

	Code	Title
AGENCY	405	Department of Transportation

NON-BUDGETED LOCAL FUND SUMMARY

DATE

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
784	Miscellaneous Transportation Programs Account	10,000,000	10,000,000	1,031,227,000	1,031,227,000	10,000,000
789	Advanced Environmental Mitigation Revolving Account	1,237,975	1,894,000	264,800	25,900	2,132,900
880	Advance Right-of Way Revolving Fund	50,673,561	33,775,000	15,710,000	7,430,000	42,055,000

Notes: