

**Unemployment Compensation Trust Fund
March 2021**

Fiscal Year	Taxes	Benefits	Interest Earnings	Other TF Transactions	Ending TF Balance	Ending Fed. Advances Balance	Additional Federal Tax Paid	Interest Due ****
2009-10	\$ 1,129.6	\$ (2,731.2)	\$ 9.4		\$ 365.1	\$ 1,612.5	\$ -	\$ -
2010-11	\$ 1,638.8	\$ (1,960.0)	\$ -		\$ -	\$ 1,574.1	\$ -	\$ -
2011-12	\$ 2,136.9	\$ (1,383.6)	\$ -		\$ -	\$ 676.6	\$ 139.9	\$ 56.1
2012-13	\$ 2,223.4	\$ (1,167.1)	\$ -		\$ 671.4	\$ -	\$ 327.9	\$ 43.3
2013-14	\$ 1,904.7	\$ (935.5)	\$ 22.9	\$ 3.76	\$ 1,667.3	\$ -	\$ -	\$ -
2014-15	\$ 1,509.5	\$ (642.1)	\$ 46.4	\$ (17.7)	\$ 2,563.5	\$ -	\$ -	\$ -
2015-16	\$ 1,037.7	\$ (459.7)	\$ 62.0	\$ (10.4)	\$ 3,193.0	\$ -	\$ -	\$ -
2016-17	\$ 785.3	\$ (414.8)	\$ 74.3	\$ (20.5)	\$ 3,617.4	\$ -	\$ -	\$ -
2017-18	\$ 578.0	\$ (402.9)	\$ 82.5	\$ (0.6)	\$ 3,874.4	\$ -	\$ -	\$ -
2018-19	\$ 468.5	\$ (349.2)	\$ 92.2	\$ -	\$ 4,085.9	\$ -	\$ -	\$ -
2019-20	\$ 403.8	\$ (2,014.6)	\$ 96.0	\$ 63.1	\$ 2,634.2	\$ -	\$ -	\$ -
2020-21	\$ 1,072.4	\$ (2,683.7)	\$ 25.2	\$ 129.4	\$ 1,177.5	\$ -	\$ -	\$ -
2021-22	\$ 1,678.0	\$ (679.3)	\$ 28.6	\$ -	\$ 2,216.6	\$ -	\$ -	\$ -
2022-23	\$ 1,764.9	\$ (433.7)	\$ 59.4	\$ -	\$ 3,709.2	\$ -	\$ -	\$ -
2023-24	\$ 1,196.5	\$ (374.9)	\$ 92.0	\$ -	\$ 4,729.7	\$ -	\$ -	\$ -
2024-25	\$ 598.6	\$ (301.7)	\$ 110.4	\$ -	\$ 5,197.0	\$ -	\$ -	\$ -
2025-26	\$ 357.9	\$ (318.6)	\$ 117.7	\$ -	\$ 5,373.1	\$ -	\$ -	\$ -
2026-27	\$ 332.3	\$ (345.7)	\$ 120.6	\$ -	\$ 5,482.0	\$ -	\$ -	\$ -
2027-28	\$ 348.5	\$ (346.7)	\$ 123.2	\$ -	\$ 5,607.7	\$ -	\$ -	\$ -
2028-29	\$ 353.4	\$ (348.6)	\$ 126.1	\$ -	\$ 5,740.3	\$ -	\$ -	\$ -
2029-30	\$ 351.6	\$ (350.1)	\$ 129.1	\$ -	\$ 5,872.9	\$ -	\$ -	\$ -

