

Monthly Financial Report

August 2024



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

Florida Lottery
Monthly Financial Report
August 2024
(In Thousands)

Revenues, Prize Disbursements, and Expenses:

| GAMES | TICKET SALES | | PRIZE DISBURSEMENTS ⁽¹⁾ | | PRIZE EXPENSE ⁽¹⁾ | |
|--------------------------|-------------------|---------------------|------------------------------------|-------------------|------------------------------|---------------------|
| | August | YTD | August | YTD | August | YTD |
| Pick 2™ | | | | | | |
| Plus Fireball® | \$ 2,015 | \$ 3,680 | \$ 1,022 | \$ 1,746 | \$ 1,239 | \$ 1,966 |
| Pick 3™ | | | | | | |
| Plus Fireball® | 42,766 | 78,271 | 25,170 | 44,500 | 26,965 | 46,374 |
| Pick 4™ | | | | | | |
| Plus Fireball® | 26,356 | 51,519 | 16,743 | 36,475 | 15,248 | 37,790 |
| Pick 5™ | | | | | | |
| Plus Fireball® | 7,318 | 14,244 | 2,978 | 5,837 | 4,327 | 7,236 |
| FANTASY 5® | | | | | | |
| with EZmatch™ | 18,697 | 37,269 | 9,303 | 19,285 | 9,633 | 19,195 |
| FLORIDA LOTTO® | | | | | | |
| with Double Play™ | | | | | | |
| and EZmatch™ | 20,107 | 42,742 | 18,360 | 25,907 | 10,419 | 22,927 |
| MEGA MILLIONS® | | | | | | |
| with Megaplier® | 36,395 | 60,803 | 13,141 | 35,167 | 18,197 | 30,401 |
| POWERBALL® | | | | | | |
| with Power Play® | | | | | | |
| and Double Play® | 27,394 | 54,902 | 13,207 | 28,045 | 13,811 | 27,681 |
| CASH 4 LIFE™ | 5,595 | 10,988 | 8,233 | 9,474 | 3,077 | 6,043 |
| CASH POP™ | 10,658 | 21,293 | 7,171 | 13,446 | 7,280 | 13,581 |
| JACKPOT TRIPLE PLAY™ | | | | | | |
| with Combo | 3,246 | 7,432 | 2,775 | 4,595 | 1,781 | 4,073 |
| Draw Total | 200,547 | 383,143 | 118,103 | 224,477 | 111,977 | 217,267 |
| Scratch-Off Total | 524,505 | 1,062,486 | 393,493 | 774,076 | 392,898 | 795,467 |
| Combined Total | \$ 725,052 | \$ 1,445,629 | \$ 511,596 | \$ 998,553 | \$ 504,875 | \$ 1,012,734 |

⁽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 EXPENSES | |
|-----------------------------------|-----------------|-----------------|-------------------------------------|-----------------------------|
| | August | YTD | August | YTD |
| Interest and non-operating income | \$ 2,444 | \$ 4,511 | Retailer commissions and incentives | \$ 44,807 \$ 88,461 |
| Service charges and miscellaneous | 610 | 1,293 | Scratch-Off contract fees | 4,165 8,252 |
| Retailer application and renewal | 10 | 24 | Draw game contract fees | 5,543 10,897 |
| Bad debt | (38) | (23) | Advertising | 2,255 2,255 |
| Total Other Revenues | \$ 3,026 | \$ 5,805 | Miscellaneous ⁽²⁾ | 5,260 9,264 |
| | | | Total Other Expenses | \$ 62,030 \$ 119,129 |

⁽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 August 2024 operations was \$160 million. Fiscal year-to-date transfers total \$333.9 million. Life-to-date transfers total \$47.1 billion.