

AGENCY	405	Washington State Department of Transportation
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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	ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
432	King Street Railroad Station Facility Account	47,610	0	0	0	0
688	Federal Local Rail Service Assistance Account	78,295	78,770	475	79,245	0
759	Miscellaneous Local Programs Account	1,215,487	1,022,390	201,485	132,478	1,091,397
784	Miscellaneous Transportation Programs Account	10,000,000	10,000,000	524,629,000	524,629,000	10,000,000
789	Advanced Environmental Mitigation Revolving Account	618,308	748,324	277,000	0	1,025,324
880	Advance Right-of Way Revolving Fund	11,607,443	15,435,496	8,313,000	0	23,748,496

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