	1.89%	12.27%	2.88%	2.76%	10.86%	2.69%	7.96%	0.88%			
03/28/16	CT	100	04/08/16	cash	390,000	04/11/16	04/25/16	1.60%	10.63%	1.31%	1.85%	3.58%	2.09%	4.67%	13.29%	2.12%	8.60%	4.05%	4.03%	1.89%	12.27%	2.88%	2.76%	10.86%	2.69%	7.96%	0.88%			
03/24/16	NC	99		Pending				1.64%	10.68%	1.33%	1.92%	3.38%	1.97%	4.68%	13.48%	2.07%	8.60%	3.82%	3.83%	1.72%	12.47%	2.81%	2.72%	11.41%	2.52%	8.09%	0.84%			
03/24/16	CT	98		Pending				1.64%	10.68%	1.33%	1.92%	3.38%	1.97%	4.68%	13.48%	2.07%	8.60%	3.82%	3.83%	1.72%	12.47%	2.81%	2.72%	11.41%	2.52%	8.09%	0.84%			
03/21/16	NC	97	03/23/16	cash	390,000	03/28/16	04/11/16	1.60%	10.63%	1.34%	1.84%	3.57%	2.19%	4.75%	12.84%	2.05%	8.59%	3.94%	4.01%	1.90%	12.13%	3.06%	2.71%	11.26%	2.64%	8.06%	0.89%			
03/14/16	MN	96		Pending				1.58%	10.24%	1.33%	1.80%	4.00%	2.69%	4.80%	12.79%	2.09%	8.36%	3.85%	4.01%	1.80%	12.52%	2.92%	2.69%	11.04%	2.59%	8.03%	0.87%			
03/07/16	MA	95	03/08/16	cash	390,000	03/14/16	03/28/16	1.62%	10.31%	1.26%	1.80%	3.88%	2.48%	4.85%	12.61%	2.03%	8.22%	3.75%	3.96%	1.77%	13.08%	3.04%	2.55%	11.06%	2.61%	8.28%	0.84%			
02/04/16	OH	94		Pending				1.93%	12.22%	1.60%	2.20%	3.80%	1.91%	5.17%	15.36%	2.45%	9.87%	4.18%	4.45%	1.76%	0.00%	3.04%	2.86%	13.52%	2.94%	9.75%	0.99%			
01/25/16	AR	93	03/04/16	cash	390,000	03/14/16	03/28/16	1.98%	12.70%	0.91%	1.95%	2.07%	2.19%	5.00%	16.06%	2.80%	10.74%	4.85%	5.04%	2.10%	0.00%	0.00%	3.28%	13.85%	3.24%	10.11%	1.14%			
01/11/16	CT	92		Pending				2.07%	13.53%	1.59%	2.48%	0.00%	2.29%	5.69%	15.83%	3.13%	9.84%	4.62%	5.06%	2.54%	0.00%	0.00%	3.23%	13.25%	3.24%	10.45%	1.15%			
01/07/16	MI	91	01/13/16	cash	390,000	01/19/16	02/01/16	2.01%	12.97%	1.64%	2.52%	0.00%	1.95%	5.74%	15.98%	2.71%	10.45%	4.65%	4.99%	2.13%	0.00%	0.00%	3.04%	14.11%	3.14%	10.93%	1.03%			
01/07/16	ID	90	01/21/16	cash	390,000	01/25/16	02/08/16	2.01%	12.97%	1.64%	2.52%	0.00%	1.95%	5.74%	15.98%	2.71%	10.45%	4.65%	4.99%	2.13%	0.00%	0.00%	3.04%	14.11%	3.14%	10.93%	1.03%			
12/28/15	OH	89	12/29/15	cash	390,000	01/04/16	01/18/16	1.91%	13.43%	1.62%	2.36%	0.00%	1.84%	5.64%	17.39%	2.79%	10.11%	4.56%	4.68%	1.90%	0.00%	0.00%	3.26%	13.37%	3.43%	10.50%	1.21%			
12/24/15	MN	88	01/04/16	annuity	561,645	01/08/16	01/22/16	1.90%	13.11%	1.62%	2.50%	0.00%	1.64%	5.63%	16.63%	3.23%	10.47%	4.33%	4.84%	1.98%	0.00%	0.00%	3.28%	14.31%	3.30%	10.05%	1.19%			
12/21/15	MN	87	12/24/15	cash	390,000	12/28/15	01/11/16	1.94%	13.33%	1.75%	2.42%	0.00%	1.84%	5.72%	16.40%	3.00%	10.63%	4.46%	5.10%	1.99%	0.00%	0.00%	3.20%	13.46%	3.45%	10.20%	1.13%			
