	Code	Title
AGENCY	4950	Department of Agriculture

NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/14/2020

FUND CODE	FUND NAME	7/1/19 FUND BALANCE*	6/30/20 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE
687	Rural Rehabilitation Account	116,611	111,074	-	10,000	101,074
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0

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