

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 | \$ - | | | | \$ 7,614,224 | \$ 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 | \$ 64,500,000 | \$ 69,170,940 | \$ 4,670,940 | 7.24% | | \$79,213,334 | \$ 88,673,283 | \$ 72,084,673 | \$ 71,323,906 |
| Budget | \$ 78,000,000 | | | | | | | | |
| | | FY25 YTD Profit | Variance Dollars | % Variance | | | | | |
| YOY Comparison | | \$ 64,199,365 | \$ 4,971,575 | 7.74% | | | | | |
| Projected | \$ 83,648,579 | | | | | | | | |

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 | \$ - | | | | \$ 111,311 | \$ 66,264 | \$ 79,279 | \$ 36,210 |
| June | \$ 61,542 | \$ - | | | | \$ 53,753 | \$ 169,856 | \$ 171,189 | \$ 105,123 |
| Current FY YTD | \$ 661,535 | \$ 613,220 | \$ (48,315) | -7.30% | | \$ 676,471 | \$ 1,409,196 | \$ 1,107,570 | \$ 741,928 |
| Budget | \$ 800,000 | | | | | | | | |
| | | FY25 | Variance | % | | | | | |
| | | YTD Profit | Dollars | Variance | | | | | |
| YOY Comparison | | \$ 511,406 | \$ 101,814 | 19.91% | | | | | |
| Projected | \$ 741,572 | | | | | | | | |