



from: ColellaS@pbsd.k12.pa.us

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to Tim, me, Kevin

Gene here are the items that, I believe, should be segregated or placed into the contingency fund

- \$650K from Harry S.
- \$205 K from Access drawdown from the state
- \$185 K ACA exposure
- \$25 K Tax appeals
- \$250K Tax Amnesty

Also may I suggest the RAN be increased to \$15 mil from First Comm. if the rate is 1bp.

Could you do a mini analysis of current cash and expenditures (major) as per our discussion for Tuesday?

Thanks

V.#7

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