

Monthly Financial Report

June 2024



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

Florida Lottery
Monthly Financial Report
June 2024
(In Thousands)

Revenues, Prize Disbursements, and Expenses:

GAMES	TICKET SALES		PRIZE DISBURSEMENTS ⁽¹⁾		PRIZE EXPENSE ⁽¹⁾	
	June	YTD	June	YTD	June	YTD
Pick 2™						
Plus Fireball®	\$ 1,655	\$ 20,896	\$ 874	\$ 10,357	\$ 880	\$ 10,660
Pick 3™						
Plus Fireball®	33,933	441,443	17,617	200,552	17,642	203,668
Pick 4™						
Plus Fireball®	24,251	302,043	9,629	146,634	9,934	149,954
Pick 5™						
Plus Fireball®	6,765	79,783	2,510	37,949	2,907	39,102
FANTASY 5®						
with EZmatch™	18,260	234,193	8,798	118,076	9,407	120,744
FLORIDA LOTTO®						
with Double Play™						
and EZmatch™	20,845	273,797	6,398	138,098	11,140	145,995
MEGA MILLIONS®						
with Megaplier®	19,617	450,061	11,575	999,045	9,808	225,030
POWERBALL®						
with Power Play®						
and Double Play®	29,623	750,904	114,354	475,089	14,932	377,963
CASH 4 LIFE™	5,459	65,800	1,233	30,677	3,002	36,190
CASH POP™	10,854	131,469	6,968	84,762	7,012	85,593
JACKPOT TRIPLE PLAY™ with Combo	3,603	49,047	1,881	24,489	1,980	25,779
Draw Total	174,865	2,799,436	181,837	2,265,728	88,644	1,420,678
Scratch-Off Total	506,097	6,618,079	365,963	4,818,881	378,934	4,953,983
Combined Total	\$ 680,962	\$ 9,417,515	\$ 547,800	\$ 7,084,609	\$ 467,578	\$ 6,374,661

⁽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		
	June	YTD		June	YTD
Interest and non-operating income	\$ 2,592	\$ 19,691	Retailer commissions and incentives	\$ 41,461	\$ 571,612
Service charges and miscellaneous	752	7,505	Scratch-Off contract fees	4,125	51,855
Retailer application and renewal	8	137	Draw game contract fees	5,110	70,116
Bad debt	(205)	(915)	Advertising	6,675	39,278
Total Other Revenues	\$ 3,147	\$ 26,418	Miscellaneous ⁽²⁾	6,194	50,721
			Total Other Expenses	\$ 63,565	\$ 783,582

⁽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 June 2024 operations was \$170 million. Fiscal year-to-date transfers total \$2.38 billion. Life-to-date transfers total \$46.78 billion.