



Dave Yost • Auditor of State



**OHIO LOTTERY COMMISSION  
CUYAHOGA COUNTY**

**TABLE OF CONTENTS**

<b>TITLE</b>	<b>PAGE</b>
Independent Accountant's Report on Applying Agreed-Upon Procedures.....	1
Exhibit I - Lucky for Life Multi-State Lottery - Draw Activity For the Period April 1, 2017 to March 31, 2018 .....	5
Exhibit II - Lucky for Life Multi-State Lottery - Set Prize Analysis Report For the Period April 1, 2017 to March 31, 2018 .....	8
Exhibit III - Lucky for Life Multi-State Lottery - Cost of Top and Second Prize Report For the Period April 1, 2017 to March 31, 2018 .....	9

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# Dave Yost • Auditor of State

## 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 April 1, 2017 through March 31, 2018. 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.

This report only describes exceptions exceeding \$10.

Our procedures were as follows:

- a) We obtained from the Commission the "Draw Activity" and "Set Prize Analysis," generated by the Game Administrator (as defined in the Lucky for Life Finance and Operations Procedures) for the period April 1, 2017 through March 31, 2018 (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 April 1, 2017 to March 31, 2018 for testing and performed procedures "c", "d", and "e" below:

April 13, 2017  
June 22, 2017  
November 2, 2017  
December 21, 2017  
March 8, 2018

- 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 (hereinafter "Set Prizes," as defined in the Lucky for Life Official Game Rules, tiers 3 through 10), 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's Lucky for Life Draw Reports and found them to be in agreement.
- f) For the period identified in step "a" above, we haphazardly selected two months (May 2017 and November 2017) and obtained the "Expired Prize Allocation Report" distributed by the Game Administrator. For the two months selected, we obtained from the Commission's Computer Gaming System (CGS) the prizes unclaimed. We compared the CGS data back to the data reported from the Game Administrator for each draw of the subject months and found them to be in agreement.
- 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 amount listed in the "Cost of Top Prizes" column of the "Cost of Top and Second Prizes Report" attached as Exhibit III, compared it to the cash disbursement subsidiary records which summarize the funds disbursed and found them to be in agreement.
- i) We haphazardly selected five second prizes claimed in the "Cost of the Second Prize" column of the "Cost of Top and Second Prize Report" attached as Exhibit III and compared them to the cash disbursement subsidiary records which summarize the funds disbursed and found them to be in agreement.
- j) For each annuitized Top and Second Prize Settlement:
- We inspected bid confirmations and determined the annuity investments was (1) funded in accordance with allowed investment vehicles per the multi-state Lucky for Life rules or procedures (2), if the Ohio Lottery Commission was prohibited by jurisdictional law from purchasing an annuity, we inspected written estimates received from an approved licensed registered insurance broker; and
  - Determined the bids and estimates were obtained through a competitive bidding process.
  - Obtained and determined that the information reported to the group was accurate, including the non-winning bid forms from the insurance companies or estimates from insurance brokers.
- k.) For the period identified in step "a" above, we compared transfers from the Commission to the Game Administrator for settlement of the Actual Set Prize Liability as shown in the cash disbursement subsidiary records to the amount listed in the "Qtrly/Yrly Settlement Transfers In (Out)" column on the "Set Prizes Analysis" report attached as Exhibit II and found them to be in agreement.

- I.) We compared the balance listed as the Commission's receivable/payable at the period ending date, March 31, 2018, for the Set 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, filed by the Game Administrator, as of March 31, 2018 and found them to be in agreement.

This agreed-upon procedures engagement was conducted in accordance with the American Institute of Certified Public Accountants attestation standards and applicable attestation engagement standards included in the Comptroller General of the United States' *Government Auditing Standards*. We were not engaged to, and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the Commission sales and prize expenses for the period April 1, 2017 through March 31, 2018. Accordingly, we do not express an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is for the evaluation of the financial information enumerated in our procedures above and is not suitable for any other purpose.



**Dave Yost**  
Auditor of State

Columbus, Ohio

September 5, 2018

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

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Lucky for Life  
 Draw Activity Report  
 EXHIBIT 1

