

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Nine Months Ending Wednesday, June 30, 2021

	June	YTD
Operating Revenues		
Instant	\$201,265,847	\$1,844,124,555
Daily 3	46,040,158	403,205,714
Daily 4	52,170,078	479,681,276
Fantasy 5	4,425,493	45,645,201
Fantasy 5 EZMatch	245,882	2,449,125
Fantasy 5 Double Play	679,197	6,697,462
Lotto 47	8,184,418	65,931,842
Lotto 47 EZ Match	248,288	2,001,002
Lotto 47 Double Play	865,002	6,021,300
Mega Millions	6,838,341	126,571,188
Megaplier	939,385	15,580,633
Powerball	6,986,743	94,537,012
Power Play	994,360	12,234,153
Keno	720,660	6,737,777
Raffle	165,900	2,596,750
Club Keno	33,497,814	264,904,548
Club Keno Kicker	13,262,646	104,967,616
The Jack	528,242	7,587,085
Club Keno Extra	3,810,486	30,146,580
Pull-Tabs	3,556,296	23,474,488
Poker Lotto	540,750	5,091,057
Lucky for Life	1,669,788	15,426,004
Fast Cash	5,682,108	53,091,000
iLottery Instant, Net Win	16,834,532	191,382,693
iLottery Non-Game Specific Promo	(1,459,771)	(16,372,565)
Online Game Card Promo Ticket Sales	(82)	(936)
Total Sales	408,692,561	3,793,712,560
Other Revenue	186,884	545,437
Total Operating Revenues	\$408,879,445	\$3,794,257,997
Operating Expenses		
Prize Awards	\$256,251,873	\$2,350,704,350
Less Unclaimed Prizes	(4,063,585)	(61,899,652)
Net Prize Awards	252,188,288	2,288,804,698
Retailer Commissions	28,251,505	279,158,724
Game Related Expenses	11,782,451	111,100,285
Operating Expenses	2,885,071	38,703,228
Total Operating Expenses	\$295,107,315	\$2,717,766,935
Net Operating Revenue	\$113,772,130	\$1,076,491,062
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$501,798	\$4,708,002
Interest on Equity in Common Cash	93,495	251,347
Unrealized Investment Revenue (Loss)	1,348,393	(10,630,466)
Prize Amortization	(478,280)	(4,386,916)
Total Non-Operating Revenue	\$1,465,406	(\$10,058,033)
Income Before Transfers	\$115,237,536	\$1,066,433,029
Transfers to School Aid Fund	\$113,889,143	\$1,077,063,495
Changes in Net Assets	\$1,348,393	(\$10,630,466)
Total Net Assets - Beginning of Fiscal Year	(\$37,988,089)	(\$26,009,230)
Total Net Assets - Ending of Current Month	(\$36,639,696)	(\$36,639,696)

*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 \$800.0 MILLION.