

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2021

					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance	Actual	Actual	Actual	Actual
	<u>FY21</u>	<u>FY21</u>	<u>Dollars</u>	<u>%</u>	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>
July	\$ 4,648,934	\$ 5,271,349	\$ 622,415	13.39%	\$ 4,372,781	\$ 4,676,066	\$ 5,157,068	\$ 5,085,072
August	\$ 5,013,186	\$ 6,929,644	\$ 1,916,458	38.23%	\$ 6,519,125	\$ 3,854,137	\$ 5,341,986	\$ 4,731,578
September	\$ 5,168,966	\$ 4,822,725	\$ (346,241)	-6.70%	\$ 4,282,740	\$ 6,001,879	\$ 5,956,361	\$ 4,722,297
October	\$ 5,227,575	\$ 5,891,358	\$ 663,783	12.70%	\$ 4,210,132	\$ 6,359,844	\$ 4,719,941	\$ 6,153,597
November	\$ 5,585,329	\$ 4,884,356	\$ (700,973)	-12.55%	\$ 7,614,872	\$ 6,766,828	\$ 5,242,977	\$ 3,893,972
December	\$ 5,743,394	\$ 6,588,148	\$ 844,754	14.71%	\$ 5,071,546	\$ 6,284,129	\$ 6,596,211	\$ 5,103,638
January	\$ 4,625,630	\$ 10,216,388	\$ 5,590,758	120.86%	\$ 4,715,297	\$ 3,594,659	\$ 4,448,287	\$ 3,656,986
February	\$ 4,990,265	\$ 4,697,925	\$ (292,340)	-5.86%	\$ 6,410,407	\$ 4,529,943	\$ 4,713,598	\$ 4,156,411
March	\$ 5,248,830	\$ 7,465,530	\$ 2,216,700	42.23%	\$ 4,595,526	\$ 6,825,667	\$ 6,068,842	\$ 4,262,144
April	\$ 4,086,028			0.00%	\$ 3,525,241	\$ 4,351,875	\$ 4,227,909	\$ 4,583,185
May	\$ 5,017,037			0.00%	\$ 7,853,991	\$ 4,857,043	\$ 4,912,334	\$ 5,035,729
June	\$ 4,644,826			0.00%	\$ 5,418,085	\$ 4,573,038	\$ 4,921,610	\$ 6,835,082
Current FY YTD	\$46,252,109	\$56,767,423	\$ 10,515,314	22.73%	\$64,589,742	\$62,675,109	\$62,307,123	\$58,219,690
Budget	\$60,000,000							
		FY20	Variance	%				
		YTD Profit	Dollars	Variance				
YOY Comparison		\$47,792,426	\$ 8,974,997	18.78%				
Projected	\$ 70,515,314							

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2021

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance		Actual	Actual	Actual	Actual
	<u>FY21</u>	<u>FY21</u>	<u>Dollars</u>	<u>%</u>		<u>FY20</u>	<u>FY19</u>	<u>FY18</u>	<u>FY17</u>
July	\$ 72,514	\$ 44,271	\$ (28,243)	-38.95%		\$ 23,377	\$ 27,531	\$ 47,535	\$ 70,430
August	\$ 101,616	\$ 61,305	\$ (40,311)	-39.67%		\$ 65,213	\$ 68,706	\$ 116,240	\$ 22,820
September	\$ 71,899	\$ 22,000	\$ (49,899)	-69.40%		\$ 22,880	\$ 88,547	\$ 70,860	\$ 24,025
October	\$ 76,107	\$ 30,111	\$ (45,996)	-60.44%		\$ 68,882	\$ 27,342	\$ 83,089	\$ 12,387
November	\$ 48,884	\$ 25,152	\$ (23,732)	-48.55%		\$ 76,883	\$ 21,132	\$ 37,818	\$ 12,814
December	\$ 85,634	\$ 39,372	\$ (46,262)	-54.02%		\$ 54,553	\$ 63,506	\$ 76,993	\$ 37,724
January	\$ 87,882	\$ 117,214	\$ 29,332	33.38%		\$ 29,429	\$ 21,502	\$ 110,373	\$ 115,618
February	\$ 42,683	\$ 13,392	\$ (29,291)	-68.62%		\$ 43,551	\$ 28,281	\$ 28,213	\$ 32,654
March	\$ 26,915	\$ 11,061	\$ (15,854)	-58.91%		\$ 12,239	\$ 9,472	\$ 27,257	\$ 29,370
April	\$ 96,623			0.00%		\$ 25,682	\$ 100,919	\$ 63,723	\$ 47,133
May	\$ 48,894			0.00%		\$ 152,310	\$ 34,999	\$ 28,633	\$ 21,010
June	\$ 40,349			0.00%		\$ 76,150	\$ 28,871	\$ 32,129	\$ 15,370
Current FY YTD	\$ 614,134	\$ 363,878	\$ (250,256)	-40.75%		\$ 651,148	\$ 520,809	\$ 722,863	\$ 441,357
Budget	\$ 800,000								
		FY20	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$ 397,006	\$ (33,128)	-8.34%					
Projected	\$ 549,744								