

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2024

| | Current Fiscal Year Performance | | | | | Past Fiscal Years' Performance | | | |
|----------------|---------------------------------|----------------|---------------------|---------------|--|--------------------------------|----------------|----------------|----------------|
| | Budget FY24 | Actual FY24 | Variance Dollars | Variance % | | Actual FY23 | Actual FY22 | Actual FY21 | Actual FY20 |
| July | \$ 6,886,793 | \$ 9,806,382 | \$ 2,919,589 | 42.39% | | \$ 9,717,486 | \$ 6,947,748 | \$ 5,271,349 | \$ 4,372,781 |
| August | \$ 5,509,433 | \$ 5,183,984 | \$ (325,449) | -5.91% | | \$ 4,164,540 | \$ 5,512,697 | \$ 6,929,644 | \$ 6,519,125 |
| September | \$ 6,886,793 | \$ 6,731,498 | \$ (155,295) | -2.25% | | \$ 3,493,085 | \$ 4,726,583 | \$ 4,822,725 | \$ 4,282,740 |
| October | \$ 5,509,433 | \$ 1,967,191 | \$ (3,542,242) | -64.29% | | \$ 6,675,164 | \$ 7,001,996 | \$ 5,891,358 | \$ 4,210,132 |
| November | \$ 5,509,433 | \$ 5,635,499 | \$ 126,066 | 2.29% | | \$ 7,184,011 | \$ 4,207,005 | \$ 4,884,356 | \$ 7,614,872 |
| December | \$ 6,886,793 | \$ 10,519,423 | \$ 3,632,630 | 52.75% | | \$ 7,138,319 | \$ 7,560,351 | \$ 6,588,148 | \$ 5,071,546 |
| January | \$ 5,509,433 | \$ 13,908,262 | \$ 8,398,829 | 152.44% | | \$ 6,858,726 | \$ 5,233,306 | \$ 10,216,388 | \$ 4,715,297 |
| February | \$ 5,509,433 | \$ 5,390,259 | \$ (119,174) | -2.16% | | \$ 4,162,612 | \$ 4,065,525 | \$ 4,697,925 | \$ 6,410,407 |
| March | \$ 6,886,793 | \$ 10,132,468 | \$ 3,245,675 | 47.13% | | \$ 5,356,396 | \$ 8,336,659 | \$ 7,465,530 | \$ 4,595,526 |
| April | \$ 5,509,433 | \$ 7,503,463 | \$ 1,994,030 | 36.19% | | \$ 5,635,410 | \$ 7,114,263 | \$ 4,318,331 | \$ 3,525,241 |
| May | \$ 5,509,433 | \$ 5,177,697 | \$ (331,736) | -6.02% | | \$ 6,231,137 | \$ 5,612,671 | \$ 6,444,655 | \$ 7,853,991 |
| June | \$ 6,886,797 | \$ 6,717,158 | \$ (169,639) | -2.46% | | \$ 5,467,786 | \$ 5,005,102 | \$ 3,117,308 | \$ 5,418,085 |
| Current FY YTD | \$ 73,000,000 | \$ 88,673,283 | \$ 15,673,283 | 21.47% | | \$ 72,084,673 | \$ 71,323,906 | \$ 70,647,717 | \$ 64,589,742 |
| Budget | \$ 73,000,000 | | | | | | | | |
| | | FY23 | Variance | % | | | | | |
| | | YTD Profit | Dollars | Variance | | | | | |
| YOY Comparison | | \$ 72,084,673 | \$ 16,588,611 | 23.01% | | | | | |
| Projected | \$ 88,673,283 | | | | | | | | |

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2024

| | Current Fiscal Year Performance | | | | | Past Fiscal Years' Performance | | | |
|----------------|---------------------------------|--------------|----------------|----------|--|--------------------------------|-------------|-------------|-------------|
| | Budget | Actual | Variance | Variance | | Actual | Actual | Actual | Actual |
| | <u>FY24</u> | <u>FY24</u> | <u>Dollars</u> | <u>%</u> | | <u>FY23</u> | <u>FY22</u> | <u>FY21</u> | <u>FY20</u> |
| July | \$ 76,923 | \$ 153,382 | \$ 76,459 | 99.40% | | \$ 89,099 | \$ 31,025 | \$ 44,271 | \$ 23,377 |
| August | \$ 61,538 | \$ 125,007 | \$ 63,469 | 103.14% | | \$ 106,400 | \$ 15,870 | \$ 61,305 | \$ 65,213 |
| September | \$ 61,538 | \$ 193,218 | \$ 131,680 | 213.98% | | \$ 96,902 | \$ 204,657 | \$ 22,000 | \$ 22,880 |
| October | \$ 76,923 | \$ 80,969 | \$ 4,046 | 5.26% | | \$ 159,481 | \$ 39,081 | \$ 30,111 | \$ 68,882 |
| November | \$ 61,538 | \$ 80,510 | \$ 18,972 | 30.83% | | \$ 54,908 | \$ 61,385 | \$ 25,152 | \$ 76,883 |
| December | \$ 76,923 | \$ 170,836 | \$ 93,913 | 122.09% | | \$ 73,814 | \$ 82,083 | \$ 39,372 | \$ 54,553 |
| January | \$ 61,538 | \$ 6,751 | \$ (54,787) | -89.03% | | \$ 60,536 | \$ 57,444 | \$ 117,214 | \$ 29,429 |
| February | \$ 61,538 | \$ 100,517 | \$ 38,979 | 63.34% | | \$ 61,158 | \$ 24,591 | \$ 13,392 | \$ 43,551 |
| March | \$ 61,538 | \$ 188,446 | \$ 126,908 | 206.23% | | \$ 69,357 | \$ 49,369 | \$ 11,061 | \$ 12,239 |
| April | \$ 76,923 | \$ 73,441 | \$ (3,482) | -4.53% | | \$ 85,448 | \$ 35,089 | \$ 22,323 | \$ 25,682 |
| May | \$ 61,538 | \$ 66,264 | \$ 4,726 | 7.68% | | \$ 79,279 | \$ 36,210 | \$ 60,231 | \$ 152,310 |
| June | \$ 61,542 | \$ 169,856 | \$ 108,314 | 176.00% | | \$ 171,189 | \$ 105,123 | \$ 25,904 | \$ 76,150 |
| Current FY YTD | \$ 800,000 | \$ 1,409,196 | \$ 609,196 | 76.15% | | \$ 1,107,570 | \$ 741,928 | \$ 472,336 | \$ 651,148 |
| Budget | \$ 800,000 | | | | | | | | |
| | | FY23 | Variance | % | | | | | |
| | | YTD Profit | Dollars | Variance | | | | | |
| YOY Comparison | | \$ 1,107,570 | \$ 301,626 | 27.23% | | | | | |
| Projected | \$ 1,409,196 | | | | | | | | |