

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the One Month Ending Tuesday, October 31, 2017

	October	YTD
Operating Revenues		
Instant	\$114,784,550	\$114,784,550
Daily 3	29,392,524	29,392,524
Daily 4	38,687,695	38,687,695
Fantasy 5	4,627,731	4,627,731
Fantasy 5 EZMatch	364,428	364,428
Lotto 47	4,273,266	4,273,266
Lotto 47 EZ Match	214,414	214,414
Mega Millions	6,075,814	6,075,814
Megaplier	561,075	561,075
Powerball	7,644,645	7,644,645
Power Play	529,575	529,575
Keno	758,678	758,678
Club Keno	38,647,421	38,647,421
Club Keno Kicker	14,570,861	14,570,861
The Jack	957,534	957,534
Pull-Tabs	2,599,986	2,599,986
Insta-Tabs	154,433	154,433
Poker Lotto	685,656	685,656
Lucky for Life	1,197,441	1,197,441
Fast Cash	10,247,624	10,247,624
iLottery Instant, Net Win	7,819,682	7,819,682
iLottery Non-Game Specific Promo	(635,154)	(635,154)
Online Game Card Promo Ticket Sales	(988)	(988)
Total Sales	284,158,891	284,158,891
Other Revenue	30,421	30,421
Total Operating Revenues	\$284,189,312	\$284,189,312
Operating Expenses		
Prize Awards	\$183,159,618	\$183,159,618
Less Unclaimed Prizes	(2,757,645)	(2,757,645)
Net Prize Awards	180,401,973	180,401,973
Retailer Commissions	21,014,120	21,014,120
Game Related Expenses	5,856,211	5,856,211
Operating Expenses	4,250,557	4,250,557
Total Operating Expenses	\$211,522,861	\$211,522,861
Net Operating Revenue	\$72,666,451	\$72,666,451
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$605,536	\$605,536
Unrealized Investment Revenue (Loss)	(971,366)	(971,366)
Prize Amortization	(589,902)	(589,902)
Total Non-Operating Revenue	(\$955,732)	(\$955,732)
Income Before Transfers	\$71,710,719	\$71,710,719
Transfers to School Aid Fund	\$72,682,083	\$72,682,083
Changes in Net Assets	(\$971,364)	(\$971,364)
Total Net Assets - Beginning of Fiscal Year	(\$1,336,366)	(\$1,336,366)
Restatement-accounting principle (Note 1)		
Total Net Assets - Ending of Current Month	(\$2,307,730)	(\$2,307,730)