







VIRGINIA LOTTERY POWERBALL

REPORT ON APPLYING AGREED-UPON PROCEDURES FOR THE PERIOD APRIL 2014 THROUGH MARCH 2015

Auditor of Public Accounts Martha S. Mavredes, CPA www.apa.virginia.gov

(804) 225-3350



Martha S. Mavredes, CPA Auditor of Public Accounts

Commonwealth of Virginia

Auditor of Public Accounts

P.O. Box 1295 Richmond, Virginia 23218

June 26, 2015

Members of the Virginia Lottery Board 900 East Main Street Richmond, Virginia

INDEPENDENT AUDITOR'S REPORT ON THE APPLICATION OF AGREED-UPON PROCEDURES

We have performed the procedures enumerated below, which were agreed to by the Virginia Lottery and the other member lotteries in states of California, Georgia, Illinois, Massachusetts, Maryland, Michigan, New Jersey, New York, Ohio, and Washington (referred to as the "Member Lotteries"), which operate **Powerball**, solely to assist the Virginia Lottery and Member Lotteries with respect to the evaluation of the following financial information associated with Powerball: Virginia Lottery's sales and prize expense for the period April 2014 through March 2015, and the Virginia Lottery's receivable or payable as of March 2015. Virginia Lottery is responsible for its records of the financial information associated with Powerball. This engagement to apply agreed-upon procedures was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the Virginia Lottery and Member Lotteries. 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.

The procedures that we performed and our findings are as follows:

- A. We obtained from the Virginia Lottery the "Draw Activity" and the "Fixed Prize Analysis" reports for the period April 2014 through March 2015, and attached those as Exhibit I and II, respectively. We verified the mathematical accuracy of the schedules.
- B. We randomly selected the following five Powerball drawings from the period April 2014 through March 2015 for testing as indicated in "C," "D," and "E" below.

July 16, 2014 October 18, 2014 March 4, 2015 September 27, 2014 February 7, 2015

- C. For each drawing selected in step "B" above, we compared the total amount of sales as shown on the daily sales report produced by the Virginia Lottery's gaming system and the total amount of sales shown on the related daily sales report produced by the Internal Control System (ICS) with the balance listed in the "Sales" column for the respective week on the "Draw Activity" report attached as Exhibit I and found them to be in agreement.
- D. We calculated the total dollar amount of the fixed prizes for the drawings selected in step "B" above, based on the total number of winners from the Virginia Lottery's gaming system for each prize level and the prize structure of Powerball's fixed prizes (as defined in the official game rules). We compared the calculated expense with the amount listed in the "Actual Fixed Prizes" column for the respective drawing on the "Draw Activity" report attached as Exhibit I and found them to be in agreement.
- E. For each drawing selected in step "B" above, we compared the amount of sales, actual fixed prizes, and share of fixed prizes shown on the "Draw Activity" report attached as Exhibit I to the amounts shown on the applicable Powerball Prize Settlement Reports and found them to be in agreement.
- F. For the period identified in step "B" above, we randomly selected two months and obtained the "Expired Prize Settlement Report" distributed by the Virginia Lottery. For the two months selected, we obtained the actual fixed prizes awarded from the Virginia Lottery ICS and the prizes unclaimed from Virginia Lottery's financial accounting records. We compared this data back to the data reported from the Virginia Lottery for each draw of the subject months and found them to be in agreement.
- G. We compared the amount shown as the total of the actual fixed prizes and the total of the share of fixed prizes on the "Draw Activity" report attached as Exhibit I to the applicable amounts shown on the "Fixed Prize Analysis" report attached as Exhibit II and found them to be in agreement.
- H. We reviewed the "Cash Options Amount" column of the "Draw Activity" report attached as Exhibit I and found no amounts listed; therefore, no work was performed.
- . There were no purchases of investments associated with jackpot prizes and; therefore, no work was performed.
- J. We compared the total of the quarterly transfers to/from the Virginia Lottery for settlement of the fixed prize liability as shown in the Virginia Lottery's cash disbursement subsidiary records to the amount listed in the "Qtrly/Yrly Settlements"

- Transfers In/(Out)" column on the "Fixed Prize Analysis" report attached as Exhibit II and found them to be in agreement.
- K. We compared the balance listed as the Virginia Lottery's payable as of March 2015 for the fixed prizes as shown on the "Fixed Prize Analysis" report attached as Exhibit II to the Virginia Lottery's financial accounting records and to the Powerball Prize Settlement Report as of March 2015 and found them to be in agreement.

