

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2026

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget FY26	Actual FY26	Variance Dollars	Variance %		Actual FY25	Actual FY24	Actual FY23	Actual FY22
July	\$ 6,000,000	\$ 6,016,449	\$ 16,449	0.27%		\$ 5,692,839	\$ 9,806,382	\$ 9,717,486	\$ 6,947,748
August	\$ 7,500,000	\$ 9,544,880	\$ 2,044,880	27.27%		\$ 7,102,466	\$ 5,183,984	\$ 4,164,540	\$ 5,512,697
September	\$ 6,000,000	\$ 8,453,617	\$ 2,453,617	40.89%		\$ 5,728,269	\$ 6,731,498	\$ 3,493,085	\$ 4,726,583
October	\$ 6,000,000	\$ 6,251,257	\$ 251,257	4.19%		\$ 5,799,518	\$ 1,967,191	\$ 6,675,164	\$ 7,001,996
November	\$ 7,500,000	\$ 7,120,335	\$ (379,665)	-5.06%		\$ 6,447,169	\$ 5,635,499	\$ 7,184,011	\$ 4,207,005
December	\$ 6,000,000	\$ 8,774,648	\$ 2,774,648	46.24%		\$ 7,648,330	\$ 10,519,423	\$ 7,138,319	\$ 7,560,351
January	\$ 7,500,000	\$ 5,942,338	\$ (1,557,663)	-20.77%		\$ 5,315,713	\$ 13,908,262	\$ 6,858,726	\$ 5,233,306
February	\$ 6,000,000	\$ 4,867,712	\$ (1,132,288)	-18.87%		\$ 6,508,073	\$ 5,390,259	\$ 4,162,612	\$ 4,065,525
March	\$ 6,000,000	\$ 5,462,160	\$ (537,840)	-8.96%		\$ 8,207,370	\$ 10,132,468	\$ 5,356,396	\$ 8,336,659
April	\$ 6,000,000	\$ 6,737,544	\$ 737,544	12.29%		\$ 5,749,618	\$ 7,503,463	\$ 5,635,410	\$ 7,114,263
May	\$ 7,500,000	\$ 7,615,760	\$ 115,760	1.54%		\$ 7,614,224	\$ 5,177,697	\$ 6,231,137	\$ 5,612,671
June	\$ 6,000,000	\$ -				\$ 7,399,746	\$ 6,717,158	\$ 5,467,786	\$ 5,005,102
Current FY YTD	\$ 72,000,000	\$ 76,786,700	\$ 4,786,700	6.65%		\$79,213,334	\$ 88,673,283	\$ 72,084,673	\$ 71,323,906
Budget	\$ 78,000,000								
		FY25 YTD Profit	Variance Dollars	% Variance					
YOY Comparison		\$ 71,813,588	\$ 4,973,111	6.93%					
Projected	\$ 83,185,591								

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2026

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance		Actual	Actual	Actual	Actual
	<u>FY26</u>	<u>FY26</u>	<u>Dollars</u>	<u>%</u>		<u>FY25</u>	<u>FY24</u>	<u>FY23</u>	<u>FY22</u>
July	\$ 61,538	\$ 37,289	\$ (24,249)	-39.40%		\$ 42,125	\$ 153,382	\$ 89,099	\$ 31,025
August	\$ 76,923	\$ 34,106	\$ (42,817)	-55.66%		\$ 33,059	\$ 125,007	\$ 106,400	\$ 15,870
September	\$ 61,538	\$ 26,544	\$ (34,994)	-56.87%		\$ 28,075	\$ 193,218	\$ 96,902	\$ 204,657
October	\$ 61,538	\$ 95,111	\$ 33,573	54.56%		\$ (7,691)	\$ 80,969	\$ 159,481	\$ 39,081
November	\$ 76,923	\$ 58,587	\$ (18,336)	-23.84%		\$ 42,048	\$ 80,510	\$ 54,908	\$ 61,385
December	\$ 61,538	\$ 71,243	\$ 9,705	15.77%		\$ 36,107	\$ 170,836	\$ 73,814	\$ 82,083
January	\$ 76,923	\$ 63,516	\$ (13,407)	-17.43%		\$ 70,689	\$ 6,751	\$ 60,536	\$ 57,444
February	\$ 61,538	\$ 86,880	\$ 25,342	41.18%		\$ 90,699	\$ 100,517	\$ 61,158	\$ 24,591
March	\$ 61,538	\$ 86,264	\$ 24,726	40.18%		\$ 94,036	\$ 188,446	\$ 69,357	\$ 49,369
April	\$ 61,538	\$ 53,681	\$ (7,857)	-12.77%		\$ 82,258	\$ 73,441	\$ 85,448	\$ 35,089
May	\$ 76,923	\$ 62,193	\$ (14,730)	-19.15%		\$ 111,311	\$ 66,264	\$ 79,279	\$ 36,210
June	<u>\$ 61,542</u>	<u>\$ -</u>				<u>\$ 53,753</u>	<u>\$ 169,856</u>	<u>\$ 171,189</u>	<u>\$ 105,123</u>
Current FY YTD	\$ 738,458	\$ 675,413	\$ (63,045)	-8.54%		\$ 676,471	\$ 1,409,196	\$ 1,107,570	\$ 741,928
Budget	\$ 800,000								
		FY25	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$ 622,717	\$ 52,695	8.46%					
Projected	\$ 731,701								