

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Seven Months Ending Monday, April 30, 2018

	April	YTD
Operating Revenues		
Instant	\$126,710,522	\$847,751,485
Daily 3	31,539,331	211,228,371
Daily 4	39,115,239	268,742,471
Fantasy 5	4,464,597	30,566,991
Fantasy 5 EZMatch	333,164	2,355,842
Lotto 47	3,257,945	25,141,521
Lotto 47 EZ Match	174,297	1,330,311
Mega Millions	8,155,115	82,934,452
Megaplier	455,211	5,247,111
Powerball	7,541,958	77,628,033
Power Play	587,313	5,238,418
Keno	779,899	5,291,463
Club Keno	34,951,670	260,483,140
Club Keno Kicker	12,426,407	95,860,340
The Jack	1,154,085	5,835,816
Club Keno Extra	4,525,474	13,861,574
Pull-Tabs	2,762,922	18,544,928
Insta-Tabs	118,479	975,666
Poker Lotto	677,156	4,686,723
Lucky for Life	1,346,726	8,574,601
Fast Cash	5,776,497	45,328,267
iLottery Instant, Net Win	7,869,925	54,266,723
iLottery Non-Game Specific Promo	(421,715)	(3,660,704)
Online Game Card Promo Ticket Sales	(190)	(6,791)
Total Sales	294,302,027	2,068,206,752
Other Revenue	55,160	1,209,773
Total Operating Revenues	\$294,357,187	\$2,069,416,525
Operating Expenses		
Prize Awards	\$183,484,448	\$1,280,683,155
Less Unclaimed Prizes	(3,567,680)	(15,799,335)
Net Prize Awards	179,916,768	1,264,883,820
Retailer Commissions	22,187,180	153,817,136
Game Related Expenses	6,049,242	57,208,820
Operating Expenses	6,306,363	31,924,158
Total Operating Expenses	\$214,459,553	\$1,507,833,934
Net Operating Revenue	\$79,897,634	\$561,582,591
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$585,800	\$4,106,386
Interest on Equity in Common Cash	3,526	296,259
Unrealized Investment Revenue (Loss)	(2,571,233)	(8,826,667)
Prize Amortization	(570,963)	(4,047,992)
Total Non-Operating Revenue	(\$2,552,870)	(\$8,472,014)
Income Before Transfers	\$77,344,764	\$553,110,577
Transfers to School Aid Fund	\$79,915,998	\$561,937,242
Changes in Net Assets	(\$2,571,234)	(\$8,826,665)
Total Net Assets - Beginning of Fiscal Year	(\$7,591,801)	(\$1,336,366)
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$10,163,035)	(\$10,163,031)

*THE "TRANSFERS TO SCHOOL AID FUND" LINE REFLECTS ACTUAL EXPENSES (ACCRUED) THROUGH THE END OF THE CURRENT MONTH AND YEAR-TO-DATE. THE ACTUAL CASH TRANSFERRED TO THE SCHOOL AID FUND FOR THE MONTH IS \$90 MILLION AND YEAR-TO-DATE IS \$470 MILLION.