

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Four Months Ending Tuesday, January 31, 2017

	January	YTD
Operating Revenues		
Instant	\$106,086,814	\$418,097,917
Daily 3	28,888,251	120,955,457
Daily 4	34,143,921	144,012,981
Fantasy 5	4,751,814	18,097,241
Fantasy 5 EZMatch	440,251	1,607,639
Lotto 47	9,848,548	31,701,022
Lotto 47 EZ Match	480,131	1,450,941
Mega Millions	8,989,323	26,925,217
Megaplier	660,026	2,158,732
Powerball	7,479,539	36,794,122
Power Play	428,466	2,025,103
Keno	739,836	2,997,930
Raffle	(28)	(38)
Club Keno	39,812,538	150,212,600
Club Keno Kicker	14,544,090	54,472,102
The Jack	780,023	3,703,269
Pull-Tabs	2,713,267	10,022,699
Insta-Tabs	179,879	720,003
Poker Lotto	958,509	4,092,453
Lucky for Life	1,217,991	4,866,438
iLottery Instant, Net Win	6,323,585	23,554,951
iLottery Non-Game Specific Promo	(506,370)	(1,282,624)
Online Game Card Promo Ticket Sales	(68,544)	(514,237)
Total Sales	268,891,860	1,056,671,918
Other Revenue	98,473	182,936
Total Operating Revenues	\$268,990,333	\$1,056,854,854
Operating Expenses		
Prize Awards	\$161,024,830	\$641,191,472
Less Unclaimed Prizes	(3,248,898)	(10,480,003)
Net Prize Awards	157,775,932	630,711,469
Retailer Commissions	19,863,878	78,159,319
Game Related Expenses	7,490,845	27,162,660
Operating Expenses	4,277,010	17,288,944
Total Operating Expenses	\$189,407,665	\$753,322,392
Net Operating Revenue	\$79,582,668	\$303,532,462
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$632,034	\$2,515,325
Interest on Equity in Common Cash	0	74,138
Unrealized Investment Revenue (Loss)	(223,599)	(13,598,411)
Prize Amortization	(620,893)	(2,499,914)
Total Non-Operating Revenue	(\$212,458)	(\$13,508,862)
Income Before Transfers	\$79,370,210	\$290,023,600
Transfers to School Aid Fund	\$79,593,808	\$303,622,011
Changes in Net Assets	(\$223,598)	(\$13,598,411)
Total Net Assets - Beginning of Fiscal Year	(\$4,634,522)	\$8,740,290
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$4,858,120)	(\$4,858,121)