

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

	July	YTD
Operating Revenues		
Instant	\$213,527,703	\$1,623,675,784
Daily 3	46,355,685	358,621,274
Daily 4	51,214,503	430,273,642
Fantasy 5	5,665,211	47,728,288
Fantasy 5 EZMatch	297,088	2,724,460
Fantasy 5 Double Play	780,804	6,520,431
Lotto 47	8,215,699	45,921,287
Lotto 47 EZ Match	256,173	1,816,374
Lotto 47 Double Play	805,611	4,562,474
Mega Millions	7,713,812	90,837,238
Megaplier	974,119	9,892,543
Powerball	6,331,022	71,037,050
Power Play	890,263	7,844,709
Keno	759,006	7,132,803
Club Keno	32,637,183	280,175,877
Club Keno Kicker	12,886,956	104,943,520
The Jack	548,978	6,185,446
Club Keno Extra	3,736,924	30,686,904
Pull-Tabs	2,854,457	21,895,584
Poker Lotto	569,662	5,243,033
Lucky for Life	1,627,320	12,151,422
Fast Cash	8,107,617	74,527,029
iLottery Instant, Net Win	26,692,587	173,632,403
iLottery Non-Game Specific Promo	(1,759,013)	(11,525,583)
Online Game Card Promo Ticket Sales	(20)	(1,030)
Total Sales	431,689,350	3,406,502,962
Other Revenue	59,486	1,714,306
Total Operating Revenues	\$431,748,836	\$3,408,217,268
Operating Expenses		
Prize Awards	\$263,258,209	\$2,102,314,253
Less Unclaimed Prizes	(3,626,801)	(39,239,871)
Net Prize Awards	259,631,408	2,063,074,382
Retailer Commissions	28,989,619	240,770,008
Game Related Expenses	14,108,399	102,248,643
Operating Expenses	3,884,277	46,997,707
Total Operating Expenses	\$306,613,703	\$2,453,090,740
Net Operating Revenue	\$125,135,133	\$955,126,528
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$542,927	\$5,485,732
Interest on Equity in Common Cash	0	1,062,284
Unrealized Investment Revenue (Loss)	1,487,893	11,672,774
Prize Amortization	(511,289)	(5,188,093)
Total Non-Operating Revenue	\$1,519,531	\$13,032,697
Income Before Transfers	\$126,654,664	\$968,159,225
Transfers to School Aid Fund	\$125,166,770	\$956,486,451
Changes in Net Assets	\$1,487,894	\$11,672,774
Total Net Assets - Beginning of Fiscal Year	(\$23,272,667)	(\$33,457,548)
Total Net Assets - Ending of Current Month	(\$21,784,773)	(\$21,784,774)

*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 \$815.0 MILLION.