

	Code	Title
AGENCY	103	Department of Commerce

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/21 FUND BALANCE*	6/30/23 ESTIMATED FUND BALANCE	2023-25 ESTIMATED REVENUES	2023-25 ESTIMATED EXPENDITURES	6/30/25 ESTIMATED FUND BALANCE
731	Child Care Facility Revolving Account	74,523	95,189	22,876		118,065
759	Miscellaneous Program Account	116,000,280	122,258,978	8,267,136	6,156,176	124,369,938
833	Developmental Disabilities Endowment Trust Account	106,610,963	104,841,899	22,340,804	4,969,215	122,213,488
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* This column must agree with the 6/30/21 CAFR balance.