We were not engaged to, and did not perform an audit, the objective of which would be the expression of an opinion on the specified financial information associated with Powerball. 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 information and use of the Virginia Lottery and Member Lotteries specified above and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

AUDITOR OF PUBLIC ACCOUNTS

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Powerball Virginia Lottery Draw Activity From April 2014 to March 2015

Exhibit I

			A at all Et and	Character and	A	EXHIBIT I
Chaha	Duarri Data	Color	Actual Fixed	Share of Fixed	Annuitized	Cash Options
State	Draw Date	Sales	Prizes	Prizes	JP Amount	Amount
	4/2/2014	\$ 676,494	\$ 50,796	\$ 140,191	\$ -	\$ -
	4/5/2014	769,358	58,201	143,506	-	-
	4/9/2014	715,062	62,744	139,971	_	-
	4/12/2014	820,556	87,377	61,497	_	_
	4/16/2014	823,886	70,655	216,845	_	-
	4/19/2014	942,858	68,278	78,058	-	-
PB	4/23/2014	891,040	71,759	147,132	-	-
	4/26/2014	647,122	51,444	215,945	-	-
	4/30/2014	575,548	46,168	133,776	-	-
	5/3/2014	680,188	49,560	53,449	-	-
	5/7/2014	615,578	50,798	44,063	-	-
	5/10/2014	691,412	57,875	50,490	-	-
	5/14/2014	632,800	44,230	50,852	-	-
	5/17/2014	765,076	64,114	137,239	-	-
	5/21/2014	731,330	50,465	203,028	-	-
	5/24/2014	884,996	76,360	145,921	-	-
	5/28/2014	853,128	65,199	215,692	-	-
	5/31/2014	1,036,178	74,307	156,585	-	-
	6/4/2014	1,089,684	97,294	171,140	-	-
	6/7/2014	1,302,556	101,871	174,249	-	-
PB	6/11/2014	1,460,754	127,984	312,327	-	-
	6/14/2014	650,288	45,294	128,582	_	-
	6/18/2014	586,584	60,969	53,941	-	-
	6/21/2014	685,320	1,058,557	215,368	_	-
	6/25/2014	641,748	57,907	58,101	-	-
	6/28/2014	729,728	86,346	68,384	-	-
	7/2/2014	729,054	62,480	233,999	-	-
	7/5/2014	843,336	67,958	241,574	-	-
ОН	7/9/2014	869,416	72,711	237,845	-	-
	7/12/2014	635,468	61,143	151,453	-	-
	7/16/2014	589,104	1,046,331	139,951	-	-
CA	7/19/2014	678,484	63,856	57,105	-	-
	7/23/2014	545,444	69,670	149,384	-	-
	7/26/2014	628,574	54,699	48,638	-	-
	7/30/2014	575,662	41,233	45,365	-	-
	8/2/2014	707,806	1,051,980	242,931	-	-

