

3/31/2020

Estimated Lottery Balance

6/30/19 balance	\$	312,675	
FY20 estimated state distribution and interest		246,000	
FY20 estimated project allocation		-	
6/30/20 estimated balance	\$	558,675	
FY21 estimated state distribution and interest	\$	248,000	
FY21 project allocation		(570,000)	
6/30/21 estimated balance	\$	236,675	

Estimated Fund Balances

	<u>Local Current Expense</u>	<u>Capital Outlay</u>
6/30/19 unassigned balance	\$ 863,319	\$ 335,080
FY20 estimated revenues over(under)expenditures	129,000	45,000
6/30/20 estimated balance	\$ 992,319	\$ 380,080
FY21 estimated revenues over(under)expenditures	-	-
6/30/21 estimated balance	\$ 992,319	\$ 380,080