

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2021

Past Fiscal Years' Performance								
	Budget	Actual	Variance	Variance		Actual	Actual	Actual
	<u>FY21</u>	<u>FY21</u>	<u>Dollars</u>	<u>%</u>		<u>FY20</u>	<u>FY19</u>	<u>FY18</u>
July	\$ 5,036,345	\$ 5,271,349	\$ 235,004	4.67%		\$ 4,372,781	\$ 4,676,066	\$ 5,157,068
August	\$ 5,430,952	\$ 6,929,644	\$ 1,498,692	27.60%		\$ 6,519,125	\$ 3,854,137	\$ 5,341,986
September	\$ 5,599,713	\$ 4,822,725	\$ (776,988)	-13.88%		\$ 4,282,740	\$ 6,001,879	\$ 5,956,361
October	\$ 5,663,206	\$ 5,891,358	\$ 228,152	4.03%		\$ 4,210,132	\$ 6,359,844	\$ 4,719,941
November	\$ 6,050,773	\$ 4,884,356	\$ (1,166,417)	-19.28%		\$ 7,614,872	\$ 6,766,828	\$ 5,242,977
December	\$ 6,222,010	\$ 6,588,148	\$ 366,138	5.88%		\$ 5,071,546	\$ 6,284,129	\$ 6,596,211
January	\$ 5,011,099	\$ 10,216,388	\$ 5,205,289	103.88%		\$ 4,715,297	\$ 3,594,659	\$ 4,448,287
February	\$ 5,406,120	\$ 4,697,925	\$ (708,195)	-13.10%		\$ 6,410,407	\$ 4,529,943	\$ 4,713,598
March	\$ 5,686,233	\$ 7,465,530	\$ 1,779,297	31.29%		\$ 4,595,526	\$ 6,825,667	\$ 6,068,842
April	\$ 4,426,530	\$ 4,318,331	\$ (108,199)	-2.44%		\$ 3,525,241	\$ 4,351,875	\$ 4,227,909
May	\$ 5,435,123	\$ 6,444,655	\$ 1,009,532	18.57%		\$ 7,853,991	\$ 4,857,043	\$ 4,912,334
June	\$ 5,031,896	\$ 3,117,308	\$ (1,914,588)	-38.05%		\$ 5,418,085	\$ 4,573,038	\$ 4,921,610
Current FY YTD	\$65,000,000	\$70,647,717	\$ 5,647,717	8.69%		\$64,589,742	\$62,675,109	\$62,307,123
Budget	\$65,000,000							
		FY20	Variance	%				
		YTD Profit	Dollars	Variance				
YOY Comparison		\$64,589,742	\$ 6,057,975	9.38%				
Projected	\$ 70,647,717							

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	\$ 22,323	\$ (74,300)	-76.90%		\$ 25,682	\$ 100,919	\$ 63,723	\$ 47,133
May	\$ 48,894	\$ 60,231	\$ 11,337	23.19%		\$ 152,310	\$ 34,999	\$ 28,633	\$ 21,010
June	\$ 40,349	\$ 25,904	\$ (14,445)	-35.80%		\$ 76,150	\$ 28,871	\$ 32,129	\$ 15,370
Current FY YTD	\$ 800,000	\$ 472,336	\$ (327,664)	-40.96%		\$ 651,148	\$ 520,809	\$ 722,863	\$ 441,357
Budget	\$ 800,000								
		FY20	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$ 651,148	\$ (178,812)	-27.46%					
Projected	\$ 472,336								