Powerball Virginia Lottery Draw Activity From April 2014 to March 2015

Exhibit I

State Draw Date Sales Prizes JP Amount Amount 8/6/2014 643,372 47,400 226,983 - - PB 8/9/2014 738,550 54,891 152,466 - - 8/16/2014 523,700 38,411 127,118 - - 8/16/2014 615,498 49,075 50,836 - - 8/20/2014 545,320 44,090 45,869 - - 8/23/2014 645,708 55,165 47,776 - - 8/27/2014 611,644 46,072 310,637 - - 8/30/2014 741,370 53,457 56,888 - - 9/3/2014 774,206 56,308 146,196 - - 9/6/2014 873,148 66,504 153,269 - - 9/10/2014 850,148 66,504 153,269 - - 9/17/2014 962,078 78,971 150,253 - <th></th> <th></th> <th></th> <th>A atrial Eiread</th> <th>Chana of Finad</th> <th>A</th> <th>Cook Outions</th>				A atrial Eiread	Chana of Finad	A	Cook Outions
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10/1/2014 538,968 58,985 52,110 - - 10/4/2014 612,298 43,711 52,224 - - 10/8/2014 552,960 42,184 125,070 - - 10/11/2014 634,832 46,321 137,692 - - 10/15/2014 582,064 59,457 133,906 - - 10/18/2014 738,322 54,690 222,112 - - 10/22/2014 704,874 58,513 54,144 - - 10/25/2014 811,222 62,467 144,901 - - 10/29/2014 780,320 55,666 136,433 - - 11/1/2014 910,604 73,044 163,190 - - PB 11/8/2014 1,077,222 80,122 162,737 - -	CA	9/24/2014	1,270,484	110,196	439,868	-	-
10/4/2014 612,298 43,711 52,224 - - 10/8/2014 552,960 42,184 125,070 - - 10/11/2014 634,832 46,321 137,692 - - 10/15/2014 582,064 59,457 133,906 - - 10/18/2014 738,322 54,690 222,112 - - 10/22/2014 704,874 58,513 54,144 - - 10/25/2014 811,222 62,467 144,901 - - 10/29/2014 780,320 55,666 136,433 - - 11/1/2014 910,604 73,044 163,190 - - 11/5/2014 916,790 77,749 149,796 - - PB 11/8/2014 1,077,222 80,122 162,737 - -			602,762	69,441	138,773	-	-
10/8/2014 552,960 42,184 125,070 - - 10/11/2014 634,832 46,321 137,692 - - 10/15/2014 582,064 59,457 133,906 - - 10/18/2014 738,322 54,690 222,112 - - 10/22/2014 704,874 58,513 54,144 - - 10/25/2014 811,222 62,467 144,901 - - 10/29/2014 780,320 55,666 136,433 - - 11/1/2014 910,604 73,044 163,190 - - 11/5/2014 916,790 77,749 149,796 - - PB 11/8/2014 1,077,222 80,122 162,737 - -		10/1/2014	538,968	58,985	52,110	-	-
10/11/2014 634,832 46,321 137,692 - - 10/15/2014 582,064 59,457 133,906 - - 10/18/2014 738,322 54,690 222,112 - - 10/22/2014 704,874 58,513 54,144 - - 10/25/2014 811,222 62,467 144,901 - - 10/29/2014 780,320 55,666 136,433 - - 11/1/2014 910,604 73,044 163,190 - - 11/5/2014 916,790 77,749 149,796 - - PB 11/8/2014 1,077,222 80,122 162,737 - -		10/4/2014	612,298	43,711	52,224	-	-
10/15/2014 582,064 59,457 133,906 - - 10/18/2014 738,322 54,690 222,112 - - 10/22/2014 704,874 58,513 54,144 - - 10/25/2014 811,222 62,467 144,901 - - 10/29/2014 780,320 55,666 136,433 - - 11/1/2014 910,604 73,044 163,190 - - 11/5/2014 916,790 77,749 149,796 - - PB 11/8/2014 1,077,222 80,122 162,737 - -		10/8/2014	552,960	42,184	125,070	-	-
10/18/2014 738,322 54,690 222,112 - - 10/22/2014 704,874 58,513 54,144 - - 10/25/2014 811,222 62,467 144,901 - - 10/29/2014 780,320 55,666 136,433 - - 11/1/2014 910,604 73,044 163,190 - - 11/5/2014 916,790 77,749 149,796 - - PB 11/8/2014 1,077,222 80,122 162,737 - -		10/11/2014	634,832	46,321	137,692	_	-
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10/25/2014 811,222 62,467 144,901 - - 10/29/2014 780,320 55,666 136,433 - - 11/1/2014 910,604 73,044 163,190 - - 11/5/2014 916,790 77,749 149,796 - - PB 11/8/2014 1,077,222 80,122 162,737 - -		10/18/2014	738,322	54,690	222,112	-	-
10/29/2014 780,320 55,666 136,433 - - 11/1/2014 910,604 73,044 163,190 - - 11/5/2014 916,790 77,749 149,796 - - PB 11/8/2014 1,077,222 80,122 162,737 - -		10/22/2014	704,874	58,513	54,144	-	-
11/1/2014 910,604 73,044 163,190 - - 11/5/2014 916,790 77,749 149,796 - - PB 11/8/2014 1,077,222 80,122 162,737 - -		10/25/2014	811,222	62,467	144,901	-	-
11/5/2014 916,790 77,749 149,796 - - PB 11/8/2014 1,077,222 80,122 162,737 - -		10/29/2014	780,320	55,666	136,433	-	-
PB 11/8/2014 1,077,222 80,122 162,737		11/1/2014	910,604	73,044	163,190	-	-
		11/5/2014	916,790	77,749	149,796	-	-
	PB	11/8/2014	1,077,222	80,122	162,737	-	-
11/12/2014 531,402 43,407 42,870		11/12/2014	531,402	43,407	42,870	-	-
11/15/2014 603,466 41,310 132,007		11/15/2014	603,466	41,310	132,007	-	-
11/19/2014 540,812 50,098 42,831		11/19/2014				_	-
11/22/2014 635,498 45,212 47,647					-	-	-
11/26/2014 612,364 46,307 51,943						-	-
WA 11/29/2014 620,006 1,043,533 139,672	WA		•		-	_	-
12/3/2014 508,948 35,251 35,228						-	-
12/6/2014 570,636 51,139 140,112						-	-

