

LOTTERY FUND - 2023 FUND FINANCIAL (2110)

	2021 Actual	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Beginning Fund Balance	\$ 3,200,041	\$ 3,530,601	\$ 710,609	\$ 710,654	\$ 1,138,699	\$ 1,566,744	\$ 1,566,744	\$ 1,994,789
Sources of Funds								
Lottery Funds	\$ 1,293,166	\$ 999,137	\$ 999,137	\$ 999,137	\$ 999,137	\$ 999,137	\$ 999,137	\$ 999,137
Interest Income	38,518	7,975	7,975	7,975	7,975	7,975	7,975	7,975
Other Revenue	-	-	-	-	-	-	-	1
Transfer from OSMP	-	-	-	-	-	-	1	1
Total Sources of Funds	\$ 1,331,684	\$ 1,007,112	\$ 1,007,112	\$ 1,007,112	\$ 1,007,112	\$ 1,007,112	\$ 1,007,112	\$ 1,007,112
Uses of Funds								
Operating								
Habitat Restoration - P & R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renovation and Refurbishment - P & R	-	-	-	-	-	-	-	-
Total Operating Uses of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Projects:								
Capital Projects - P & R	\$ 153,273	\$ 1,084,437	\$ 428,000	\$ 428,000	\$ 428,000	\$ 428,000	\$ 428,000	\$ 428,000
Playground and Irrigation Renovation	-	-	-	-	-	-	\$ 1	1
Tributary Greenways - Public Works	-	2,076,502	151,067	151,067	151,067	151,067	\$ 151,067	151,067
Capital Projects - OSMP	847,851	666,165	428,000	-	-	-	-	-
Total Capital Improvement Program	\$ 1,001,124	\$ 3,827,104	\$ 1,007,067	\$ 579,067	\$ 579,067	\$ 579,067	\$ 579,067	\$ 579,067
Carryover and Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
Total Uses of Funds	\$ 1,001,124	\$ 3,827,104	\$ 1,007,067	\$ 579,067	\$ 579,067	\$ 579,067	\$ 579,067	\$ 579,067
Ending Fund Balance	\$ 3,530,601	\$ 710,609	\$ 710,654	\$ 1,138,699	\$ 1,566,744	\$ 1,994,789	\$ 1,994,789	\$ 2,422,834