

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Three Months Ending Saturday, December 31, 2016

	December	YTD
Operating Revenues		
Instant	\$114,329,790	\$312,011,103
Daily 3	31,958,154	92,067,206
Daily 4	38,597,144	109,869,060
Fantasy 5	4,346,854	13,345,427
Fantasy 5 EZMatch	367,704	1,167,388
Lotto 47	8,865,522	21,852,474
Lotto 47 EZ Match	373,814	970,810
Mega Millions	6,321,861	17,935,894
Megaplier	519,305	1,498,706
Powerball	6,747,778	29,314,583
Power Play	409,777	1,596,637
Keno	761,303	2,258,094
Raffle	(10)	(10)
Club Keno	37,555,838	110,400,062
Club Keno Kicker	13,510,998	39,928,012
The Jack	1,034,590	2,923,246
Pull-Tabs	2,471,286	7,309,432
Insta-Tabs	165,285	540,124
Poker Lotto	1,001,859	3,133,944
Lucky for Life	1,220,388	3,648,447
iLottery Instant, Net Win	6,582,799	17,231,365
iLottery Non-Game Specific Promo	(206,211)	(776,254)
Online Game Card Promo Ticket Sales	(324,787)	(445,693)
Total Sales	276,611,041	787,780,057
Other Revenue	41,616	84,463
Total Operating Revenues	\$276,652,657	\$787,864,520
Operating Expenses		
Prize Awards	\$167,573,877	\$480,166,642
Less Unclaimed Prizes	(2,417,895)	(7,231,105)
Net Prize Awards	165,155,982	472,935,537
Retailer Commissions	20,363,931	58,295,440
Game Related Expenses	7,032,379	19,671,814
Operating Expenses	5,124,114	13,011,933
Total Operating Expenses	\$197,676,406	\$563,914,724
Net Operating Revenue	\$78,976,251	\$223,949,796
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$629,956	\$1,883,290
Interest on Equity in Common Cash	74,138	74,138
Unrealized Investment Revenue (Loss)	(1,216,497)	(13,374,812)
Prize Amortization	(622,827)	(1,879,021)
Total Non-Operating Revenue	(\$1,135,230)	(\$13,296,405)
Income Before Transfers	\$77,841,021	\$210,653,391
Transfers to School Aid Fund	\$79,057,517	\$224,028,203
Changes in Net Assets	(\$1,216,496)	(\$13,374,812)
Total Net Assets - Beginning of Fiscal Year	(\$3,418,025)	\$8,740,290
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$4,634,521)	(\$4,634,522)