

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Twelve Months Ending Monday, September 30, 2019

	September	YTD
Operating Revenues		
Instant	\$137,364,595	\$1,655,482,986
Daily 3	30,654,151	395,930,643
Daily 4	37,536,374	493,922,675
Fantasy 5	4,201,338	55,070,056
Fantasy 5 EZMatch	263,625	3,820,953
Fantasy 5 Double Play	572,170	5,557,841
Lotto 47	3,480,176	60,157,500
Lotto 47 EZ Match	168,678	2,674,912
Lotto 47 Double Play	343,345	4,405,444
Mega Millions	9,215,596	179,837,347
Megaplier	756,522	12,522,741
Powerball	5,280,422	133,592,439
Power Play	507,492	10,542,758
Keno	697,993	8,776,366
Raffle	0	(1,100)
Club Keno	34,585,617	414,308,072
Club Keno Kicker	13,074,439	152,450,367
The Jack	845,910	7,583,770
Club Keno Extra	3,706,373	42,931,734
Pull-Tabs	2,760,918	33,199,839
Insta-Tabs	(1,023)	413,236
Poker Lotto	524,562	7,087,482
Lucky for Life	1,148,672	14,217,729
Fast Cash	5,892,937	81,570,062
iLottery Instant, Net Win	9,824,676	116,315,599
iLottery Non-Game Specific Promo	(669,691)	(8,209,013)
Online Game Card Promo Ticket Sales	(57)	(2,340)
Total Sales	302,735,810	3,884,160,098
Other Revenue	86,635	1,152,491
Total Operating Revenues	\$302,822,445	\$3,885,312,589
Operating Expenses		
Prize Awards	\$186,111,337	\$2,405,223,661
Less Unclaimed Prizes	(2,894,714)	(40,565,390)
Net Prize Awards	183,216,623	2,364,658,271
Retailer Commissions	21,168,138	287,635,732
Game Related Expenses	7,867,930	104,760,115
Operating Expenses	8,785,713	64,355,548
Total Operating Expenses	\$221,038,404	\$2,821,409,666
Net Operating Revenue	\$81,784,041	\$1,063,902,923
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$550,389	\$6,771,163
Interest on Equity in Common Cash	821,000	1,618,121
Unrealized Investment Revenue (Loss)	(2,376,204)	15,147,901
Prize Amortization	(247,162)	(6,299,088)
Total Non-Operating Revenue	(\$1,251,977)	\$17,238,097
Income Before Transfers	\$80,532,064	\$1,081,141,020
Transfers to School Aid Fund	\$87,564,702	\$1,070,649,555
Changes in Net Assets	(\$7,032,638)	\$10,491,465
	(26,424,911)	(43,949,016)
Total Net Assets - Beginning of Fiscal Year	\$2,820,233	(\$14,703,872)
Restatement-accounting principle (Note 1)	(29,245,144.00)	(29,245,144.00)
Total Net Assets - Ending of Current Month	(\$33,457,549)	(\$33,457,551)

*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 \$171.8 MILLION AND YEAR-TO-DATE IS \$1,070.0 MILLION.