

	Code	Title
AGENCY	405	Department of Transportation

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
688	Federal Local Rail Service Assistance Account*	82,458	-	-	-	-
759	Miscellaneous Local Programs Account**	1,144,556	-	-	-	-
784	Miscellaneous Transportation Programs Account	10,000,000	10,000,000	942,254,000	942,254,000	10,000,000
789	Advanced Environmental Mitigation Revolving Account***	1,069,234	-	-	-	-
880	Advance Right-of Way Revolving Fund***	33,179,331	-	-	-	-

Notes:

*Fund 688 Federal Local Rail Service Assistance Account is closing out in the 2021-23 biennium.

**Fund 759 Grain Train Funding will be moved to fund 02M (ERRA). Local agreements with the ports are closing December 2022.

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