

4/30/2013

## Estimated Lottery Balance

6/30/12 balance	\$	837,792
FY13 YTD distribution and interest		129,627
FY13 estimated remaining distribution and interest		125,373
FY13 project allocation		<u>(430,000)</u>
6/30/13 estimated balance	\$	662,792
FY14 estimated remaining distribution and interest	\$	255,000
FY14 project allocation		<u>(500,000)</u>
6/30/14 estimated balance	\$	417,792
FY15 estimated remaining distribution and interest	\$	255,000
FY15 project allocation		<u>(400,000)</u>
<b>6/30/15 estimated balance</b>	<b>\$</b>	<b>272,792</b>

## Estimated Fund Balances

	<u>Local Current Expense</u>	<u>Capital Outlay</u>
6/30/12 balance	\$ 3,130,797	\$ 600,604
FY13 estimated revenues over(under)expenditures	<u>(1,000,797)</u>	<u>(145,510)</u>
6/30/13 estimated balance	\$ 2,130,000	\$ 455,094
FY14 estimated revenues over(under)expenditures	<u>(966,924)</u>	<u>(102,500)</u>
6/30/14 estimated balance	\$ 1,163,076	\$ 352,594
FY15 estimated revenues over(under)expenditures	<u>(800,000)</u>	<u>-</u>
<b>6/30/15 estimated balance</b>	<b>\$ 363,076</b>	<b>\$ 352,594</b>