| | Code | Title |
|---|---|---|
| AGENCY | 103 | Department of Comm |

# NON-BUDGETED LOCAL FUND SUMMARY

DATE

| FUND CODE | FUND NAME | 7/1/19 FUND BALANCE* | 6/30/21 ESTIMATED FUND BALANCE | 2021-23 ESTIMATED REVENUES | 2021-23 ESTIMATED EXPENDITURES |
|---|---|---|---|---|---|
| 731 | Child Care Facility Revolving Account | 1,501,549 | 1,549 | - | - |
| 759 | Miscellaneous Program Account | 106,897,187 | 120,826,168 | 30,318,394 | 30,575,981 |
| 833 | Developmental Disabilities Endowment Trust Account | 73,838,970 | 79,317,710 | 11,889,394 | 6,410,654 |

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

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| 6/30/23 ESTIMATED FUND BALANCE |
|---|
| 1,549 |
| 120,568,581 |
| 84,796,450 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
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