FY 2020 BUDGETED CONTINGENCY ACCOUNT STATUS REPORT

TOTAL BUDGETED CONTINGENCY \$347,559

CONTINGENCY USES

DATE	PURPOSE	AMOUNT
8/13/2019	Pending approval: Use for payoff of Southpoint Building debt service if Board approves transfer of that property from the EDA to the County.	58,252

TOTAL USED \$58,252.00

UNRESTRICTED CONTINGENCY REMAINING \$289,307