

Monthly Financial Report

July 2023



This report is prepared pursuant to Section 24.105(4), Florida Statutes.

Florida Lottery
Monthly Financial Report
July 2023
(In Thousands)

Revenues, Prize Disbursements, and Expenses:

GAMES	PRIZE		
	TICKET SALES	DISBURSEMENTS ⁽¹⁾	PRIZE EXPENSE ⁽¹⁾
	<u>July</u>	<u>July</u>	<u>July</u>
Pick 2™			
Plus Fireball®	\$ 1,858	\$ 922	\$ 1,008
Pick 3™			
Plus Fireball®	41,859	22,042	23,705
Pick 4™			
Plus Fireball®	25,960	11,120	10,763
Pick 5™			
Plus Fireball®	6,612	3,356	3,292
FANTASY 5®			
with EZmatch™	20,673	10,499	10,669
FLORIDA LOTTO®			
with Double Play™			
and EZmatch™	23,934	8,002	12,563
MEGA MILLIONS®			
with Megaplier®	76,905	25,594	38,453
POWERBALL®			
with Power Play®			
and Double Play®	103,868	50,558	52,247
CASH 4 LIFE™	5,641	1,248	3,102
CASH POP™	7,739	5,483	5,531
JACKPOT TRIPLE PLAY™ with Combo	3,779	1,472	1,974
Draw Total	318,828	140,296	163,307
Scratch-Off Total	566,786	421,241	423,503
Combined Total	<u>\$ 885,614</u>	<u>\$ 561,537</u>	<u>\$ 586,810</u>

⁽¹⁾ Prize expense represents the amount set aside to pay prize winners as sales occur. Prize disbursements are actual cash and merchandise payments made to winners during the period which relieve a liability that could be from a prior month or fiscal year. It also includes weekly payments made to the Multi-State Lottery Association for POWERBALL and MEGA MILLIONS' top prizes.

OTHER REVENUES		OTHER EXPENSES	
	<u>July</u>		<u>July</u>
Interest and non-operating income	\$ 1,369	Retailer commissions and incentives	\$ 54,134
Service charges and miscellaneous	737	Scratch-Off contract fees	4,381
Retailer application and renewal	12	Draw game contract fees	6,539
Bad debt	(81)	Advertising	6
Total Other Revenues	<u>\$ 2,037</u>	Miscellaneous ⁽²⁾	2,921
		Total Other Expenses	<u>\$ 67,981</u>

⁽²⁾ Miscellaneous includes personal services, materials and supplies, other contractual

Transfer to the Educational Enhancement Trust Fund (EETF):

The amount of transfer to the EETF based on July 2023 operations was \$231 million. Life-to-date transfers total \$44.6 billion.