

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2022

	Current Fiscal Year Performance				Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance	Actual	Actual	Actual	Actual
	<u>FY22</u>	<u>FY22</u>	<u>Dollars</u>	<u>%</u>	<u>FY21</u>	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>
July	\$ 5,110,720	\$ 6,947,748	\$ 1,837,028	35.94%	\$ 5,271,349	\$ 4,372,781	\$ 4,676,066	\$ 5,157,068
August	\$ 5,359,024	\$ 5,512,697	\$ 153,673	2.87%	\$ 6,929,644	\$ 6,519,125	\$ 3,854,137	\$ 5,341,986
September	\$ 5,451,967	\$ 4,726,583	\$ (725,384)	-13.30%	\$ 4,822,725	\$ 4,282,740	\$ 6,001,879	\$ 5,956,361
October	\$ 5,684,546	\$ 7,001,996	\$ 1,317,450	23.18%	\$ 5,891,358	\$ 4,210,132	\$ 6,359,844	\$ 4,719,941
November	\$ 5,821,932	\$ 4,207,005	\$ (1,614,927)	-27.74%	\$ 4,884,356	\$ 7,614,872	\$ 6,766,828	\$ 5,242,977
December	\$ 6,235,267	\$ 7,560,351	\$ 1,325,084	21.25%	\$ 6,588,148	\$ 5,071,546	\$ 6,284,129	\$ 6,596,211
January	\$ 4,903,789	\$ 5,233,306	\$ 329,517	6.72%	\$ 10,216,388	\$ 4,715,297	\$ 3,594,659	\$ 4,448,287
February	\$ 5,290,351	\$ 4,065,525	\$ (1,224,826)	-23.15%	\$ 4,697,925	\$ 6,410,407	\$ 4,529,943	\$ 4,713,598
March	\$ 5,564,464	\$ 8,336,659	\$ 2,772,195	49.82%	\$ 7,465,530	\$ 4,595,526	\$ 6,825,667	\$ 6,068,842
April	\$ 4,331,739	\$ 7,114,263	\$ 2,782,524	64.24%	\$ 4,318,331	\$ 3,525,241	\$ 4,351,875	\$ 4,227,909
May	\$ 5,998,478	\$ 5,612,671	\$ (385,807)	-6.43%	\$ 6,444,655	\$ 7,853,991	\$ 4,857,043	\$ 4,912,334
June	\$ 5,247,723	\$ 5,008,650	\$ (239,073)	-4.56%	\$ 3,117,308	\$ 5,418,085	\$ 4,573,038	\$ 4,921,610
Current FY YTD	\$ 65,000,000	\$71,327,454	\$ 6,327,454	9.73%	\$ 70,647,717	\$ 64,589,742	\$ 62,675,109	\$ 62,307,123
Budget	\$ 65,000,000							
		FY21	Variance	%				
		YTD Profit	Dollars	Variance				
YOY Comparison		\$70,647,717	\$ 679,737	0.96%				
Projected	\$ 71,327,454							

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2022

	Current Fiscal Year Performance				Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance	Actual	Actual	Actual	Actual
	<u>FY22</u>	<u>FY22</u>	<u>Dollars</u>	<u>%</u>	<u>FY21</u>	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>
July	\$ 68,394	\$ 31,025	\$ (37,370)	-54.64%	\$ 44,271	\$ 23,377	\$ 27,531	\$ 47,535
August	\$ 95,843	\$ 15,870	\$ (79,973)	-83.44%	\$ 61,305	\$ 65,213	\$ 68,706	\$ 116,240
September	\$ 67,815	\$ 204,657	\$ 136,842	201.79%	\$ 22,000	\$ 22,880	\$ 88,547	\$ 70,860
October	\$ 71,784	\$ 39,081	\$ (32,703)	-45.56%	\$ 30,111	\$ 68,882	\$ 27,342	\$ 83,089
November	\$ 46,107	\$ 61,385	\$ 15,278	33.14%	\$ 25,152	\$ 76,883	\$ 21,132	\$ 37,818
December	\$ 80,769	\$ 82,083	\$ 1,314	1.63%	\$ 39,372	\$ 54,553	\$ 63,506	\$ 76,993
January	\$ 82,889	\$ 57,444	\$ (25,445)	-30.70%	\$ 117,214	\$ 29,429	\$ 21,502	\$ 110,373
February	\$ 40,258	\$ 24,591	\$ (15,667)	-38.92%	\$ 13,392	\$ 43,551	\$ 28,281	\$ 28,213
March	\$ 25,386	\$ 49,369	\$ 23,983	94.47%	\$ 11,061	\$ 12,239	\$ 9,472	\$ 27,257
April	\$ 91,134	\$ 35,089	\$ (56,045)	-61.50%	\$ 22,323	\$ 25,682	\$ 100,919	\$ 63,723
May	\$ 79,886	\$ 36,210	\$ (43,676)	-54.67%	\$ 60,231	\$ 152,310	\$ 34,999	\$ 28,633
June	\$ 49,735	\$ 105,123	\$ 55,388	111.37%	\$ 25,904	\$ 76,150	\$ 28,871	\$ 32,129
Current FY YTD	\$ 800,000	\$ 741,928	\$ (58,072)	-7.26%	\$ 472,336	\$ 651,148	\$ 520,809	\$ 722,863
Budget	\$ 800,000							
		FY21	Variance	%				
		YTD Profit	Dollars	Variance				
YOY Comparison		\$ 472,336	\$ 269,592	57.08%				
Projected	\$ 741,928							