

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Four Months Ending Wednesday, January 31, 2018

	January	YTD
Operating Revenues		
Instant	\$110,294,389	\$460,311,605
Daily 3	28,890,752	119,093,419
Daily 4	37,822,692	157,525,807
Fantasy 5	4,731,579	18,219,881
Fantasy 5 EZMatch	343,236	1,378,007
Lotto 47	3,661,544	15,142,396
Lotto 47 EZ Match	189,537	784,308
Mega Millions	14,744,477	42,819,206
Megaplier	773,293	2,676,125
Powerball	16,362,412	46,029,895
Power Play	1,009,695	2,964,086
Keno	747,960	3,011,015
Club Keno	37,157,984	151,499,774
Club Keno Kicker	13,941,500	56,887,103
The Jack	735,226	3,215,092
Pull-Tabs	2,637,798	10,170,932
Insta-Tabs	154,537	578,544
Poker Lotto	648,030	2,652,634
Lucky for Life	1,226,370	4,661,809
Fast Cash	5,983,824	29,892,560
iLottery Instant, Net Win	7,623,486	30,537,447
iLottery Non-Game Specific Promo	(386,545)	(2,292,008)
Online Game Card Promo Ticket Sales	(600)	(3,979)
Total Sales	289,293,176	1,157,755,658
Other Revenue	47,149	117,473
Total Operating Revenues	\$289,340,325	\$1,157,873,131
Operating Expenses		
Prize Awards	\$177,993,487	\$711,211,961
Less Unclaimed Prizes	(396,128)	(9,000,310)
Net Prize Awards	177,597,359	702,211,651
Retailer Commissions	21,224,368	85,118,601
Game Related Expenses	7,693,512	31,024,039
Operating Expenses	4,430,654	17,728,097
Total Operating Expenses	\$210,945,893	\$836,082,388
Net Operating Revenue	\$78,394,432	\$321,790,743
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$596,295	\$2,376,343
Interest on Equity in Common Cash	(146,366)	0
Unrealized Investment Revenue (Loss)	(4,114,002)	(5,664,805)
Prize Amortization	(578,213)	(2,329,474)
Total Non-Operating Revenue	(\$4,242,286)	(\$5,617,936)
Income Before Transfers	\$74,152,146	\$316,172,807
Transfers to School Aid Fund	\$78,266,147	\$321,837,611
Changes in Net Assets	(\$4,114,001)	(\$5,664,804)
Total Net Assets - Beginning of Fiscal Year	(\$2,887,169)	(\$1,336,366)
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$7,001,170)	(\$7,001,170)

*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.