

Michigan Bureau of State Lottery
STATEMENT OF REVENUES, EXPENSES, CHANGES IN FUND NET ASSETS
For the Seven Months Ending Sunday, April 30, 2017

| | 2016 | 2017 | % Chg | % Sales |
|--|------------------------|------------------------|-----------------|----------------|
| Operating Revenues | | | | |
| Instant | \$662,825,167 | \$755,168,452 | 13.93% | 39.99% |
| Daily 3 | 213,600,720 | 214,915,058 | 0.62% | 11.38% |
| Daily 4 | 248,167,389 | 253,087,755 | 1.98% | 13.40% |
| Fantasy 5 | 30,108,142 | 31,864,317 | 5.83% | 1.69% |
| Fantasy 5 EZ Match | 2,620,357 | 2,872,992 | 9.64% | 0.15% |
| Lotto 47 | 24,909,267 | 47,984,549 | 92.64% | 2.54% |
| Lotto 47 EZ Match | 1,328,620 | 2,367,461 | 78.19% | 0.13% |
| Mega Millions | 55,936,895 | 47,592,999 | -14.92% | 2.52% |
| Megaplier | 3,995,252 | 3,841,806 | -3.84% | 0.20% |
| Powerball | 143,033,908 | 67,312,179 | -52.94% | 3.56% |
| Power Play | 4,540,250 | 3,627,077 | -20.11% | 0.19% |
| Keno | 5,768,541 | 5,276,286 | -8.53% | 0.28% |
| Raffle | 2,423,155 | 136,930 | -94.35% | 0.01% |
| Club Keno | 270,008,091 | 270,746,006 | 0.27% | 14.34% |
| Club Keno Kicker | 98,052,321 | 98,613,993 | 0.57% | 5.22% |
| The Jack | 6,520,540 | 7,532,964 | 15.53% | 0.40% |
| Pull-Tabs | 18,319,285 | 18,369,569 | 0.27% | 0.97% |
| Insta-Tabs | 1,572,318 | 1,357,448 | -13.67% | 0.07% |
| Poker Lotto | 8,353,285 | 6,939,983 | -16.92% | 0.37% |
| Lucky for Life | 10,228,253 | 8,509,058 | -16.81% | 0.45% |
| iLottery Instant, Net Win | 22,372,190 | 43,492,739 | 94.41% | 2.30% |
| iLottery Non-Game Specific Promo | 0 | (2,547,835) | 0.00% | (0.13%) |
| Online Game Card Promo Ticket Sales | (71,860) | (568,498) | 691.12% | (0.03%) |
| Total Sales | 1,834,612,086 | 1,888,493,288 | 2.94% | 100.00% |
| Other Revenue | 269,923 | 4,126,420 | 1428.74% | 0.22% |
| Total Operating Revenues | \$1,834,882,009 | \$1,892,619,708 | 3.15% | 100.22% |
| Operating Expenses | | | | |
| Prize Awards | \$1,107,215,018 | \$1,149,633,269 | 3.83% | 60.88% |
| Less Unclaimed Prizes | (18,541,853) | (16,508,727) | -10.97% | (0.87%) |
| Net Prize Awards | 1,088,673,165 | 1,133,124,542 | 4.08% | 60.00% |
| Retailer Commissions | \$137,851,348 | \$141,022,175 | 2.30% | 7.47% |
| Game Related Expenses | 43,518,755 | 52,272,439 | 20.11% | 2.77% |
| Operating Expenses | 30,787,298 | 31,116,836 | 1.07% | 1.65% |
| Total Operating Expenses | \$1,300,830,566 | \$1,357,535,992 | 4.36% | 71.88% |
| Net Operating Revenue | \$534,051,443 | \$535,083,716 | 0.19% | 28.33% |
| Non-Operating Revenues (Expenses) | | | | |
| Investment Income (Loss) | \$4,572,640 | \$4,363,135 | -4.58% | 0.23% |
| Interest on Equity in Common Cash | 126,567 | 191,471 | 51.28% | 0.01% |
| Unrealized Investment Revenue (Loss) | 2,508,264 | (11,555,623) | -560.70% | (0.61%) |
| Prize Amortization | (4,725,924) | (4,340,569) | -8.15% | (0.23%) |
| Total Non-Operating Revenue | \$2,481,547 | (\$11,341,586) | -557.04% | (0.60%) |
| Income Before Transfers | \$536,532,990 | \$523,742,130 | -2.38% | 27.73% |
| Transfers to School Aid Fund | \$534,024,725 | \$535,297,751 | 0.24% | 28.35% |
| Changes in Net Assets | \$2,508,265 | (\$11,555,621) | -560.70% | (0.61%) |
| Total Net Assets - Beginning of Fiscal Year | \$11,812,217 | \$8,740,290 | -26.01% | 0.46% |
| Restatement - accounting principle | | | | |
| Total Net Assets - Ending of Current Month | \$14,320,482 | (\$2,815,331) | -119.66% | (0.15%) |