

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the One Month Ending Monday, October 31, 2016**

	October	YTD
<b>Operating Revenues</b>		
Instant	\$96,699,775	\$96,699,775
Daily 3	30,800,342	30,800,342
Daily 4	36,229,260	36,229,260
Fantasy 5	3,985,825	3,985,825
Fantasy 5 EZMatch	393,257	393,257
Lotto 47	5,950,155	5,950,155
Lotto 47 EZ Match	286,252	286,252
Mega Millions	5,617,428	5,617,428
Megaplier	475,937	475,937
Powerball	7,532,295	7,532,295
Power Play	463,418	463,418
Keno	771,017	771,017
Club Keno	37,167,111	37,167,111
Club Keno Kicker	13,578,008	13,578,008
The Jack	695,072	695,072
Pull-Tabs	2,344,116	2,344,116
Insta-Tabs	185,690	185,690
Poker Lotto	1,097,340	1,097,340
Lucky for Life	1,273,951	1,273,951
iLottery Instant, Net Win	5,405,463	5,405,463
iLottery Non-Game Specific Promo	(187,014)	(187,014)
Online Game Card Promo Ticket Sales	(70,336)	(70,336)
<b>Total Sales</b>	<b>250,694,362</b>	<b>250,694,362</b>
Other Revenue	19,705	19,705
<b>Total Operating Revenues</b>	<b>\$250,714,067</b>	<b>\$250,714,067</b>
<b>Operating Expenses</b>		
Prize Awards	\$155,869,508	\$155,869,508
Less Unclaimed Prizes	(2,241,679)	(2,241,679)
<b>Net Prize Awards</b>	<b>153,627,829</b>	<b>153,627,829</b>
Retailer Commissions	18,819,426	18,819,426
Game Related Expenses	5,932,665	5,932,665
Operating Expenses	4,168,310	4,168,310
<b>Total Operating Expenses</b>	<b>\$182,548,230</b>	<b>\$182,548,230</b>
<b>Net Operating Revenue</b>	<b>\$68,165,837</b>	<b>\$68,165,837</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$639,214	\$639,214
Unrealized Investment Revenue (Loss)	(4,103,662)	(4,103,662)
Prize Amortization	(632,306)	(632,306)
<b>Total Non-Operating Revenue</b>	<b>(\$4,096,754)</b>	<b>(\$4,096,754)</b>
<b>Income Before Transfers</b>	<b>\$64,069,083</b>	<b>\$64,069,083</b>
<b>Transfers to School Aid Fund</b>	<b>\$68,172,745</b>	<b>\$68,172,745</b>
<b>Changes in Net Assets</b>	<b>(\$4,103,662)</b>	<b>(\$4,103,662)</b>
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>\$28,951,418</b>	<b>\$28,951,418</b>
<b>Restatement-accounting principle (Note 1)</b>	<b>0</b>	<b>(20,211,128)</b>
<b>Total Net Assets - Ending of Current Month</b>	<b>\$24,847,756</b>	<b>\$4,636,628</b>