

5/1/2015

Estimated Lottery Balance

6/30/14 balance	\$	300,301	
FY15 estimated distribution and interest		239,059	
FY15 project allocation		<u>(455,500)</u>	
6/30/15 estimated balance	\$	83,860	
FY16 estimated distribution and interest	\$	241,000	
FY16 project allocation		<u>(242,000)</u>	
6/30/16 estimated balance	\$	82,860	

Estimated Fund Balances

	<u>Local Current Expense</u>	<u>Capital Outlay</u>
6/30/13 unassigned balance	\$ 1,549,722	\$ 655,093
FY14 revenues over(under)expenditures	<u>(870,840)</u>	<u>559,048</u>
6/30/14 balance	\$ 678,882	\$ 1,214,141
FY15 estimated revenues over(under)expenditures*	<u>(650,000)</u>	<u>(1,018,498)</u>
6/30/15 estimated balance	\$ 28,882	\$ 195,643
FY16 estimated revenues over(under)expenditures	<u>-</u>	<u>(40,000)</u>
6/30/16 estimated balance	\$ 28,882	\$ 155,643