		Page 1		
	Code	Title		
AGENCY	5400	Employment Security Department		

## NON-BUDGETED LOCAL FUND SUMMARY

DATE							
FUND CODE	FUND NAME	7/1/19 FUND BALANCE*	6/30/20 ESTIMATED FUND BALANCE	6/30/21 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE
620	Unemployment Compensation Fund	4,578,825,969.05	3,043,313,389.53	58,226,913.53	5,898,354,259.76	3,737,608,935.36	2,398,059,677.84
	Unemployment Trust Fund Account						-
	Local Bank Accounts-Summary Total						-
	This project Balance is without Trust Fund Loan						-
620	Unemployment Compensation Fund	4,578,825,969.05	3,043,313,389.53	889,612,543.78	5,758,228,933.37	3,737,608,935.36	3,122,014,513.50
	Unemployment Trust Fund Account						-
	Local Bank Accounts-Summary Total						-
	This project Balance is with Trust Fund Loan \$900	million					-
622	Unemployment Compensation-Federal Employee	2,438,065.98	2,438,065.98	2,438,065.98	9,415,291,854.58	9,415,291,854.58	2,438,065.98
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\* This column must agree with the 6/30/19 CAFR balance.

Note: Federal law requires the trust fund have the ability to pay three months of projected benefit payments. Current projections indicate Washington will need \$900 million to pay three months of benefits beginning first quarter 2021. Employment Security Department will be securing a loan from the Federal Government.