

1/31/2019

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

	Local Current Expense	Capital Outlay
6/30/18 unassigned balance	\$ 424,721	\$ 317,364
FY19 estimated revenues over(under)expenditures	75,000	-
6/30/19 estimated balance	\$ 499,721	\$ 317,364
FY20 estimated revenues over(under)expenditures	-	-
6/30/20 estimated balance	\$ 499,721	\$ 317,364