

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Four Months Ending Thursday, January 31, 2019

	January	YTD
Operating Revenues		
Instant	\$129,090,994	\$537,776,675
Daily 3	31,562,465	128,905,354
Daily 4	40,872,456	163,343,598
Fantasy 5	4,499,944	18,040,285
Fantasy 5 EZMatch	343,833	1,351,792
Fantasy 5 Double Play	229,949	229,949
Lotto 47	3,653,970	16,375,624
Lotto 47 EZ Match	196,625	843,319
Lotto 47 Double Play	121,874	121,874
Mega Millions	8,788,762	100,599,066
Megaplier	707,356	6,279,502
Powerball	6,996,149	50,768,884
Power Play	616,745	3,791,467
Keno	750,721	3,003,951
Raffle	0	(1,050)
Club Keno	32,896,096	139,859,645
Club Keno Kicker	12,110,333	51,122,260
The Jack	445,180	2,230,360
Club Keno Extra	3,353,673	14,147,006
Pull-Tabs	2,793,648	10,976,663
Insta-Tabs	48,524	240,361
Poker Lotto	612,763	2,499,839
Lucky for Life	1,259,608	4,938,938
Fast Cash	4,385,565	21,987,640
iLottery Instant, Net Win	9,206,800	35,775,879
iLottery Non-Game Specific Promo	(482,654)	(2,766,061)
Online Game Card Promo Ticket Sales	(89)	(882)
Total Sales	295,061,290	1,312,441,938
Other Revenue	544,668	742,469
Total Operating Revenues	\$295,605,958	\$1,313,184,407
Operating Expenses		
Prize Awards	\$183,317,098	\$814,202,915
Less Unclaimed Prizes	(4,506,376)	(12,235,008)
Net Prize Awards	178,810,722	801,967,907
Retailer Commissions	22,280,998	97,033,895
Game Related Expenses	7,414,435	34,998,180
Operating Expenses	5,924,736	20,580,964
Total Operating Expenses	\$214,430,891	\$954,580,946
Net Operating Revenue	\$81,175,067	\$358,603,461
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$576,770	\$2,300,203
Interest on Equity in Common Cash	0	150,961
Unrealized Investment Revenue (Loss)	472,657	4,237,099
Prize Amortization	(537,045)	(2,225,830)
Total Non-Operating Revenue	\$512,382	\$4,462,433
Income Before Transfers	\$81,687,449	\$363,065,894
Transfers to School Aid Fund	\$81,214,793	\$358,828,795
Changes in Net Assets	\$472,656	\$4,237,099
Total Net Assets - Beginning of Fiscal Year	(\$10,939,430)	(\$14,703,872)
Restatement-accounting principle (Note 1)	(29,245,144)	(29,245,144)
Total Net Assets - Ending of Current Month	(\$39,711,918)	(\$39,711,917)

*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 \$75.0 MILLION AND YEAR-TO-DATE IS \$325.0 MILLION.