

2/7/2014

Estimated Lottery Balance

6/30/13 balance	\$	649,901	
FY14 estimated distribution and interest		242,407	
FY14 project allocation		<u>(500,000)</u>	
6/30/14 estimated balance	\$	392,308	
FY15 estimated distribution and interest	\$	241,000	
FY15 project allocation		<u>(500,000)</u>	
6/30/15 estimated balance	\$	133,308	

Estimated Fund Balances

	<u>Local Current Expense</u>	<u>Capital Outlay</u>
6/30/12 unassigned balance	\$ 3,130,797	\$ 600,604
FY13 revenues over(under)expenditures	<u>(777,707)</u>	<u>54,489</u>
6/30/13 balance	\$ 2,353,090	\$ 655,093
FY14 estimated revenues over(under)expenditures	<u>(1,090,722)</u>	<u>(461,898)</u>
6/30/14 estimated balance	\$ 1,262,368	\$ 193,195
FY15 estimated revenues over(under)expenditures	<u>(800,000)</u>	<u>-</u>
6/30/15 estimated balance	\$ 462,368	\$ 193,195