

**Michigan State Lottery**  
**STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS**  
**For the Four Months Ending Sunday, January 31, 2021**

	January	YTD
<b>Operating Revenues</b>		
Instant	\$199,070,251	\$780,926,293
Daily 3	43,269,360	171,276,599
Daily 4	51,648,352	212,213,960
Fantasy 5	5,418,974	19,529,333
Fantasy 5 EZMatch	293,550	1,069,530
Fantasy 5 Double Play	758,594	2,782,007
Lotto 47	4,307,006	36,032,787
Lotto 47 EZ Match	193,161	943,560
Lotto 47 Double Play	448,559	2,807,760
Mega Millions	47,803,768	77,517,620
Megaplier	5,464,509	9,134,662
Powerball	30,655,978	56,641,042
Power Play	3,455,081	6,883,281
Keno	754,973	2,967,772
Club Keno	16,158,783	91,657,118
Club Keno Kicker	6,481,068	36,148,870
The Jack	350,171	3,833,457
Club Keno Extra	1,981,706	10,716,991
Pull-Tabs	516,182	5,964,326
Poker Lotto	587,430	2,200,229
Lucky for Life	1,884,186	6,585,886
Fast Cash	6,252,209	20,368,997
iLottery Instant, Net Win	26,632,763	94,199,883
iLottery Non-Game Specific Promo	(3,046,859)	(8,221,393)
Online Game Card Promo Ticket Sales	(246)	(497)
<b>Total Sales</b>	<b>451,339,509</b>	<b>1,644,180,073</b>
Other Revenue	(13,657)	339,209
<b>Total Operating Revenues</b>	<b>\$451,325,852</b>	<b>\$1,644,519,282</b>
<b>Operating Expenses</b>		
Prize Awards	\$261,606,386	\$999,651,021
Less Unclaimed Prizes	(10,915,922)	(27,756,905)
<b>Net Prize Awards</b>	<b>250,690,464</b>	<b>971,894,116</b>
Retailer Commissions	31,409,541	118,563,447
Game Related Expenses	15,560,558	51,008,036
Operating Expenses	3,638,579	16,969,017
<b>Total Operating Expenses</b>	<b>\$301,299,142</b>	<b>\$1,158,434,616</b>
<b>Net Operating Revenue</b>	<b>\$150,026,710</b>	<b>\$486,084,666</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment Income (Loss)	\$529,365	\$2,119,064
Interest on Equity in Common Cash	0	31,470
Unrealized Investment Revenue (Loss)	(2,407,986)	(5,671,502)
Prize Amortization	(490,382)	(1,978,307)
<b>Total Non-Operating Revenue</b>	<b>(\$2,369,003)</b>	<b>(\$5,499,275)</b>
<b>Income Before Transfers</b>	<b>\$147,657,707</b>	<b>\$480,585,391</b>
<b>Transfers to School Aid Fund</b>	<b>\$150,065,693</b>	<b>\$486,256,894</b>
<b>Changes in Net Assets</b>	<b>(\$2,407,986)</b>	<b>(\$5,671,503)</b>
<b>Total Net Assets - Beginning of Fiscal Year</b>	<b>(\$29,272,745)</b>	<b>(\$26,009,230)</b>
<b>Total Net Assets - Ending of Current Month</b>	<b>(\$31,680,731)</b>	<b>(\$31,680,731)</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 \$360.0 MILLION.