

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Nine Months Ending Friday, June 30, 2017

	June	YTD
Operating Revenues		
Instant	\$113,492,323	\$988,145,367
Daily 3	30,631,865	278,399,807
Daily 4	37,994,911	330,513,356
Fantasy 5	4,841,212	41,039,454
Fantasy 5 EZMatch	413,723	3,707,967
Lotto 47	3,434,450	55,677,040
Lotto 47 EZ Match	205,651	2,825,291
Mega Millions	8,779,312	62,331,262
Megaplier	773,019	5,162,132
Powerball	13,623,166	93,094,820
Power Play	778,987	5,136,269
Keno	740,066	6,799,211
Raffle	0	201,540
Club Keno	36,379,033	347,307,978
Club Keno Kicker	13,506,085	127,079,861
The Jack	971,942	9,802,709
Pull-Tabs	2,468,292	23,496,563
Insta-Tabs	164,955	1,723,728
Poker Lotto	868,812	8,742,731
Lucky for Life	1,264,906	11,054,326
iLottery Instant, Net Win	6,248,123	56,522,829
iLottery Non-Game Specific Promo	(358,217)	(3,312,649)
Online Game Card Promo Ticket Sales	(7,939)	(596,292)
Total Sales	277,214,677	2,454,855,300
Other Revenue	50,775	4,199,775
Total Operating Revenues	\$277,265,452	\$2,459,055,075
Operating Expenses		
Prize Awards	\$171,837,964	\$1,506,534,677
Less Unclaimed Prizes	(1,481,673)	(20,243,833)
Net Prize Awards	170,356,291	1,486,290,844
Retailer Commissions	21,209,874	183,972,903
Game Related Expenses	7,368,593	65,602,616
Operating Expenses	4,130,450	40,141,322
Total Operating Expenses	\$203,065,208	\$1,776,007,685
Net Operating Revenue	\$74,200,244	\$683,047,390
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$579,875	\$5,565,322
Interest on Equity in Common Cash	140,341	331,812
Unrealized Investment Revenue (Loss)	(999,262)	(11,406,415)
Prize Amortization	(599,665)	(5,545,094)
Total Non-Operating Revenue	(\$878,711)	(\$11,054,375)
Income Before Transfers	\$73,321,533	\$671,993,015
Transfers to School Aid Fund	\$74,320,796	\$683,399,427
Changes in Net Assets	(\$999,263)	(\$11,406,412)
Total Net Assets - Beginning of Fiscal Year	(\$1,666,864)	\$8,740,290
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$2,666,127)	(\$2,666,122)