

AGENCY	103	Department of Commerce
--------	-----	------------------------

NON-BUDGETED LOCAL FUND SUMMARY

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
731	Child Care Facility Revolving Account	1,503,962	1,543,655	40,185	-	1,583,840
759	Miscellaneous Program Account	94,150,578	96,264,578	1,057,000	12,062,000	85,259,578
833	Developmental Disabilities Endowment Trust Accd	61,067,268	69,742,000	17,116,000	13,116,000	73,742,000

* This column must agree with the 6/30/17 CAFR balance.