

## LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2025

	Current Fiscal Year Performance				Past Fiscal Years' Performance			
	Budget <u>FY25</u>	Actual <u>FY25</u>	Variance <u>Dollars</u>	Variance <u>%</u>	Actual <u>FY24</u>	Actual <u>FY23</u>	Actual <u>FY22</u>	Actual <u>FY21</u>
July	\$ 5,384,615	\$ 5,692,839	\$ 308,224	5.72%	\$ 9,806,382	\$ 9,717,486	\$ 6,947,748	\$ 5,271,349
August	\$ 6,730,769	\$ 7,102,466	\$ 371,697	5.52%	\$ 5,183,984	\$ 4,164,540	\$ 5,512,697	\$ 6,929,644
September	\$ 5,384,615	\$ 5,728,269	\$ 343,654	6.38%	\$ 6,731,498	\$ 3,493,085	\$ 4,726,583	\$ 4,822,725
October	\$ 5,384,615	\$ 5,799,518	\$ 414,903	7.71%	\$ 1,967,191	\$ 6,675,164	\$ 7,001,996	\$ 5,891,358
November	\$ 6,730,769				\$ 5,635,499	\$ 7,184,011	\$ 4,207,005	\$ 4,884,356
December	\$ 5,384,615				\$ 10,519,423	\$ 7,138,319	\$ 7,560,351	\$ 6,588,148
January	\$ 5,384,615				\$ 13,908,262	\$ 6,858,726	\$ 5,233,306	\$ 10,216,388
February	\$ 5,384,615				\$ 5,390,259	\$ 4,162,612	\$ 4,065,525	\$ 4,697,925
March	\$ 6,730,769				\$ 10,132,468	\$ 5,356,396	\$ 8,336,659	\$ 7,465,530
April	\$ 5,384,615				\$ 7,503,463	\$ 5,635,410	\$ 7,114,263	\$ 4,318,331
May	\$ 6,730,769				\$ 5,177,697	\$ 6,231,137	\$ 5,612,671	\$ 6,444,655
June	<u>\$ 5,384,619</u>				<u>\$ 6,717,158</u>	<u>\$ 5,467,786</u>	<u>\$ 5,005,102</u>	<u>\$ 3,117,308</u>
<b>Current FY YTD</b>	<b>\$ 22,884,614</b>	<b>\$ 24,323,092</b>	<b>\$ 1,438,478</b>	<b>6.29%</b>	<b>\$88,673,283</b>	<b>\$ 72,084,673</b>	<b>\$ 71,323,906</b>	<b>\$ 70,647,717</b>
<b>Budget</b>	<b>\$ 70,000,000</b>							
		FY23 YTD Profit	Variance Dollars	% Variance				
<b>YOY Comparison</b>		<b>\$ 23,689,054</b>	<b>\$ 634,038</b>	<b>2.68%</b>				
<b>Projected</b>	<b>\$ 91,046,625</b>							

**PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2025**

	Current Fiscal Year Performance				Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance	Actual	Actual	Actual	Actual
	<u>FY25</u>	<u>FY25</u>	<u>Dollars</u>	<u>%</u>	<u>FY24</u>	<u>FY23</u>	<u>FY22</u>	<u>FY21</u>
July	\$ 61,538	\$ 42,125	\$ (19,413)	-31.55%	\$ 153,382	\$ 89,099	\$ 31,025	\$ 44,271
August	\$ 76,923	\$ 33,059	\$ (43,864)	-57.02%	\$ 125,007	\$ 106,400	\$ 15,870	\$ 61,305
September	\$ 61,538	\$ 28,075	\$ (33,463)	-54.38%	\$ 193,218	\$ 96,902	\$ 204,657	\$ 22,000
October	\$ 61,538	\$ (7,691)	\$ (69,229)	-112.50%	\$ 80,969	\$ 159,481	\$ 39,081	\$ 30,111
November	\$ 76,923				\$ 80,510	\$ 54,908	\$ 61,385	\$ 25,152
December	\$ 61,538				\$ 170,836	\$ 73,814	\$ 82,083	\$ 39,372
January	\$ 61,538				\$ 6,751	\$ 60,536	\$ 57,444	\$ 117,214
February	\$ 61,538				\$ 100,517	\$ 61,158	\$ 24,591	\$ 13,392
March	\$ 76,923				\$ 188,446	\$ 69,357	\$ 49,369	\$ 11,061
April	\$ 61,538				\$ 73,441	\$ 85,448	\$ 35,089	\$ 22,323
May	\$ 76,923				\$ 66,264	\$ 79,279	\$ 36,210	\$ 60,231
June	\$ 61,542				\$ 169,856	\$ 171,189	\$ 105,123	\$ 25,904
<b>Current FY YTD</b>	<b>\$ 261,537</b>	<b>\$ 95,569</b>	<b>\$ (165,968)</b>	<b>-63.46%</b>	<b>\$1,409,196</b>	<b>\$ 1,107,570</b>	<b>\$ 741,928</b>	<b>\$ 472,336</b>
<b>Budget</b>	<b>\$ 800,000</b>							
		FY23	Variance	%				
<b>YOY Comparison</b>		<b>YTD Profit</b>	<b>Dollars</b>	<b>Variance</b>				
		<b>\$ 552,576</b>	<b>\$ (457,007)</b>	<b>-82.70%</b>				
<b>Projected</b>	<b>\$ 243,722</b>							