

Monthly Financial Report

December 2023



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

Florida Lottery
Monthly Financial Report
December 2023
(In Thousands)

Revenues, Prize Disbursements, and Expenses:

GAMES	TICKET SALES		PRIZE DISBURSEMENTS ⁽¹⁾		PRIZE EXPENSE ⁽¹⁾	
	December	YTD	December	YTD	December	YTD
Pick 2™						
Plus Fireball®	\$ 1,840	\$ 10,577	\$ 935	\$ 5,308	\$ 962	\$ 5,463
Pick 3™						
Plus Fireball®	37,431	223,026	15,736	102,197	15,710	103,419
Pick 4™						
Plus Fireball®	27,027	150,932	13,944	76,776	17,347	81,602
Pick 5™						
Plus Fireball®	6,937	38,831	4,256	20,215	5,684	21,984
FANTASY 5®						
with EZmatch™	20,209	118,989	9,222	59,321	10,414	61,363
FLORIDA LOTTO®						
with Double Play™						
and EZmatch™	27,695	141,186	7,982	55,844	14,735	74,952
MEGA MILLIONS®						
with Megaplier®	21,339	246,464	10,277	904,322	10,669	123,232
POWERBALL®						
with Power Play®						
and Double Play®	75,055	459,207	22,600	215,443	37,771	231,072
CASH 4 LIFE™	5,395	32,287	1,152	16,179	2,967	17,758
CASH POP™	10,579	64,424	6,646	41,075	6,882	41,740
JACKPOT TRIPLE PLAY™						
with Combo	4,802	25,553	1,774	11,699	2,497	13,314
Draw Total	238,309	1,511,476	94,524	1,508,379	125,638	775,899
Scratch-Off Total	589,117	3,258,227	413,330	2,355,021	439,794	2,436,152
Combined Total	\$ 827,426	\$ 4,769,703	\$ 507,854	\$ 3,863,400	\$ 565,432	\$ 3,212,051

⁽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		
	December	YTD		December	YTD
Interest and non-operating income	\$ 1,966	\$ 8,656	Retailer commissions and incentives	\$ 50,353	\$ 289,279
Service charges and miscellaneous	541	3,713	Scratch-Off contract fees	4,596	25,725
Retailer application and renewal	13	69	Draw game contract fees	6,111	35,227
Bad debt	(125)	(447)	Advertising	3,203	14,558
Total Other Revenues	\$ 2,395	\$ 11,991	Miscellaneous ⁽²⁾	3,515	23,559
			Total Other Expenses	\$ 67,778	\$ 388,348

⁽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 December 2023 operations was \$218 million. Fiscal year-to-date transfers total \$1.2 billion. Life-to-date transfers total \$45.6 billion.