

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Eleven Months Ending Friday, August 31, 2018

	August	YTD
Operating Revenues		
Instant	\$130,436,358	\$1,364,312,622
Daily 3	33,074,276	339,940,494
Daily 4	39,681,796	428,012,644
Fantasy 5	5,843,369	49,401,607
Fantasy 5 EZMatch	373,437	3,747,410
Lotto 47	5,250,434	41,402,656
Lotto 47 EZ Match	234,362	2,140,565
Mega Millions	8,613,475	131,985,920
Megaplier	636,752	8,678,379
Powerball	8,085,526	110,194,635
Power Play	649,612	7,793,711
Keno	748,520	8,283,867
Raffle	6,117,900	6,117,900
Club Keno	33,459,130	395,999,314
Club Keno Kicker	12,097,271	145,223,898
The Jack	637,066	8,459,472
Club Keno Extra	3,495,891	28,691,135
Pull-Tabs	2,731,751	28,863,842
Insta-Tabs	88,091	1,382,165
Poker Lotto	642,222	7,283,005
Lucky for Life	1,305,274	13,730,887
Fast Cash	5,858,453	66,222,793
iLottery Instant, Net Win	8,396,035	85,919,571
iLottery Non-Game Specific Promo	(600,748)	(6,118,702)
Online Game Card Promo Ticket Sales	(255)	(7,949)
Total Sales	307,855,998	3,277,661,841
Other Revenue	27,019	1,661,394
Total Operating Revenues	\$307,883,017	\$3,279,323,235
Operating Expenses		
Prize Awards	\$189,618,926	\$2,050,860,016
Less Unclaimed Prizes	(2,189,999)	(20,154,083)
Net Prize Awards	187,428,927	2,030,705,933
Retailer Commissions	22,822,043	244,068,088
Game Related Expenses	6,293,976	93,780,522
Operating Expenses	3,929,103	53,149,264
Total Operating Expenses	\$220,474,049	\$2,421,703,807
Net Operating Revenue	\$87,408,968	\$857,619,428
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$582,883	\$6,418,342
Interest on Equity in Common Cash	0	542,327
Unrealized Investment Revenue (Loss)	1,308,285	(8,470,723)
Prize Amortization	(566,008)	(6,321,206)
Total Non-Operating Revenue	\$1,325,160	(\$7,831,260)
Income Before Transfers	\$88,734,128	\$849,788,168
Transfers to School Aid Fund	\$87,425,843	\$858,258,890
Changes in Net Assets	\$1,308,285	(\$8,470,722)
Total Net Assets - Beginning of Fiscal Year	(\$11,115,374)	(\$1,336,366)
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$9,807,089)	(\$9,807,088)

*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 \$70 MILLION AND YEAR-TO-DATE IS \$765 MILLION.