

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Eight Months Ending Friday, May 31, 2019

	May	YTD	
Operating Revenues			
Instant	\$141,183,166	\$1,116,574,575	
Daily 3	35,129,767	266,239,831	
Daily 4	43,579,218	335,153,801	
Fantasy 5	4,441,759	36,922,209	
Fantasy 5 EZMatch	311,233	2,692,169	
Fantasy 5 Double Play	632,545	3,080,270	
Lotto 47	5,667,659	33,675,242	
Lotto 47 EZ Match	239,533	1,677,115	
Lotto 47 Double Play	549,516	1,858,083	
Mega Millions	15,634,655	144,054,676	
Megaplier	1,141,117	9,634,375	
Powerball	10,862,488	107,366,054	
Power Play	868,638	8,148,836	
Keno	737,276	5,967,918	
Raffle	0	(1,100)	
Club Keno	35,642,854	282,178,204	
Club Keno Kicker	13,147,236	103,785,947	
The Jack	542,720	4,633,624	
Club Keno Extra	3,780,595	29,130,253	
Pull-Tabs	2,834,748	22,365,959	
Insta-Tabs	33,958	415,200	
Poker Lotto	610,846	4,898,065	
Lucky for Life	1,231,754	9,675,624	
Fast Cash	6,094,463	45,786,841	
iLottery Instant, Net Win	10,294,818	76,406,317	
iLottery Non-Game Specific Promo	(712,228)	(5,468,439)	
Online Game Card Promo Ticket Sales	(107)	(1,872)	
Total Sales	334,480,227	2,646,849,777	
Other Revenue	27,532	897,130	
Total Operating Revenues	\$334,507,759	\$2,647,746,907	
Operating Expenses			
Prize Awards	\$209,928,922	\$1,642,643,997	
Less Unclaimed Prizes	(3,208,564)	(27,840,960)	
Net Prize Awards	206,720,358	1,614,803,037	
Retailer Commissions	25,162,330	196,358,776	
Game Related Expenses	8,770,796	70,644,609	
Operating Expenses	5,564,933	41,361,111	
Total Operating Expenses	\$246,218,417	\$1,923,167,533	
Net Operating Revenue	\$88,289,342	\$724,579,374	
Non-Operating Revenues (Expenses)			
Investment Income (Loss)	\$572,329	\$4,536,700	
Interest on Equity in Common Cash	0	320,077	
Unrealized Investment Revenue (Loss)	4,681,047	9,902,666	
Prize Amortization	(545,130)	(4,421,256)	
Total Non-Operating Revenue	\$4,708,246	\$10,338,187	
Income Before Transfers	\$92,997,588	\$734,917,561	
Transfers to School Aid Fund	\$88,316,540	\$725,014,894	
Changes in Net Assets	\$4,681,048	\$9,902,667	
	(38,727,397)	(43,949,016)	
Total Net Assets - Beginning of Fiscal Year	(\$9,482,253)	(\$14,703,872)	
Restatement-accounting principle (Note 1)	(29,245,144)	(29,245,144)	
Total Net Assets - Ending of Current Month	(\$34,046,349)	(\$34,046,349)	

*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 \$657.0 MILLION.