

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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