

1/31/2017

Estimated Lottery Balance

6/30/16 balance	\$	251,483	
FY17 estimated distribution and interest		236,041	
FY17 project allocation		<u>(244,077)</u>	
6/30/17 estimated balance	\$	243,447	
FY18 estimated distribution and interest	\$	239,000	
FY18 project allocation		<u>(239,000)</u>	
6/30/18 estimated balance	\$	243,447	

Estimated Fund Balances

	Local Current Expense	Capital Outlay
6/30/16 unassigned balance	\$ 714,502	\$ 269,177
FY17 estimated revenues over(under)expenditures	<u>(177,000)</u>	<u>-</u>
6/30/17 balance	\$ 537,502	\$ 269,177
FY18 estimated revenues over(under)expenditures	<u>(98,000)</u>	<u>-</u>
6/30/18 estimated balance	\$ 439,502	\$ 269,177