Total Number of Winners												Actual Set Prizes or Actual Low-Tier Prizes			Share of Set Prizes or Allocated Low-Tier Prizes		Due From/(Due to)
DrawDate	Lot	First Prize	Second Prize	Tier 3	Tier 4	Tier 5	Tier 6	Tier 7	Tier 8	Tier 9	Tier 10	Sales	% of All State's Sales	Tier Prizes	Due From/(Due to)		
4/3/2017	OH	-	-	-	9	28	448	399	6,535	2,030	3,348	201,990	9.79%	\$ 74,735.87	\$ (4,623.87)		
4/6/2017	OH	-	-	1	8	19	396	337	6,184	1,830	2,980	191,766	9.85%	\$ 64,654.12	\$ 2,592.88		
4/10/2017	OH	-	-	-	9	31	413	370	5,749	2,006	3,643	190,008	9.54%	\$ 68,407.85	\$ (592.85)		
4/13/2017	OH	-	-	1	14	22	503	407	6,670	1,887	2,916	184,256	9.59%	\$ 75,470.41	\$ (1,139.41)		
4/17/2017	OH	-	-	-	7	24	444	383	6,236	1,877	2,947	183,306	9.49%	\$ 68,790.24	\$ (3,577.24)		
4/20/2017	OH	-	-	-	12	21	436	342	6,051	1,671	2,602	183,046	9.50%	\$ 62,977.53	\$ (1,570.53)		
4/24/2017	OH	-	-	-	14	17	394	342	6,262	1,838	2,833	189,340	9.65%	\$ 66,081.73	\$ (3,155.73)		
4/27/2017	OH	-	-	-	13	18	416	289	5,847	1,722	2,732	182,598	9.58%	\$ 61,870.79	\$ (2,224.79)		
5/1/2017	OH	-	-	-	17	30	473	392	6,691	2,089	3,169	195,586	9.75%	\$ 74,495.54	\$ (2,052.54)		
5/4/2017	OH	-	-	-	13	16	445	342	6,531	1,785	2,780	189,570	9.68%	\$ 67,496.69	\$ (3,623.69)		
5/8/2017	OH	-	-	-	15	24	470	379	6,783	1,925	2,997	196,654	9.88%	\$ 67,930.80	\$ 1,431.20		
5/11/2017	OH	-	-	2	17	24	453	429	6,493	2,036	3,082	187,792	9.61%	\$ 76,316.73	\$ 4,491.27		
5/15/2017	OH	-	-	1	9	32	450	330	6,376	1,937	3,230	194,674	9.67%	\$ 69,714.86	\$ 2,805.14		
5/18/2017	OH	-	1	2	8	26	466	335	6,069	1,801	2,919	182,950	9.41%	\$ 66,616.76	\$ 7,267.24		
5/22/2017	OH	-	1	2	11	30	408	354	5,985	1,761	2,958	191,170	9.53%	\$ 66,223.10	\$ 7,839.90		
5/25/2017	OH	-	-	-	15	27	599	403	7,115	1,840	2,782	185,670	9.54%	\$ 79,661.84	\$ (7,043.84)		
5/29/2017	OH	-	-	-	6	22	417	332	5,693	1,570	2,565	171,942	9.37%	\$ 60,812.83	\$ (2,913.83)		
6/1/2017	OH	-	-	-	6	30	447	349	6,141	1,769	2,881	191,974	9.77%	\$ 67,951.16	\$ (4,025.16)		
6/5/2017	OH	-	-	-	5	38	520	370	6,577	1,929	3,077	196,122	9.88%	\$ 72,703.61	\$ (2,740.61)		
6/8/2017	OH	-	-	2	11	37	413	413	6,361	1,940	3,015	187,040	10.00%	\$ 75,521.30	\$ 3,596.70		
6/12/2017	OH	-	-	-	21	36	480	449	6,588	2,146	3,268	192,384	9.86%	\$ 80,164.29	\$ (4,027.29)		
6/15/2017	OH	-	-	-	3	33	423	375	5,736	1,779	2,944	177,848	9.63%	\$ 65,641.26	\$ (2,598.26)		
6/19/2017	OH	-	-	2	20	24	462	369	6,347	1,814	2,714	184,744	9.71%	\$ 66,038.30	\$ 10,807.70		
6/22/2017	OH	-	-	2	8	31	471	412	6,421	1,917	2,881	180,820	9.79%	\$ 70,832.02	\$ 7,426.98		
6/26/2017	OH	-	-	2	10	30	507	430	6,475	1,944	3,026	184,932	9.70%	\$ 75,548.79	\$ 5,034.21		
6/29/2017	OH	-	-	1	13	42	484	402	6,634	1,896	2,877	182,776	9.82%	\$ 73,899.95	\$ 2,516.05		
7/3/2017	OH	-	-	-	12	24	391	353	6,069	1,799	2,865	195,052	10.05%	\$ 67,038.42	\$ (3,932.42)		
7/6/2017	OH	-	-	-	14	20	459	349	6,515	1,712	2,545	174,422	9.62%	\$ 68,067.75	\$ (4,365.75)		
7/10/2017	OH	-	-	1	14	26	424	369	6,308	1,751	2,776	193,432	10.00%	\$ 65,699.08	\$ 4,239.92		
7/13/2017	OH	-	-	-	10	23	426	365	6,129	1,901	3,009	184,652	10.04%	\$ 66,018.85	\$ (1,094.85)		
7/17/2017	OH	-	-	-	15	45	591	461	7,236	2,046	3,157	192,488	9.96%	\$ 83,874.81	\$ (4,167.81)		
7/20/2017	OH	-	-	1	13	34	458	417	6,481	1,941	2,769	185,376	10.09%	\$ 71,584.11	\$ 2,865.89		
7/24/2017	OH	-	-	1	15	27	449	352	6,279	1,892	3,103	191,316	10.11%	\$ 68,204.91	\$ 4,226.09		
7/27/2017	OH	-	-	-	6	22	402	342	5,838	1,809	3,007	186,412	10.09%	\$ 65,433.63	\$ (3,947.63)		
7/31/2017	OH	-	-	1	9	35	537	439	6,964	2,134	3,292	197,116	10.20%	\$ 79,937.98	\$ 691.02		
8/3/2017	OH	-	-	1	6	27	432	351	6,322	1,839	2,850	197,012	10.26%	\$ 68,655.51	\$ 409.49		
8/7/2017	OH	-	-	3	17	31	580	489	7,467	2,153	3,092	208,844	10.48%	\$ 85,838.55	\$ 8,723.45		
8/10/2017	OH	-	-	1	10	25	465	402	6,982	2,087	3,324	210,680	10.64%	\$ 74,213.17	\$ 2,650.83		



2/19/2018	OH	-	-	-	9	18	445	380	6,313	1,859	3,235	203,314	\$	65,933.00	10.39%	\$	68,551.10	\$	(2,618.10)	
2/22/2018	OH	-	-	1	9	28	480	402	6,688	1,961	3,268	205,474	\$	75,552.00	10.65%	\$	71,457.09	\$	4,094.91	
2/26/2018	OH	-	-	-	19	37	555	490	7,469	2,305	3,436	214,288	\$	82,681.00	10.41%	\$	85,833.03	\$	(3,152.03)	
3/1/2018	OH	-	-	-	10	30	492	400	7,118	2,137	3,130	208,900	\$	73,036.00	10.06%	\$	76,675.26	\$	(3,639.26)	
3/5/2018	OH	-	-	-	22	30	562	491	7,719	2,213	3,531	225,786	\$	82,974.00	10.28%	\$	85,836.05	\$	(2,862.05)	
3/8/2018	OH	-	-	-	6	20	463	348	6,652	1,985	3,107	209,976	\$	66,454.00	10.12%	\$	72,037.32	\$	(5,583.32)	
Total		-	5	65	1,242	2,898	50,450	40,926	693,683	203,615	316,394	\$	20,315,834	\$	7,608,565.00		\$	7,603,558.15	\$	5,006.85

