

Attachment A

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East Garrison Public Financing Authority
 FUND 180 UNIT 8521 RMA105
 FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

| | | |
|---|--|---|
| Estimated Beginning Unassigned Fund Balance | \$ 444,495 | \$ 444,495 |
| | Adopted Budget FY 2019-20 | Budget Modification FY 2019-20 |
| <i>Revenue</i> | | |
| 4600 <i>Investment Income</i> | \$ 4,000 | \$ 4,000 |
| 5850 <i>Developer Reimbursements</i> | \$ 10,000 | \$ 15,015 |
| 5980 <i>Contributions</i> | \$ 45,000 | \$ 45,000 |
| Total Revenue | \$ 59,000 | \$ 64,015 |
| Total Available Financing (Fund Balance + Revenue) | \$ 503,495 | \$ 508,510 |
| | Adopted Budget FY 2019-20 | Budget Modification FY 2019-20 |
| <i>Financing Requirements</i> | | |
| 6609 Other Personnel Services - CSA Staff | \$ 30,000 | \$ 30,000 |
| 6607 Legal Services | \$ 15,000 | \$ 15,000 |
| 6613 Other Professional & Spec Services | \$ 10,000 | \$ 18,736 |
| Total Projected Expenditures | \$ 55,000 | \$ 63,736 |
| Estimated Ending Unassigned Fund Balance | \$ 448,495 | \$ 444,774 |

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