Powerball Virginia Lottery Draw Activity From April 2014 to March 2015

Exhibit I

State Draw Date Sales Actual Fixed Prizes Share of Fixed Prizes Annuitized JP Amount Cash Options Amount 12/10/2014 520,522 41,170 39,802 - - - 12/17/2014 608,240 45,671 132,023 - - - 12/20/2014 552,196 39,587 43,135 - - - 12/24/2014 782,490 55,321 145,535 - - - 12/27/2014 659,318 66,236 67,904 - - - 12/31/2014 875,280 76,377 156,422 - - - 1/3/2015 756,402 66,986 58,529 - - - - 1/17/2015 730,332 55,376 133,867 -<							EXHIDILI
12/10/2014 520,522 41,170 39,802 - - 12/13/2014 608,240 45,671 132,023 - - 12/17/2014 552,196 39,587 43,135 - - 12/20/2014 644,756 51,907 145,287 - - 12/27/2014 659,318 66,236 67,904 - - 12/31/2014 875,280 76,377 156,422 - - 1/3/2015 756,402 66,986 58,529 - - 1/17/2015 730,332 55,376 133,867 - - 1/10/2015 822,748 79,855 81,516 - - 1/11/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/21/2015 1,031,062 75,953 291,722 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - -				Actual Fixed	Share of Fixed	Annuitized	Cash Options
12/13/2014 608,240 45,671 132,023 - - 12/17/2014 552,196 39,587 43,135 - - 12/20/2014 644,756 51,907 145,287 - - 12/24/2014 782,490 55,321 145,535 - - 12/31/2014 875,280 76,377 156,422 - - 1/3/2015 756,402 66,986 58,529 - - 1/7/2015 730,332 55,376 133,867 - - 1/10/2015 822,748 79,855 81,516 - - 1/14/2015 783,624 56,397 64,569 - - 1/14/2015 783,624 56,397 64,569 - - 1/12/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,231,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - <	State	 				JP Amount	Amount
12/17/2014 552,196 39,587 43,135 - - 12/20/2014 644,756 51,907 145,287 - - 12/24/2014 782,490 55,321 145,535 - - 12/27/2014 659,318 66,236 67,904 - - 12/31/2014 875,280 76,377 156,422 - - 1/3/2015 756,402 66,986 58,529 - - 1/7/2015 730,332 55,376 133,867 - - 1/10/2015 822,748 79,855 81,516 - - 1/14/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/21/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,25,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - <t< th=""><th></th><th>-</th><th></th><th></th><th></th><th>-</th><th>-</th></t<>		-				-	-
12/20/2014 644,756 51,907 145,287 - - 12/24/2014 782,490 55,321 145,535 - - 12/27/2014 659,318 66,236 67,904 - - 12/31/2014 875,280 76,377 156,422 - - 1/3/2015 756,402 66,986 58,529 - - 1/7/2015 730,332 55,376 133,867 - - 1/10/2015 822,748 79,855 81,516 - - 1/14/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/17/2015 981,136 78,513 388,450 - - 1/24/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - <		-				-	-
12/24/2014 782,490 55,321 145,535 - - 12/27/2014 659,318 66,236 67,904 - - 12/31/2014 875,280 76,377 156,422 - - 1/3/2015 756,402 66,986 58,529 - - 1/7/2015 730,332 55,376 133,867 - - 1/10/2015 822,748 79,855 81,516 - - 1/14/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/21/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 -						-	-
12/27/2014 659,318 66,236 67,904 - - 12/31/2014 875,280 76,377 156,422 - - 1/3/2015 756,402 66,986 58,529 - - 1/17/2015 730,332 55,376 133,867 - - 1/10/2015 822,748 79,855 81,516 - - 1/14/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/21/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/14/2015 3,225,798 267,924 537,857 - - PB 2/11/2015 958,0374 879,395 1,677,025 <th></th> <th></th> <th>644,756</th> <th></th> <th>145,287</th> <th>-</th> <th>-</th>			644,756		145,287	-	-
12/31/2014 875,280 76,377 156,422 - - 1/3/2015 756,402 66,986 58,529 - - 1/7/2015 730,332 55,376 133,867 - - 1/10/2015 822,748 79,855 81,516 - - 1/11/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/24/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - PB 2/11/2015 655,836 43,802 49,890 - - 2/18/2015 537,892 38,405 124,088		12/24/2014	782,490	55,321	145,535	-	-
1/3/2015 756,402 66,986 58,529 - - 1/7/2015 730,332 55,376 133,867 - - 1/10/2015 822,748 79,855 81,516 - - 1/14/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/21/2015 1,031,062 75,953 291,722 - - 1/28/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - PB 2/11/2015 9,850,374 879,395 1,677,025 - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614		12/27/2014	659,318	66,236	67,904	-	-
