

Michigan State Lottery
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
For the Eight Months Ending Monday, May 31, 2021

	May	YTD
Operating Revenues		
Instant	\$215,709,099	\$1,642,858,708
Daily 3	47,369,117	357,165,557
Daily 4	54,199,361	427,511,198
Fantasy 5	6,665,142	41,219,708
Fantasy 5 EZMatch	304,092	2,203,243
Fantasy 5 Double Play	964,582	6,018,265
Lotto 47	6,949,630	57,747,424
Lotto 47 EZ Match	230,823	1,752,714
Lotto 47 Double Play	735,379	5,156,298
Mega Millions	14,656,595	119,732,847
Megaplier	1,823,169	14,641,248
Powerball	9,093,109	87,550,269
Power Play	1,235,985	11,239,793
Keno	760,087	6,017,117
Raffle	330,710	2,430,850
Club Keno	35,189,777	231,406,734
Club Keno Kicker	14,032,873	91,704,970
The Jack	982,593	7,058,843
Club Keno Extra	3,956,532	26,336,094
Pull-Tabs	3,403,062	19,918,192
Poker Lotto	584,624	4,550,307
Lucky for Life	1,827,422	13,756,216
Fast Cash	5,915,813	47,408,892
iLottery Instant, Net Win	18,748,627	174,548,161
iLottery Non-Game Specific Promo	(1,573,128)	(14,912,794)
Online Game Card Promo Ticket Sales	(193)	(854)
Total Sales	444,094,882	3,385,020,000
Other Revenue	61,689	358,553
Total Operating Revenues	\$444,156,571	\$3,385,378,553
Operating Expenses		
Prize Awards	\$283,743,745	\$2,094,452,477
Less Unclaimed Prizes	(6,717,055)	(57,836,068)
Net Prize Awards	277,026,690	2,036,616,409
Retailer Commissions	33,441,923	250,907,219
Game Related Expenses	11,434,570	99,317,834
Operating Expenses	3,537,138	35,818,157
Total Operating Expenses	\$325,440,321	\$2,422,659,619
Net Operating Revenue	\$118,716,250	\$962,718,934
Non-Operating Revenues (Expenses)		
Investment Income (Loss)	\$530,931	\$4,206,204
Interest on Equity in Common Cash	0	157,851
Unrealized Investment Revenue (Loss)	66,018	(11,978,859)
Prize Amortization	(478,385)	(3,908,637)
Total Non-Operating Revenue	\$118,564	(\$11,523,441)
Income Before Transfers	\$118,834,814	\$951,195,493
Transfers to School Aid Fund	\$118,768,793	\$963,174,352
Changes in Net Assets	\$66,021	(\$11,978,859)
Total Net Assets - Beginning of Fiscal Year	(\$38,054,107)	(\$26,009,230)
Total Net Assets - Ending of Current Month	(\$37,988,089)	(\$37,988,089)

*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 \$710.0 MILLION.