Page 1

	Code	Title
AGENCY	5400	Employment Security Department

NON-BUDGETED LOCAL FUND SUMMARY

ER Report for FY22 Fund Balance

DATE

DATE			0/00/00	0000 05	0000 05	0/00/05
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
620	Unemployment Compensation Fund	2,403,740,000.00	4,082,430,194.16	3,258,976,677.18	2,111,315,858.26	5,230,091,013.08
	Unemployment Trust Fund Account					-
622	Unemployment Compensation - Federal Employe	2,438,065.98	2,438,065.98	1,609,559,529.49	1,609,559,529.49	- 2,438,065.98
22F	Paid Family Medical Leave Insurance Account	508,313,905.02	270,512,730.66	1,923,730,160.32	2,109,617,522.66	- 84,625,368.32
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^{*} This column must agree with the 6/30/21 CAFR balance.