Page

	Code	Title
AGENCY	355	DAHP

NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/8/2020

FUND CODE	FUND NAME	7/1/19 FUND BALANCE*	6/30/21 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE
09T	Mainstreet Dedicated Account	50,138.16	50,138.16	7500	4,000	53,638
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						U

* This column must agree with the 6/30/19 CAFR balance.								