Forecast
excl. reimbursable
accounts

Tax Year	State Tax					Federal Tax		Total State and Federal			
	Minimum Tax Rate	Effective Tax Rate *	Maximum Wage	Per Employee @ min rate	Per Employee @ max rate	Tax Rate ***	Per Employee *	Minimum Tax Rate	Maximum Tax Rate	Per Employee @ min rate	Per Employee @ max rate
2009	0.12%	1.54%	\$ 7,000	\$ 8.40	\$ 378.00	0.80%	\$ 56.00	0.92%	6.20%	\$ 64.40	\$ 434.00
2010	0.36%	2.39%	\$ 7,000	\$ 25.20	\$ 378.00	0.80%	\$ 56.00	1.16%	6.20%	\$ 81.20	\$ 434.00
2011	1.03%	3.49%	\$ 7,000	\$ 72.10	\$ 378.00	1.10%	\$ 77.00	2.13%	6.50%	\$ 149.10	\$ 455.00
2012	1.51%	3.50%	\$ 8,000	\$ 120.80	\$ 432.00	1.20%	\$ 84.00	2.71%	6.60%	\$ 204.80	\$ 516.00
2013	1.02%	3.09%	\$ 8,000	\$ 81.60	\$ 432.00	0.60%	\$ 42.00	1.62%	6.00%	\$ 123.60	\$ 474.00
2014	0.61%	2.55%	\$ 8,000	\$ 48.80	\$ 432.00	0.60%	\$ 42.00	1.21%	6.00%	\$ 90.80	\$ 474.00
2015	0.41%	2.04%	\$ 7,000	\$ 28.70	\$ 378.00	0.60%	\$ 42.00	1.01%	6.00%	\$ 70.70	\$ 420.00
2016	0.15%	1.44%	\$ 7,000	\$ 10.50	\$ 378.00	0.60%	\$ 42.00	0.75%	6.00%	\$ 52.50	\$ 420.00
2017	0.13%	1.05%	\$ 7,000	\$ 9.10	\$ 378.00	0.60%	\$ 42.00	0.73%	6.00%	\$ 51.10	\$ 420.00
2018	0.10%	0.76%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2019	0.10%	0.60%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2020	0.10%	0.64%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2021	0.29%	2.04%	\$ 7,000	\$ 20.30	\$ 378.00	0.60%	\$ 42.00	0.89%	6.00%	\$ 62.30	\$ 420.00
2022	0.86%	2.77%	\$ 7,000	\$ 60.20	\$ 378.00	0.60%	\$ 42.00	1.46%	6.00%	\$ 102.20	\$ 420.00
2023	0.80%	2.46%	\$ 7,000	\$ 56.00	\$ 378.00	0.60%	\$ 42.00	1.40%	6.00%	\$ 98.00	\$ 420.00
2024	0.26%	1.26%	\$ 7,000	\$ 18.20	\$ 378.00	0.60%	\$ 42.00	0.86%	6.00%	\$ 60.20	\$ 420.00
2025	0.10%	0.59%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2026	0.10%	0.45%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2027	0.10%	0.47%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2028	0.10%	0.48%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2029	0.10%	0.48%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2030	0.10%	0.47%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00

**Unemployment Compensation Trust Fund
March 2021**

Fiscal Year	Actuals												
2019-20													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	4,085.8	4,064.9	4,090.0	4,085.2	4,056.0	4,074.1	4,071.5	4,052.6	4,073.1	4,076.4	3,913.2	3,367.8	4,085.8
Taxes	14.3	58.1	-	10.6	40.3	-	11.4	42.4	-	27.4	196.6	3.0	403.8
Other	0.00	0.00	0.00	0.01	0.01	-	0.01	-	0.00	29.73	30.07	3.25	63.1
Interest	-	-	24.9	-	-	24.8	-	-	24.9	-	-	21.3	96.0
Benefits	(35.2)	(33.0)	(29.8)	(39.7)	(22.2)	(27.4)	(30.3)	(22.0)	(21.6)	(220.3)	(772.1)	(761.1)	(2,014.6)
Ending Balance	4,064.9	4,090.0	4,085.2	4,056.0	4,074.1	4,071.5	4,052.6	4,073.1	4,076.4	3,913.2	3,367.8	2,634.2	2,634.2
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Ending Balance	4,064.9	4,090.0	4,085.2	4,056.0	4,074.1	4,071.5	4,052.6	4,073.1	4,076.4	3,913.2	3,367.8	2,634.2	2,634.2

