

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Nine Months Ending Sunday, June 30, 2019

	June	YTD
Operating Revenues		
Instant	\$134,925,045	\$1,251,499,620
Daily 3	33,303,936	299,543,767
Daily 4	41,212,416	376,366,217
Fantasy 5	4,359,164	41,281,373
Fantasy 5 EZMatch	285,689	2,977,858
Fantasy 5 Double Play	602,878	3,683,148
Lotto 47	6,780,167	40,455,409
Lotto 47 EZ Match	258,307	1,935,422
Lotto 47 Double Play	646,697	2,504,780
Mega Millions	11,073,336	155,128,012
Megaplier	852,245	10,486,620
Powerball	7,354,759	114,720,813
Power Play	660,773	8,809,609
Keno	696,982	6,664,900
Raffle	0	(1,100)
Club Keno	32,296,233	314,474,437
Club Keno Kicker	11,762,094	115,548,041
The Jack	745,750	5,379,374
Club Keno Extra	3,381,700	32,511,953
Pull-Tabs	2,571,994	24,937,953
Insta-Tabs	6,884	422,084
Poker Lotto	554,826	5,452,891
Lucky for Life	1,099,976	10,775,600
Fast Cash	12,166,883	57,953,724
iLottery Instant, Net Win	10,045,921	86,452,239
iLottery Non-Game Specific Promo	(620,330)	(6,088,769)
Online Game Card Promo Ticket Sales	(277)	(2,149)
Total Sales	317,024,048	2,963,873,826
Other Revenue	20,906	918,035
Total Operating Revenues	\$317,044,954	\$2,964,791,861
Operating Expenses		
Prize Awards	\$197,254,745	\$1,839,898,742
Less Unclaimed Prizes	(1,373,623)	(29,214,583)
Net Prize Awards	195,881,122	1,810,684,159
Retailer Commissions	23,780,332	220,139,108
Game Related Expenses	10,863,681	81,508,290
Operating Expenses	5,035,702	46,396,813
Total Operating Expenses	\$235,560,837	\$2,158,728,370
Net Operating Revenue	\$81,484,117	\$806,063,491
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$545,956	\$5,082,656
Interest on Equity in Common Cash	477,044	797,121
Unrealized Investment Revenue (Loss)	1,414,664	11,317,330
Prize Amortization	(544,931)	(4,966,187)
Total Non-Operating Revenue	\$1,892,733	\$12,230,920
Income Before Transfers	\$83,376,850	\$818,294,411
Transfers to School Aid Fund	\$81,962,186	\$806,977,080
Changes in Net Assets	\$1,414,664	\$11,317,331
	(34,046,350)	(43,949,016)
Total Net Assets - Beginning of Fiscal Year	(\$4,801,206)	(\$14,703,872)
Restatement-accounting principle (Note 1)	(29,245,144.00)	(29,245,144.00)
Total Net Assets - Ending of Current Month	(\$32,631,686)	(\$32,631,685)

*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 \$40.0 MILLION AND YEAR-TO-DATE IS \$697.0 MILLION.