

Monthly Financial Report

October 2023



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

Florida Lottery
Monthly Financial Report
October 2023
(In Thousands)

Revenues, Prize Disbursements, and Expenses:

GAMES	TICKET SALES		PRIZE DISBURSEMENTS ⁽¹⁾		PRIZE EXPENSE ⁽¹⁾	
	October	YTD	October	YTD	October	YTD
Pick 2™						
Plus Fireball®	\$ 1,729	\$ 7,016	\$ 894	\$ 3,524	\$ 902	\$ 3,629
Pick 3™						
Plus Fireball®	35,151	149,879	14,297	67,566	14,630	68,219
Pick 4™						
Plus Fireball®	24,411	98,424	12,395	48,779	12,409	49,567
Pick 5™						
Plus Fireball®	6,200	25,419	3,024	12,134	4,241	13,488
FANTASY 5®						
with EZmatch™	19,730	79,803	9,945	40,447	10,176	41,172
FLORIDA LOTTO®						
with Double Play™						
and EZmatch™	23,671	89,459	8,289	40,129	12,693	47,377
MEGA MILLIONS®						
with Megaplier®	25,233	202,693	14,733	883,622	12,617	101,347
POWERBALL®						
with Power Play®						
and Double Play®	117,195	346,518	69,950	173,095	58,945	174,340
CASH 4 LIFE™	5,491	21,886	2,325	5,946	3,020	12,037
CASH POP™	12,049	43,173	7,232	27,661	7,280	28,088
JACKPOT TRIPLE PLAY™ with Combo	4,223	16,944	2,374	8,619	2,149	8,817
Draw Total	275,083	1,081,214	145,458	1,311,522	139,062	548,081
Scratch-Off Total	538,210	2,157,970	384,300	1,558,437	402,838	1,613,609
Combined Total	\$ 813,293	\$ 3,239,184	\$ 529,758	\$ 2,869,959	\$ 541,900	\$ 2,161,690

⁽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		
	October	YTD		October	YTD
Interest and non-operating income	\$ 1,339	\$ 5,307	Retailer commissions and incentives	\$ 49,306	\$ 196,032
Service charges and miscellaneous	706	2,617	Scratch-Off contract fees	4,503	17,204
Retailer application and renewal	12	48	Draw game contract fees	6,008	23,924
Bad debt	(114)	(317)	Advertising	3,112	9,197
Total Other Revenues	\$ 1,943	\$ 7,655	Miscellaneous ⁽²⁾	4,423	16,781
			Total Other Expenses	\$ 67,352	\$ 263,138

⁽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 October 2023 operations was \$207 million. Fiscal year-to-date transfers total \$826.0 million. Life-to-date transfers total \$45.2 billion.