

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the Two Months Ending Monday, November 30, 2020**

	November	YTD
<b>Operating Revenues</b>		
Instant	\$165,846,659	\$362,758,775
Daily 3	41,453,682	85,090,039
Daily 4	52,214,036	105,902,211
Fantasy 5	4,793,556	8,742,781
Fantasy 5 EZMatch	252,267	504,230
Fantasy 5 Double Play	677,013	1,268,969
Lotto 47	10,544,371	27,572,209
Lotto 47 EZ Match	208,942	572,372
Lotto 47 Double Play	611,064	1,904,770
Mega Millions	8,527,258	15,495,991
Megaplier	1,077,016	1,926,597
Powerball	7,495,675	13,568,922
Power Play	1,008,500	1,827,202
Keno	718,651	1,461,961
Club Keno	24,118,474	60,399,533
Club Keno Kicker	9,392,267	23,631,828
The Jack	1,384,463	3,195,146
Club Keno Extra	2,798,798	6,832,941
Pull-Tabs	1,627,590	5,185,545
Poker Lotto	509,725	1,066,897
Lucky for Life	1,498,316	3,037,116
Fast Cash	4,393,865	9,949,961
iLottery Instant, Net Win	20,774,635	43,302,039
iLottery Non-Game Specific Promo	(1,667,213)	(3,240,457)
Online Game Card Promo Ticket Sales	(28)	(54)
<b>Total Sales</b>	<b>360,259,582</b>	<b>781,957,524</b>
Other Revenue	256,700	270,250
<b>Total Operating Revenues</b>	<b>\$360,516,282</b>	<b>\$782,227,774</b>
<b>Operating Expenses</b>		
Prize Awards	\$233,459,619	\$488,431,251
Less Unclaimed Prizes	(6,641,873)	(11,817,330)
<b>Net Prize Awards</b>	<b>226,817,746</b>	<b>476,613,921</b>
Retailer Commissions	27,726,674	59,498,647
Game Related Expenses	10,457,791	21,811,595
Operating Expenses	3,875,507	8,122,225
<b>Total Operating Expenses</b>	<b>\$268,877,718</b>	<b>\$566,046,388</b>
<b>Net Operating Revenue</b>	<b>\$91,638,564</b>	<b>\$216,181,386</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$518,219	\$1,062,409
Unrealized Investment Revenue (Loss)	348,794	(2,217,517)
Prize Amortization	(493,080)	(995,993)
<b>Total Non-Operating Revenue</b>	<b>\$373,933</b>	<b>(\$2,151,101)</b>
<b>Income Before Transfers</b>	<b>\$92,012,497</b>	<b>\$214,030,285</b>
<b>Transfers to School Aid Fund</b>	<b>\$91,663,704</b>	<b>\$216,247,801</b>
<b>Changes in Net Assets</b>	<b>\$348,793</b>	<b>(\$2,217,516)</b>
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>(\$28,575,541)</b>	<b>(\$26,009,230)</b>
<b>Total Net Assets - Ending of Current Month</b>	<b>(\$28,226,748)</b>	<b>(\$28,226,746)</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 \$90.0 MILLION AND YEAR-TO-DATE IS \$180.0 MILLION.