

	Liquor Control Fund 50300	Vermont Lottery 50200	Sports Wagering Fund 50250	
FY 2020 Starting Balance	(1,923,335)	(3,014,793)		Matches YE Position-Cumulative
FY20 Gross Revenue	91,117,540	137,388,381		
Expenses	(71,651,126)	(109,865,819)		
Other *	(23,000,000)	(27,522,562)		Transfer to GF/EDU
Operating Income (Loss)	(3,533,586)	-		Matches YE Position
FY 2021 Starting Balance	(5,456,921)	(3,014,793)		Matches YE Position-Cumulative
FY21 Gross Revenue	96,667,036	161,540,486		
Expenses	(76,315,817)	(129,651,787)		
Other *	(22,763,156)	(31,888,699)		Transfer to GF/EDU
Operating Income (Loss)	(2,411,937)	-		Matches YE Position
FY 2022 Starting Balance	(7,868,858)	(3,014,792)		Matches YE Position-Cumulative
FY22 Gross Revenue	102,788,576	151,470,836		
FY22 Expenses	(80,580,283)	(120,274,106)		
FY22 Other *	(22,758,356)	(31,136,102)		Transfer to GF/EDU
FY22 Operating Income (Loss)	(550,063)	60,628		Matches YE Position
FY 2023 Starting Balance	(8,418,921)	(2,954,164)		Matches YE Position-Cumulative
FY23 Gross Revenue	104,960,411	159,342,979		
FY23 Expenses	(81,923,174)	(125,757,503)		
FY23 Other *	(20,498,419)	(33,564,201)		Transfer to GF/EDU
FY23 Operating Income (Loss)	2,538,818	21,275		Matches YE Position
FY 2024 Starting Balance	(5,880,103)	(2,932,889)	-	
FY24 Gross Revenue	102,816,702	168,994,525	5,179,341	
FY24 Expenses	(82,670,412)	(133,937,587)	(447,631)	
FY24 Other *	(21,207,906)	(35,056,938)	(3,200,000)	
FY24 Operating Income (Loss)	(1,061,616)	-	1,531,709	
FY 2025 Starting Balance	(6,941,719)	(2,932,889)	1,531,709	Matches YE Position-Cumulative
FY25 Gross Revenue	101,114,083	155,814,575	6,303,231	
FY25 Expenses	(82,346,555)	(123,455,328)	(703,947)	
FY25 Other *	(9,582,307)	(30,009,559)	(6,139,162)	Transfer to GF/EDU
FY25 Operating Income (Loss)	9,185,221	2,349,688	(539,878)	Matches YE Position
FY 2026 Projected Starting Balance	2,231,555	(654,969)	991,316	

*Transfers to General Fund (Liquor & Sports Wagering) & Education Fund (Lottery)

Expenses include Long-Term Liabilities: Pension, OPEB, Compensation Absences
10/7/4. Completed Years Trued-up to ACFR Net Position Reports. Laa.

Restatement amount GASB 101 compensated absences