

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Four Months Ending Friday, January 31, 2020

	January	YTD
Operating Revenues		
Instant	\$140,487,749	\$576,326,171
Daily 3	33,132,431	131,945,946
Daily 4	41,322,884	169,580,372
Fantasy 5	6,773,234	20,946,363
Fantasy 5 EZMatch	325,835	1,166,998
Fantasy 5 Double Play	738,728	2,836,603
Lotto 47	3,878,964	15,869,335
Lotto 47 EZ Match	176,240	716,260
Lotto 47 Double Play	388,257	1,600,275
Mega Millions	8,924,734	39,807,250
Megaplier	769,538	3,368,332
Powerball	15,648,648	36,725,121
Power Play	1,486,497	3,422,798
Keno	703,529	2,818,401
Club Keno	37,361,543	139,518,627
Club Keno Kicker	14,049,675	51,723,691
The Jack	1,323,615	3,117,305
Club Keno Extra	3,991,409	14,627,005
Pull-Tabs	3,325,638	12,210,093
Poker Lotto	531,156	2,124,777
Lucky for Life	1,147,976	4,520,558
Fast Cash	9,693,748	39,526,036
iLottery Instant, Net Win	12,284,786	46,428,396
iLottery Non-Game Specific Promo	(872,090)	(3,384,550)
Online Game Card Promo Ticket Sales	(136)	(288)
Total Sales	337,594,588	1,317,541,875
Other Revenue	141,916	216,437
Total Operating Revenues	\$337,736,504	\$1,317,758,312
Operating Expenses		
Prize Awards	\$213,024,488	\$837,082,744
Less Unclaimed Prizes	(6,646,000)	(23,294,698)
Net Prize Awards	206,378,488	813,788,046
Retailer Commissions	24,924,691	97,412,375
Game Related Expenses	9,633,769	35,927,873
Operating Expenses	6,433,383	21,963,614
Total Operating Expenses	\$247,370,331	\$969,091,908
Net Operating Revenue	\$90,366,173	\$348,666,404
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$558,434	\$2,231,253
Interest on Equity in Common Cash	0	403,414
Unrealized Investment Revenue (Loss)	4,978,159	836,037
Prize Amortization	(523,563)	(2,115,388)
Total Non-Operating Revenue	\$5,013,030	\$1,355,316
Income Before Transfers	\$95,379,203	\$350,021,720
Transfers to School Aid Fund	\$90,401,043	\$349,185,683
Changes in Net Assets	\$4,978,160	\$836,037
	(37,599,670)	(33,457,548)
Total Net Assets - Beginning of Fiscal Year	(\$8,354,526)	(\$4,212,404)
Restatement-accounting principle (Note 1)	(29,245,144)	(29,245,144)
Total Net Assets - Ending of Current Month	(\$32,621,510)	(\$32,621,511)

*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 \$80.0 MILLION AND YEAR-TO-DATE IS \$325.0 MILLION.