

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Nine Months Ending Saturday, June 30, 2018

	June	YTD
Operating Revenues		
Instant	\$127,806,157	\$1,107,123,134
Daily 3	31,851,459	274,957,876
Daily 4	40,200,025	348,045,308
Fantasy 5	4,272,531	39,309,926
Fantasy 5 EZMatch	355,453	3,040,328
Lotto 47	3,468,908	32,212,344
Lotto 47 EZ Match	197,287	1,711,743
Mega Millions	10,540,291	101,449,444
Megaplier	772,619	6,611,316
Powerball	6,959,182	94,506,544
Power Play	562,141	6,542,823
Keno	744,139	6,798,756
Club Keno	35,182,774	329,317,284
Club Keno Kicker	13,034,821	121,114,352
The Jack	572,352	6,981,820
Club Keno Extra	3,830,159	21,612,141
Pull-Tabs	2,416,548	23,595,514
Insta-Tabs	95,177	1,195,241
Poker Lotto	645,168	6,003,203
Lucky for Life	1,243,734	11,135,519
Fast Cash	4,759,789	55,400,357
iLottery Instant, Net Win	7,630,968	69,793,469
iLottery Non-Game Specific Promo	(593,042)	(4,850,200)
Online Game Card Promo Ticket Sales	(289)	(7,187)
Total Sales	296,548,351	2,663,601,055
Other Revenue	308,442	1,564,832
Total Operating Revenues	\$296,856,793	\$2,665,165,887
Operating Expenses		
Prize Awards	\$191,939,689	\$1,672,349,407
Less Unclaimed Prizes	(751,680)	(15,424,732)
Net Prize Awards	191,188,009	1,656,924,675
Retailer Commissions	22,252,067	198,546,755
Game Related Expenses	7,250,945	73,525,129
Operating Expenses	5,926,741	44,462,483
Total Operating Expenses	\$226,617,762	\$1,973,459,042
Net Operating Revenue	\$70,239,031	\$691,706,845
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$558,613	\$5,255,674
Interest on Equity in Common Cash	8,113	542,327
Unrealized Investment Revenue (Loss)	(559,553)	(8,048,844)
Prize Amortization	(569,656)	(5,185,795)
Total Non-Operating Revenue	(\$562,483)	(\$7,436,638)
Income Before Transfers	\$69,676,548	\$684,270,207
Transfers to School Aid Fund	\$70,236,099	\$692,319,051
Changes in Net Assets	(\$559,551)	(\$8,048,844)
Total Net Assets - Beginning of Fiscal Year	(\$8,825,657)	(\$1,336,366)
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$9,385,208)	(\$9,385,210)

*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 \$80 MILLION AND YEAR-TO-DATE IS \$630 MILLION.