

4/17/2012

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 as of 6/30/11

| | |
|-----------------------|----------------|
| Local Current Expense | \$2,321,401 |
| Capital Outlay | <u>516,757</u> |
| Total | \$2,838,158 |