

## 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                    | \$ -         |                | 0.00%    |  | \$ 4,697,925                   | \$ 6,410,407 | \$ 4,529,943 | \$ 4,713,598 |
| March          | \$ 5,564,464                    | \$ -         |                | 0.00%    |  | \$ 7,465,530                   | \$ 4,595,526 | \$ 6,825,667 | \$ 6,068,842 |
| April          | \$ 4,331,739                    | \$ -         |                | 0.00%    |  | \$ 4,318,331                   | \$ 3,525,241 | \$ 4,351,875 | \$ 4,227,909 |
| May            | \$ 5,998,478                    | \$ -         |                | 0.00%    |  | \$ 6,444,655                   | \$ 7,853,991 | \$ 4,857,043 | \$ 4,912,334 |
| June           | \$ 5,247,723                    | \$ -         |                | 0.00%    |  | \$ 3,117,308                   | \$ 5,418,085 | \$ 4,573,038 | \$ 4,921,610 |
| Current FY YTD | \$ 38,567,245                   | \$41,189,686 | \$ 2,622,441   | 6.80%    |  | \$70,647,717                   | \$64,589,742 | \$62,675,109 | \$62,307,123 |
| Budget         | \$ 65,000,000                   |              |                |          |  |                                |              |              |              |
|                |                                 | FY21         | Variance       | %        |  |                                |              |              |              |
|                |                                 | YTD Profit   | Dollars        | Variance |  |                                |              |              |              |
| YOY Comparison |                                 | \$44,603,969 | \$ (3,414,283) | -7.65%   |  |                                |              |              |              |
| Projected      | \$ 65,239,873                   |              |                |          |  |                                |              |              |              |

## 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                       | \$ -        |                | 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 | \$ 513,601                      | \$ 491,545  | \$ (22,056)    | -4.29%   |  | \$ 472,336                     | \$ 651,148  | \$ 520,809  | \$ 722,863  |
|                |                                 |             |                |          |  |                                |             |             |             |
| Budget         | \$ 800,000                      |             |                |          |  |                                |             |             |             |
|                |                                 |             |                |          |  |                                |             |             |             |
|                |                                 | FY21        | Variance       | %        |  |                                |             |             |             |
|                |                                 | YTD Profit  | Dollars        | Variance |  |                                |             |             |             |
| YOY Comparison |                                 | \$ 339,426  | \$ 152,119     | 44.82%   |  |                                |             |             |             |
|                |                                 |             |                |          |  |                                |             |             |             |
| Projected      | \$ 684,021                      |             |                |          |  |                                |             |             |             |