

## 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	\$ 4,576,742	\$ 6,947,748	\$ 2,371,006	51.81%		\$ 5,271,349	\$ 4,372,781	\$ 4,676,066	\$ 5,157,068
August	\$ 4,935,338	\$ 5,512,697	\$ 577,359	11.70%		\$ 6,929,644	\$ 6,519,125	\$ 3,854,137	\$ 5,341,986
September	\$ 5,088,699	\$ 4,726,583	\$ (362,116)	-7.12%		\$ 4,822,725	\$ 4,282,740	\$ 6,001,879	\$ 5,956,361
October	\$ 5,146,398	\$ 7,001,996	\$ 1,855,598	36.06%		\$ 5,891,358	\$ 4,210,132	\$ 6,359,844	\$ 4,719,941
November	\$ 5,498,597	\$ 4,207,005	\$ (1,291,592)	-23.49%		\$ 4,884,356	\$ 7,614,872	\$ 6,766,828	\$ 5,242,977
December	\$ 5,654,206	\$ 7,560,351	\$ 1,906,145	33.71%		\$ 6,588,148	\$ 5,071,546	\$ 6,284,129	\$ 6,596,211
January	\$ 4,553,800	\$ -		0.00%		\$10,216,388	\$ 4,715,297	\$ 3,594,659	\$ 4,448,287
February	\$ 4,912,773	\$ -		0.00%		\$ 4,697,925	\$ 6,410,407	\$ 4,529,943	\$ 4,713,598
March	\$ 5,167,322	\$ -		0.00%		\$ 7,465,530	\$ 4,595,526	\$ 6,825,667	\$ 6,068,842
April	\$ 4,022,578	\$ -		0.00%		\$ 4,318,331	\$ 3,525,241	\$ 4,351,875	\$ 4,227,909
May	\$ 5,570,360	\$ -		0.00%		\$ 6,444,655	\$ 7,853,991	\$ 4,857,043	\$ 4,912,334
June	\$ 4,873,187	\$ -		0.00%		\$ 3,117,308	\$ 5,418,085	\$ 4,573,038	\$ 4,921,610
Current FY YTD	\$30,899,980	\$35,956,380	\$ 5,056,400	16.36%		\$70,647,717	\$64,589,742	\$62,675,109	\$62,307,123
Budget	\$60,000,000								
		FY21	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$34,387,581	\$ 1,568,799	4.56%					
Projected	\$ 65,056,400								

## 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	\$ -		0.00%		\$ 117,214	\$ 29,429	\$ 21,502	\$ 110,373
February	\$ 40,258	\$ -		0.00%		\$ 13,392	\$ 43,551	\$ 28,281	\$ 28,213
March	\$ 25,386	\$ -		0.00%		\$ 11,061	\$ 12,239	\$ 9,472	\$ 27,257
April	\$ 91,134	\$ -		0.00%		\$ 22,323	\$ 25,682	\$ 100,919	\$ 63,723
May	\$ 79,886	\$ -		0.00%		\$ 60,231	\$ 152,310	\$ 34,999	\$ 28,633
June	\$ 49,735	\$ -		0.00%		\$ 25,904	\$ 76,150	\$ 28,871	\$ 32,129
Current FY YTD	\$ 430,712	\$ 434,101	\$ 3,389	0.79%		\$ 472,336	\$ 651,148	\$ 520,809	\$ 722,863
Budget	\$ 800,000								
		FY21	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$ 222,211	\$ 211,890	95.36%					
Projected	\$ 803,389								