

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Two Months Ending Wednesday, November 30 2016

	November	YTD
Operating Revenues		
Instant	\$100,981,538	\$197,681,314
Daily 3	29,308,710	60,109,052
Daily 4	35,042,656	71,271,916
Fantasy 5	5,012,748	8,998,573
Fantasy 5 EZMatch	406,427	799,684
Lotto 47	7,036,797	12,986,952
Lotto 47 EZ Match	310,744	596,996
Mega Millions	5,996,605	11,614,033
Megaplier	503,464	979,401
Powerball	15,034,510	22,566,805
Power Play	723,442	1,186,860
Keno	725,774	1,496,791
Club Keno	35,677,113	72,844,224
Club Keno Kicker	12,839,006	26,417,014
The Jack	1,193,584	1,888,656
Pull-Tabs	2,494,030	4,838,146
Insta-Tabs	189,149	374,839
Poker Lotto	1,034,745	2,132,085
Lucky for Life	1,154,108	2,428,059
iLottery Instant, Net Win	5,243,104	10,648,567
iLottery Non-Game Specific Promo	(383,028)	(570,042)
Online Game Card Promo Ticket Sales	(50,570)	(120,906)
Total Sales	260,474,656	511,169,018
Other Revenue	23,142	42,847
Total Operating Revenues	\$260,497,798	\$511,211,865
Operating Expenses		
Prize Awards	\$156,723,256	\$312,592,765
Less Unclaimed Prizes	(2,571,531)	(4,813,210)
Net Prize Awards	154,151,725	307,779,555
Retailer Commissions	19,112,083	37,931,509
Game Related Expenses	6,706,771	12,639,436
Operating Expenses	3,719,509	7,887,819
Total Operating Expenses	\$183,690,088	\$366,238,319
Net Operating Revenue	\$76,807,710	\$144,973,546
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$614,121	\$1,253,334
Unrealized Investment Revenue (Loss)	(8,054,653)	(12,158,315)
Prize Amortization	(623,888)	(1,256,194)
Total Non-Operating Revenue	(\$8,064,420)	(\$12,161,175)
Income Before Transfers	\$68,743,290	\$132,812,371
Transfers to School Aid Fund	\$76,797,941	\$144,970,686
Changes in Net Assets	(\$8,054,651)	(\$12,158,315)
Total Net Assets - Beginning of Fiscal Year	\$4,636,628	\$8,740,290
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$3,418,023)	(\$3,418,025)