

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Twelve Months Ending Wednesday, September 30, 2020

	September	YTD
Operating Revenues		
Instant	\$206,448,127	\$2,038,248,900
Daily 3	44,118,040	447,595,382
Daily 4	51,905,248	534,187,543
Fantasy 5	4,604,666	57,972,366
Fantasy 5 EZMatch	264,101	3,283,245
Fantasy 5 Double Play	658,333	7,964,017
Lotto 47	11,145,159	66,606,383
Lotto 47 EZ Match	316,163	2,414,325
Lotto 47 Double Play	1,081,715	6,575,222
Mega Millions	6,729,632	103,810,493
Megaplier	822,332	11,485,749
Powerball	5,306,568	82,693,317
Power Play	733,490	9,432,771
Keno	699,848	8,566,239
Club Keno	33,569,791	347,238,348
Club Keno Kicker	13,321,902	131,535,848
The Jack	733,107	7,667,587
Club Keno Extra	3,771,176	38,247,042
Pull-Tabs	3,423,478	28,314,308
Poker Lotto	542,724	6,347,501
Lucky for Life	1,459,220	15,196,074
Fast Cash	5,463,589	87,808,152
iLottery Instant, Net Win	21,396,899	219,057,521
iLottery Non-Game Specific Promo	(1,570,090)	(14,824,136)
Online Game Card Promo Ticket Sales	(27)	(1,084)
Total Sales	416,945,191	4,247,423,113
Other Revenue	54,984	1,889,904
Total Operating Revenues	\$417,000,175	\$4,249,313,017
Operating Expenses		
Prize Awards	\$270,678,606	\$2,640,003,597
Less Unclaimed Prizes	(13,674,675)	(56,446,606)
Net Prize Awards	257,003,931	2,583,556,991
Retailer Commissions	38,172,631	307,678,541
Game Related Expenses	13,301,831	128,225,440
Operating Expenses	2,592,772	52,989,508
Total Operating Expenses	\$311,071,165	\$3,072,450,480
Net Operating Revenue	\$105,929,010	\$1,176,862,537
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$523,540	\$6,551,865
Interest on Equity in Common Cash	81,481	1,143,765
Unrealized Investment Revenue (Loss)	(131,538)	8,861,854
Prize Amortization	(394,404)	(6,089,971)
Total Non-Operating Revenue	\$79,079	\$10,467,513
Income Before Transfers	\$106,008,089	\$1,187,330,050
Transfers to School Aid Fund	\$107,553,162	\$1,179,881,729
Changes in Net Assets	(\$1,545,073)	\$7,448,319
Total Net Assets - Beginning of Fiscal Year	(\$24,464,156)	(\$33,457,548)
Total Net Assets - Ending of Current Month	(\$26,009,229)	(\$26,009,229)

*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 \$1,179.9 MILLION.