

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Twelve Months Ending Saturday, September 30, 2017

	September	YTD
Operating Revenues		
Instant	\$107,812,829	\$1,321,643,705
Daily 3	29,541,565	369,008,109
Daily 4	36,987,580	441,407,665
Fantasy 5	4,753,265	54,898,753
Fantasy 5 EZMatch	388,440	4,825,028
Lotto 47	3,737,616	66,653,905
Lotto 47 EZ Match	214,716	3,442,349
Mega Millions	6,597,122	94,826,381
Megaplier	628,489	7,843,238
Powerball	7,160,480	145,823,544
Power Play	524,393	8,031,546
Keno	731,204	9,000,828
Raffle	0	201,540
Club Keno	39,516,962	459,592,606
Club Keno Kicker	14,792,116	169,088,486
The Jack	702,368	12,170,383
Pull-Tabs	2,346,590	30,649,817
Insta-Tabs	145,761	2,246,545
Poker Lotto	688,876	10,956,423
Lucky for Life	1,122,702	14,698,752
Fast Cash	9,075,055	30,586,461
iLottery Instant, Net Win	6,672,830	77,904,478
iLottery Non-Game Specific Promo	(517,581)	(5,086,520)
Online Game Card Promo Ticket Sales	(3,911)	(615,840)
Total Sales	273,619,467	3,329,798,182
Other Revenue	968,052	5,267,386
Total Operating Revenues	\$274,587,519	\$3,335,065,568
Operating Expenses		
Prize Awards	\$175,885,404	\$2,044,073,024
Less Unclaimed Prizes	(1,322,289)	(27,627,489)
Net Prize Awards	174,563,115	2,016,445,535
Retailer Commissions	20,648,957	249,215,653
Game Related Expenses	8,366,570	93,936,721
Operating Expenses	2,068,669	52,534,520
Total Operating Expenses	\$205,647,311	\$2,412,132,429
Net Operating Revenue	\$68,940,208	\$922,933,139
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$583,213	\$7,352,518
Interest on Equity in Common Cash	253,653	585,465
Unrealized Investment Revenue (Loss)	(985,867)	(10,055,170)
Prize Amortization	(53,505)	(6,786,472)
Total Non-Operating Revenue	(\$202,506)	(\$8,903,659)
Income Before Transfers	\$68,737,702	\$914,029,480
Transfers to School Aid Fund	\$69,745,054	\$924,106,134
Changes in Net Assets	(\$1,007,352)	(\$10,076,654)
Total Net Assets - Beginning of Fiscal Year	(\$329,013)	\$8,740,290
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$1,336,365)	(\$1,336,364)