

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Eleven Months Ending Tuesday, August 31, 2021

	August	YTD
Operating Revenues		
Instant	\$204,312,051	\$2,252,275,754
Daily 3	44,280,291	494,924,533
Daily 4	51,242,889	584,889,023
Fantasy 5	3,780,710	54,373,613
Fantasy 5 EZMatch	222,393	2,925,286
Fantasy 5 Double Play	584,726	8,020,046
Lotto 47	3,672,912	79,189,851
Lotto 47 EZ Match	159,483	2,432,877
Lotto 47 Double Play	407,818	7,415,307
Mega Millions	11,050,386	145,740,098
Megaplier	1,370,567	18,003,195
Powerball	10,934,732	113,346,368
Power Play	1,411,991	14,706,975
Powerball Double Play	112,710	112,710
Keno	707,756	8,176,514
Raffle	236,181	3,149,240
Club Keno	33,187,554	332,693,107
Club Keno Kicker	13,185,014	131,833,466
The Jack	688,092	8,806,079
Club Keno Extra	3,805,250	37,900,491
Pull-Tabs	3,305,540	30,296,700
Poker Lotto	514,836	6,138,945
Lucky for Life	3,026,836	20,615,728
Fast Cash	7,403,237	66,897,942
iLottery Instant, Net Win	16,970,694	225,879,925
iLottery Non-Game Specific Promo	(2,190,612)	(20,466,582)
Online Game Card Promo Ticket Sales	(95)	(1,043)
Total Sales	414,383,942	4,630,276,148
Other Revenue	205,527	916,727
Total Operating Revenues	\$414,589,469	\$4,631,192,875
Operating Expenses		
Prize Awards	\$259,624,265	\$2,872,362,844
Less Unclaimed Prizes	(6,428,598)	(74,342,648)
Net Prize Awards	253,195,667	2,798,020,196
Retailer Commissions	30,515,319	340,804,759
Game Related Expenses	10,968,830	133,514,294
Operating Expenses	6,114,616	50,734,119
Total Operating Expenses	\$300,794,432	\$3,323,073,368
Net Operating Revenue	\$113,795,037	\$1,308,119,507
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$518,124	\$5,745,281
Interest on Equity in Common Cash	0	251,347
Unrealized Investment Revenue (Loss)	(791,554)	(9,339,626)
Prize Amortization	(475,719)	(5,340,640)
Total Non-Operating Revenue	(\$749,149)	(\$8,683,638)
Income Before Transfers	\$113,045,888	\$1,299,435,869
Transfers to School Aid Fund	\$113,837,442	\$1,308,775,493
Changes in Net Assets	(\$791,554)	(\$9,339,624)
Total Net Assets - Beginning of Fiscal Year	(\$34,557,301)	(\$26,009,230)
Total Net Assets - Ending of Current Month	(\$35,348,856)	(\$35,348,856)

*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 \$980.0 MILLION.