Actuals

2020-21													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	2,634.2	1,838.5	1,554.4	1,416.1	1,113.4	960.0	866.1	774.9	675.4	561.9	590.7	1,235.4	2,634.2
Taxes	10.1	40.4	-	27.3	55.0	37.8	18.1	44.9	7.2	103.7	712.5	15.5	1,072.4
Other	5.04	(30.39)	87.18	(16.68)	0.20	71.50	-	6.14	6.38	-	-	-	129.4
Interest	-	-	10.3	-	-	6.1	1.6	1.4	1.3	1.1	1.1	2.3	25.2
Benefits	(810.8)	(294.2)	(235.8)	(313.3)	(208.6)	(209.2)	(110.8)	(151.9)	(128.4)	(75.9)	(69.0)	(75.7)	(2,683.7)
Ending Balance	1,838.5	1,554.4	1,416.1	1,113.4	960.0	866.1	774.9	675.4	561.9	590.7	1,235.4	1,177.5	1,177.5
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Ending Balance	1,838.5	1,554.4	1,416.1	1,113.4	960.0	866.1	774.9	675.4	561.9	590.7	1,235.4	1,177.5	1,177.5

2021-22													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	1,177.5	1,146.6	1,245.2	1,192.6	1,161.2	1,202.1	1,144.4	1,136.5	1,194.5	1,175.7	1,281.4	2,230.4	1,177.5
Taxes	46.8	176.2	13.4	36.9	103.9	9.7	31.5	90.7	22.1	143.0	982.5	21.4	1,678.0
Interest	2.21	2.15	2.33	2.23	2.17	2.25	2.14	2.13	2.24	2.20	2.40	4.18	28.6
Benefits	(79.9)	(79.7)	(68.3)	(70.6)	(65.1)	(81.3)	(41.5)	(34.8)	(43.2)	(39.5)	(35.9)	(39.4)	(679.3)
Ending Balance	1,146.6	1,245.2	1,192.6	1,161.2	1,202.1	1,132.7	1,136.5	1,194.5	1,175.7	1,281.4	2,230.4	2,216.6	2,216.6
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Ending Balance	1,146.6	1,245.2	1,192.6	1,161.2	1,202.1	1,132.7	1,136.5	1,194.5	1,175.7	1,281.4	2,230.4	2,216.6	2,216.6

**Unemployment Compensation Trust Fund
March 2021**

2022-23													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	2,216.6	2,241.2	2,444.5	2,429.8	2,448.1	2,561.5	2,638.9	2,653.5	2,755.3	2,755.9	2,856.5	3,716.2	2,216.6
Taxes	64.5	243.0	18.4	50.9	143.2	13.3	43.5	125.0	30.5	128.7	884.5	19.3	1,764.9
Interest	4.15	4.20	4.58	4.55	4.58	4.80	4.94	4.97	5.16	5.16	5.35	6.96	59.4
Benefits	(44.0)	(43.9)	(37.6)	(37.2)	(34.3)	(42.9)	(33.7)	(28.3)	(35.1)	(33.3)	(30.2)	(33.2)	(433.7)
Ending Balance	2,241.2	2,444.5	2,429.8	2,448.1	2,561.5	2,536.8	2,653.5	2,755.3	2,755.9	2,856.5	3,716.2	3,709.2	3,709.2
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	
Adjusted Ending Balance	2,241.2	2,444.5	2,429.8	2,448.1	2,561.5	2,536.8	2,653.5	2,755.3	2,755.9	2,856.5	3,716.2	3,709.2	3,709.2

