

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Nine Months Ending Tuesday, June 30, 2020

	June	YTD
Operating Revenues		
Instant	\$214,452,894	\$1,410,148,081
Daily 3	42,748,957	312,265,589
Daily 4	48,006,538	379,059,139
Fantasy 5	3,844,597	42,063,077
Fantasy 5 EZMatch	252,678	2,427,372
Fantasy 5 Double Play	552,603	5,739,627
Lotto 47	6,193,357	37,705,588
Lotto 47 EZ Match	205,352	1,560,201
Lotto 47 Double Play	600,093	3,756,863
Mega Millions	10,430,385	83,123,426
Megaplier	1,419,860	8,918,424
Powerball	5,166,368	64,706,028
Power Play	714,974	6,954,446
Keno	748,732	6,373,797
Club Keno	26,432,969	247,538,694
Club Keno Kicker	10,205,995	92,056,564
The Jack	622,116	5,636,468
Club Keno Extra	3,106,208	26,949,980
Pull-Tabs	2,079,282	19,041,127
Poker Lotto	555,882	4,673,371
Lucky for Life	1,597,918	10,524,102
Fast Cash	5,775,464	66,419,412
iLottery Instant, Net Win	24,396,301	146,939,816
iLottery Non-Game Specific Promo	(1,700,219)	(9,766,570)
Online Game Card Promo Ticket Sales	(107)	(1,010)
Total Sales	408,409,197	2,974,813,612
Other Revenue	513,023	1,654,820
Total Operating Revenues	\$408,922,220	\$2,976,468,432
Operating Expenses		
Prize Awards	\$247,771,418	\$1,839,056,043
Less Unclaimed Prizes	(3,300,401)	(35,613,070)
Net Prize Awards	244,471,017	1,803,442,973
Retailer Commissions	24,266,589	211,780,389
Game Related Expenses	12,313,161	88,140,244
Operating Expenses	4,091,168	43,113,430
Total Operating Expenses	\$285,141,935	\$2,146,477,036
Net Operating Revenue	\$123,780,285	\$829,991,396
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$523,733	\$4,942,805
Interest on Equity in Common Cash	180,067	1,062,284
Unrealized Investment Revenue (Loss)	(152,370)	10,184,881
Prize Amortization	(493,974)	(4,676,803)
Total Non-Operating Revenue	\$57,456	\$11,513,167
Income Before Transfers	\$123,837,741	\$841,504,563
Transfers to School Aid Fund	\$123,990,110	\$831,319,681
Changes in Net Assets	(\$152,369)	\$10,184,882
Total Net Assets - Beginning of Fiscal Year	(\$23,120,298)	(\$33,457,548)
Total Net Assets - Ending of Current Month	(\$23,272,667)	(\$23,272,666)

*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 \$85.0 MILLION AND YEAR-TO-DATE IS \$725.0 MILLION.