

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Eight Months Ending Wednesday, May 31, 2017

	<i>May</i>	<i>YTD</i>
Operating Revenues		
Instant	\$119,484,592	\$874,653,044
Daily 3	32,852,885	247,767,942
Daily 4	39,430,690	292,518,445
Fantasy 5	4,333,925	36,198,242
Fantasy 5 EZMatch	421,252	3,294,244
Lotto 47	4,258,041	52,242,590
Lotto 47 EZ Match	252,179	2,619,640
Mega Millions	5,958,951	53,551,950
Megaplier	547,307	4,389,113
Powerball	12,159,475	79,471,654
Power Play	730,205	4,357,282
Keno	782,859	6,059,145
Raffle	64,610	201,540
Club Keno	40,182,939	310,928,945
Club Keno Kicker	14,959,783	113,573,776
The Jack	1,297,803	8,830,767
Pull-Tabs	2,658,702	21,028,271
Insta-Tabs	201,325	1,558,773
Poker Lotto	933,936	7,873,919
Lucky for Life	1,280,362	9,789,420
iLottery Instant, Net Win	6,781,967	50,274,706
iLottery Non-Game Specific Promo	(406,598)	(2,954,433)
Online Game Card Promo Ticket Sales	(19,855)	(588,353)
Total Sales	289,147,335	2,177,640,622
Other Revenue	22,579	4,149,000
Total Operating Revenues	\$289,169,914	\$2,181,789,622
Operating Expenses		
Prize Awards	\$185,063,445	\$1,334,696,714
Less Unclaimed Prizes	(2,253,433)	(18,762,160)
Net Prize Awards	182,810,012	1,315,934,554
Retailer Commissions	21,740,855	162,763,030
Game Related Expenses	5,961,584	58,234,023
Operating Expenses	4,894,036	36,010,872
Total Operating Expenses	\$215,406,487	\$1,572,942,479
Net Operating Revenue	\$73,763,427	\$608,847,143
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$622,312	\$4,985,447
Interest on Equity in Common Cash	0	191,471
Unrealized Investment Revenue (Loss)	1,148,469	(10,407,154)
Prize Amortization	(604,859)	(4,945,429)
Total Non-Operating Revenue	\$1,165,922	(\$10,175,665)
Income Before Transfers	\$74,929,349	\$598,671,478
Transfers to School Aid Fund	\$73,780,880	\$609,078,632
Changes in Net Assets	\$1,148,469	(\$10,407,154)
Total Net Assets - Beginning of Fiscal Year	(\$2,815,333)	\$8,740,290
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$1,666,864)	(\$1,666,864)