2023-24													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	3,709.2	3,737.3	3,926.3	3,918.7	3,940.7	4,048.1	4,138.6	4,154.1	4,248.1	4,250.9	4,297.2	4,739.3	3,709.2
Taxes	58.1	218.8	16.6	45.8	129.0	12.0	39.1	112.6	27.5	67.0	460.2	10.0	1,196.5
Interest	6.95	7.00	7.35	7.34	7.38	7.58	7.75	7.78	7.96	7.96	8.05	8.88	92.0
Benefits	(36.8)	(36.8)	(31.5)	(31.3)	(28.8)	(36.0)	(31.4)	(26.3)	(32.7)	(28.7)	(26.0)	(28.6)	(374.9)
Ending Balance	3,737.3	3,926.3	3,918.7	3,940.7	4,048.1	4,031.7	4,154.1	4,248.1	4,250.9	4,297.2	4,739.3	4,729.7	4,729.7
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	
Adjusted Ending Balance	3,737.3	3,926.3	3,918.7	3,940.7	4,048.1	4,031.7	4,154.1	4,248.1	4,250.9	4,297.2	4,739.3	4,729.7	4,729.7

2024-25													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	4,729.7	4,740.2	4,834.3	4,827.6	4,836.1	4,889.8	4,937.2	4,942.5	4,990.0	4,988.4	5,003.6	5,208.4	4,729.7
Taxes	30.2	113.8	8.6	23.8	67.1	6.2	20.4	58.6	14.3	31.9	219.0	4.8	598.6
Interest	8.86	8.88	9.05	9.04	9.06	9.16	9.25	9.26	9.35	9.34	9.37	9.75	110.4
Benefits	(28.6)	(28.5)	(24.4)	(24.3)	(22.4)	(28.0)	(24.3)	(20.4)	(25.3)	(26.0)	(23.6)	(25.9)	(301.7)
Ending Balance	4,740.2	4,834.3	4,827.6	4,836.1	4,889.8	4,877.2	4,942.5	4,990.0	4,988.4	5,003.6	5,208.4	5,197.0	5,197.0
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	
Adjusted Ending Balance	4,740.2	4,834.3	4,827.6	4,836.1	4,889.8	4,877.2	4,942.5	4,990.0	4,988.4	5,003.6	5,208.4	5,197.0	5,197.0

**Unemployment Compensation Trust Fund
March 2021**

2025-26													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	5,197.0	5,192.4	5,227.6	5,216.9	5,213.6	5,232.7	5,236.4	5,229.7	5,245.4	5,234.8	5,239.3	5,388.9	5,197.0
Taxes	14.4	54.2	4.1	11.3	31.9	3.0	9.7	27.9	6.8	24.3	166.7	3.6	357.9
Interest	9.73	9.72	9.79	9.77	9.76	9.80	9.81	9.79	9.82	9.80	9.81	10.09	117.7
Benefits	(28.7)	(28.7)	(24.6)	(24.5)	(22.6)	(28.2)	(26.2)	(22.0)	(27.3)	(29.6)	(26.9)	(29.5)	(318.6)
Ending Balance	5,192.4	5,227.6	5,216.9	5,213.6	5,232.7	5,217.3	5,229.7	5,245.4	5,234.8	5,239.3	5,388.9	5,373.1	5,373.1
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	
Adjusted Ending Balance	5,192.4	5,227.6	5,216.9	5,213.6	5,232.7	5,217.3	5,229.7	5,245.4	5,234.8	5,239.3	5,388.9	5,373.1	5,373.1

2026-27													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	5,373.1	5,361.5	5,380.1	5,365.4	5,356.2	5,364.8	5,346.6	5,336.3	5,344.3	5,330.6	5,336.6	5,497.6	5,373.1
Taxes	10.9	41.2	3.1	8.6	24.3	2.3	7.4	21.2	5.2	25.9	178.2	3.9	332.3
Interest	10.06	10.04	10.08	10.05	10.03	10.05	10.01	9.99	10.01	9.98	9.99	10.30	120.6
Benefits	(32.7)	(32.6)	(27.9)	(27.9)	(25.7)	(32.1)	(27.7)	(23.2)	(28.8)	(29.9)	(27.2)	(29.8)	(345.7)
Ending Balance	5,361.5	5,380.1	5,365.4	5,356.2	5,364.8	5,345.0	5,336.3	5,344.3	5,330.6	5,336.6	5,497.6	5,482.0	5,482.0
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	
Adjusted Ending Balance	5,361.5	5,380.1	5,365.4	5,356.2	5,364.8	5,345.0	5,336.3	5,344.3	5,330.6	5,336.6	5,497.6	5,482.0	5,482.0

