

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Eleven Months Ending Monday, August 31, 2020

	August	YTD
Operating Revenues		
Instant	\$208,124,989	\$1,831,800,773
Daily 3	44,856,069	403,477,342
Daily 4	52,008,653	482,282,295
Fantasy 5	5,639,412	53,367,700
Fantasy 5 EZMatch	294,684	3,019,144
Fantasy 5 Double Play	785,253	7,305,684
Lotto 47	9,539,937	55,461,224
Lotto 47 EZ Match	281,788	2,098,162
Lotto 47 Double Play	931,033	5,493,507
Mega Millions	6,243,623	97,080,861
Megaplier	770,874	10,663,417
Powerball	6,349,699	77,386,749
Power Play	854,572	8,699,281
Keno	733,588	7,866,391
Club Keno	33,492,680	313,668,557
Club Keno Kicker	13,270,426	118,213,946
The Jack	749,034	6,934,480
Club Keno Extra	3,788,962	34,475,866
Pull-Tabs	2,995,246	24,890,830
Poker Lotto	561,744	5,804,777
Lucky for Life	1,585,432	13,736,854
Fast Cash	7,817,534	82,344,563
iLottery Instant, Net Win	24,028,218	197,660,621
iLottery Non-Game Specific Promo	(1,728,463)	(13,254,046)
Online Game Card Promo Ticket Sales	(27)	(1,057)
Total Sales	423,974,960	3,830,477,921
Other Revenue	120,613	1,834,920
Total Operating Revenues	\$424,095,573	\$3,832,312,841
Operating Expenses		
Prize Awards	\$267,010,739	\$2,369,324,991
Less Unclaimed Prizes	(3,532,060)	(42,771,931)
Net Prize Awards	263,478,679	2,326,553,060
Retailer Commissions	28,735,902	269,505,910
Game Related Expenses	12,674,966	114,923,610
Operating Expenses	3,399,028	50,396,736
Total Operating Expenses	\$308,288,575	\$2,761,379,316
Net Operating Revenue	\$115,806,998	\$1,070,933,525
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$542,593	\$6,028,326
Interest on Equity in Common Cash	0	1,062,284
Unrealized Investment Revenue (Loss)	(2,679,382)	8,993,391
Prize Amortization	(507,475)	(5,695,567)
Total Non-Operating Revenue	(\$2,644,264)	\$10,388,434
Income Before Transfers	\$113,162,734	\$1,081,321,959
Transfers to School Aid Fund	\$115,842,116	\$1,072,328,567
Changes in Net Assets	(\$2,679,382)	\$8,993,392
Total Net Assets - Beginning of Fiscal Year	(\$21,784,774)	(\$33,457,548)
Total Net Assets - Ending of Current Month	(\$24,464,156)	(\$24,464,156)

*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 \$90.0 MILLION AND YEAR-TO-DATE IS \$905.0 MILLION.