

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Eleven Months Ending Thursday, August 31, 2017

	<u>August</u>	<u>YTD</u>
Operating Revenues		
Instant	\$114,401,046	\$1,213,830,877
Daily 3	30,603,102	339,466,545
Daily 4	37,001,872	404,420,085
Fantasy 5	4,353,919	50,145,488
Fantasy 5 EZMatch	350,345	4,436,588
Lotto 47	3,686,586	62,916,289
Lotto 47 EZ Match	201,444	3,227,633
Mega Millions	13,944,257	88,229,259
Megaplier	1,089,851	7,214,749
Powerball	36,325,457	138,663,064
Power Play	1,760,730	7,507,153
Keno	727,159	8,269,624
Raffle	0	201,540
Club Keno	36,950,869	420,075,644
Club Keno Kicker	13,805,351	154,296,370
The Jack	898,685	11,468,015
Pull-Tabs	2,523,439	28,303,227
Insta-Tabs	237,624	2,100,784
Poker Lotto	742,046	10,267,547
Lucky for Life	1,251,842	13,576,050
Fast Cash	11,734,794	21,511,406
iLottery Instant, Net Win	7,766,570	71,231,649
iLottery Non-Game Specific Promo	(742,557)	(4,568,939)
Online Game Card Promo Ticket Sales	(8,651)	(611,929)
Total Sales	<u>319,605,780</u>	<u>3,056,178,718</u>
Other Revenue	37,213	4,299,334
Total Operating Revenues	<u>\$319,642,993</u>	<u>\$3,060,478,052</u>
Operating Expenses		
Prize Awards	\$192,439,470	\$1,868,187,620
Less Unclaimed Prizes	(2,174,299)	(26,305,200)
Net Prize Awards	<u>190,265,171</u>	<u>1,841,882,420</u>
Retailer Commissions	23,489,524	228,566,697
Game Related Expenses	11,323,082	85,570,152
Operating Expenses	4,331,855	50,465,851
Total Operating Expenses	<u>\$229,409,632</u>	<u>\$2,206,485,120</u>
Net Operating Revenue	<u>\$90,233,361</u>	<u>\$853,992,932</u>
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$602,186	\$6,769,304
Interest on Equity in Common Cash	0	331,812
Unrealized Investment Revenue (Loss)	2,631,727	(9,069,303)
Prize Amortization	(592,329)	(6,732,966)
Total Non-Operating Revenue	<u>\$2,641,584</u>	<u>(\$8,701,153)</u>
Income Before Transfers	<u>\$92,874,945</u>	<u>\$845,291,779</u>
Transfers to School Aid Fund	<u>\$90,243,218</u>	<u>\$854,361,080</u>
Changes in Net Assets	<u>\$2,631,727</u>	<u>(\$9,069,301)</u>
Total Net Assets - Beginning of Fiscal Year	<u>(\$2,960,740)</u>	<u>\$8,740,290</u>
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	<u>(\$329,013)</u>	<u>(\$329,011)</u>