

Monthly Financial Report

July 2024



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

Florida Lottery
Monthly Financial Report
July 2024
(In Thousands)

Revenues, Prize Disbursements, and Expenses:

GAMES	TICKET SALES		PRIZE DISBURSEMENTS ⁽¹⁾		PRIZE EXPENSE ⁽¹⁾	
	<u>July</u>		<u>July</u>		<u>July</u>	
Pick 2™						
Plus Fireball®	\$	1,665	\$	724	\$	727
Pick 3™						
Plus Fireball®		35,505		19,330		19,409
Pick 4™						
Plus Fireball®		25,163		19,732		22,542
Pick 5™						
Plus Fireball®		6,926		2,859		2,909
FANTASY 5®						
with EZmatch™		18,572		9,982		9,562
FLORIDA LOTTO®						
with Double Play™						
and EZmatch™		22,635		7,547		12,508
MEGA MILLIONS®						
with Megaplier®		24,408		22,026		12,204
POWERBALL®						
with Power Play®						
and Double Play®		27,508		14,838		13,870
CASH 4 LIFE™		5,393		1,241		2,966
CASH POP™		10,635		6,275		6,301
JACKPOT TRIPLE PLAY™						
with Combo		4,186		1,820		2,292
Draw Total		182,596		106,374		105,290
Scratch-Off Total		537,981		380,583		402,569
Combined Total	\$	720,577	\$	486,957	\$	507,859

⁽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	
<u>July</u>		<u>July</u>	
Interest and non-operating income	\$ 2,067	Retailer commissions and incentives	\$ 43,654
Service charges and miscellaneous	683	Scratch-Off contract fees	4,087
Retailer application and renewal	14	Draw game contract fees	5,354
Bad debt	15	Advertising	-
Total Other Revenues	<u>\$ 2,779</u>	Miscellaneous ⁽²⁾	4,004
		Total Other Expenses	<u>\$ 57,099</u>

⁽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 July 2024 operations was \$173 million. Life-to-date transfers total \$47 billion.