

# Monthly Financial Report

February 2024



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

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

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

GAMES	TICKET SALES		PRIZE DISBURSEMENTS <sup>(1)</sup>		PRIZE EXPENSE <sup>(1)</sup>	
	February	YTD	February	YTD	February	YTD
Pick 2™						
Plus Fireball®	\$ 1,672	\$ 14,018	\$ 792	\$ 6,965	\$ 810	\$ 7,159
Pick 3™						
Plus Fireball®	34,412	293,693	14,923	133,445	15,236	135,307
Pick 4™						
Plus Fireball®	23,697	200,511	9,330	98,321	9,803	99,974
Pick 5™						
Plus Fireball®	6,394	51,988	2,395	26,184	2,478	26,753
FANTASY 5®						
with EZmatch™	18,406	157,146	8,865	79,257	9,493	81,034
FLORIDA LOTTO®						
with Double Play™						
and EZmatch™	20,297	190,098	35,137	99,803	10,884	100,843
MEGA MILLIONS®						
with Megaplier®	31,368	303,580	13,224	930,151	15,684	151,790
POWERBALL®						
with Power Play®						
and Double Play®	37,758	535,334	17,425	266,876	19,024	269,428
CASH 4 LIFE™	5,174	42,904	1,092	18,539	2,845	23,597
CASH POP™	10,795	85,508	7,054	54,806	7,136	55,455
JACKPOT TRIPLE PLAY™						
with Combo	3,681	33,207	1,223	15,639	1,907	17,253
<b>Draw Total</b>	<b>193,654</b>	<b>1,907,987</b>	<b>111,460</b>	<b>1,729,986</b>	<b>95,300</b>	<b>968,593</b>
<b>Scratch-Off Total</b>	<b>555,281</b>	<b>4,387,138</b>	<b>403,549</b>	<b>3,183,257</b>	<b>416,640</b>	<b>3,282,386</b>
<b>Combined Total</b>	<b>\$ 748,935</b>	<b>\$ 6,295,125</b>	<b>\$ 515,009</b>	<b>\$ 4,913,243</b>	<b>\$ 511,940</b>	<b>\$ 4,250,979</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		
	February	YTD		February	YTD
Interest and non-operating income	\$ 1,390	\$ 11,904	Retailer commissions and incentives	\$ 45,529	\$ 382,004
Service charges and miscellaneous	544	4,937	Scratch-Off contract fees	4,214	34,102
Retailer application and renewal	13	91	Draw game contract fees	5,531	46,855
Bad debt	87	(450)	Advertising	2,813	20,732
<b>Total Other Revenues</b>	<b>\$ 2,034</b>	<b>\$ 16,482</b>	Miscellaneous <sup>(2)</sup>	3,752	32,521
			<b>Total Other Expenses</b>	<b>\$ 61,839</b>	<b>\$ 516,214</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 February 2024 operations was \$222 million. Fiscal year-to-date transfers total \$1.6 billion. Life-to-date transfers total \$46 billion.