

AGENCY	540	Employment Security Department
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NON-BUDGETED LOCAL FUND SUMMARY

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/18 ESTIMATED FUND BALANCE	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
620	Unemployment Compensation Fund	4,578,825,969	4,892,115,750	5,205,405,531	2,300,942,751	1,975,825,389	5,530,522,893
	Unemployment Trust Fund Account						0
	Local Bank Accounts-Summary Total						0
622	Unemployment Compensation-Federal Employee	2,438,066	2,438,066	2,438,066	64,210,818	64,210,818	2,438,066

* This column must agree with the 6/30/17 CAFR balance.