

8/16/2012

Lottery Balance

	Option 1	Option 2	Option 3	Option 4
6/30/12 balance	\$837,387	\$837,387	\$837,387	\$837,387
FY12 estimated remaining project allocation	(72,000)	(72,000)	(72,000)	(72,000)
FY13 estimated distribution and interest	230,000	230,000	230,000	230,000
FY13 project allocation	(788,430)	(423,462)	(230,000)	(230,000)
6/30/13 estimated balance	\$206,957	\$571,925	\$765,387	\$765,387

Unassigned Fund Balances

	6/30/11 Balance	FY12 Net Revenues	6/30/12 Balance	FY13 Net Revenues	6/30/13 Balance
Local Current Expense	\$2,321,401	\$200,000	\$2,521,401	(\$1,290,795)	\$1,230,606
Capital Outlay - Option 1	516,757	108,150	624,907	(439,650)	185,257
Total	\$2,838,158	\$308,150	\$3,146,308	(\$1,730,445)	\$1,415,863

	6/30/11 Balance	FY12 Net Revenues	6/30/12 Balance	FY13 Net Revenues	6/30/13 Balance
Local Current Expense	\$2,321,401	\$200,000	\$2,521,401	(\$1,290,795)	\$1,230,606
Capital Outlay - Option 2	516,757	108,150	624,907	(108,150)	516,757
Total	\$2,838,158	\$308,150	\$3,146,308	(\$1,398,945)	\$1,747,363

	6/30/11 Balance	FY12 Net Revenues	6/30/12 Balance	FY13 Net Revenues	6/30/13 Balance
Local Current Expense	\$2,321,401	\$200,000	\$2,521,401	(\$1,290,795)	\$1,230,606
Capital Outlay - Option 3	516,757	108,150	624,907	(301,612)	323,295
Total	\$2,838,158	\$308,150	\$3,146,308	(\$1,592,407)	\$1,553,901

	6/30/11 Balance	FY12 Net Revenues	6/30/12 Balance	FY13 Net Revenues	6/30/13 Balance
Local Current Expense	\$2,321,401	\$200,000	\$2,521,401	(\$1,290,795)	\$1,230,606
Capital Outlay - Option 4	516,757	108,150	624,907	(328,681)	296,226
Total	\$2,838,158	\$308,150	\$3,146,308	(\$1,619,476)	\$1,526,832