

Monthly Financial Report

August 2023



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

Florida Lottery
Monthly Financial Report
August 2023
(In Thousands)

Revenues, Prize Disbursements, and Expenses:

GAMES	TICKET SALES		PRIZE DISBURSEMENTS ⁽¹⁾		PRIZE EXPENSE ⁽¹⁾	
	August	YTD	August	YTD	August	YTD
Pick 2™						
Plus Fireball®	\$ 1,729	\$ 3,587	\$ 897	\$ 1,819	\$ 899	\$ 1,907
Pick 3™						
Plus Fireball®	37,308	79,167	16,265	38,307	14,694	38,399
Pick 4™						
Plus Fireball®	24,342	50,302	10,440	21,560	10,808	21,571
Pick 5™						
Plus Fireball®	6,285	12,897	2,565	5,921	2,667	5,959
FANTASY 5®						
with EZmatch™	20,142	40,815	10,046	20,545	10,393	21,062
FLORIDA LOTTO®						
with Double Play™						
and EZmatch™	21,911	45,845	15,272	23,274	11,410	23,973
MEGA MILLIONS®						
with Megaplier®	76,965	153,870	50,226	75,820	38,482	76,935
POWERBALL®						
with Power Play®						
and Double Play®	46,760	150,628	22,564	73,122	23,546	75,793
CASH 4 LIFE™	5,628	11,269	1,236	2,484	3,096	6,198
CASH POP™	11,245	18,984	6,820	12,303	7,035	12,566
JACKPOT TRIPLE PLAY™ with Combo	4,778	8,557	1,675	3,147	2,484	4,458
Draw Total	257,093	575,921	138,006	278,302	125,514	288,821
Scratch-Off Total	537,771	1,104,557	372,307	793,548	401,573	825,076
Combined Total	\$ 794,864	\$ 1,680,478	\$ 510,313	\$ 1,071,850	\$ 527,087	\$ 1,113,897

⁽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		
	August	YTD		August	YTD
Interest and non-operating income	\$ 1,405	\$ 2,774	Retailer commissions and incentives	\$ 48,388	\$ 102,522
Service charges and miscellaneous	547	1,284	Scratch-Off contract fees	4,358	8,739
Retailer application and renewal	11	23	Draw game contract fees	5,872	12,411
Bad debt	(125)	(206)	Advertising	2,687	2,693
Total Other Revenues	\$ 1,838	\$ 3,875	Miscellaneous ⁽²⁾	4,963	7,884
			Total Other Expenses	\$ 66,268	\$ 134,249

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

Transfer to the Educational Enhancement Trust Fund (EETF):

The amount of transfer to the EETF based on August 2023 operations was \$209 million. Fiscal year-to-date transfers total \$440.2 million. Life-to-date transfers total \$44.8 billion.