	Code	Title
AGENCY	5400	Employment Security Department

Page

NON-BUDGETED LOCAL FUND SUMMARY

DATE 8/30/2024

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
620	Unemployment Compensation Fund, Unemployment Trust Fund Account	$ 3,965,659,172	$ 4,060,137,685	$ 2,922,763,018	$ 4,096,587,678	$ 2,886,313,025
622	Unemployment Compensation Account - Federal Employee	$ 7,517,129	$ 8,589,359	$ 106,273,452	$ 108,417,913	$ 6,444,898
22F	Paid Family and Medical Leave	$ 424,015,000	$ 8,048,904	$ 5,469,400,853	$ 5,223,591,484	$ 253,858,273
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* This column must agree with the 6/30/23 CAFR balance.