

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2023

| | Current Fiscal Year Performance | | | | | Past Fiscal Years' Performance | | | |
|----------------|---------------------------------|--------------|----------------|----------|--|--------------------------------|---------------|---------------|---------------|
| | Budget | Actual | Variance | Variance | | Actual | Actual | Actual | Actual |
| | <u>FY23</u> | <u>FY23</u> | <u>Dollars</u> | <u>%</u> | | <u>FY22</u> | <u>FY21</u> | <u>FY20</u> | <u>FY19</u> |
| July | \$ 5,769,231 | \$ 9,717,486 | \$ 3,948,255 | 68.44% | | \$ 6,947,748 | \$ 5,271,349 | \$ 4,372,781 | \$ 4,676,066 |
| August | \$ 4,615,385 | \$ 4,164,540 | \$ (450,846) | -9.77% | | \$ 5,512,697 | \$ 6,929,644 | \$ 6,519,125 | \$ 3,854,137 |
| September | \$ 4,615,385 | \$ 3,493,087 | \$ (1,122,298) | -24.32% | | \$ 4,726,583 | \$ 4,822,725 | \$ 4,282,740 | \$ 6,001,879 |
| October | \$ 5,769,231 | \$ - | | 0.00% | | \$ 7,001,996 | \$ 5,891,358 | \$ 4,210,132 | \$ 6,359,844 |
| November | \$ 4,615,385 | \$ - | | 0.00% | | \$ 4,207,005 | \$ 4,884,356 | \$ 7,614,872 | \$ 6,766,828 |
| December | \$ 5,769,231 | \$ - | | 0.00% | | \$ 7,560,351 | \$ 6,588,148 | \$ 5,071,546 | \$ 6,284,129 |
| January | \$ 4,615,385 | \$ - | | 0.00% | | \$ 5,233,306 | \$ 10,216,388 | \$ 4,715,297 | \$ 3,594,659 |
| February | \$ 4,615,385 | \$ - | | 0.00% | | \$ 4,065,525 | \$ 4,697,925 | \$ 6,410,407 | \$ 4,529,943 |
| March | \$ 4,615,385 | \$ - | | 0.00% | | \$ 8,336,659 | \$ 7,465,530 | \$ 4,595,526 | \$ 6,825,667 |
| April | \$ 5,769,231 | \$ - | | 0.00% | | \$ 7,114,263 | \$ 4,318,331 | \$ 3,525,241 | \$ 4,351,875 |
| May | \$ 4,615,385 | \$ - | | 0.00% | | \$ 5,612,671 | \$ 6,444,655 | \$ 7,853,991 | \$ 4,857,043 |
| June | \$ 4,615,381 | \$ - | | 0.00% | | \$ 5,005,102 | \$ 3,117,308 | \$ 5,418,085 | \$ 4,573,038 |
| Current FY YTD | \$15,000,001 | \$17,375,112 | \$ 2,375,111 | 15.83% | | \$ 71,323,906 | \$ 70,647,717 | \$ 64,589,742 | \$ 62,675,109 |
| Budget | \$60,000,000 | | | | | | | | |
| | | FY22 | Variance | % | | | | | |
| | | YTD Profit | Dollars | Variance | | | | | |
| YOY Comparison | | \$17,187,028 | \$ 188,085 | 1.09% | | | | | |
| Projected | \$ 72,104,433 | | | | | | | | |

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2023

| | Current Fiscal Year Performance | | | | | Past Fiscal Years' Performance | | | |
|----------------|---------------------------------|-------------|----------------|----------|--|--------------------------------|-------------|-------------|-------------|
| | Budget | Actual | Variance | Variance | | Actual | Actual | Actual | Actual |
| | <u>FY23</u> | <u>FY23</u> | <u>Dollars</u> | <u>%</u> | | <u>FY22</u> | <u>FY21</u> | <u>FY20</u> | <u>FY19</u> |
| | | | | | | | | | |
| July | \$ 76,923 | \$ 89,099 | \$ 12,176 | 15.83% | | \$ 31,025 | \$ 44,271 | \$ 23,377 | \$ 27,531 |
| | | | | | | | | | |
| August | \$ 61,538 | \$ 106,400 | \$ 44,862 | 72.90% | | \$ 15,870 | \$ 61,305 | \$ 65,213 | \$ 68,706 |
| | | | | | | | | | |
| September | \$ 61,538 | \$ 96,902 | \$ 35,364 | 57.47% | | \$ 204,657 | \$ 22,000 | \$ 22,880 | \$ 88,547 |
| | | | | | | | | | |
| October | \$ 76,923 | \$ - | | 0.00% | | \$ 39,081 | \$ 30,111 | \$ 68,882 | \$ 27,342 |
| | | | | | | | | | |
| November | \$ 61,538 | \$ - | | 0.00% | | \$ 61,385 | \$ 25,152 | \$ 76,883 | \$ 21,132 |
| | | | | | | | | | |
| December | \$ 76,923 | \$ - | | 0.00% | | \$ 82,083 | \$ 39,372 | \$ 54,553 | \$ 63,506 |
| | | | | | | | | | |
| January | \$ 61,538 | \$ - | | 0.00% | | \$ 57,444 | \$ 117,214 | \$ 29,429 | \$ 21,502 |
| | | | | | | | | | |
| February | \$ 61,538 | \$ - | | 0.00% | | \$ 24,591 | \$ 13,392 | \$ 43,551 | \$ 28,281 |
| | | | | | | | | | |
| March | \$ 61,538 | \$ - | | 0.00% | | \$ 49,369 | \$ 11,061 | \$ 12,239 | \$ 9,472 |
| | | | | | | | | | |
| April | \$ 76,923 | \$ - | | 0.00% | | \$ 35,089 | \$ 22,323 | \$ 25,682 | \$ 100,919 |
| | | | | | | | | | |
| May | \$ 61,538 | \$ - | | 0.00% | | \$ 36,210 | \$ 60,231 | \$ 152,310 | \$ 34,999 |
| | | | | | | | | | |
| June | \$ 61,542 | \$ - | | 0.00% | | \$ 105,123 | \$ 25,904 | \$ 76,150 | \$ 28,871 |
| | | | | | | | | | |
| Current FY YTD | \$ 199,999 | \$ 292,401 | \$ 92,402 | 46.20% | | \$ 741,928 | \$ 472,336 | \$ 651,148 | \$ 520,809 |
| | | | | | | | | | |
| Budget | \$ 800,000 | | | | | | | | |
| | | | | | | | | | |
| | | FY22 | Variance | % | | | | | |
| | | YTD Profit | Dollars | Variance | | | | | |
| YOY Comparison | | \$ 251,552 | \$ 40,849 | 16.24% | | | | | |
| | | | | | | | | | |
| Projected | \$ 862,409 | | | | | | | | |