

4/23/2019

Estimated Lottery Balance

6/30/18 balance	\$	127,249	
FY19 estimated distribution and interest		240,000	
FY19 project allocation		-	
6/30/19 estimated balance	\$	367,249	
FY20 estimated distribution and interest	\$	242,000	
FY20 project allocation		-	
6/30/20 estimated balance	\$	609,249	

Estimated Fund Balances

	<u>Local Current Expense</u>	<u>Capital Outlay</u>
6/30/18 unassigned balance	\$ 473,564	\$ 188,838
FY19 estimated revenues over(under)expenditures	75,000	-
6/30/19 estimated balance	\$ 548,564	\$ 188,838
FY20 estimated revenues over(under)expenditures	-	-
6/30/20 estimated balance	\$ 548,564	\$ 188,838