

AGENCY	300 - 135	Department of Social and Health Services, Special Commitment Center
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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
651	Institutional Resident's Deposit Account	596,632	607,365	1,801,125	1,790,391	618,099
752	Institutional Clearing and Transmittal Account	-	-	18,901	18,901	-
800	Institutional Welfare and Betterment Account	10,652	9,717	70,443	71,378	8,782

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