

	<b>Code</b>	<b>Title</b>
<b>AGENCY</b>	<b>405</b>	<b>Department of Tra</b>

**NON-BUDGETED LOCAL FUND SUMMARY**

**DATE**

<b>FUND CODE</b>	<b>FUND NAME</b>	<b>7/1/19 FUND BALANCE*</b>	<b>6/30/21 ESTIMATED FUND BALANCE</b>	<b>2021-23 ESTIMATED REVENUES</b>	<b>2021-23 ESTIMATED EXPENDITURES</b>
688	Federal Local Rail Service Assistance Account	78,295	80,467	1,274	81,741
759	Miscellaneous Local Programs Account	201,484	1,186,586	130,845	147,131
784	Miscellaneous Transportation Programs Account	10,000,000	10,000,000	622,073,000	622,073,000
789	Advanced Environmental Mitigation Revolving Account**	876,071	-	-	-
880	Advance Right-of Way Revolving Fund**	26,034,548	-	-	-

Notes:

\* This column must agree with the 6/30/19 CAFR balance.

\*\*The Advanced Environmental Mitigation Revolving Account and Advanced Right-of-Way Revolving fund information is not complete. The department will provide complete information as soon as it is available.

Estimates for funds 688 and 759 from the Rail, Freight, and Ports Division.

**Page**

**Transportation**

<b>6/30/23 ESTIMATED FUND BALANCE</b>
-
1,170,300
10,000,000
-
-

Department will follow