

# Attachment A

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**Facilities Project Fund, Fund 401  
Income Statement  
Fiscal Year 2019-20**

Beginning Fund Balance, 7/1/2019	\$	3,487,844
Estimated Investment Income		45,826
Operating Transfers Out Approved by BOS on 6/25/2019		<u>(3,122,448)</u>
Estimated Ending Fund Balance, 6/30/2020, requested to transfer to Fund 402	<u>\$</u>	<u>411,222</u>

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