

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Six Months Ending Wednesday, March 31, 2021

| | March | YTD |
|--|-----------------------|------------------------|
| Operating Revenues | | |
| Instant | \$237,168,220 | \$1,191,461,471 |
| Daily 3 | 48,893,211 | 260,762,941 |
| Daily 4 | 56,232,493 | 317,016,416 |
| Fantasy 5 | 5,156,007 | 29,235,552 |
| Fantasy 5 EZMatch | 290,501 | 1,609,839 |
| Fantasy 5 Double Play | 783,921 | 4,237,660 |
| Lotto 47 | 5,142,086 | 45,039,354 |
| Lotto 47 EZ Match | 202,883 | 1,309,987 |
| Lotto 47 Double Play | 567,034 | 3,794,091 |
| Mega Millions | 8,491,278 | 93,319,662 |
| Megaplier | 1,135,366 | 11,297,945 |
| Powerball | 8,893,963 | 71,947,133 |
| Power Play | 1,225,944 | 9,073,494 |
| Keno | 804,646 | 4,472,248 |
| Raffle | 1,299,420 | 1,299,420 |
| Club Keno | 37,838,025 | 159,482,576 |
| Club Keno Kicker | 15,117,542 | 63,047,670 |
| The Jack | 873,095 | 5,152,515 |
| Club Keno Extra | 4,204,717 | 18,175,672 |
| Pull-Tabs | 3,998,903 | 12,830,398 |
| Poker Lotto | 635,114 | 3,352,949 |
| Lucky for Life | 1,865,260 | 10,089,308 |
| Fast Cash | 7,138,668 | 32,718,352 |
| iLottery Instant, Net Win | 21,446,811 | 135,467,325 |
| iLottery Non-Game Specific Promo | (1,906,248) | (12,110,414) |
| Online Game Card Promo Ticket Sales | (31) | (568) |
| Total Sales | 467,498,829 | 2,474,082,996 |
| Other Revenue | (77,052) | 281,197 |
| Total Operating Revenues | \$467,421,777 | \$2,474,364,193 |
| Operating Expenses | | |
| Prize Awards | \$288,879,274 | \$1,523,460,761 |
| Less Unclaimed Prizes | (8,323,910) | (41,703,860) |
| Net Prize Awards | 280,555,364 | 1,481,756,901 |
| Retailer Commissions | 36,946,401 | 182,482,243 |
| Game Related Expenses | 12,489,128 | 73,928,357 |
| Operating Expenses | 2,695,762 | 23,608,680 |
| Total Operating Expenses | \$332,686,655 | \$1,761,776,181 |
| Net Operating Revenue | \$134,735,122 | \$712,588,012 |
| Non-Operating Revenues (Expenses) | | |
| Investment Income (Loss) | \$549,261 | \$3,148,651 |
| Interest on Equity in Common Cash | 126,381 | 157,851 |
| Unrealized Investment Revenue (Loss) | (2,938,393) | (13,381,923) |
| Prize Amortization | (482,983) | (2,948,524) |
| Total Non-Operating Revenue | (\$2,745,734) | (\$13,023,945) |
| Income Before Transfers | \$131,989,388 | \$699,564,067 |
| Transfers to School Aid Fund | \$134,927,780 | \$712,945,990 |
| Changes in Net Assets | (\$2,938,392) | (\$13,381,923) |
| Total Net Assets - Beginning of Fiscal Year | (\$36,452,759) | (\$26,009,230) |
| Total Net Assets - Ending of Current Month | (\$39,391,153) | (\$39,391,153) |

*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 \$530.0 MILLION.