1/7/2015 730,332 55,376 133,867 - - 1/10/2015 822,748 79,855 81,516 - - 1/14/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/21/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - 2/14/2015 9,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 -		12/31/2014	875,280	76,377	156,422	-	-
1/10/2015 822,748 79,855 81,516 - - 1/14/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/21/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - 2/7/2015 3,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 - - 2/28/2015 712,560 58,09 231,493 -		1/3/2015	756,402	66,986	58,529	-	-
1/14/2015 783,624 56,397 64,569 - - 1/17/2015 981,136 78,513 388,450 - - 1/21/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - 2/7/2015 3,225,798 267,924 537,857 - - 2/14/2015 655,836 43,802 49,890 - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 - - 2/225/2015 660,732 53,151 232,918 - - 3/4/2015 753,006 1,051,109 317,960 - <th></th> <th>1/7/2015</th> <th>730,332</th> <th>55,376</th> <th>133,867</th> <th>-</th> <th>-</th>		1/7/2015	730,332	55,376	133,867	-	-
1/17/2015 981,136 78,513 388,450 - - 1/21/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - 2/11/2015 9,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 - - 2/225/2015 660,732 53,151 232,918 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 -<		1/10/2015	822,748	79,855	81,516	-	-
1/21/2015 1,031,062 75,953 291,722 - - 1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - PB 2/11/2015 9,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - - 2/18/2015 537,892 38,405 124,088 - - - 2/21/2015 592,046 42,212 124,614 - - - 2/25/2015 660,732 53,151 232,918 - - - 2/28/2015 712,560 58,009 231,493 - - 3/1/2015 809,730 57,381 144,301 - - 3/1/2015 <th></th> <th>1/14/2015</th> <th>783,624</th> <th>56,397</th> <th>64,569</th> <th>-</th> <th>-</th>		1/14/2015	783,624	56,397	64,569	-	-
1/24/2015 1,204,668 1,105,950 314,462 - - 1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - PB 2/11/2015 9,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - - 2/18/2015 537,892 38,405 124,088 - - - 2/21/2015 592,046 42,212 124,614 - - - 2/25/2015 660,732 53,151 232,918 - - - 2/28/2015 712,560 58,009 231,493 - - - 3/4/2015 753,006 1,051,109 317,960 - - - 3/1/2015 822,466 62,218 234,021 - - <th></th> <th>1/17/2015</th> <th>981,136</th> <th>78,513</th> <th>388,450</th> <th>_</th> <th>-</th>		1/17/2015	981,136	78,513	388,450	_	-
1/28/2015 1,225,498 88,049 235,078 - - 1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - PB 2/11/2015 9,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - - 2/18/2015 537,892 38,405 124,088 - - - 2/21/2015 592,046 42,212 124,614 - - - 2/28/2015 712,560 58,009 231,493 - - - 2/28/2015 712,560 58,009 231,493 - - - 3/4/2015 753,006 1,051,109 317,960 - - - 3/7/2015 809,730 57,381 144,301 - - NY 3/14/2015 945,974 82,009 73,392 - -<		1/21/2015	1,031,062	75,953	291,722	-	-
1/31/2015 1,531,430 117,050 191,024 - - 2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - PB 2/11/2015 9,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 - - 2/25/2015 660,732 53,151 232,918 - - 2/28/2015 712,560 58,009 231,493 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - NY 3/14/2015 945,974 82,009 73,392 - - NY 3/18/2015 585,684 45,724 50,201 - - PB 3/21/2015		1/24/2015	1,204,668	1,105,950	314,462	_	-
2/4/2015 2,176,310 165,245 251,257 - - 2/7/2015 3,225,798 267,924 537,857 - - PB 2/11/2015 9,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 - - 2/25/2015 660,732 53,151 232,918 - - 2/28/2015 712,560 58,009 231,493 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - NY 3/14/2015 945,974 82,009 73,392 - - NY 3/18/2015 585,684 45,724 50,201 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/28/2015		1/28/2015	1,225,498	88,049	235,078	-	-
2/7/2015 3,225,798 267,924 537,857 - - PB 2/11/2015 9,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 - - 2/25/2015 660,732 53,151 232,918 - - 2/28/2015 712,560 58,009 231,493 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - 3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/28/2015 550,658 42,445 134,338 - - 3/28/2015 622,098		1/31/2015	1,531,430	117,050	191,024	-	-