2027-28													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	5,482.0	5,471.0	5,492.4	5,477.8	5,469.4	5,479.8	5,460.9	5,451.2	5,460.8	5,447.6	5,454.9	5,622.8	5,482.0
Taxes	11.7	44.1	3.3	9.2	26.0	2.4	7.9	22.7	5.5	26.9	184.8	4.0	348.5
Interest	10.27	10.25	10.29	10.26	10.24	10.26	10.23	10.21	10.23	10.20	10.22	10.53	123.2
Benefits	(33.0)	(32.9)	(28.2)	(28.0)	(25.8)	(32.2)	(27.8)	(23.3)	(28.9)	(29.8)	(27.1)	(29.7)	(346.7)
Ending Balance	5,471.0	5,492.4	5,477.8	5,469.4	5,479.8	5,460.3	5,451.2	5,460.8	5,447.6	5,454.9	5,622.8	5,607.7	5,607.7
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	
Adjusted Ending Balance	5,471.0	5,492.4	5,477.8	5,469.4	5,479.8	5,460.3	5,451.2	5,460.8	5,447.6	5,454.9	5,622.8	5,607.7	5,607.7

**Unemployment Compensation Trust Fund
March 2021**

2028-29													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	5,607.7	5,597.4	5,620.7	5,606.5	5,598.2	5,609.6	5,591.7	5,582.4	5,593.0	5,580.2	5,587.5	5,755.5	5,607.7
Taxes	12.1	45.7	3.5	9.6	26.9	2.5	8.2	23.5	5.7	26.9	184.8	4.0	353.4
Interest	10.50	10.48	10.53	10.50	10.48	10.51	10.47	10.45	10.47	10.45	10.46	10.78	126.1
Benefits	(32.9)	(32.9)	(28.2)	(28.3)	(26.1)	(32.6)	(27.9)	(23.4)	(29.0)	(30.0)	(27.3)	(29.9)	(348.6)
Ending Balance	5,597.4	5,620.7	5,606.5	5,598.2	5,609.6	5,590.0	5,582.4	5,593.0	5,580.2	5,587.5	5,755.5	5,740.3	5,740.3
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	
Adjusted Ending Balance	5,597.4	5,620.7	5,606.5	5,598.2	5,609.6	5,590.0	5,582.4	5,593.0	5,580.2	5,587.5	5,755.5	5,740.3	5,740.3

2029-30													
	July	August	September	October	November	December	January	February	March	April	May	June	FY
Beginning balance	5,740.3	5,730.2	5,753.7	5,739.8	5,731.7	5,743.1	5,725.6	5,716.4	5,727.1	5,714.4	5,721.5	5,888.0	5,740.3
Taxes	12.1	45.7	3.5	9.6	26.9	2.5	8.2	23.5	5.7	26.7	183.2	4.0	351.6
Interest	10.75	10.73	10.78	10.75	10.73	10.76	10.72	10.71	10.73	10.70	10.72	11.03	129.1
Benefits	(33.0)	(32.9)	(28.2)	(28.4)	(26.2)	(32.7)	(28.1)	(23.5)	(29.2)	(30.2)	(27.5)	(30.1)	(350.1)
Ending Balance	5,730.2	5,753.7	5,739.8	5,731.7	5,743.1	5,723.7	5,716.4	5,727.1	5,714.4	5,721.5	5,888.0	5,872.9	5,872.9
Plus Federal Advances	-	-	-	-	-	-	-	-	-	-	-	-	
Adjusted Ending Balance	5,730.2	5,753.7	5,739.8	5,731.7	5,743.1	5,723.7	5,716.4	5,727.1	5,714.4	5,721.5	5,888.0	5,872.9	5,872.9