12/21/15	MA	86	12/22/15	cash	390,000	12/28/15	01/11/16	1.94%	13.33%	1.75%	2.42%	0.00%	1.84%	5.72%	16.40%	3.00%	10.63%	4.46%	5.10%	1.99%	0.00%	0.00%	3.20%	13.46%	3.45%	10.20%	1.13%			
12/07/15	OH	85		Pending				2.04%	13.34%	1.75%	2.39%	0.00%	1.92%	5.77%	16.46%	2.72%	10.80%	4.55%	5.12%	2.03%	0.00%	0.00%	3.10%	12.96%	3.46%	10.53%	1.06%			
11/23/15	RI	84	11/24/15	cash	390,000	11/30/15	12/14/15	2.04%	13.49%	1.86%	2.38%	0.00%	2.03%	5.76%	16.83%	2.64%	10.69%	4.77%	5.20%	2.12%	0.00%	0.00%	3.25%	11.95%	3.48%	10.45%	1.05%			
11/19/15	MI	83	12/01/15	annuity	604,968	12/14/15	12/28/15	2.05%	13.57%	1.90%	2.51%	0.00%	1.94%	5.74%	17.23%	2.66%	11.18%	4.73%	5.13%	1.94%	0.00%	0.00%	3.17%	11.23%	3.34%	10.57%	1.09%			
10/19/15	CT	82	10/26/15	annuity	389,604	02/22/16	03/07/16	2.38%	15.09%	2.14%	2.84%	0.00%	2.37%	5.95%	18.89%	3.08%	12.57%	5.40%	5.98%	2.66%	0.00%	0.00%	3.64%	0.00%	3.89%	11.90%	1.22%			
10/12/15	CT	81	10/23/15	annuity	413,105	02/22/16	03/07/16	2.41%	15.19%	2.08%	2.83%	0.00%	2.47%	5.91%	18.19%	3.06%	12.80%	5.67%	6.11%	2.70%	0.00%	0.00%	3.67%	0.00%	3.81%	11.87%	1.25%			
09/28/15	NH	80	10/05/15	cash	390,000	11/09/15	11/23/15	2.31%	15.14%	2.12%	2.88%	0.00%	2.46%	5.80%	18.67%	3.01%	12.77%	5.69%	6.09%	2.55%	0.00%	0.00%	3.57%	0.00%	3.89%	11.84%	1.20%			
09/10/15	AR	79	09/14/15	annuity	554,601	09/22/15	10/07/15	2.36%	14.87%	2.28%	2.98%	0.00%	2.22%	5.76%	18.66%	3.07%	13.10%	5.65%	6.04%	2.32%	0.00%	0.00%	3.53%	0.00%	3.62%	12.38%	1.17%			
09/07/15	SC	78	09/09/15	cash	390,000	09/14/15	09/28/15	2.40%	14.47%	2.18%	2.93%	0.00%	2.55%	5.80%	18.15%	3.12%	12.96%	5.80%	6.45%	2.76%	0.00%	0.00%	3.60%	0.00%	3.93%	11.72%	1.17%			
09/03/15	CT	77	09/04/15	cash	390,000	09/14/15	09/28/15	2.32%	14.88%	2.48%	3.04%	0.00%	2.23%	5.71%	18.63%	3.05%	13.29%	5.49%	6.11%	2.44%	0.00%	0.00%	3.46%	0.00%	3.61%	12.11%	1.16%			
08/31/15	MI	76	09/03/15	cash	390,000	09/08/15	09/21/15	2.25%	14.81%	2.29%	2.92%	0.00%	2.37%	6.05%	18.18%	3.23%	12.93%	5.57%	6.34%	2.64%	0.00%	0.00%	3.57%	0.00%	3.88%	11.72%	1.22%			
08/17/15	MT	75	08/18/15	cash	390,000	08/24/15	09/07/15	2.29%	14.64%	2.31%	2.94%	0.00%	2.45%	5.96%	18.05%	3.19%	13.19%	5.85%	6.21%	2.58%	0.00%	0.00%	3.69%	0.00%	3.88%	11.55%	1.22%			
07/30/15	MI	74	08/03/15	cash	390,000	08/10/15	08/24/15	2.18%	13.35%	2.36%	2.91%	0.00%	2.14%	5.45%	17.12%	2.84%	20.20%	5.32%	5.26%	2.15%	0.00%	0.00%	3.24%	0.00%	3.35%	11.03%	1.10%			
07/09/15	MN	73	07/17/15	cash	390,000	07/20/15	08/03/15	2.41%	14.58%	3.05%	3.08%	0.00%	2.28%	6.23%	18.14%	3.08%	12.92%	5.70%	5.85%	2.31%	0.00%	0.00%	3.49%	0.00%	3.54%	12.16%	1.17%			