PB 2/11/2015 9,850,374 879,395 1,677,025 - - 2/14/2015 655,836 43,802 49,890 - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 - - 2/25/2015 660,732 53,151 232,918 - - 2/28/2015 712,560 58,009 231,493 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - 3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - PB 3/21/2015 585,684 45,724 50,201 - - NJ 3/25/2015 550,658 42,445 134,338 - - NJ 3/28/2015 622,098 76,260 152,742 - -		2/4/2015	2,176,310	165,245	251,257	-	-
2/14/2015 655,836 43,802 49,890 - - 2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 - - 2/25/2015 660,732 53,151 232,918 - - 2/28/2015 712,560 58,009 231,493 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - 3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/25/2015 550,658 42,445 134,338 - - NJ 3/28/2015 622,098 76,260 152,742 - -		2/7/2015	3,225,798	267,924	537,857	_	-
2/18/2015 537,892 38,405 124,088 - - 2/21/2015 592,046 42,212 124,614 - - 2/25/2015 660,732 53,151 232,918 - - 2/28/2015 712,560 58,009 231,493 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - 3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - PB 3/21/2015 585,684 45,724 50,201 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/28/2015 550,658 42,445 134,338 - - 3/28/2015 622,098 76,260 152,742 - -	PB	2/11/2015	9,850,374	879,395	1,677,025	-	-
2/21/2015 592,046 42,212 124,614 - - 2/25/2015 660,732 53,151 232,918 - - 2/28/2015 712,560 58,009 231,493 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - 3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - 3/18/2015 585,684 45,724 50,201 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/25/2015 550,658 42,445 134,338 - - 3/28/2015 622,098 76,260 152,742 - -		2/14/2015	655,836	43,802	49,890	-	-
2/25/2015 660,732 53,151 232,918 - - 2/28/2015 712,560 58,009 231,493 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - 3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - 3/18/2015 585,684 45,724 50,201 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/25/2015 550,658 42,445 134,338 - - 3/28/2015 622,098 76,260 152,742 - -		2/18/2015	537,892	38,405	124,088	-	-
2/28/2015 712,560 58,009 231,493 - - 3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - 3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - 3/18/2015 585,684 45,724 50,201 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/25/2015 550,658 42,445 134,338 - - 3/28/2015 622,098 76,260 152,742 - -		2/21/2015	592,046	42,212	124,614	-	-
3/4/2015 753,006 1,051,109 317,960 - - 3/7/2015 809,730 57,381 144,301 - - 3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - 3/18/2015 585,684 45,724 50,201 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/25/2015 550,658 42,445 134,338 - - 3/28/2015 622,098 76,260 152,742 - -		2/25/2015	660,732	53,151	232,918	-	-
3/7/2015 809,730 57,381 144,301 - - 3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - 3/18/2015 585,684 45,724 50,201 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/25/2015 550,658 42,445 134,338 - - 3/28/2015 622,098 76,260 152,742 - -		2/28/2015	712,560	58,009	231,493	-	-
3/11/2015 822,466 62,218 234,021 - - NY 3/14/2015 945,974 82,009 73,392 - - 3/18/2015 585,684 45,724 50,201 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/25/2015 550,658 42,445 134,338 - - 3/28/2015 622,098 76,260 152,742 - -		3/4/2015	753,006	1,051,109	317,960	-	-
NY 3/14/2015 945,974 82,009 73,392 - - 3/18/2015 585,684 45,724 50,201 - - PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/25/2015 550,658 42,445 134,338 - - 3/28/2015 622,098 76,260 152,742 - -		3/7/2015	809,730	57,381	144,301	-	-
3/18/2015 585,684 45,724 50,201		3/11/2015	822,466	62,218	234,021	-	-
PB 3/21/2015 643,398 57,397 62,653 - - NJ 3/25/2015 550,658 42,445 134,338 - - 3/28/2015 622,098 76,260 152,742 - -	NY	3/14/2015	945,974	82,009	73,392	-	-
NJ 3/25/2015 550,658 42,445 134,338		3/18/2015	585,684	45,724	50,201	-	-
NJ 3/25/2015 550,658 42,445 134,338	PB	3/21/2015	643,398	57,397	62,653	-	-
3/28/2015 622,098 76,260 152,742	NJ	3/25/2015	550,658	42,445		-	-
		3/28/2015	622,098	76,260	152,742	-	-
	Total		\$ 91,540,908	\$ 13,529,134	\$ 16,546,772	\$ -	\$ -

