

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the One Month Ending Saturday, October 31, 2020**

	<b>October</b>	<b>YTD</b>
<b>Operating Revenues</b>		
Instant	\$196,912,116	\$196,912,116
Daily 3	43,636,357	43,636,357
Daily 4	53,688,175	53,688,175
Fantasy 5	3,949,225	3,949,225
Fantasy 5 EZMatch	251,963	251,963
Fantasy 5 Double Play	591,956	591,956
Lotto 47	17,027,838	17,027,838
Lotto 47 EZ Match	363,430	363,430
Lotto 47 Double Play	1,293,706	1,293,706
Mega Millions	6,968,733	6,968,733
Megaplier	849,581	849,581
Powerball	6,073,247	6,073,247
Power Play	818,702	818,702
Keno	743,310	743,310
Club Keno	36,281,059	36,281,059
Club Keno Kicker	14,239,561	14,239,561
The Jack	1,810,683	1,810,683
Club Keno Extra	4,034,143	4,034,143
Pull-Tabs	3,557,955	3,557,955
Poker Lotto	557,172	557,172
Lucky for Life	1,538,800	1,538,800
Fast Cash	5,556,096	5,556,096
iLottery Instant, Net Win	22,527,404	22,527,404
iLottery Non-Game Specific Promo	(1,573,244)	(1,573,244)
Online Game Card Promo Ticket Sales	(26)	(26)
<b>Total Sales</b>	<b>421,697,942</b>	<b>421,697,942</b>
Other Revenue	13,550	13,550
<b>Total Operating Revenues</b>	<b>\$421,711,492</b>	<b>\$421,711,492</b>
<b>Operating Expenses</b>		
Prize Awards	\$254,971,633	\$254,971,633
Less Unclaimed Prizes	(5,175,457)	(5,175,457)
<b>Net Prize Awards</b>	<b>249,796,176</b>	<b>249,796,176</b>
Retailer Commissions	31,771,974	31,771,974
Game Related Expenses	11,353,804	11,353,804
Operating Expenses	4,246,718	4,246,718
<b>Total Operating Expenses</b>	<b>\$297,168,672</b>	<b>\$297,168,672</b>
<b>Net Operating Revenue</b>	<b>\$124,542,820</b>	<b>\$124,542,820</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$544,190	\$544,190
Unrealized Investment Revenue (Loss)	(2,566,311)	(2,566,311)
Prize Amortization	(502,913)	(502,913)
<b>Total Non-Operating Revenue</b>	<b>(\$2,525,034)</b>	<b>(\$2,525,034)</b>
<b>Income Before Transfers</b>	<b>\$122,017,786</b>	<b>\$122,017,786</b>
<b>Transfers to School Aid Fund</b>	<b>\$124,584,097</b>	<b>\$124,584,097</b>
<b>Changes in Net Assets</b>	<b>(\$2,566,311)</b>	<b>(\$2,566,311)</b>
	(26,009,230)	(26,009,230)
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>(\$26,009,230)</b>	<b>(\$26,009,230)</b>
<b>Total Net Assets - Ending of Current Month</b>	<b>(\$28,575,541)</b>	<b>(\$28,575,541)</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 \$90.0 MILLION.