

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Three Months Ending Tuesday, December 31, 2019

	December	YTD
Operating Revenues		
Instant	\$166,642,068	\$435,838,422
Daily 3	35,112,411	98,813,515
Daily 4	45,081,417	128,257,488
Fantasy 5	5,601,322	14,173,129
Fantasy 5 EZMatch	304,637	841,163
Fantasy 5 Double Play	892,454	2,097,875
Lotto 47	3,481,919	11,990,371
Lotto 47 EZ Match	165,135	540,020
Lotto 47 Double Play	351,459	1,212,018
Mega Millions	13,657,740	30,882,516
Megaplier	1,161,485	2,598,794
Powerball	8,297,115	21,076,473
Power Play	741,720	1,936,301
Keno	713,963	2,114,872
Club Keno	34,622,065	102,157,084
Club Keno Kicker	12,903,187	37,674,016
The Jack	502,077	1,793,690
Club Keno Extra	3,614,586	10,635,596
Pull-Tabs	2,948,988	8,884,455
Poker Lotto	536,781	1,593,621
Lucky for Life	1,171,674	3,372,582
Fast Cash	9,116,157	29,832,288
iLottery Instant, Net Win	11,905,576	34,143,610
iLottery Non-Game Specific Promo	(966,647)	(2,512,459)
Online Game Card Promo Ticket Sales	(66)	(152)
Total Sales	358,559,223	979,947,288
Other Revenue	36,693	74,521
Total Operating Revenues	\$358,595,916	\$980,021,809
Operating Expenses		
Prize Awards	\$228,870,976	\$624,058,256
Less Unclaimed Prizes	(10,496,595)	(16,648,698)
Net Prize Awards	218,374,381	607,409,558
Retailer Commissions	26,798,532	72,487,684
Game Related Expenses	9,665,703	26,294,104
Operating Expenses	5,438,291	15,530,232
Total Operating Expenses	\$260,276,907	\$721,721,578
Net Operating Revenue	\$98,319,009	\$258,300,231
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$555,711	\$1,672,819
Interest on Equity in Common Cash	403,414	403,414
Unrealized Investment Revenue (Loss)	(1,942,852)	(4,142,122)
Prize Amortization	(526,725)	(1,591,825)
Total Non-Operating Revenue	(\$1,510,452)	(\$3,657,714)
Income Before Transfers	\$96,808,557	\$254,642,517
Transfers to School Aid Fund	\$98,751,411	\$258,784,640
Changes in Net Assets	(\$1,942,854)	(\$4,142,123)
	(35,656,819)	(33,457,548)
Total Net Assets - Beginning of Fiscal Year	(\$6,411,675)	(\$4,212,404)
Restatement-accounting principle (Note 1)	(29,245,144)	(29,245,144)
Total Net Assets - Ending of Current Month	(\$37,599,673)	(\$37,599,671)

*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 \$110.0 MILLION AND YEAR-TO-DATE IS \$245.0 MILLION.