

1/29/2013

Lottery Balance

6/30/12 balance	\$837,792
FY13 estimated distribution	230,000
FY13 project allocation	<u>(430,000)</u>
6/30/13 estimated balance	\$637,792

Unassigned Fund Balances

June 30, 2012

Local Current Expense	\$1,829,822
Capital Outlay	<u>455,094</u>
Total	\$2,284,916