

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Six Months Ending Saturday, March 31, 2018

	March	YTD
Operating Revenues		
Instant	\$145,789,052	\$721,040,963
Daily 3	33,414,261	179,689,040
Daily 4	39,491,217	229,627,232
Fantasy 5	4,162,330	26,102,394
Fantasy 5 EZMatch	344,735	2,022,678
Lotto 47	3,654,793	21,883,576
Lotto 47 EZ Match	202,024	1,156,014
Mega Millions	23,093,464	74,779,337
Megaplier	1,545,144	4,791,900
Powerball	14,789,725	70,086,075
Power Play	1,036,305	4,651,105
Keno	802,864	4,511,564
Club Keno	39,217,665	225,531,470
Club Keno Kicker	13,768,372	83,433,933
The Jack	853,824	4,681,731
Club Keno Extra	6,198,584	9,336,100
Pull-Tabs	3,133,260	15,782,006
Insta-Tabs	145,559	857,187
Poker Lotto	741,374	4,009,567
Lucky for Life	1,373,686	7,227,875
Fast Cash	4,297,705	39,551,770
iLottery Instant, Net Win	8,577,818	46,396,798
iLottery Non-Game Specific Promo	(514,611)	(3,238,990)
Online Game Card Promo Ticket Sales	(1,306)	(6,601)
Total Sales	346,117,844	1,773,904,724
Other Revenue	1,014,853	1,154,613
Total Operating Revenues	\$347,132,697	\$1,775,059,337
Operating Expenses		
Prize Awards	\$213,235,631	\$1,097,198,707
Less Unclaimed Prizes	(1,758,516)	(12,231,655)
Net Prize Awards	211,477,115	1,084,967,052
Retailer Commissions	26,393,289	131,629,957
Game Related Expenses	11,423,114	51,159,578
Operating Expenses	3,228,507	25,617,795
Total Operating Expenses	\$252,522,025	\$1,293,374,382
Net Operating Revenue	\$94,610,672	\$481,684,955
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$602,450	\$3,520,586
Interest on Equity in Common Cash	146,366	292,732
Unrealized Investment Revenue (Loss)	1,882,776	(6,255,435)
Prize Amortization	(572,007)	(3,477,029)
Total Non-Operating Revenue	\$2,059,585	(\$5,919,146)
Income Before Transfers	\$96,670,257	\$475,765,809
Transfers to School Aid Fund	\$94,787,481	\$482,021,243
Changes in Net Assets	\$1,882,776	(\$6,255,434)
Total Net Assets - Beginning of Fiscal Year	(\$9,474,577)	(\$1,336,366)
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$7,591,801)	(\$7,591,800)

*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 \$65 MILLION AND YEAR-TO-DATE IS \$380 MILLION.