

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Ten Months Ending Wednesday, July 31, 2019

	July	YTD
Operating Revenues		
Instant	\$132,903,793	\$1,384,403,413
Daily 3	32,760,971	332,304,738
Daily 4	40,295,967	416,662,184
Fantasy 5	4,649,559	45,930,932
Fantasy 5 EZMatch	288,993	3,266,851
Fantasy 5 Double Play	636,452	4,319,600
Lotto 47	8,091,920	48,547,329
Lotto 47 EZ Match	285,191	2,220,613
Lotto 47 Double Play	782,470	3,287,250
Mega Millions	8,107,034	163,235,046
Megaplier	664,682	11,151,302
Powerball	6,957,543	121,678,356
Power Play	620,131	9,429,740
Keno	694,291	7,359,191
Raffle	0	(1,100)
Club Keno	32,188,530	346,662,967
Club Keno Kicker	11,787,237	127,335,278
The Jack	701,668	6,081,042
Club Keno Extra	3,366,148	35,878,101
Pull-Tabs	2,664,600	27,602,553
Insta-Tabs	(2,286)	419,798
Poker Lotto	557,309	6,010,200
Lucky for Life	1,142,359	11,917,959
Fast Cash	5,821,362	63,775,086
iLottery Instant, Net Win	9,996,331	96,448,570
iLottery Non-Game Specific Promo	(763,136)	(6,851,906)
Online Game Card Promo Ticket Sales	(101)	(2,250)
Total Sales	305,199,018	3,269,072,843
Other Revenue	124,387	1,042,423
Total Operating Revenues	\$305,323,405	\$3,270,115,266
Operating Expenses		
Prize Awards	\$185,436,449	\$2,025,335,191
Less Unclaimed Prizes	(4,949,806)	(34,164,389)
Net Prize Awards	180,486,643	1,991,170,802
Retailer Commissions	22,893,623	243,032,731
Game Related Expenses	6,644,027	88,152,317
Operating Expenses	4,703,949	51,100,762
Total Operating Expenses	\$214,728,242	\$2,373,456,612
Net Operating Revenue	\$90,595,163	\$896,658,654
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$570,159	\$5,652,815
Interest on Equity in Common Cash	0	797,121
Unrealized Investment Revenue (Loss)	(728,401)	10,588,929
Prize Amortization	(544,669)	(5,510,856)
Total Non-Operating Revenue	(\$702,911)	\$11,528,009
Income Before Transfers	\$89,892,252	\$908,186,663
Transfers to School Aid Fund	\$90,620,653	\$897,597,733
Changes in Net Assets	(\$728,401)	\$10,588,930
	(32,631,686)	(43,949,016)
Total Net Assets - Beginning of Fiscal Year	(\$3,386,542)	(\$14,703,872)
Restatement-accounting principle (Note 1)	(29,245,144.00)	(29,245,144.00)
Total Net Assets - Ending of Current Month	(\$33,360,087)	(\$33,360,086)

*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 \$80.0 MILLION AND YEAR-TO-DATE IS \$777.0 MILLION.