

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2023

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance		Actual	Actual	Actual	Actual
	<u>FY23</u>	<u>FY23</u>	<u>Dollars</u>	<u>%</u>		<u>FY22</u>	<u>FY21</u>	<u>FY20</u>	<u>FY19</u>
July	\$ 6,394,231	\$ 9,717,486	\$ 3,323,255	51.97%		\$ 6,947,748	\$ 5,271,349	\$ 4,372,781	\$ 4,676,066
August	\$ 5,115,385	\$ 4,164,540	\$ (950,846)	-18.59%		\$ 5,512,697	\$ 6,929,644	\$ 6,519,125	\$ 3,854,137
September	\$ 5,115,385	\$ 3,493,085	\$ (1,622,300)	-31.71%		\$ 4,726,583	\$ 4,822,725	\$ 4,282,740	\$ 6,001,879
October	\$ 6,394,231	\$ 6,675,164	\$ 280,933	4.39%		\$ 7,001,996	\$ 5,891,358	\$ 4,210,132	\$ 6,359,844
November	\$ 5,115,385	\$ 7,184,011	\$ 2,068,626	40.44%		\$ 4,207,005	\$ 4,884,356	\$ 7,614,872	\$ 6,766,828
December	\$ 6,394,231	\$ 7,138,319	\$ 744,088	11.64%		\$ 7,560,351	\$ 6,588,148	\$ 5,071,546	\$ 6,284,129
January	\$ 5,115,385	\$ 6,858,726	\$ 1,743,341	34.08%		\$ 5,233,306	\$ 10,216,388	\$ 4,715,297	\$ 3,594,659
February	\$ 5,115,385	\$ 4,162,612	\$ (952,773)	-18.63%		\$ 4,065,525	\$ 4,697,925	\$ 6,410,407	\$ 4,529,943
March	\$ 5,115,385	\$ 5,356,396	\$ 241,011	4.71%		\$ 8,336,659	\$ 7,465,530	\$ 4,595,526	\$ 6,825,667
April	\$ 6,394,231	\$ 5,635,410	\$ (758,821)	-11.87%		\$ 7,114,263	\$ 4,318,331	\$ 3,525,241	\$ 4,351,875
May	\$ 5,115,385	\$ 6,231,137	\$ 1,115,752	21.81%		\$ 5,612,671	\$ 6,444,655	\$ 7,853,991	\$ 4,857,043
June	<u>\$ 5,115,381</u>	<u>\$ 5,467,786</u>	<u>\$ 352,405</u>	6.89%		<u>\$ 5,005,102</u>	<u>\$ 3,117,308</u>	<u>\$ 5,418,085</u>	<u>\$ 4,573,038</u>
Current FY YTD	\$66,500,000	\$72,084,673	\$ 5,584,673	8.40%		\$ 71,323,906	\$ 70,647,717	\$ 64,589,742	\$ 62,675,109
Budget	\$66,500,000								
		FY22	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$71,323,906	\$ 760,767	1.07%					
Projected	\$ 72,084,673								

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2023

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance		Actual	Actual	Actual	Actual
	<u>FY23</u>	<u>FY23</u>	<u>Dollars</u>	<u>%</u>		<u>FY22</u>	<u>FY21</u>	<u>FY20</u>	<u>FY19</u>
July	\$ 76,923	\$ 89,099	\$ 12,176	15.83%		\$ 31,025	\$ 44,271	\$ 23,377	\$ 27,531
August	\$ 61,538	\$ 106,400	\$ 44,862	72.90%		\$ 15,870	\$ 61,305	\$ 65,213	\$ 68,706
September	\$ 61,538	\$ 96,902	\$ 35,364	57.47%		\$ 204,657	\$ 22,000	\$ 22,880	\$ 88,547
October	\$ 76,923	\$ 159,481	\$ 82,558	107.32%		\$ 39,081	\$ 30,111	\$ 68,882	\$ 27,342
November	\$ 61,538	\$ 54,908	\$ (6,630)	-10.77%		\$ 61,385	\$ 25,152	\$ 76,883	\$ 21,132
December	\$ 76,923	\$ 73,814	\$ (3,109)	-4.04%		\$ 82,083	\$ 39,372	\$ 54,553	\$ 63,506
January	\$ 61,538	\$ 60,536	\$ (1,002)	-1.63%		\$ 57,444	\$ 117,214	\$ 29,429	\$ 21,502
February	\$ 61,538	\$ 61,158	\$ (380)	-0.62%		\$ 24,591	\$ 13,392	\$ 43,551	\$ 28,281
March	\$ 61,538	\$ 69,357	\$ 7,819	12.71%		\$ 49,369	\$ 11,061	\$ 12,239	\$ 9,472
April	\$ 76,923	\$ 85,448	\$ 8,525	11.08%		\$ 35,089	\$ 22,323	\$ 25,682	\$ 100,919
May	\$ 61,538	\$ 79,279	\$ 17,741	28.83%		\$ 36,210	\$ 60,231	\$ 152,310	\$ 34,999
June	\$ 61,542	\$ 171,189	\$ 109,647	178.17%		\$ 105,123	\$ 25,904	\$ 76,150	\$ 28,871
Current FY YTD	\$ 800,000	\$ 1,107,570	\$ 307,570	38.45%		\$ 741,928	\$ 472,336	\$ 651,148	\$ 520,809
Budget	\$ 800,000								
		FY22	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$ 741,928	\$ 365,642	49.28%					
Projected	\$ 1,107,570								