

Monthly Financial Report

November 2023



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

Florida Lottery
Monthly Financial Report
November 2023
(In Thousands)

Revenues, Prize Disbursements, and Expenses:

GAMES	TICKET SALES		PRIZE DISBURSEMENTS ⁽¹⁾		PRIZE EXPENSE ⁽¹⁾	
	November	YTD	November	YTD	November	YTD
Pick 2™						
Plus Fireball®	\$ 1,721	\$ 8,737	\$ 849	\$ 4,373	\$ 872	\$ 4,501
Pick 3™						
Plus Fireball®	35,716	185,595	18,895	86,461	19,490	87,709
Pick 4™						
Plus Fireball®	25,481	123,905	14,053	62,832	14,688	64,255
Pick 5™						
Plus Fireball®	6,475	31,894	3,825	15,959	2,812	16,300
FANTASY 5®						
with EZmatch™	18,977	98,780	9,652	50,099	9,777	50,949
FLORIDA LOTTO®						
with Double Play™						
and EZmatch™	24,032	113,491	7,733	47,862	12,840	60,217
MEGA MILLIONS®						
with Megaplier®	22,432	225,125	10,423	894,045	11,216	112,563
POWERBALL®						
with Power Play®						
and Double Play®	37,634	384,152	19,748	192,843	18,961	193,301
CASH 4 LIFE™	5,006	26,892	9,081	15,027	2,754	14,791
CASH POP™	10,672	53,845	6,768	34,429	6,770	34,858
JACKPOT TRIPLE PLAY™ with Combo	3,807	20,751	1,306	9,925	2,000	10,817
Draw Total	191,953	1,273,167	102,333	1,413,855	102,180	650,261
Scratch-Off Total	511,140	2,669,110	383,254	1,941,691	382,749	1,996,358
Combined Total	\$ 703,093	\$ 3,942,277	\$ 485,587	\$ 3,355,546	\$ 484,929	\$ 2,646,619

⁽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		
	November	YTD		November	YTD
Interest and non-operating income	\$ 1,383	\$ 6,690	Retailer commissions and incentives	\$ 42,894	\$ 238,926
Service charges and miscellaneous	555	3,172	Scratch-Off contract fees	3,925	21,129
Retailer application and renewal	8	56	Draw game contract fees	5,192	29,116
Bad debt	(5)	(322)	Advertising	2,158	11,355
Total Other Revenues	\$ 1,941	\$ 9,596	Miscellaneous ⁽²⁾	3,263	20,044
			Total Other Expenses	\$ 57,432	\$ 320,570

⁽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 November 2023 operations was \$173.0 million. Fiscal year-to-date transfers total \$999.0 million. Life-to-date transfers total \$45.4 billion.