EXHIBIT I

Lucky for Life  
Set Prize Analysis Report  
EXHIBIT II

		Qtrly/Yrly Settlements Transfers In (Out)			Total of					
		<i>Beginning Balance at 4/1/17</i>	<i>Settlement March 31, 2017 Year end Set Prize Liabilities - 4/3/17 Draw report</i>	<i>Settlement June 30 Year end Set Prize Liabilities - 7/3/17 Draw report</i>	<i>Qtrly/Yrly Settlements Transfers In (Out)</i>	<i>Total Actual Set Prizes or Actual Lower Tier Prize Liability</i>	<i>Total Share of Set Prizes or Actual Lower Tier Prize Liability</i>	<i>Due From/(Due to) March 31, 2018</i>		
<i>Sales</i>										
AR	\$	2,842,286	\$ 498	(498)	13,787	\$ 13,288	\$ 1,051,234	\$ 1,063,736		1,285
CO	\$	15,358,882	\$ (880)	880	26,045	\$ 26,925	\$ 5,724,457	\$ 5,750,611		(109)
CT	\$	19,760,998	\$ (1,112)	1,112	(6,644)	\$ (5,532)	\$ 7,426,983	\$ 7,397,017		23,322
DC	\$	2,340,676	\$ (335)	335	734	\$ 1,070	\$ 879,167	\$ 875,289		4,612
DE	\$	3,080,772	\$ (907)	907	340	\$ 1,246	\$ 1,156,244	\$ 1,152,852		3,731
IA	\$	5,551,036	\$ (695)	695	(1,909)	\$ (1,214)	\$ 2,062,100	\$ 2,078,559		(18,368)
ID	\$	3,284,198	\$ (757)	757	(28,126)	\$ (27,369)	\$ 1,252,081	\$ 1,229,334		(5,379)
KS	\$	6,057,032	\$ 1,173	(1,173)	(4,095)	\$ (5,269)	\$ 2,278,407	\$ 2,264,483		9,829
KY	\$	7,831,478	\$ (673)	673	8,443	\$ 9,115	\$ 2,920,545	\$ 2,932,044		(3,057)
MA	\$	25,127,014	\$ (8,521)	8,521	87,968	\$ 96,489	\$ 9,303,839	\$ 9,407,724		(15,917)
ME	\$	3,771,950	\$ 3,504	(3,504)	(1,830)	\$ (5,334)	\$ 1,418,514	\$ 1,413,329		3,356
MI	\$	14,644,552	\$ (214)	214	5,941	\$ 6,155	\$ 5,500,430	\$ 5,483,813		22,558
MN	\$	6,810,732	\$ 4,804	(4,804)	(14,496)	\$ (19,300)	\$ 2,576,555	\$ 2,549,172		12,888
MO	\$	7,919,426	\$ (808)	808	362	\$ 1,170	\$ 2,994,773	\$ 2,962,050		33,085
MT	\$	2,738,700	\$ 668	(668)	1,409	\$ 741	\$ 1,007,166	\$ 1,024,907		(16,332)
NC	\$	18,086,194	\$ 2,642	(2,642)	(34,483)	\$ (37,125)	\$ 6,752,899	\$ 6,766,793		(48,377)
ND	\$	3,314,246	\$ 1,149	(1,149)	10,371	\$ 9,222	\$ 1,199,754	\$ 1,241,168		(31,043)
NE	\$	3,179,984	\$ -	-	0	\$ -	\$ 1,194,350	\$ 1,199,158		(4,808)
NH	\$	5,397,632	\$ (1,895)	1,895	(2,861)	\$ (966)	\$ 2,052,250	\$ 2,021,275		28,113
OH	\$	20,315,834	\$ 3,300	(3,300)	(9,900)	\$ (13,200)	\$ 7,608,565	\$ 7,603,558		(4,893)
OK	\$	502,094	\$ -	-	0	\$ -	\$ 178,680	\$ 186,146		(7,466)
RI	\$	5,090,054	\$ (638)	638	(8,332)	\$ (7,693)	\$ 1,944,597	\$ 1,907,041		29,224
SC	\$	12,907,928	\$ (707)	707	(60,308)	\$ (59,601)	\$ 4,915,464	\$ 4,831,702		23,454
SD	\$	2,089,904	\$ -	-	86	\$ 86	\$ 769,527	\$ 785,864		(16,251)
VT	\$	1,740,364	\$ 18	(18)	4,659	\$ 4,642	\$ 636,710	\$ 651,632		(10,263)
WY	\$	3,004,616	\$ 385	(385)	12,838	\$ 12,453	\$ 1,098,589	\$ 1,124,623		(13,195)
<b>\$</b>		<b>202,748,582</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 75,903,880</b>	<b>\$ 75,903,880</b>	<b>\$</b>	<b>(0)</b>



