

AGENCY	300 - 060	Department of Social and Health Services, Economic Services Administration
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NON-BUDGETED LOCAL FUND SUMMARY

DATE

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
753	DSHS Child Support Services Account	19,828,502	19,700,000	1,379,903,997	1,395,022,126	4,581,871

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