

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Ten Months Ending Saturday, July 31, 2021

	July	YTD
Operating Revenues		
Instant	\$203,839,148	\$2,047,963,703
Daily 3	47,438,529	450,644,243
Daily 4	53,964,858	533,646,134
Fantasy 5	4,947,702	50,592,903
Fantasy 5 EZMatch	253,768	2,702,893
Fantasy 5 Double Play	737,858	7,435,320
Lotto 47	9,585,097	75,516,939
Lotto 47 EZ Match	272,392	2,273,394
Lotto 47 Double Play	986,189	7,007,489
Mega Millions	8,118,524	134,689,712
Megaplier	1,051,995	16,632,628
Powerball	7,874,624	102,411,636
Power Play	1,060,831	13,294,984
Keno	730,981	7,468,758
Raffle	316,309	2,913,059
Club Keno	34,601,005	299,505,553
Club Keno Kicker	13,680,836	118,648,452
The Jack	530,902	8,117,987
Club Keno Extra	3,948,661	34,095,241
Pull-Tabs	3,516,672	26,991,160
Poker Lotto	533,052	5,624,109
Lucky for Life	2,162,888	17,588,892
Fast Cash	6,403,705	59,494,705
iLottery Instant, Net Win	17,526,538	208,909,231
iLottery Non-Game Specific Promo	(1,903,405)	(18,275,970)
Online Game Card Promo Ticket Sales	(12)	(948)
Total Sales	422,179,647	4,215,892,207
Other Revenue	165,762	711,200
Total Operating Revenues	\$422,345,409	\$4,216,603,407
Operating Expenses		
Prize Awards	\$262,034,230	\$2,612,738,580
Less Unclaimed Prizes	(6,014,398)	(67,914,050)
Net Prize Awards	256,019,832	2,544,824,530
Retailer Commissions	31,130,716	310,289,441
Game Related Expenses	11,445,179	122,545,464
Operating Expenses	5,916,275	44,619,503
Total Operating Expenses	\$304,512,002	\$3,022,278,938
Net Operating Revenue	\$117,833,407	\$1,194,324,469
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$519,155	\$5,227,157
Interest on Equity in Common Cash	0	251,347
Unrealized Investment Revenue (Loss)	2,082,394	(8,548,072)
Prize Amortization	(478,006)	(4,864,922)
Total Non-Operating Revenue	\$2,123,543	(\$7,934,490)
Income Before Transfers	\$119,956,950	\$1,186,389,979
Transfers to School Aid Fund	\$117,874,557	\$1,194,938,052
Changes in Net Assets	\$2,082,393	(\$8,548,073)
Total Net Assets - Beginning of Fiscal Year	(\$36,639,696)	(\$26,009,230)
Total Net Assets - Ending of Current Month	(\$34,557,303)	(\$34,557,303)

*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 \$890.0 MILLION.