

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the Eight Months Ending Sunday, May 31, 2020**

	<i>May</i>	<i>YTD</i>
<b>Operating Revenues</b>		
Instant	\$200,026,601	\$1,195,695,187
Daily 3	42,513,591	269,516,632
Daily 4	47,275,087	331,052,601
Fantasy 5	4,161,851	38,218,480
Fantasy 5 EZMatch	258,671	2,174,694
Fantasy 5 Double Play	584,426	5,187,024
Lotto 47	4,940,012	31,512,231
Lotto 47 EZ Match	180,679	1,354,849
Lotto 47 Double Play	485,971	3,156,770
Mega Millions	12,080,546	72,693,041
Megaplier	1,874,126	7,498,564
Powerball	5,652,904	59,539,660
Power Play	838,877	6,239,472
Keno	770,604	5,625,065
Club Keno	13,095,804	221,105,725
Club Keno Kicker	4,859,333	81,850,569
The Jack	342,972	5,014,352
Club Keno Extra	1,698,085	23,843,772
Pull-Tabs	119,856	16,961,845
Poker Lotto	562,936	4,117,489
Lucky for Life	1,295,674	8,926,184
Fast Cash	4,502,526	60,643,948
iLottery Instant, Net Win	26,813,366	122,543,515
iLottery Non-Game Specific Promo	(1,538,954)	(8,066,351)
Online Game Card Promo Ticket Sales	(306)	(903)
<b>Total Sales</b>	<b>373,395,238</b>	<b>2,566,404,415</b>
Other Revenue	9,004	1,141,797
<b>Total Operating Revenues</b>	<b>\$373,404,242</b>	<b>\$2,567,546,212</b>
<b>Operating Expenses</b>		
Prize Awards	\$227,772,645	\$1,591,284,625
Less Unclaimed Prizes	(2,658,687)	(32,312,669)
<b>Net Prize Awards</b>	<b>225,113,958</b>	<b>1,558,971,956</b>
Retailer Commissions	26,110,743	187,513,800
Game Related Expenses	12,283,861	75,827,083
Operating Expenses	3,246,485	39,022,262
<b>Total Operating Expenses</b>	<b>\$266,755,047</b>	<b>\$1,861,335,101</b>
<b>Net Operating Revenue</b>	<b>\$106,649,195</b>	<b>\$706,211,111</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$552,822	\$4,419,072
Interest on Equity in Common Cash	0	882,217
Unrealized Investment Revenue (Loss)	(805,708)	10,337,251
Prize Amortization	(513,124)	(4,182,830)
<b>Total Non-Operating Revenue</b>	<b>(\$766,010)</b>	<b>\$11,455,710</b>
<b>Income Before Transfers</b>	<b>\$105,883,185</b>	<b>\$717,666,821</b>
<b>Transfers to School Aid Fund</b>	<b>\$106,688,893</b>	<b>\$707,329,571</b>
<b>Changes in Net Assets</b>	<b>(\$805,708)</b>	<b>\$10,337,250</b>
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>(\$22,314,590)</b>	<b>(\$33,457,548)</b>
<b>Total Net Assets - Ending of Current Month</b>	<b>(\$23,120,298)</b>	<b>(\$23,120,298)</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 \$85.0 MILLION AND YEAR-TO-DATE IS \$640.0 MILLION.