

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the One Month Ending Thursday, October 31, 2019

	October	YTD
Operating Revenues		
Instant	\$146,838,367	\$146,838,367
Daily 3	31,684,678	31,684,678
Daily 4	40,740,527	40,740,527
Fantasy 5	4,592,579	4,592,579
Fantasy 5 EZMatch	278,598	278,598
Fantasy 5 Double Play	637,642	637,642
Lotto 47	4,227,647	4,227,647
Lotto 47 EZ Match	187,898	187,898
Lotto 47 Double Play	421,491	421,491
Mega Millions	7,183,815	7,183,815
Megaplier	606,029	606,029
Powerball	6,763,345	6,763,345
Power Play	623,994	623,994
Keno	713,255	713,255
Club Keno	34,185,755	34,185,755
Club Keno Kicker	12,618,762	12,618,762
The Jack	624,971	624,971
Club Keno Extra	3,580,277	3,580,277
Pull-Tabs	3,163,640	3,163,640
Poker Lotto	545,214	545,214
Lucky for Life	1,165,778	1,165,778
Fast Cash	13,020,249	13,020,249
iLottery Instant, Net Win	11,056,418	11,056,418
iLottery Non-Game Specific Promo	(755,927)	(755,927)
Online Game Card Promo Ticket Sales	(51)	(51)
Total Sales	324,704,951	324,704,951
Other Revenue	19,183	19,183
Total Operating Revenues	\$324,724,134	\$324,724,134
Operating Expenses		
Prize Awards	\$203,691,270	\$203,691,270
Less Unclaimed Prizes	(3,674,623)	(3,674,623)
Net Prize Awards	200,016,647	200,016,647
Retailer Commissions	23,726,820	23,726,820
Game Related Expenses	9,917,345	9,917,345
Operating Expenses	4,892,698	4,892,698
Total Operating Expenses	\$238,553,510	\$238,553,510
Net Operating Revenue	\$86,170,624	\$86,170,624
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$571,442	\$571,442
Unrealized Investment Revenue (Loss)	(691,100)	(691,100)
Prize Amortization	(537,288)	(537,288)
Total Non-Operating Revenue	(\$656,946)	(\$656,946)
Income Before Transfers	\$85,513,678	\$85,513,678
Transfers to School Aid Fund	\$86,204,777	\$86,204,777
Changes in Net Assets	(\$691,099)	(\$691,099)
	(33,457,548)	(33,457,548)
Total Net Assets - Beginning of Fiscal Year	(\$4,212,404)	(\$4,212,404)
Restatement-accounting principle (Note 1)	(29,245,144)	(29,245,144)
Total Net Assets - Ending of Current Month	(\$34,148,647)	(\$34,148,647)

*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 \$70.0 MILLION AND YEAR-TO-DATE IS \$70.0 MILLION.