

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Eight Months Ending Thursday, May 31, 2018

	May	YTD
Operating Revenues		
Instant	\$131,565,492	\$979,316,977
Daily 3	31,878,047	243,106,418
Daily 4	39,102,812	307,845,283
Fantasy 5	4,470,404	35,037,395
Fantasy 5 EZMatch	329,033	2,684,875
Lotto 47	3,601,915	28,743,436
Lotto 47 EZ Match	184,145	1,514,456
Mega Millions	7,974,701	90,909,153
Megaplier	591,586	5,838,697
Powerball	9,919,329	87,547,362
Power Play	742,264	5,980,682
Keno	763,154	6,054,617
Club Keno	33,651,370	294,134,510
Club Keno Kicker	12,219,191	108,079,531
The Jack	573,652	6,409,468
Club Keno Extra	3,920,408	17,781,982
Pull-Tabs	2,634,038	21,178,966
Insta-Tabs	124,398	1,100,064
Poker Lotto	671,312	5,358,035
Lucky for Life	1,317,184	9,891,785
Fast Cash	5,312,301	50,640,568
iLottery Instant, Net Win	7,895,779	62,162,501
iLottery Non-Game Specific Promo	(596,454)	(4,257,158)
Online Game Card Promo Ticket Sales	(107)	(6,898)
Total Sales	298,845,954	2,367,052,705
Other Revenue	46,618	1,256,391
Total Operating Revenues	\$298,892,572	\$2,368,309,096
Operating Expenses		
Prize Awards	\$199,726,563	\$1,480,409,718
Less Unclaimed Prizes	1,126,283	(14,673,052)
Net Prize Awards	200,852,846	1,465,736,666
Retailer Commissions	22,477,551	176,294,688
Game Related Expenses	9,065,364	66,274,184
Operating Expenses	6,611,584	38,535,742
Total Operating Expenses	\$239,007,345	\$1,746,841,280
Net Operating Revenue	\$59,885,227	\$621,467,816
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$590,675	\$4,697,061
Interest on Equity in Common Cash	237,955	534,214
Unrealized Investment Revenue (Loss)	1,337,377	(7,489,290)
Prize Amortization	(568,147)	(4,616,139)
Total Non-Operating Revenue	\$1,597,860	(\$6,874,154)
Income Before Transfers	\$61,483,087	\$614,593,662
Transfers to School Aid Fund	\$60,145,710	\$622,082,951
Changes in Net Assets	\$1,337,377	(\$7,489,289)
Total Net Assets - Beginning of Fiscal Year	(\$10,163,034)	(\$1,336,366)
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$8,825,657)	(\$8,825,655)

*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 \$550 MILLION.