Powerball Virginia Lottery Fixed Prize Analysis From April 2014 to March 2015

Exhibit II

				Qtrly/Yrly Settlements	
	Receivable	Actual Fixed	Actual Share	Transfers In	Receivable
State	(Payable)	Prizes	of Fixed Prizes	(Out)	(Payable)
Georgia	\$ (747,713)	\$ 23,131,857	\$ 19,895,306	\$ 1,017,085	\$ 1,471,753
Illinois	(820,554)	24,922,505	23,611,961	(875 <i>,</i> 959)	1,365,949
Massachusetts	497,464	20,467,091	16,543,014	4,452,165	(30,624)
Maryland	398,141	4,715,928	3,425,589	1,688,480	-
Michigan	(697,722)	12,895,307	19,647,006	(7,152,953)	(296,468)
New Jersey	833,901	23,839,206	30,521,680	(3,860,801)	(1,987,772)
New York	34,796	57,470,922	53,394,752	4,599,551	(488,585)
Ohio	(601,678)	18,140,074	17,785,441	(13,860)	(233,185)
POWERBALL					
Virginia	1,399,249	13,529,134	16,546,772	(1,401,988)	(216,401)
Washington	(295,884)	10,893,164	8,633,667	1,548,280	415,333
Total	\$ -	\$210,005,188	\$210,005,188	\$ -	\$ -