

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the Seven Months Ending Thursday, April 30, 2020**

	<b>April</b>	<b>YTD</b>
<b>Operating Revenues</b>		
Instant	\$132,890,021	\$995,668,586
Daily 3	31,131,251	227,003,041
Daily 4	35,040,917	283,777,514
Fantasy 5	3,998,208	34,056,629
Fantasy 5 EZMatch	212,651	1,916,023
Fantasy 5 Double Play	508,867	4,602,598
Lotto 47	3,588,493	26,572,219
Lotto 47 EZ Match	134,403	1,174,170
Lotto 47 Double Play	345,338	2,670,799
Mega Millions	6,366,871	60,612,495
Megaplier	897,708	5,624,438
Powerball	4,550,465	53,886,756
Power Play	671,948	5,400,595
Keno	638,889	4,854,461
Club Keno	9,710,036	208,009,921
Club Keno Kicker	3,574,454	76,991,236
The Jack	170,635	4,671,380
Club Keno Extra	1,220,237	22,145,687
Pull-Tabs	13,536	16,841,989
Poker Lotto	407,432	3,554,553
Lucky for Life	919,428	7,630,510
Fast Cash	3,255,289	56,141,422
iLottery Instant, Net Win	22,336,742	95,730,149
iLottery Non-Game Specific Promo	(1,330,914)	(6,527,397)
Online Game Card Promo Ticket Sales	(37)	(597)
<b>Total Sales</b>	<b>261,252,868</b>	<b>2,193,009,177</b>
Other Revenue	13,982	1,132,794
<b>Total Operating Revenues</b>	<b>\$261,266,850</b>	<b>\$2,194,141,971</b>
<b>Operating Expenses</b>		
Prize Awards	\$153,489,790	\$1,363,511,980
Less Unclaimed Prizes	(2,321,924)	(29,653,982)
<b>Net Prize Awards</b>	<b>151,167,866</b>	<b>1,333,857,998</b>
Retailer Commissions	18,536,432	161,403,057
Game Related Expenses	9,567,637	63,543,222
Operating Expenses	7,659,041	35,775,777
<b>Total Operating Expenses</b>	<b>\$186,930,976</b>	<b>\$1,594,580,054</b>
<b>Net Operating Revenue</b>	<b>\$74,335,874</b>	<b>\$599,561,917</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$547,304	\$3,866,250
Interest on Equity in Common Cash	0	882,217
Unrealized Investment Revenue (Loss)	464,591	11,142,958
Prize Amortization	(516,279)	(3,669,706)
<b>Total Non-Operating Revenue</b>	<b>\$495,616</b>	<b>\$12,221,719</b>
<b>Income Before Transfers</b>	<b>\$74,831,490</b>	<b>\$611,783,636</b>
<b>Transfers to School Aid Fund</b>	<b>\$74,366,900</b>	<b>\$600,640,678</b>
<b>Changes in Net Assets</b>	<b>\$464,590</b>	<b>\$11,142,958</b>
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>(\$22,779,181)</b>	<b>(\$33,457,548)</b>
<b>Total Net Assets - Ending of Current Month</b>	<b>(\$22,314,591)</b>	<b>(\$22,314,590)</b>

\*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 \$60.0 MILLION AND YEAR-TO-DATE IS \$555.0 MILLION.