07/02/15	ME	72	08/04/15	cash	390,000	08/10/15	08/24/15	2.37%	14.53%	3.05%	3.32%	0.00%	2.20%	6.03%	18.33%	3.01%	13.09%	5.70%	5.84%	2.35%	0.00%	0.00%	3.46%	0.00%	3.54%	12.05%	1.14%			
06/18/15	MI	71	06/22/15	cash	390,000	06/23/15	07/09/15	2.44%	14.60%	2.35%	3.24%	0.00%	2.26%	6.21%	18.49%	3.06%	13.10%	5.66%	5.97%	2.36%	0.00%	0.00%	3.43%	0.00%	3.80%	11.88%	1.15%			
06/08/15	MT	70	06/17/15	annuity	444,998	06/23/15	07/09/15	2.38%	14.50%	2.30%	3.16%	0.00%	2.44%	6.16%	17.85%	3.03%	13.17%	5.57%	6.02%	2.50%	0.00%	0.00%	3.42%	0.00%	4.59%	11.73%	1.19%			
06/04/15	MO	69	06/16/15	annuity	580,338	06/23/15	07/09/15	2.47%	14.45%	2.42%	3.37%	0.00%	2.33%	6.17%	18.03%	2.89%	13.30%	5.60%	5.85%	2.35%	0.00%	0.00%	3.28%	0.00%	4.19%	12.15%	1.15%			
05/21/15	MA	68	10/22/15	cash	390,000	10/26/15	11/09/15	2.56%	13.99%	2.35%	4.04%	0.00%	2.37%	6.52%	17.81%	2.82%	13.60%	5.93%	5.96%	2.33%	0.00%	0.00%	3.21%	0.00%	3.37%	11.98%	1.14%			
05/14/15	MA	67	05/15/15	annuity	502,654	0																								

**Lucky for Life**  
**Cost of Top & Second Prize Report**  
**For the Period April 1, 2015 to March 31, 2016**

**TOP PRIZE**

**Allocated Share of Second Prizes**

<u>Draw Date</u>	<u>AR</u>	<u>CT</u>	<u>DC</u>	<u>DE</u>	<u>IA</u>	<u>ID</u>	<u>KY</u>	<u>MA</u>	<u>ME</u>	<u>MI</u>	<u>MN</u>	<u>MO</u>	<u>MT</u>	<u>NC</u>	<u>ND</u>	<u>NH</u>	<u>OH</u>	<u>RI</u>	<u>SC</u>	<u>VT</u>	<u>TOTAL</u>
11/19/15	\$ 149,544	\$ 808,267	\$ 131,804	\$ 181,577	\$ -	\$ 144,254	\$ 286,772	\$1,011,028	\$ 169,350	\$ 814,976	\$ 369,590	\$ 360,185	\$ 143,738	\$ -	\$ -	\$ 191,216	\$ 11,925	\$ 205,131	\$ 704,172	\$ 66,470	\$ 5,750,000
02/15/16	112,540	730,499	90,976	132,731	65,632	111,087	314,307	911,027	152,225	591,723	257,617	273,524	110,498	92,036	36,405	174,518	763,227	180,624	588,114	60,689	5,750,000
03/03/16	93,477	590,250	74,525	106,792	237,689	119,924	275,537	739,070	116,664	469,862	216,011	220,310	89,778	764,120	164,139	139,592	657,332	144,539	477,054	53,335	5,750,000

**SECOND PRIZE**

**Allocated Share of Second Prizes**

<u>Draw Date</u>	<u>AR</u>	<u>CT</u>	<u>DC</u>	<u>DE</u>	<u>IA</u>	<u>ID</u>	<u>KY</u>	<u>MA</u>	<u>ME</u>	<u>MI</u>	<u>MN</u>	<u>MO</u>	<u>MT</u>	<u>NC</u>	<u>ND</u>	<u>NH</u>	<u>OH</u>	<u>RI</u>	<u>SC</u>	<u>VT</u>	<u>TOTAL</u>	
03/28/16	\$ 6,258	\$ 41,449	\$ 5,120	\$ 7,210	\$ 13,950	\$ 8,138	\$ 18,221	\$ 51,843	\$ 8,255	\$ 33,529	\$ 15,811	\$ 15,715	\$ 7,360	\$ 47,858	\$ 11,218	\$ 10,761	\$ 42,352	\$ 10,492	\$ 31,027	\$ 3,433	\$ 390,000	
