

AGENCY	412	WA Materials Management and Financing Authority
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**NON-BUDGETED LOCAL FUND SUMMARY**

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
	Washington Materials Management and Financing Authority	1,000,000	450,000	15,000,000	15,000,000	450,000

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