	Code	Title
AGENCY	1030	Department of Commerce

Page

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/23 FUND BALANCE*	6/30/25 ESTIMATED FUND BALANCE	2025-27 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/27 ESTIMATED FUND BALANCE
833	Developmental Disabilities Endowment Trust Account	108,217,000	125,588,589	22,340,804	4,969,215	142,960,178
759	Miscellaneous Program Account	169,025,604	374,455,000	206,645,000	160,244,000	420,856,000
731	Child Care Facility Revolving Acct	76,395	82,230	10,800	6,000	87,030
799	Washington Achieving a Better Life Experience Program Account	96,410	400,410	304,000	0	704,410
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* This column must agree with the 6/30/23 CAFR balance.