

5/2/2012

Lottery Balance

6/30/11 balance	\$736,312
Distributions through 1/1/12	84,006
FY11 interest through 1/1/12	2,869
FY12 project allocation	(128,000)
FY12 salary allocation	<u>0</u>
1/1/12 balance	\$695,187
FY12 estimated remaining project allocation	(\$72,000)
FY12 estimated remaining distribution	<u>\$164,573</u>
Estimated 6/30/12 balance	\$787,760

Unassigned Fund Balances

	6/30/11 Balance	FY12 Revenues Over (Under) Expenditures	6/30/12 Balance	FY13 Revenues Over (Under) Expenditures	6/30/13 Balance
Local Current Expense	\$2,321,401	\$120,000	\$2,441,401	(\$866,898)	\$1,574,503
Capital Outlay	<u>516,757</u>	<u>(26,000)</u>	<u>490,757</u>	<u>(10,000)</u>	<u>480,757</u>
Total	\$2,838,158	\$94,000	\$2,932,158	(\$876,898)	\$2,055,260