

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Eleven Months Ending Saturday, August 31, 2019

	August	YTD
Operating Revenues		
Instant	\$133,714,978	\$1,518,118,391
Daily 3	32,971,755	365,276,493
Daily 4	39,724,117	456,386,301
Fantasy 5	4,937,786	50,868,718
Fantasy 5 EZMatch	290,477	3,557,328
Fantasy 5 Double Play	666,071	4,985,671
Lotto 47	8,129,995	56,677,324
Lotto 47 EZ Match	285,621	2,506,234
Lotto 47 Double Play	774,849	4,062,099
Mega Millions	7,386,705	170,621,751
Megaplier	614,917	11,766,219
Powerball	6,633,661	128,312,017
Power Play	605,526	10,035,266
Keno	719,182	8,078,373
Raffle	0	(1,100)
Club Keno	33,059,488	379,722,455
Club Keno Kicker	12,040,650	139,375,928
The Jack	656,818	6,737,860
Club Keno Extra	3,347,260	39,225,361
Pull-Tabs	2,836,368	30,438,921
Insta-Tabs	(5,539)	414,259
Poker Lotto	552,720	6,562,920
Lucky for Life	1,151,098	13,069,057
Fast Cash	11,902,039	75,677,125
iLottery Instant, Net Win	10,042,353	106,490,923
iLottery Non-Game Specific Promo	(687,417)	(7,539,323)
Online Game Card Promo Ticket Sales	(33)	(2,283)
Total Sales	312,351,445	3,581,424,288
Other Revenue	23,433	1,065,856
Total Operating Revenues	\$312,374,878	\$3,582,490,144
Operating Expenses		
Prize Awards	\$193,777,132	\$2,219,112,324
Less Unclaimed Prizes	(3,506,287)	(37,670,676)
Net Prize Awards	190,270,845	2,181,441,648
Retailer Commissions	23,434,863	266,467,593
Game Related Expenses	8,739,867	96,892,184
Operating Expenses	4,469,072	55,569,834
Total Operating Expenses	\$226,914,647	\$2,600,371,259
Net Operating Revenue	\$85,460,231	\$982,118,885
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$567,959	\$6,220,774
Interest on Equity in Common Cash	0	797,121
Unrealized Investment Revenue (Loss)	6,935,176	17,524,105
Prize Amortization	(541,071)	(6,051,926)
Total Non-Operating Revenue	\$6,962,064	\$18,490,074
Income Before Transfers	\$92,422,295	\$1,000,608,959
Transfers to School Aid Fund	\$85,487,120	\$983,084,853
Changes in Net Assets	\$6,935,175	\$17,524,106
	(33,360,087)	(43,949,016)
Total Net Assets - Beginning of Fiscal Year	(\$4,114,943)	(\$14,703,872)
Restatement-accounting principle (Note 1)	(29,245,144)	(29,245,144)
Total Net Assets - Ending of Current Month	(\$26,424,912)	(\$26,424,910)

*THE "TRANSFERS TO SCHOOL AID FUND" LINE REFLECTS ACTUAL EXPENSES (ACCRUED) THROUGH THE END OF THE CURRENT MONTH AND YEAR-TO-DATE. THE ACTUAL CASH TRANSFERRED TO THE SCHOOL AID FUND FOR THE MONTH IS \$95.0 MILLION AND YEAR-TO-DATE IS \$872.0 MILLION.