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|--------|------|---------------------------|
| | Code | Title |
| AGENCY | 3100 | Department of Corrections |

NON-BUDGETED LOCAL FUND SUMMARY

DATE 8/23/2024

| FUND CODE | FUND NAME | 7/1/23 FUND BALANCE** | 6/30/25 ESTIMATED FUND BALANCE | 2025-27 ESTIMATED REVENUES | 2025-27 ESTIMATED EXPENDITURES | 6/30/27 ESTIMATED FUND BALANCE |
|-----------|---|-----------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|
| | | | | | | 0 |
| 575 | [575] Vocational Ed Revolving-Corrections | 245,366 | 270,000 | 124,000 | 104,000 | 290,000 |
| | | | | | | 0 |
| 759 | [759] Miscellaneous Program Account | 294,612 | 322,000 | 1,000,000 | 1,000,000 | 322,000 |
| | | | | | | 0 |
| 800 | [800] Institutional Welfare/Betterment | 11,090,741 | 9,000,000 | 2,250,000 | 6,200,000 | 5,050,000 |
| | | | | | | 0 |
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| | | | | | | 0 |
| | | | | | | 0 |

* This column must agree with the 6/30/23 CAFR balance.

* Data pulled 8/26/24