

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2027

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance		Actual	Actual	Actual	Actual
	<u>FY27</u>	<u>FY27</u>	<u>Dollars</u>	<u>%</u>		<u>FY26</u>	<u>FY25</u>	<u>FY24</u>	<u>FY23</u>
July	\$ 5,760,875	\$ 6,096,395	\$ 335,520	5.82%		\$ 6,016,449	\$ 5,692,839	\$ 9,806,382	\$ 9,717,486
August	\$ 7,201,094	\$ -				\$ 9,544,880	\$ 7,102,466	\$ 5,183,984	\$ 4,164,540
September	\$ 5,760,875	\$ -				\$ 8,453,617	\$ 5,728,269	\$ 6,731,498	\$ 3,493,085
October	\$ 7,201,094	\$ -				\$ 6,251,257	\$ 5,799,518	\$ 1,967,191	\$ 6,675,164
November	\$ 5,760,875	\$ -				\$ 7,120,335	\$ 6,447,169	\$ 5,635,499	\$ 7,184,011
December	\$ 5,760,875	\$ -				\$ 8,774,648	\$ 7,648,330	\$ 10,519,423	\$ 7,138,319
January	\$ 7,201,094	\$ -				\$ 5,942,338	\$ 5,315,713	\$ 13,908,262	\$ 6,858,726
February	\$ 5,760,875	\$ -				\$ 4,867,712	\$ 6,508,073	\$ 5,390,259	\$ 4,162,612
March	\$ 5,760,875	\$ -				\$ 5,462,160	\$ 8,207,370	\$ 10,132,468	\$ 5,356,396
April	\$ 5,760,875	\$ -				\$ 6,737,544	\$ 5,749,618	\$ 7,503,463	\$ 5,635,410
May	\$ 7,201,094	\$ -				\$ 7,615,760	\$ 7,614,224	\$ 5,177,697	\$ 6,231,137
June	<u>\$ 5,760,876</u>	<u>\$ -</u>				<u>\$ 6,356,761</u>	<u>\$ 7,399,746</u>	<u>\$ 6,717,158</u>	<u>\$ 5,467,786</u>
Current FY YTD	\$ 5,760,875	\$ 6,096,395	\$ 335,520	5.82%		\$83,143,461	\$ 79,213,334	\$ 88,673,283	\$ 72,084,673
Budget	\$ 74,891,377								
		FY26	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$ 6,016,449	\$ 79,946	1.33%					
Projected	\$ 84,248,266								

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2027

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget <u>FY27</u>	Actual <u>FY27</u>	Variance <u>Dollars</u>	Variance <u>%</u>		Actual <u>FY26</u>	Actual <u>FY25</u>	Actual <u>FY24</u>	Actual <u>FY23</u>
July	\$ 61,538	\$ 30,276	\$ (31,262)	-50.80%		\$ 37,289	\$ 42,125	\$ 153,382	\$ 89,099
August	\$ 76,923	\$ -				\$ 34,106	\$ 33,059	\$ 125,007	\$ 106,400
September	\$ 61,538	\$ -				\$ 26,544	\$ 28,075	\$ 193,218	\$ 96,902
October	\$ 76,923	\$ -				\$ 95,111	\$ (7,691)	\$ 80,969	\$ 159,481
November	\$ 61,538	\$ -				\$ 58,587	\$ 42,048	\$ 80,510	\$ 54,908
December	\$ 61,538	\$ -				\$ 71,243	\$ 36,107	\$ 170,836	\$ 73,814
January	\$ 76,923	\$ -				\$ 63,516	\$ 70,689	\$ 6,751	\$ 60,536
February	\$ 61,538	\$ -				\$ 86,880	\$ 90,699	\$ 100,517	\$ 61,158
March	\$ 61,538	\$ -				\$ 86,264	\$ 94,036	\$ 188,446	\$ 69,357
April	\$ 61,538	\$ -				\$ 53,681	\$ 82,258	\$ 73,441	\$ 85,448
May	\$ 76,923	\$ -				\$ 62,193	\$ 111,311	\$ 66,264	\$ 79,279
June	\$ 61,542	\$ -				\$ 37,362	\$ 53,753	\$ 169,856	\$ 171,189
Current FY YTD	\$ 61,538	\$ 30,276	\$ (31,262)	-50.80%		\$ 712,775	\$ 676,471	\$ 1,409,196	\$ 1,107,570
Budget	\$ 800,000								
		FY26 YTD Profit	Variance Dollars	% Variance					
YOY Comparison		\$ 37,289	\$ (7,013)	-18.81%					
Projected	\$ 393,593								