11/02/17	ME	179	02/20/18	annuity	\$	495,763.13	03/22/18	04/05/18	1.43%	7.29%	9.66%	1.10%	1.57%	3.21%	1.55%	2.72%	3.89%	12.43%	1.75%	6.97%	3.43%
11/09/17	MA	180	11/16/17	cash	\$	390,000.00	11/17/17	12/01/17	1.41%	7.14%	9.85%	1.12%	1.55%	3.28%	1.63%	2.80%	3.87%	12.45%	1.81%	6.90%	3.33%
11/13/17	MA	181	11/14/17	cash	\$	390,000.00	11/17/17	12/01/17	1.35%	7.65%	9.50%	1.03%	1.43%	3.24%	1.69%	3.81%	3.82%	11.93%	1.77%	6.78%	3.25%
11/13/17	NC	182							1.35%	7.65%	9.50%	1.03%	1.43%	3.24%	1.69%	3.81%	3.82%	11.93%	1.77%	6.78%	3.25%
11/16/17	ME	183	12/01/17	cash	\$	390,000.00	12/01/17	12/15/17	1.37%	7.21%	9.80%	1.10%	1.52%	3.05%	1.64%	2.79%	3.87%	12.49%	1.79%	7.02%	3.23%
11/30/17	OH	184	12/11/17	cash	\$	390,000.00	12/15/17	12/29/17	1.39%	7.25%	9.87%	1.12%	1.48%	2.97%	1.58%	2.79%	3.91%	12.76%	1.80%	7.06%	3.17%
12/04/17	NC	185	01/08/18	cash	\$	390,000.00	01/12/18	01/26/18	1.39%	7.57%	9.63%	1.11%	1.43%	2.94%	1.62%	3.25%	3.94%	12.34%	1.81%	6.93%	3.13%
12/04/17	SD	186	01/04/18	cash	\$	390,000.00	01/05/18	01/19/18	1.39%	7.57%	9.63%	1.11%	1.43%	2.94%	1.62%	3.25%	3.94%	12.34%	1.81%	6.93%	3.13%
12/07/17	NC	187	12/08/17	annuity	\$	636,654.16	02/16/18	03/02/18	1.37%	7.18%	9.95%	1.14%	1.50%	2.86%	1.60%	2.82%	3.90%	12.90%	1.83%	7.12%	3.02%
12/18/17	MO	188	12/21/17	cash	\$	390,000.00	01/12/18	01/26/18	1.34%	7.55%	9.66%	1.08%	1.42%	2.98%	1.63%	3.04%	3.94%	12.33%	1.85%	6.93%	3.08%
01/01/18	MI	189							1.39%	7.93%	8.44%	0.92%	1.34%	2.61%	1.75%	5.66%	3.82%	11.67%	1.79%	6.30%	2.91%
01/04/18	MI	190	01/23/18	cash	\$	390,000.00	01/26/18	02/09/18	1.51%	8.02%	7.21%	1.11%	1.24%	2.92%	1.75%	3.35%	4.19%	10.41%	1.70%	7.12%	3.29%
01/08/18	MI	191	01/11/18	cash	\$	390,000.00	01/12/18	01/26/18	1.40%	7.84%	9.25%	1.06%	1.39%	2.80%	1.76%	3.29%	3.90%	11.75%	1.79%	6.58%	3.18%
01/15/18	MI	192	01/24/18	annuity	\$	536,697.44	02/02/18	02/16/18	1.38%	7.45%	9.63%	1.00%	1.44%	2.79%	1.77%	3.05%	3.92%	12.36%	1.87%	6.89%	3.23%
01/15/18	MI	193	01/22/18	cash	\$	390,000.00	01/26/18	02/09/18	1.38%	7.45%	9.63%	1.00%	1.44%	2.79%	1.77%	3.05%	3.92%	12.36%	1.87%	6.89%	3.23%
01/29/18	CT	194		annuity	\$	-	pending purchase		1.30%	7.93%	9.49%	1.03%	1.43%	2.73%	1.69%	3.08%	3.86%	12.26%	1.79%	7.30%	3.25%
02/12/18	CT	195	02/13/18	cash	\$	390,000.00	02/16/18	03/02/18	1.26%	8.24%	9.88%	1.09%	1.41%	2.58%	1.68%	3.08%	3.81%	12.28%	1.80%	7.11%	3.11%
02/12/18	NC	196	02/26/18	cash	\$	390,000.00	03/02/18	03/16/18	1.26%	8.24%	9.88%	1.09%	1.41%	2.58%	1.68%	3.08%	3.81%	12.28%	1.80%	7.11%	3.11%
02/19/18	CT	197							1.31%	8.10%	9.74%	0.96%	1.44%	2.71%	1.67%	3.09%	3.94%	11.93%	1.79%	7.42%	3.06%
02/26/18	KY	198	02/27/18	cash	\$	390,000.00	03/02/18	03/16/18	1.31%	8.04%	9.41%	1.05%	1.34%	2.67%	1.66%	3.05%	3.79%	11.89%	1.77%	7.33%	3.00%
03/01/18	IA	199	03/02/18	cash	\$	390,000.00	03/02/18	03/16/18	1.34%	7.37%	9.62%	1.16%	1.44%	2.66%	1.53%	2.86%	3.77%	12.41%	1.70%	7.12%	3.02%
03/01/18	MA	200	03/05/18	cash	\$	390,000.00	03/09/18	03/23/18	1.34%	7.37%	9.62%	1.16%	1.44%	2.66%	1.53%	2.86%	3.77%	12.41%	1.70%	7.12%	3.02%
03/01/18	NC	201	03/02/18	cash	\$	390,000.00	03/02/18	03/16/18	1.34%	7.37%	9.62%	1.16%	1.44%	2.66%	1.53%	2.86%	3.77%	12.41%	1.70%	7.12%	3.02%
03/05/18	SC	202	03/12/18	annuity	\$	531,838.73	03/22/18	04/05/18	1.36%	7.88%	9.06%	1.41%	1.32%	2.77%	1.56%	3.32%	3.72%	11.79%	1.71%	7.15%	2.81%
03/05/18	VT	203	03/20/18	cash	\$	390,000.00	03/23/18	04/06/18	1.36%	7.88%	9.06%	1.41%	1.32%	2.77%	1.56%	3.32%	3.72%	11.79%	1.71%	7.15%	2.81%
03/12/18	AR	204	03/13/18	cash	\$	390,000.00	03/16/18	03/30/18	1.30%	8.43%	9.22%	1.53%	1.33%	2.62%	1.55%	3.16%	3.47%	12.54%	1.73%	6.95%	2.85%
03/12/18	CO	205	03/13/18	cash	\$	390,000.00	03/16/18	03/30/18	1.30%	8.43%	9.22%	1.53%	1.33%	2.62%	1.55%	3.16%	3.47%	12.54%	1.73%	6.95%	2.85%
03/12/18	MA	206	03/19/18	cash	\$	390,000.00	03/23/18	04/06/18	1.30%	8.43%	9.22%	1.53%	1.33%	2.62%	1.55%	3.16%	3.47%	12.54%	1.73%	6.95%	2.85%
03/19/18	MA	207	03/22/18	cash	\$	390,000.00	03/23/18	04/06/18	1.31%	8.53%	8.59%	1.96%	1.32%	2.56%	1.54%	3.08%	3.53%	11.59%	1.66%	6.74%	2.70%
03/19/18	MI	208	04/09/18	caash	\$	390,000.00	04/13/18	04/27/18	1.31%	8.53%	8.59%	1.96%	1.32%	2.56%	1.54%	3.08%	3.53%	11.59%	1.66%	6.74%	2.70%
03/22/18	ME	209	03/31/18	cash	\$	390,000.00	04/06/18	04/20/18	1.39%	8.12%	8.99%	1.31%	1.31%	2.59%	1.49%	2.94%	3.60%	12.55%	1.71%	7.36%	2.92%
03/26/18	MN	210							1.39%	8.12%	8.99%	1.31%	1.31%	2.59%	1.49%	2.94%	3.60%	12.55%	1.71%	7.36%	2.92%
03/26/18	ME	211	04/03/18	annuity	\$	-	pending purchase		1.35%	8.32%	8.82%	1.50%	1.36%	2.60%	1.56%	3.19%	3.62%	12.30%	1.74%	7.03%	3.00%
03/29/18	OK	212	04/02/18	cash	\$	390,000.00	04/06/18	04/20/18	1.41%	7.60%	8.93%	1.83%	1.39%	2.56%	1.47%	3.02%	3.63%	12.59%	1.70%	7.23%	3.08%

