

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Three Months Ending Thursday, December 31, 2020

	December	YTD
Operating Revenues		
Instant	\$219,097,267	\$581,856,042
Daily 3	42,917,200	128,007,239
Daily 4	54,663,397	160,565,608
Fantasy 5	5,367,578	14,110,359
Fantasy 5 EZMatch	271,750	775,980
Fantasy 5 Double Play	754,444	2,023,413
Lotto 47	4,153,572	31,725,781
Lotto 47 EZ Match	178,027	750,399
Lotto 47 Double Play	454,431	2,359,201
Mega Millions	14,217,861	29,713,852
Megaplier	1,743,556	3,670,153
Powerball	12,416,142	25,985,064
Power Play	1,600,998	3,428,200
Keno	750,838	2,212,799
Club Keno	15,098,802	75,498,335
Club Keno Kicker	6,035,974	29,667,802
The Jack	288,140	3,483,286
Club Keno Extra	1,902,344	8,735,285
Pull-Tabs	262,600	5,448,144
Poker Lotto	545,902	1,612,799
Lucky for Life	1,664,584	4,701,700
Fast Cash	4,166,827	14,116,788
iLottery Instant, Net Win	24,265,082	67,567,121
iLottery Non-Game Specific Promo	(1,934,076)	(5,174,533)
Online Game Card Promo Ticket Sales	(197)	(251)
Total Sales	410,883,043	1,192,840,566
Other Revenue	82,615	352,866
Total Operating Revenues	\$410,965,658	\$1,193,193,432
Operating Expenses		
Prize Awards	\$249,613,383	\$738,044,634
Less Unclaimed Prizes	(5,023,653)	(16,840,983)
Net Prize Awards	244,589,730	721,203,651
Retailer Commissions	27,655,258	87,153,905
Game Related Expenses	13,635,884	35,447,479
Operating Expenses	5,208,214	13,330,439
Total Operating Expenses	\$291,089,086	\$857,135,474
Net Operating Revenue	\$119,876,572	\$336,057,958
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$527,290	\$1,589,699
Interest on Equity in Common Cash	31,470	31,470
Unrealized Investment Revenue (Loss)	(1,045,999)	(3,263,516)
Prize Amortization	(491,932)	(1,487,925)
Total Non-Operating Revenue	(\$979,171)	(\$3,130,272)
Income Before Transfers	\$118,897,401	\$332,927,686
Transfers to School Aid Fund	\$119,943,400	\$336,191,201
Changes in Net Assets	(\$1,045,999)	(\$3,263,515)
Total Net Assets - Beginning of Fiscal Year	(\$28,226,746)	(\$26,009,230)
Total Net Assets - Ending of Current Month	(\$29,272,745)	(\$29,272,745)

*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 \$270.0 MILLION.