

# Monthly Financial Report

January 2024



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

**Florida Lottery**  
**Monthly Financial Report**  
**January 2024**  
**(In Thousands)**

**Revenues, Prize Disbursements, and Expenses:**

GAMES	TICKET SALES		PRIZE DISBURSEMENTS <sup>(1)</sup>		PRIZE EXPENSE <sup>(1)</sup>	
	January	YTD	January	YTD	January	YTD
Pick 2™						
Plus Fireball®	\$ 1,769	\$ 12,346	\$ 865	\$ 6,173	\$ 886	\$ 6,349
Pick 3™						
Plus Fireball®	36,255	259,281	16,325	118,522	16,652	120,071
Pick 4™						
Plus Fireball®	25,882	176,814	12,215	88,991	8,569	90,171
Pick 5™						
Plus Fireball®	6,763	45,594	3,574	23,789	2,291	24,275
FANTASY 5®						
with EZmatch™	19,751	138,740	11,071	70,392	10,178	71,541
FLORIDA LOTTO®						
with Double Play™						
and EZmatch™	28,615	169,801	8,822	64,666	15,007	89,959
MEGA MILLIONS®						
with Megaplier®	25,748	272,212	12,605	916,927	12,874	136,106
POWERBALL®						
with Power Play®						
and Double Play®	38,369	497,576	34,008	249,451	19,332	250,404
CASH 4 LIFE™	5,443	37,730	1,268	17,447	2,994	20,752
CASH POP™	10,289	74,713	6,677	47,752	6,579	48,319
JACKPOT TRIPLE PLAY™						
with Combo	3,973	29,526	2,717	14,416	2,032	15,346
<b>Draw Total</b>	<b>202,857</b>	<b>1,714,333</b>	<b>110,147</b>	<b>1,618,526</b>	<b>97,394</b>	<b>873,293</b>
<b>Scratch-Off Total</b>	<b>573,630</b>	<b>3,831,857</b>	<b>424,687</b>	<b>2,779,708</b>	<b>429,594</b>	<b>2,865,746</b>
<b>Combined Total</b>	<b>\$ 776,487</b>	<b>\$ 5,546,190</b>	<b>\$ 534,834</b>	<b>\$ 4,398,234</b>	<b>\$ 526,988</b>	<b>\$ 3,739,039</b>

<sup>(1)</sup> 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		
	January	YTD		January	YTD
Interest and non-operating income	\$ 1,858	\$ 10,514	Retailer commissions and incentives	\$ 47,196	\$ 336,475
Service charges and miscellaneous	680	4,393	Scratch-Off contract fees	4,163	29,888
Retailer application and renewal	9	78	Draw game contract fees	6,097	41,324
Bad debt	(90)	(537)	Advertising	3,361	17,919
<b>Total Other Revenues</b>	<b>\$ 2,457</b>	<b>\$ 14,448</b>	Miscellaneous <sup>(2)</sup>	5,210	28,769
			<b>Total Other Expenses</b>	<b>\$ 66,027</b>	<b>\$ 454,375</b>

<sup>(2)</sup> 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 January 2024 operations was \$189 million. Fiscal year-to-date transfers total \$1.4 billion. Life-to-date transfers total \$45.8 billion.