

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Ten Months Ending Monday, July 31, 2017

	July	YTD
Operating Revenues		
Instant	\$111,284,464	\$1,099,429,831
Daily 3	30,463,636	308,863,443
Daily 4	36,904,857	367,418,213
Fantasy 5	4,752,115	45,791,569
Fantasy 5 EZMatch	378,276	4,086,243
Lotto 47	3,552,663	59,229,703
Lotto 47 EZ Match	200,898	3,026,189
Mega Millions	11,953,740	74,285,002
Megaplier	962,766	6,124,898
Powerball	9,242,787	102,337,607
Power Play	610,154	5,746,423
Keno	743,254	7,542,465
Raffle	0	201,540
Club Keno	35,816,797	383,124,775
Club Keno Kicker	13,411,158	140,491,019
The Jack	766,621	10,569,330
Pull-Tabs	2,283,226	25,779,789
Insta-Tabs	139,432	1,863,160
Poker Lotto	782,770	9,525,501
Lucky for Life	1,269,882	12,324,208
Fast Cash	9,776,612	9,776,612
iLottery Instant, Net Win	6,942,249	63,465,079
iLottery Non-Game Specific Promo	(513,733)	(3,826,382)
Online Game Card Promo Ticket Sales	(6,986)	(603,278)
Total Sales	281,717,638	2,736,572,939
Other Revenue	62,346	4,262,121
Total Operating Revenues	\$281,779,984	\$2,740,835,060
Operating Expenses		
Prize Awards	\$169,213,473	\$1,675,748,150
Less Unclaimed Prizes	(3,887,068)	(24,130,901)
Net Prize Awards	165,326,405	1,651,617,249
Retailer Commissions	21,104,270	205,077,173
Game Related Expenses	8,644,454	74,247,070
Operating Expenses	5,992,673	46,133,996
Total Operating Expenses	\$201,067,802	\$1,977,075,488
Net Operating Revenue	\$80,712,182	\$763,759,572
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$601,797	\$6,167,119
Interest on Equity in Common Cash	0	331,812
Unrealized Investment Revenue (Loss)	(294,615)	(11,701,030)
Prize Amortization	(595,544)	(6,140,638)
Total Non-Operating Revenue	(\$288,362)	(\$11,342,737)
Income Before Transfers	\$80,423,820	\$752,416,835
Transfers to School Aid Fund	\$80,718,435	\$764,117,862
Changes in Net Assets	(\$294,615)	(\$11,701,027)
Total Net Assets - Beginning of Fiscal Year	(\$2,666,125)	\$8,740,290
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$2,960,740)	(\$2,960,737)