

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the Five Months Ending Sunday, February 28, 2021**

	<i>February</i>	<i>YTD</i>
<b>Operating Revenues</b>		
Instant	\$173,366,958	\$954,293,251
Daily 3	40,593,131	211,869,730
Daily 4	48,569,963	260,783,923
Fantasy 5	4,550,212	24,079,545
Fantasy 5 EZMatch	249,808	1,319,338
Fantasy 5 Double Play	671,732	3,453,739
Lotto 47	3,864,481	39,897,268
Lotto 47 EZ Match	163,544	1,107,104
Lotto 47 Double Play	419,297	3,227,057
Mega Millions	7,310,764	84,828,384
Megaplier	1,027,917	10,162,579
Powerball	6,412,128	63,053,170
Power Play	964,269	7,847,550
Keno	699,830	3,667,602
Club Keno	29,987,433	121,644,551
Club Keno Kicker	11,781,258	47,930,128
The Jack	445,963	4,279,420
Club Keno Extra	3,253,964	13,970,955
Pull-Tabs	2,867,170	8,831,496
Poker Lotto	517,606	2,717,835
Lucky for Life	1,638,162	8,224,048
Fast Cash	5,210,687	25,579,684
iLottery Instant, Net Win	19,820,631	114,020,514
iLottery Non-Game Specific Promo	(1,982,773)	(10,204,166)
Online Game Card Promo Ticket Sales	(40)	(537)
<b>Total Sales</b>	<b>362,404,095</b>	<b>2,006,584,168</b>
Other Revenue	19,040	358,249
<b>Total Operating Revenues</b>	<b>\$362,423,135</b>	<b>\$2,006,942,417</b>
<b>Operating Expenses</b>		
Prize Awards	\$234,930,467	\$1,234,581,488
Less Unclaimed Prizes	(5,623,045)	(33,379,950)
<b>Net Prize Awards</b>	<b>229,307,422</b>	<b>1,201,201,538</b>
Retailer Commissions	26,972,395	145,535,841
Game Related Expenses	10,431,192	61,439,228
Operating Expenses	3,943,901	20,912,918
<b>Total Operating Expenses</b>	<b>\$270,654,910</b>	<b>\$1,429,089,525</b>
<b>Net Operating Revenue</b>	<b>\$91,768,225</b>	<b>\$577,852,892</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$480,326	\$2,599,390
Interest on Equity in Common Cash	0	31,470
Unrealized Investment Revenue (Loss)	(4,772,028)	(10,443,530)
Prize Amortization	(487,235)	(2,465,542)
<b>Total Non-Operating Revenue</b>	<b>(\$4,778,937)</b>	<b>(\$10,278,212)</b>
<b>Income Before Transfers</b>	<b>\$86,989,288</b>	<b>\$567,574,680</b>
<b>Transfers to School Aid Fund</b>	<b>\$91,761,316</b>	<b>\$578,018,210</b>
<b>Changes in Net Assets</b>	<b>(\$4,772,028)</b>	<b>(\$10,443,530)</b>
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>(\$31,680,731)</b>	<b>(\$26,009,230)</b>
<b>Total Net Assets - Ending of Current Month</b>	<b>(\$36,452,759)</b>	<b>(\$36,452,760)</b>