

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Five Months Ending Wednesday, February 28, 2018

	February	YTD
Operating Revenues		
Instant	\$114,940,306	\$575,251,911
Daily 3	27,181,361	146,274,779
Daily 4	32,610,208	190,136,015
Fantasy 5	3,720,183	21,940,064
Fantasy 5 EZMatch	299,936	1,677,943
Lotto 47	3,086,387	18,228,783
Lotto 47 EZ Match	169,682	953,990
Mega Millions	8,866,668	51,685,873
Megaplier	570,632	3,246,756
Powerball	9,266,455	55,296,350
Power Play	650,714	3,614,800
Keno	697,685	3,708,700
Club Keno	34,814,031	186,313,805
Club Keno Kicker	12,778,458	69,665,561
The Jack	612,815	3,827,907
Club Keno Extra	3,137,516	3,137,516
Pull-Tabs	2,477,814	12,648,746
Insta-Tabs	133,084	711,628
Poker Lotto	615,559	3,268,193
Lucky for Life	1,192,380	5,854,189
Fast Cash	5,361,505	35,254,065
iLottery Instant, Net Win	7,281,533	37,818,980
iLottery Non-Game Specific Promo	(432,371)	(2,724,379)
Online Game Card Promo Ticket Sales	(1,316)	(5,295)
Total Sales	270,031,225	1,427,786,880
Other Revenue	22,287	139,760
Total Operating Revenues	\$270,053,512	\$1,427,926,640
Operating Expenses		
Prize Awards	\$172,751,115	\$883,963,076
Less Unclaimed Prizes	(1,472,829)	(10,473,139)
Net Prize Awards	171,278,286	873,489,937
Retailer Commissions	20,118,066	105,236,667
Game Related Expenses	8,712,425	39,736,464
Operating Expenses	4,661,192	22,389,288
Total Operating Expenses	\$204,769,969	\$1,040,852,356
Net Operating Revenue	\$65,283,543	\$387,074,284
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$541,793	\$2,918,136
Interest on Equity in Common Cash	146,366	146,366
Unrealized Investment Revenue (Loss)	(2,473,406)	(8,138,211)
Prize Amortization	(575,549)	(2,905,023)
Total Non-Operating Revenue	(\$2,360,796)	(\$7,978,732)
Income Before Transfers	\$62,922,747	\$379,095,552
Transfers to School Aid Fund	\$65,396,151	\$387,233,762
Changes in Net Assets	(\$2,473,404)	(\$8,138,210)
Total Net Assets - Beginning of Fiscal Year	(\$7,001,171)	(\$1,336,366)
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$9,474,575)	(\$9,474,576)

*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 \$110 MILLION AND YEAR-TO-DATE IS \$315 MILLION.