EXHIBIT III



3.59%	1.26%	8.66%	1.71%	2.79%	2.56%	10.35%	0.00%	2.38%	6.34%	1.27%	0.81%	1.27%	\$ 7,112.89	\$ 36,157.00	\$ 47,885.22	\$ 5,457.82	\$ 7,799.24	\$ 15,929.28	\$ 7,707.00	\$ 13,507.48	\$ 19,265.18
3.68%	1.25%	8.58%	1.68%	2.59%	2.62%	10.47%	0.00%	2.38%	6.18%	1.28%	0.82%	1.32%	\$ 5,494.10	\$ 27,854.38	\$ 38,405.62	\$ 4,351.09	\$ 6,040.09	\$ 12,800.23	\$ 6,359.79	\$ 10,910.85	\$ 15,105.58
3.71%	1.32%	8.56%	1.65%	2.58%	2.57%	10.32%	0.00%	2.45%	6.02%	1.35%	0.82%	1.38%	\$ 5,268.21	\$ 29,843.55	\$ 37,050.10	\$ 4,030.85	\$ 5,588.59	\$ 12,622.50	\$ 6,584.26	\$ 14,855.93	\$ 14,909.73
3.71%	1.32%	8.56%	1.65%	2.58%	2.57%	10.32%	0.00%	2.45%	6.02%	1.35%	0.82%	1.38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.70%	1.23%	8.76%	1.46%	2.61%	2.66%	10.52%	0.00%	2.40%	6.44%	1.21%	0.83%	1.32%	\$ 5,345.76	\$ 28,119.60	\$ 38,206.83	\$ 4,298.44	\$ 5,917.29	\$ 11,891.26	\$ 6,380.47	\$ 10,862.85	\$ 15,073.52
3.76%	1.20%	8.69%	1.46%	2.58%	2.67%	10.36%	0.00%	2.39%	6.39%	1.22%	0.81%	1.30%	\$ 5,430.15	\$ 28,258.88	\$ 38,488.64	\$ 4,366.64	\$ 5,758.17	\$ 11,596.22	\$ 6,177.54	\$ 10,897.27	\$ 15,264.33
3.87%	1.29%	8.66%	1.53%	2.56%	2.64%	10.18%	0.00%	2.53%	6.20%	1.30%	0.85%	1.31%	\$ 5,405.95	\$ 29,507.27	\$ 37,576.26	\$ 4,324.52	\$ 5,575.99	\$ 11,465.45	\$ 6,316.54	\$ 12,655.73	\$ 15,349.77
3.87%	1.29%	8.66%	1.53%	2.56%	2.64%	10.18%	0.00%	2.53%	6.20%	1.30%	0.85%	1.31%	\$ 5,405.95	\$ 29,507.27	\$ 37,576.26	\$ 4,324.52	\$ 5,575.99	\$ 11,465.45	\$ 6,316.54	\$ 12,655.73	\$ 15,349.77
3.78%	1.23%	8.94%	1.44%	2.53%	2.69%	10.09%	0.00%	2.46%	6.25%	1.23%	0.86%	1.27%	\$ 8,734.23	\$ 45,714.17	\$ 63,363.75	\$ 7,288.01	\$ 9,521.18	\$ 18,238.76	\$ 10,179.06	\$ 17,924.39	\$ 24,858.48
3.91%	1.31%	8.80%	1.62%	2.61%	2.61%	10.14%	0.00%	2.53%	5.99%	1.45%	0.89%	1.30%	\$ 5,218.48	\$ 29,444.26	\$ 37,692.48	\$ 4,213.81	\$ 5,520.04	\$ 11,623.86	\$ 6,346.52	\$ 11,844.39	\$ 15,378.47
4.00%	1.26%	8.86%	1.65%	2.38%	2.63%	10.53%	0.00%	2.39%	5.89%	1.45%	0.83%	1.57%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.31%	1.46%	9.01%	1.86%	2.61%	2.52%	12.03%	0.00%	1.98%	6.16%	1.63%	0.89%	1.71%	\$ 5,897.04	\$ 31,281.27	\$ 28,121.99	\$ 4,315.16	\$ 4,826.77	\$ 11,397.69	\$ 6,828.15	\$ 13,080.18	\$ 16,358.75
4.07%	1.49%	8.61%	1.85%	2.48%	2.72%	10.21%	0.00%	2.43%	6.00%	1.62%	0.83%	1.71%	\$ 5,471.65	\$ 30,560.11	\$ 36,070.38	\$ 4,127.92	\$ 5,428.53	\$ 10,929.80	\$ 6,848.75	\$ 12,823.55	\$ 15,201.70
3.82%	1.37%	9.22%	1.63%	2.35%	2.88%	9.65%	0.00%	2.48%	6.14%	1.35%	0.85%	1.48%	\$ 7,431.18	\$ 40,003.06	\$ 51,682.82	\$ 5,349.18	\$ 7,739.40	\$ 14,989.51	\$ 9,488.78	\$ 16,352.91	\$ 21,013.58
3.82%	1.37%	9.22%	1.63%	2.35%	2.88%	9.65%	0.00%	2.48%	6.14%	1.35%	0.85%	1.48%	\$ 5,399.99	\$ 29,068.88	\$ 37,556.17	\$ 3,887.07	\$ 5,623.96	\$ 10,892.37	\$ 6,895.18	\$ 11,883.11	\$ 15,269.86
3.90%	1.32%	8.76%	1.67%	2.26%	2.74%	10.25%	0.00%	2.42%	5.98%	1.33%	0.84%	1.40%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.90%	1.31%	8.51%	1.62%	2.17%	2.72%	10.41%	0.00%	2.46%	6.02%	1.32%	0.85%	1.40%	\$ 4,919.24	\$ 32,123.57	\$ 38,524.52	\$ 4,253.53	\$ 5,514.91	\$ 10,070.21	\$ 6,561.48	\$ 12,008.32	\$ 14,852.93
