

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the Seven Months Ending Friday, April 30, 2021**

	April	YTD
<b>Operating Revenues</b>		
Instant	\$235,688,138	\$1,427,149,609
Daily 3	49,033,500	309,796,440
Daily 4	56,295,421	373,311,837
Fantasy 5	5,319,014	34,554,566
Fantasy 5 EZMatch	289,312	1,899,151
Fantasy 5 Double Play	816,023	5,053,683
Lotto 47	5,758,440	50,797,794
Lotto 47 EZ Match	211,904	1,521,891
Lotto 47 Double Play	626,828	4,420,919
Mega Millions	11,756,590	105,076,252
Megaplier	1,520,134	12,818,079
Powerball	6,510,027	78,457,160
Power Play	930,314	10,003,808
Keno	784,782	5,257,030
Raffle	800,720	2,100,140
Club Keno	36,734,381	196,216,957
Club Keno Kicker	14,624,427	77,672,097
The Jack	923,735	6,076,250
Club Keno Extra	4,203,890	22,379,562
Pull-Tabs	3,684,732	16,515,130
Poker Lotto	612,734	3,965,683
Lucky for Life	1,839,486	11,928,794
Fast Cash	8,774,727	41,493,079
iLottery Instant, Net Win	20,332,208	155,799,533
iLottery Non-Game Specific Promo	(1,229,252)	(13,339,666)
Online Game Card Promo Ticket Sales	(93)	(661)
<b>Total Sales</b>	<b>466,842,122</b>	<b>2,940,925,117</b>
Other Revenue	15,667	296,864
<b>Total Operating Revenues</b>	<b>\$466,857,789</b>	<b>\$2,941,221,981</b>
<b>Operating Expenses</b>		
Prize Awards	\$287,247,970	\$1,810,708,731
Less Unclaimed Prizes	(9,415,153)	(51,119,013)
<b>Net Prize Awards</b>	<b>277,832,817</b>	<b>1,759,589,718</b>
Retailer Commissions	34,983,053	217,465,296
Game Related Expenses	13,954,906	87,883,263
Operating Expenses	8,672,339	32,281,019
<b>Total Operating Expenses</b>	<b>\$335,443,115</b>	<b>\$2,097,219,296</b>
<b>Net Operating Revenue</b>	<b>\$131,414,674</b>	<b>\$844,002,685</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$526,622	\$3,675,273
Interest on Equity in Common Cash	0	157,851
Unrealized Investment Revenue (Loss)	1,337,046	(12,044,877)
Prize Amortization	(481,727)	(3,430,251)
<b>Total Non-Operating Revenue</b>	<b>\$1,381,941</b>	<b>(\$11,642,004)</b>
<b>Income Before Transfers</b>	<b>\$132,796,615</b>	<b>\$832,360,681</b>
<b>Transfers to School Aid Fund</b>	<b>\$131,459,569</b>	<b>\$844,405,559</b>
<b>Changes in Net Assets</b>	<b>\$1,337,046</b>	<b>(\$12,044,878)</b>
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>(\$39,391,153)</b>	<b>(\$26,009,230)</b>
<b>Total Net Assets - Ending of Current Month</b>	<b>(\$38,054,108)</b>	<b>(\$38,054,108)</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 \$620.0 MILLION.