**Unemployment Compensation Trust Fund
Forecast Comparison**

January 2021

Fiscal Year	Taxes	Benefits	Interest Earnings	Other TF Trans-actions	Ending TF Balance
2019-20	\$ 403.8	\$ 2,014.6	\$ 96.0	\$ 63.1	\$ 2,634.2
2020-21	\$ 962.6	\$ 2,742.6	\$ 24.6	\$ 116.8	\$ 996.9
2021-22	\$ 1,386.9	\$ 969.0	\$ 1.9	\$ -	\$ 1,403.1
2022-23	\$ 1,381.5	\$ 520.1	\$ 36.2	\$ -	\$ 2,353.1
2023-24	\$ 1,114.0	\$ 400.8	\$ 58.8	\$ -	\$ 3,190.9
2024-25	\$ 782.2	\$ 397.6	\$ 75.0	\$ -	\$ 3,696.1
2025-26	\$ 600.3	\$ 377.6	\$ 84.6	\$ -	\$ 4,027.4
2026-27	\$ 517.6	\$ 343.1	\$ 91.7	\$ -	\$ 4,308.5
2027-28	\$ 455.2	\$ 313.7	\$ 98.0	\$ -	\$ 4,560.9
2028-29	\$ 406.0	\$ 316.9	\$ 103.3	\$ -	\$ 4,762.1
2029-30	\$ 375.4	\$ 319.8	\$ 107.5	\$ -	\$ 4,930.6

March 2021

Taxes	Benefits	Interest Earnings	Other TF Trans-actions	Ending TF Balance
\$ 403.8	\$ 2,014.6	\$ 96.0	\$ 63.1	\$ 2,634.2
\$ 1,072.4	\$ 2,683.7	\$ 25.2	\$ 129.4	\$ 1,177.5
\$ 1,678.0	\$ 679.3	\$ 28.6	\$ -	\$ 2,216.6
\$ 1,764.9	\$ 433.7	\$ 59.4	\$ -	\$ 3,709.2
\$ 1,196.5	\$ 374.9	\$ 92.0	\$ -	\$ 4,729.7
\$ 598.6	\$ 301.7	\$ 110.4	\$ -	\$ 5,197.0
\$ 357.9	\$ 318.6	\$ 117.7	\$ -	\$ 5,373.1
\$ 332.3	\$ 345.7	\$ 120.6	\$ -	\$ 5,482.0
\$ 348.5	\$ 346.7	\$ 123.2	\$ -	\$ 5,607.7
\$ 353.4	\$ 348.6	\$ 126.1	\$ -	\$ 5,740.3
\$ 351.6	\$ 350.1	\$ 129.1	\$ -	\$ 5,872.9

Difference (March 2021 from January 2021)

Fiscal Year	Taxes	Benefits	Interest Earnings	Other TF Trans-actions	Ending TF Balance
2019-20	\$ -	\$ -	\$ -	\$ -	\$ -
2020-21	\$ 109.9	\$ (58.9)	\$ 0.6	\$ 12.5	\$ 180.5
2021-22	\$ 291.1	\$ (289.7)	\$ 26.8	\$ -	\$ 813.4
2022-23	\$ 383.3	\$ (86.3)	\$ 23.2	\$ -	\$ 1,356.1
2023-24	\$ 82.5	\$ (25.9)	\$ 33.2	\$ -	\$ 1,538.7
2024-25	\$ (183.5)	\$ (95.9)	\$ 35.3	\$ -	\$ 1,500.9
2025-26	\$ (242.5)	\$ (59.0)	\$ 33.1	\$ -	\$ 1,345.7
2026-27	\$ (185.3)	\$ 2.5	\$ 28.9	\$ -	\$ 1,173.5
2027-28	\$ (106.7)	\$ 33.0	\$ 25.2	\$ -	\$ 1,046.8
2028-29	\$ (52.6)	\$ 31.7	\$ 22.8	\$ -	\$ 978.2
2029-30	\$ (23.9)	\$ 30.3	\$ 21.6	\$ -	\$ 942.3