3.90%	1.31%	8.51%	1.62%	2.17%	2.72%	10.41%	0.00%	2.46%	6.02%	1.32%	0.85%	1.40%	\$ 4,919.24	\$ 32,123.57	\$ 38,524.52	\$ 4,253.53	\$ 5,514.91	\$ 10,070.21	\$ 6,561.48	\$ 12,008.32	\$ 14,852.93
4.07%	1.28%	8.61%	1.62%	2.19%	2.73%	10.39%	0.00%	2.46%	6.00%	1.31%	0.85%	1.33%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.04%	1.36%	8.54%	1.60%	2.14%	2.63%	10.41%	1.14%	2.38%	5.96%	1.29%	0.83%	1.39%	\$ 5,105.58	\$ 31,360.95	\$ 36,698.79	\$ 4,075.75	\$ 5,231.75	\$ 10,424.10	\$ 6,465.80	\$ 11,913.53	\$ 14,762.04
3.82%	1.33%	8.78%	1.44%	2.13%	2.61%	10.06%	2.06%	2.27%	6.21%	1.19%	0.80%	1.33%	\$ 5,220.20	\$ 28,758.44	\$ 37,512.74	\$ 4,527.21	\$ 5,596.56	\$ 10,361.15	\$ 5,968.41	\$ 11,138.29	\$ 14,699.43
3.82%	1.33%	8.78%	1.44%	2.13%	2.61%	10.06%	2.06%	2.27%	6.21%	1.19%	0.80%	1.33%	\$ 5,220.20	\$ 28,758.44	\$ 37,512.74	\$ 4,527.21	\$ 5,596.56	\$ 10,361.15	\$ 5,968.41	\$ 11,138.29	\$ 14,699.43
3.82%	1.33%	8.78%	1.44%	2.13%	2.61%	10.06%	2.06%	2.27%	6.21%	1.19%	0.80%	1.33%	\$ 5,220.20	\$ 28,758.44	\$ 37,512.74	\$ 4,527.21	\$ 5,596.56	\$ 10,361.15	\$ 5,968.41	\$ 11,138.29	\$ 14,699.43
3.93%	1.47%	8.73%	1.47%	2.10%	2.50%	10.28%	2.19%	2.27%	5.81%	1.23%	0.78%	1.37%	\$ 7,226.95	\$ 41,891.21	\$ 48,186.28	\$ 7,495.28	\$ 7,029.34	\$ 14,758.07	\$ 8,277.01	\$ 17,630.73	\$ 19,806.42
3.93%	1.47%	8.73%	1.47%	2.10%	2.50%	10.28%	2.19%	2.27%	5.81%	1.23%	0.78%	1.37%	\$ 5,299.56	\$ 30,719.04	\$ 35,335.24	\$ 5,496.32	\$ 5,154.65	\$ 10,822.17	\$ 6,069.58	\$ 12,928.70	\$ 14,524.15
3.82%	1.50%	7.90%	1.50%	2.02%	2.62%	10.06%	2.41%	2.45%	5.59%	1.24%	0.80%	1.38%	\$ 5,079.56	\$ 32,881.54	\$ 35,972.97	\$ 5,980.35	\$ 5,178.37	\$ 10,227.76	\$ 6,059.06	\$ 12,321.65	\$ 13,532.77
3.82%	1.50%	7.90%	1.50%	2.02%	2.62%	10.06%	2.41%	2.45%	5.59%	1.24%	0.80%	1.38%	\$ 5,079.56	\$ 32,881.54	\$ 35,972.97	\$ 5,980.35	\$ 5,178.37	\$ 10,227.76	\$ 6,059.06	\$ 12,321.65	\$ 13,532.77
3.82%	1.50%	7.90%	1.50%	2.02%	2.62%	10.06%	2.41%	2.45%	5.59%	1.24%	0.80%	1.38%	\$ 5,079.56	\$ 32,881.54	\$ 35,972.97	\$ 5,980.35	\$ 5,178.37	\$ 10,227.76	\$ 6,059.06	\$ 12,321.65	\$ 13,532.77
5.94%	1.40%	7.99%	1.53%	1.94%	2.49%	9.98%	2.44%	2.28%	5.54%	1.20%	0.78%	1.37%	\$ 5,121.00	\$ 33,257.84	\$ 33,502.41	\$ 7,655.21	\$ 5,136.94	\$ 9,969.62	\$ 6,011.08	\$ 12,021.82	\$ 13,774.84
5.94%	1.40%	7.99%	1.53%	1.94%	2.49%	9.98%	2.44%	2.28%	5.54%	1.20%	0.78%	1.37%	\$ 5,121.00	\$ 33,257.84	\$ 33,502.41	\$ 7,655.21	\$ 5,136.94	\$ 9,969.62	\$ 6,011.08	\$ 12,021.82	\$ 13,774.84
3.86%	1.30%	8.43%	1.50%	2.00%	2.58%	9.89%	2.67%	2.24%	5.99%	1.19%	0.81%	1.26%	\$ 5,406.77	\$ 31,668.66	\$ 35,051.54	\$ 5,106.52	\$ 5,108.77	\$ 10,099.23	\$ 5,810.73	\$ 11,455.60	\$ 14,023.84
3.86%	1.30%	8.43%	1.50%	2.00%	2.58%	9.89%	2.67%	2.24%	5.99%	1.19%	0.81%	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.86%	1.35%	8.37%	1.49%	2.02%	2.60%	9.89%	2.66%	2.30%	5.67%	1.27%	0.82%	1.31%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.75%	1.24%	8.56%	1.50%	2.06%	2.58%	9.78%	2.73%	2.19%	5.88%	1.23%	0.83%	1.23%	\$ 5,493.31	\$ 29,637.54	\$ 34,815.97	\$ 7,153.36	\$ 5,437.55	\$ 9,965.07	\$ 5,729.83	\$ 11,794.96	\$ 14,155.84





