

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the Seven Months Ending Tuesday, April 30, 2019**

	<b>April</b>	<b>YTD</b>
<b>Operating Revenues</b>		
Instant	\$156,542,899	\$975,391,409
Daily 3	34,639,808	231,110,065
Daily 4	43,229,646	291,574,583
Fantasy 5	4,244,309	32,480,450
Fantasy 5 EZMatch	311,817	2,380,936
Fantasy 5 Double Play	611,342	2,447,725
Lotto 47	4,510,812	28,007,583
Lotto 47 EZ Match	208,452	1,437,582
Lotto 47 Double Play	436,682	1,308,567
Mega Millions	10,141,772	128,420,021
Megaplier	800,781	8,493,258
Powerball	7,413,754	96,503,566
Power Play	653,745	7,280,198
Keno	749,062	5,230,642
Raffle	0	(1,100)
Club Keno	37,538,756	246,535,350
Club Keno Kicker	14,020,496	90,638,711
The Jack	674,418	4,090,904
Club Keno Extra	4,065,390	25,349,658
Pull-Tabs	2,889,638	19,531,211
Insta-Tabs	41,871	381,242
Poker Lotto	590,780	4,287,219
Lucky for Life	1,232,632	8,443,870
Fast Cash	4,478,890	39,692,378
iLottery Instant, Net Win	10,355,399	66,111,500
iLottery Non-Game Specific Promo	(695,732)	(4,756,212)
Online Game Card Promo Ticket Sales	(352)	(1,765)
<b>Total Sales</b>	<b>339,687,067</b>	<b>2,312,369,551</b>
Other Revenue	51,497	869,598
<b>Total Operating Revenues</b>	<b>\$339,738,564</b>	<b>\$2,313,239,149</b>
<b>Operating Expenses</b>		
Prize Awards	\$209,818,239	\$1,432,715,075
Less Unclaimed Prizes	(2,589,251)	(24,632,396)
<b>Net Prize Awards</b>	<b>207,228,988</b>	<b>1,408,082,679</b>
Retailer Commissions	25,159,988	171,196,446
Game Related Expenses	8,096,370	61,873,814
Operating Expenses	7,834,395	35,796,178
<b>Total Operating Expenses</b>	<b>\$248,319,741</b>	<b>\$1,676,949,117</b>
<b>Net Operating Revenue</b>	<b>\$91,418,823</b>	<b>\$636,290,032</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$565,187	\$3,964,371
Interest on Equity in Common Cash	0	320,077
Unrealized Investment Revenue (Loss)	(1,422,900)	5,221,618
Prize Amortization	(548,107)	(3,876,126)
<b>Total Non-Operating Revenue</b>	<b>(\$1,405,820)</b>	<b>\$5,629,940</b>
<b>Income Before Transfers</b>	<b>\$90,013,003</b>	<b>\$641,919,972</b>
<b>Transfers to School Aid Fund</b>	<b>\$91,435,902</b>	<b>\$636,698,354</b>
<b>Changes in Net Assets</b>	<b>(\$1,422,899)</b>	<b>\$5,221,618</b>
	(37,304,498)	(43,949,016)
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>(\$8,059,354)</b>	<b>(\$14,703,872)</b>
<b>Restatement-accounting principle (Note 1)</b>	<b>(29,245,144)</b>	<b>(29,245,144)</b>
<b>Total Net Assets - Ending of Current Month</b>	<b>(\$38,727,397)</b>	<b>(\$38,727,398)</b>

\*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 \$85.0 MILLION AND YEAR-TO-DATE IS \$582.0 MILLION.