03/28/16	6,258	41,449	5,120	7,210	13,950	8,138	18,221	51,843	8,255	33,529	15,811	15,715	7,360	47,858	11,218	10,761	42,352	10,492	31,027	3,433	390,000	
03/28/16	6,258	41,449	5,120	7,210	13,950	8,138	18,221	51,843	8,255	33,529	15,811	15,715	7,360	47,858	11,218	10,761	42,352	10,492	31,027	3,433	390,000	
03/24/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/24/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/21/16	6,227	41,462	5,225	7,193	13,914	8,525	18,525	50,093	8,005	33,501	15,365	15,642	7,402	47,292	11,951	10,568	43,902	10,290	31,433	3,484	390,000	
03/14/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/07/16	6,328	40,221	4,931	7,008	15,141	9,663	18,904	49,187	7,914	32,068	14,614	15,433	6,896	51,030	11,874	9,931	43,153	10,160	32,275	3,270	390,000	
02/04/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/25/16	7,737	49,534	3,554	7,607	8,058	8,530	19,493	62,616	10,908	41,888	18,911	19,643	8,180	-	-	12,791	54,007	12,645	39,434	4,464	390,000	
01/11/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/07/16	7,847	50,567	6,409	9,816	-	7,619	22,382	62,306	10,574	40,766	18,134	19,464	8,301	-	-	11,870	55,039	12,246	42,642	4,018	390,000	
01/07/16	7,847	50,567	6,409	9,816	-	7,619	22,382	62,306	10,574	40,766	18,134	19,464	8,301	-	-	11,870	55,039	12,246	42,642	4,018	390,000	
12/28/15	7,462	52,378	6,318	9,213	-	7,185	21,981	67,832	10,863	39,421	17,773	18,243	7,392	-	-	12,728	52,156	13,385	40,942	4,726	390,000	
12/24/15	10,650	73,649	9,091	14,019	-	9,229	31,612	93,390	18,150	58,793	24,347	27,164	11,103	-	-	18,434	80,376	18,515	56,442	6,683	561,645	
12/21/15	7,554	51,988	6,820	9,429	-	7,187	22,302	63,967	11,687	41,444	17,390	19,878	7,756	-	-	12,482	52,509	13,448	39,767	4,393	390,000	
12/21/15	7,554	51,988	6,820	9,429	-	7,187	22,302	63,967	11,687	41,444	17,390	19,878	7,756	-	-	12,482	52,509	13,448	39,767	4,393	390,000	
12/07/15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11/23/15	7,973	52,623	7,238	9,291	-	7,909	22,449	65,621	10,278	41,691	18,616	20,292	8,279	-	-	12,692	46,602	13,573	40,772	4,102	390,000	
11/19/15	12,407	82,071	11,514	15,184	-	11,752	34,700	104,259	16,107	67,649	28,623	31,044	11,741	-	-	19,207	67,958	20,210	63,936	6,607	604,968	
10/19/15	9,267	58,783	8,333	11,064	-	9,251	23,191	73,578	11,984	48,957	21,022	23,300	10,381	-	-	14,201	-	15,147	46,379	4,768	389,604	
10/12/15	9,939	62,745	8,597	11,704	-	10,196	24,405	75,140	12,627	52,875	23,424	25,247	11,166	-	-	15,145	-	15,723	49,023	5,148	413,105	