\$ 61,613.76	\$ 8,691.18	\$ 34,541.09	\$ 17,013.94	\$ 17,789.95	\$ 6,225.58	\$ 42,926.71	\$ 8,473.22	\$ 13,832.10	\$ 12,686.12	\$ 51,323.15	\$ -	\$ 11,794.69	\$ 31,429.33	\$ 6,312.15	\$ 3,991.85	\$ 6,297.20	\$ -	\$ 495,763.13
\$ 48,569.27	\$ 7,068.31	\$ 26,926.56	\$ 12,987.85	\$ 14,339.46	\$ 4,856.76	\$ 33,459.16	\$ 6,549.47	\$ 10,106.46	\$ 10,224.14	\$ 40,851.28	\$ -	\$ 9,286.85	\$ 24,108.12	\$ 4,983.49	\$ 3,202.73	\$ 5,158.36	\$ -	\$ 390,000.00
\$ 46,519.78	\$ 6,905.04	\$ 26,441.81	\$ 12,678.71	\$ 14,479.34	\$ 5,167.04	\$ 33,378.17	\$ 6,416.44	\$ 10,076.72	\$ 10,038.58	\$ 40,238.64	\$ -	\$ 9,553.60	\$ 23,466.85	\$ 5,281.46	\$ 3,211.03	\$ 5,393.07	\$ -	\$ 390,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,726.59	\$ 6,971.32	\$ 27,363.30	\$ 12,579.95	\$ 14,434.80	\$ 4,799.42	\$ 34,154.05	\$ 5,711.10	\$ 10,192.21	\$ 10,366.90	\$ 41,017.87	\$ -	\$ 9,370.40	\$ 25,129.67	\$ 4,727.61	\$ 3,221.73	\$ 5,137.05	\$ -	\$ 390,000.00
\$ 49,765.76	\$ 7,022.23	\$ 27,550.58	\$ 12,364.43	\$ 14,672.46	\$ 4,688.71	\$ 33,884.91	\$ 5,696.98	\$ 10,044.08	\$ 10,428.18	\$ 40,416.39	\$ -	\$ 9,335.36	\$ 24,920.06	\$ 4,770.29	\$ 3,143.79	\$ 5,057.94	\$ -	\$ 390,000.00
\$ 48,136.68	\$ 7,045.57	\$ 27,037.70	\$ 12,212.36	\$ 15,098.68	\$ 5,026.93	\$ 33,769.41	\$ 5,971.69	\$ 10,001.82	\$ 10,287.48	\$ 39,715.68	\$ -	\$ 9,876.28	\$ 24,173.62	\$ 5,061.10	\$ 3,305.87	\$ 5,101.63	\$ -	\$ 390,000.00
\$ 48,136.68	\$ 7,045.57	\$ 27,037.70	\$ 12,212.36	\$ 15,098.68	\$ 5,026.93	\$ 33,769.41	\$ 5,971.69	\$ 10,001.82	\$ 10,287.48	\$ 39,715.68	\$ -	\$ 9,876.28	\$ 24,173.62	\$ 5,061.10	\$ 3,305.87	\$ 5,101.63	\$ -	\$ 390,000.00
\$ 82,127.14	\$ 11,657.90	\$ 45,333.18	\$ 19,237.37	\$ 24,073.60	\$ 7,858.45	\$ 56,911.97	\$ 9,194.33	\$ 16,132.58	\$ 17,136.05	\$ 64,258.27	\$ -	\$ 15,655.13	\$ 39,800.21	\$ 7,859.14	\$ 5,485.09	\$ 8,111.74	\$ -	\$ 636,654.16
\$ 48,083.88	\$ 7,227.02	\$ 27,038.21	\$ 12,017.75	\$ 15,250.67	\$ 5,116.88	\$ 34,313.20	\$ 6,323.13	\$ 10,187.81	\$ 10,182.97	\$ 39,536.93	\$ -	\$ 9,872.94	\$ 23,358.18	\$ 5,668.41	\$ 3,462.32	\$ 5,077.38	\$ -	\$ 390,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,609.83	\$ 6,644.77	\$ 27,769.83	\$ 12,836.75	\$ 16,789.61	\$ 5,678.36	\$ 35,152.18	\$ 7,253.74	\$ 10,185.83	\$ 9,808.51	\$ 46,915.01	\$ -	\$ 7,703.27	\$ 24,039.30	\$ 6,372.13	\$ 3,462.35	\$ 6,671.54	\$ -	\$ 390,000.00
\$ 45,806.04	\$ 6,986.35	\$ 25,658.34	\$ 12,398.76	\$ 15,884.43	\$ 5,828.58	\$ 33,588.00	\$ 7,197.05	\$ 9,669.31	\$ 10,589.00	\$ 39,806.88	\$ -	\$ 9,479.97	\$ 23,418.17	\$ 6,321.23	\$ 3,220.60	\$ 6,684.91	\$ -	\$ 390,000.00
\$ 66,326.08	\$ 10,052.98	\$ 36,985.06	\$ 17,339.99	\$ 20,504.43	\$ 7,331.28	\$ 49,477.07	\$ 8,731.58	\$ 12,620.30	\$ 15,432.81	\$ 51,802.02	\$ -	\$ 13,316.76	\$ 32,948.77	\$ 7,269.98	\$ 4,565.87	\$ 7,942.03	\$ -	\$ 536,697.44
\$ 48,196.94	\$ 7,305.17	\$ 26,875.80	\$ 12,600.39	\$ 14,899.88	\$ 5,327.40	\$ 35,953.33	\$ 6,344.95	\$ 9,170.74	\$ 11,214.51	\$ 37,642.78	\$ -	\$ 9,676.84	\$ 23,942.76	\$ 5,282.85	\$ 3,317.87	\$ 5,771.21	\$ -	\$ 390,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,885.36	\$ 7,034.40	\$ 27,720.14	\$ 12,147.60	\$ 15,198.37	\$ 5,093.53	\$ 33,179.58	\$ 6,305.34	\$ 8,462.99	\$ 10,591.53	\$ 40,599.55	\$ -	\$ 9,576.84	\$ 23,473.69	\$ 5,136.81	\$ 3,317.52	\$ 5,448.03	\$ -	\$ 390,000.00
