

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the One Month Ending Wednesday, October 31, 2018

	October	YTD
Operating Revenues		
Instant	\$136,619,177	\$136,619,177
Daily 3	32,780,843	32,780,843
Daily 4	40,508,504	40,508,504
Fantasy 5	4,052,261	4,052,261
Fantasy 5 EZMatch	329,099	329,099
Lotto 47	5,185,586	5,185,586
Lotto 47 EZ Match	252,845	252,845
Mega Millions	68,725,357	68,725,357
Megaplier	3,918,189	3,918,189
Powerball	27,684,903	27,684,903
Power Play	1,843,730	1,843,730
Keno	744,461	744,461
Raffle	(950)	(950)
Club Keno	36,748,542	36,748,542
Club Keno Kicker	13,448,935	13,448,935
The Jack	752,997	752,997
Club Keno Extra	3,722,462	3,722,462
Pull-Tabs	2,882,202	2,882,202
Insta-Tabs	81,059	81,059
Poker Lotto	638,744	638,744
Lucky for Life	1,269,280	1,269,280
Fast Cash	7,144,346	7,144,346
iLottery Instant, Net Win	9,068,209	9,068,209
iLottery Non-Game Specific Promo	(1,281,624)	(1,281,624)
Online Game Card Promo Ticket Sales	(350)	(350)
Total Sales	397,118,807	397,118,807
Other Revenue	23,856	23,856
Total Operating Revenues	\$397,142,663	\$397,142,663
Operating Expenses		
Prize Awards	\$245,467,412	\$245,467,412
Less Unclaimed Prizes	(1,062,453)	(1,062,453)
Net Prize Awards	244,404,959	244,404,959
Retailer Commissions	28,139,989	28,139,989
Game Related Expenses	8,985,191	8,985,191
Operating Expenses	5,384,816	5,384,816
Total Operating Expenses	\$286,914,955	\$286,914,955
Net Operating Revenue	\$110,227,708	\$110,227,708
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$587,368	\$587,368
Unrealized Investment Revenue (Loss)	(1,578,204)	(1,578,204)
Prize Amortization	(566,977)	(566,977)
Total Non-Operating Revenue	(\$1,557,813)	(\$1,557,813)
Income Before Transfers	\$108,669,895	\$108,669,895
Transfers to School Aid Fund	\$110,248,097	\$110,248,097
Changes in Net Assets	(\$1,578,202)	(\$1,578,202)
Total Net Assets - Beginning of Fiscal Year	(\$14,703,872)	(\$14,703,872)
Restatement-accounting principle (Note 1)	(29,245,144)	(29,245,144)
Total Net Assets - Ending of Current Month	(\$45,527,218)	(\$45,527,218)

*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 \$80.0 MILLION AND YEAR-TO-DATE IS \$80.0 MILLION.