

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the Five Months Ending Thursday, February 28, 2019**

	February	YTD
<b>Operating Revenues</b>		
Instant	\$125,550,516	\$663,327,191
Daily 3	30,039,784	158,945,137
Daily 4	38,023,242	201,366,840
Fantasy 5	5,682,184	23,722,469
Fantasy 5 EZMatch	370,315	1,722,107
Fantasy 5 Double Play	928,210	1,158,159
Lotto 47	3,158,876	19,534,500
Lotto 47 EZ Match	177,128	1,020,447
Lotto 47 Double Play	356,558	478,432
Mega Millions	8,916,235	109,515,301
Megaplier	706,666	6,986,168
Powerball	9,142,448	59,911,332
Power Play	752,762	4,544,229
Keno	688,544	3,692,495
Raffle	(50)	(1,100)
Club Keno	31,741,604	171,601,249
Club Keno Kicker	11,692,574	62,814,834
The Jack	654,295	2,884,655
Club Keno Extra	3,244,139	17,391,145
Pull-Tabs	2,604,521	13,581,184
Insta-Tabs	50,096	290,457
Poker Lotto	550,542	3,050,381
Lucky for Life	1,085,598	6,024,536
Fast Cash	6,324,881	28,312,521
iLottery Instant, Net Win	8,786,181	44,562,060
iLottery Non-Game Specific Promo	(620,637)	(3,386,698)
Online Game Card Promo Ticket Sales	(235)	(1,117)
<b>Total Sales</b>	<b>290,606,977</b>	<b>1,603,048,914</b>
Other Revenue	17,146	759,616
<b>Total Operating Revenues</b>	<b>\$290,624,123</b>	<b>\$1,603,808,530</b>
<b>Operating Expenses</b>		
Prize Awards	\$178,786,228	\$992,989,143
Less Unclaimed Prizes	(4,792,929)	(17,027,937)
<b>Net Prize Awards</b>	<b>173,993,299</b>	<b>975,961,206</b>
Retailer Commissions	21,840,462	118,874,357
Game Related Expenses	8,120,792	43,118,972
Operating Expenses	5,550,974	26,131,938
<b>Total Operating Expenses</b>	<b>\$209,505,527</b>	<b>\$1,164,086,473</b>
<b>Net Operating Revenue</b>	<b>\$81,118,596</b>	<b>\$439,722,057</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$517,989	\$2,818,193
Interest on Equity in Common Cash	0	150,961
Unrealized Investment Revenue (Loss)	(1,206,944)	3,030,155
Prize Amortization	(552,976)	(2,778,806)
<b>Total Non-Operating Revenue</b>	<b>(\$1,241,931)</b>	<b>\$3,220,503</b>
<b>Income Before Transfers</b>	<b>\$79,876,665</b>	<b>\$442,942,560</b>
<b>Transfers to School Aid Fund</b>	<b>\$81,083,610</b>	<b>\$439,912,405</b>
<b>Changes in Net Assets</b>	<b>(\$1,206,945)</b>	<b>\$3,030,155</b>
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>(\$10,466,773)</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>(\$40,918,862)</b>	<b>(\$40,918,861)</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 \$82.0 MILLION AND YEAR-TO-DATE IS \$407.0 MILLION.