\$ 47,885.36	\$ 7,034.40	\$ 27,720.14	\$ 12,147.60	\$ 15,198.37	\$ 5,093.53	\$ 33,179.58	\$ 6,305.34	\$ 8,462.99	\$ 10,591.53	\$ 40,599.55	\$ -	\$ 9,576.84	\$ 23,473.69	\$ 5,136.81	\$ 3,317.52	\$ 5,448.03	\$ -	\$ 390,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,365.86	\$ 6,916.69	\$ 28,575.33	\$ 11,685.43	\$ 15,748.68	\$ 5,299.95	\$ 33,310.74	\$ 6,224.45	\$ 8,344.36	\$ 10,241.47	\$ 40,596.09	\$ 4,433.42	\$ 9,299.54	\$ 23,261.36	\$ 5,019.95	\$ 3,227.03	\$ 5,411.35	\$ -	\$ 390,000.00
\$ 48,395.99	\$ 6,638.50	\$ 27,767.96	\$ 11,767.43	\$ 14,888.36	\$ 5,198.79	\$ 34,224.29	\$ 5,600.32	\$ 8,306.20	\$ 10,161.70	\$ 39,232.28	\$ 8,038.02	\$ 8,847.83	\$ 24,200.81	\$ 4,629.75	\$ 3,132.57	\$ 5,186.77	\$ -	\$ 390,000.00
\$ 48,395.99	\$ 6,638.50	\$ 27,767.96	\$ 11,767.43	\$ 14,888.36	\$ 5,198.79	\$ 34,224.29	\$ 5,600.32	\$ 8,306.20	\$ 10,161.70	\$ 39,232.28	\$ 8,038.02	\$ 8,847.83	\$ 24,200.81	\$ 4,629.75	\$ 3,132.57	\$ 5,186.77	\$ -	\$ 390,000.00
\$ 48,395.99	\$ 6,638.50	\$ 27,767.96	\$ 11,767.43	\$ 14,888.36	\$ 5,198.79	\$ 34,224.29	\$ 5,600.32	\$ 8,306.20	\$ 10,161.70	\$ 39,232.28	\$ 8,038.02	\$ 8,847.83	\$ 24,200.81	\$ 4,629.75	\$ 3,132.57	\$ 5,186.77	\$ -	\$ 390,000.00
\$ 62,727.36	\$ 9,071.83	\$ 38,043.07	\$ 14,929.04	\$ 20,915.58	\$ 7,800.90	\$ 46,403.88	\$ 7,821.73	\$ 11,182.61	\$ 13,298.73	\$ 54,679.44	\$ 11,655.34	\$ 12,088.34	\$ 30,908.15	\$ 6,565.81	\$ 4,166.36	\$ 7,279.26	\$ -	\$ 531,838.73
\$ 45,998.29	\$ 6,652.42	\$ 27,897.18	\$ 10,947.54	\$ 15,337.50	\$ 5,720.44	\$ 34,028.20	\$ 5,735.71	\$ 8,200.27	\$ 9,752.02	\$ 40,096.71	\$ 8,546.92	\$ 8,864.44	\$ 22,665.10	\$ 4,814.74	\$ 3,055.21	\$ 5,337.92	\$ -	\$ 390,000.00
\$ 48,912.83	\$ 6,743.85	\$ 27,108.53	\$ 11,120.93	\$ 14,916.91	\$ 5,868.71	\$ 30,800.49	\$ 5,830.57	\$ 7,876.26	\$ 10,232.62	\$ 39,226.66	\$ 9,411.22	\$ 9,565.17	\$ 21,817.47	\$ 4,846.90	\$ 3,117.77	\$ 5,369.07	\$ -	\$ 390,000.00
\$ 48,912.83	\$ 6,743.85	\$ 27,108.53	\$ 11,120.93	\$ 14,916.91	\$ 5,868.71	\$ 30,800.49	\$ 5,830.57	\$ 7,876.26	\$ 10,232.62	\$ 39,226.66	\$ 9,411.22	\$ 9,565.17	\$ 21,817.47	\$ 4,846.90	\$ 3,117.77	\$ 5,369.07	\$ -	\$ 390,000.00
\$ 48,912.83	\$ 6,743.85	\$ 27,108.53	\$ 11,120.93	\$ 14,916.91	\$ 5,868.71	\$ 30,800.49	\$ 5,830.57	\$ 7,876.26	\$ 10,232.62	\$ 39,226.66	\$ 9,411.22	\$ 9,565.17	\$ 21,817.47	\$ 4,846.90	\$ 3,117.77	\$ 5,369.07	\$ -	\$ 390,000.00
\$ 45,196.22	\$ 6,493.09	\$ 26,269.17	\$ 10,545.93	\$ 23,162.04	\$ 5,476.49	\$ 31,145.60	\$ 5,956.13	\$ 7,583.30	\$ 9,713.18	\$ 38,935.82	\$ 9,521.87	\$ 8,903.15	\$ 21,606.10	\$ 4,667.82	\$ 3,037.59	\$ 5,335.72	\$ -	\$ 390,000.00
\$ 45,196.22	\$ 6,493.09	\$ 26,269.17	\$ 10,545.93	\$ 23,162.04	\$ 5,476.49	\$ 31,145.60	\$ 5,956.13	\$ 7,583.30	\$ 9,713.18	\$ 38,935.82	\$ 9,521.87	\$ 8,903.15	\$ 21,606.10	\$ 4,667.82	\$ 3,037.59	\$ 5,335.72	\$ -	\$ 390,000.00
\$ 48,931.99	\$ 6,652.70	\$ 28,720.81	\$ 11,394.58	\$ 15,057.87	\$ 5,078.82	\$ 32,866.67	\$ 5,862.76	\$ 7,817.39	\$ 10,076.02	\$ 38,582.31	\$ 10,397.98	\$ 8,738.74	\$ 23,363.45	\$ 4,641.92	\$ 3,156.38	\$ 4,927.94	\$ -	\$ 390,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,111.76	\$ 6,630.02	\$ 28,199.80	\$ 11,993.58	\$ 14,621.97	\$ 4,838.03	\$ 33,398.63	\$ 5,866.50	\$ 8,022.20	\$ 10,078.41	\$ 38,142.64	\$ 10,633.46	\$ 8,532.06	\$ 22,939.01	\$ 4,799.04	\$ 3,223.17	\$ 4,786.28	\$ -	\$ 390,000.00



# Dave Yost • Auditor of State

**OHIO LOTTERY COMMISSION – LUCKY FOR LIFE**

**CUYAHOGA COUNTY**

**CLERK'S CERTIFICATION**

**This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.**

*Susan Babbitt*

**CLERK OF THE BUREAU**

**CERTIFIED  
SEPTEMBER 20, 2018**