09/28/15	9,008	59,054	8,271	11,250	-	9,587	22,604	72,814	11,736	49,817	22,187	23,760	9,947	-	-	13,931	-	15,185	46,168	4,681	390,000	
09/10/15	13,083	82,455	12,619	16,537	-	12,335	31,932	103,479	17,007	72,643	31,313	33,483	12,844	-	-	19,602	-	20,090	68,665	6,514	554,601	
09/07/15	9,364	56,423	8,510	11,429	-	9,951	22,613	70,783	12,183	50,547	22,623	25,143	10,782	-	-	14,057	-	15,329	45,718	4,544	390,000	
09/03/15	9,029	58,029	9,687	11,849	-	8,704	22,275	72,662	11,878	51,831	21,429	23,823	9,516	-	-	13,484	-	14,064	47,225	4,515	390,000	
08/31/15	8,790	57,767	8,948	11,404	-	9,259	23,596	70,904	12,589	50,415	21,739	24,732	10,306	-	-	13,941	-	15,143	45,695	4,773	390,000	
08/17/15	8,946	57,080	9,026	11,482	-	9,569	23,252	70,379	12,442	51,428	22,830	24,208	10,047	-	-	14,390	-	15,113	45,064	4,743	390,000	
07/30/15	8,500	52,062	9,211	11,333	-	8,347	21,249	66,785	11,068	78,789	20,759	20,516	8,376	-	-	12,640	-	13,049	43,031	4,284	390,000	
07/09/15	9,387	56,867	11,886	12,018	-	8,886	24,312	70,763	12,022	50,369	22,224	22,828	9,011	-	-	13,616	-	13,814	47,418	4,578	390,000	
07/02/15	9,244	56,650	11,898	12,934	-	8,563	23,508	71,487	11,747	51,064	22,248	22,765	9,182	-	-	13,489	-	13,792	46,978	4,451	390,000	
06/18/15	9,498	56,949	9,148	12,618	-	8,806	24,234	72,115	11,945	51,097	22,077	23,272	9,214	-	-	13,375	-	14,831	46,343	4,479	390,000	
06/08/15	10,612	64,521	10,239	14,067	-	10,853	27,424	79,420	13,462	58,589	24,771	26,792	11,112	-	-	15,203	-	20,415	52,202	5,317	444,998	
06/04/15	14,342	83,833	14,025	19,551	-	13,518	35,829	104,627	16,748	77,198	32,520	33,935	13,654	-	-	19,042	-	24,302	70,527	6,688	580,338	
05/21/15	9,996	54,560	9,168	15,750	-	9,249	25,426	69,477	11,012	53,039	23,129	23,253	9,099	-	-	12,522	-	13,158	46,733	4,429	390,000	
05/14/15	13,114	70,568	12,966	16,394	-	11,904	33,657	87,626	13,539	68,333	31,504	30,965	12,176	-	-	15,914	-	16,795	61,647	5,552	502,654	
05/07/15	13,090	69,104	13,117	16,786	-	11,797	34,144	84,920	12,924	67,190	32,868	31,711	12,309	-	-	15,456	-	16,373	62,214	5,516	499,517	
05/07/15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/15	52	277	49	74	-	50	136	332	56	269	127	130	52	-	-	63	-	70	240	22	2,000	
05/04/15	15,879	84,036	14,879	22,588	-	15,202	41,192	100,767	16,854	81,706	38,654	39,471	15,664	-	-	19,037	-	21,215	72,833	6,606	606,582	
04/30/15	10,383	53,266	9,797	14,483	-	9,353	27,798	65,968	10,305	53,266	24,715	23,915	9,322	-	-	11,960	-	12,712	48,489	4,267	390,000	
04/20/15	11,496	51,023	10,169	13,321	-	9,525	27,549	61,238	17,527	54,789	25,147	25,784	9,211	-	-	11,287	-	11,850	45,886	4,198	390,000	