

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE  
FOR THREE MONTHS STARTING SEPTEMBER 2018 AND SEPTEMBER 2019**

SEPTEMBER 2018      OCTOBER 2018      NOVEMBER 2018      SEPTEMBER 2019      OCTOBER 2019      NOVEMBER 2019      **THREE MONTH  
TOTAL VARIANCE \***

<b>Balance Forward</b>	<b>\$167,806,683.07</b>	<b>\$161,844,429.69</b>	<b>\$179,793,843.71</b>	<b>\$225,112,243.68</b>	<b>\$215,897,753.02</b>	<b>\$219,912,648.43</b>	<b>\$151,477,688.66</b>
Add Receipts:							
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Regular Contributions:	\$1,013,017.91	\$26,273,050.87	\$10,872,311.83	\$1,183,155.79	\$17,986,287.95	\$9,036,225.95	(\$9,953,710.92)
3. Federal Emergency Benefits (EU/COB)	\$0.00	\$0.00	\$38.99	\$0.00	\$0.00	\$0.00	(\$38.99)
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. UCFE (Federal Agencies)	\$57,207.00	\$61,385.09	\$56,586.52	\$51,667.60	\$37,232.85	\$36,048.90	(\$50,329.26)
7. Special Administrative Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Read Act Funds**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. UC Modernization Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Treasury Interest Credits	\$909,662.63	\$0.00	\$0.00	\$1,327,053.20	\$0.00	\$0.00	\$417,390.57
11. UCX (Military Agencies)	\$39,480.11	\$47,016.32	\$29,450.93	\$49,995.37	\$60,284.33	\$66,397.13	\$60,709.47
12. WV Senate Bill 558	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. CMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Monthly Receipts</b>	<b>\$2,019,467.65</b>	<b>\$26,381,452.28</b>	<b>\$10,956,388.27</b>	<b>\$2,611,871.96</b>	<b>\$18,083,785.13</b>	<b>\$9,137,671.98</b>	<b>(\$9,525,979.13)</b>

Less Disbursements:

Debt Bond Repayment	(Retired) \$7,873,469.21	(Retired) \$8,340,348.94	(Retired) \$9,530,943.29	(Retired) \$1,727,836.26	(Retired) \$13,975,580.84	(Retired) \$15,962,348.95	(Retired) \$15,921,005.61
Regular Benefits:	(\$2,349.00)	(\$2,170.00)	(\$1,475.01)	(\$1,735.00)	(\$1,435.00)	(\$1,470.60)	\$1,353.41
Federal Emergency Benefits (EU/COB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00
Federal Share Extended Benefits (EB)	(\$15.00)	(\$65.00)	(\$23.00)	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UCFE (Federal Workers) Benefits	\$65,829.07	\$52,214.64	\$59,390.91	\$46,913.90	\$36,442.09	\$38,264.27	(\$55,814.36)
UCX (Military Workers) Benefits	\$44,786.75	\$41,709.68	\$29,476.74	\$53,347.46	\$68,301.79	\$65,166.67	\$60,842.75
Read Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Administrative Transfer**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Monthly Disbursements</b>	<b>\$7,981,721.03</b>	<b>\$8,432,038.26</b>	<b>\$9,618,312.93</b>	<b>\$11,826,362.62</b>	<b>\$14,068,889.72</b>	<b>\$16,064,310.29</b>	<b>\$15,927,490.41</b>
<b>Trust Fund Balance</b>	<b>\$161,844,429.69</b>	<b>\$179,793,843.71</b>	<b>\$181,133,919.05</b>	<b>\$215,897,753.02</b>	<b>\$219,912,648.43</b>	<b>\$212,986,010.12</b>	<b>\$128,024,219.12</b>
<b>Total Monthly Disbursements</b>	<b>\$7,981,721.03</b>	<b>\$8,432,038.26</b>	<b>\$9,618,312.93</b>	<b>\$11,826,362.62</b>	<b>\$14,068,889.72</b>	<b>\$16,064,310.29</b>	<b>\$15,927,490.41</b>
<b>Trust Fund Balance</b>	<b>\$161,844,429.69</b>	<b>\$179,793,843.71</b>	<b>\$181,133,919.05</b>	<b>\$215,897,753.02</b>	<b>\$219,912,648.43</b>	<b>\$212,986,010.12</b>	<b>\$128,024,219.12</b>

\* Three month total variance column is the difference between the sum of the previous year's three months data for each category and the current year's three months data. The purpose of the report is to show significant changes in receipts, disbursements, or balances.

\*\*Note: U/I Trust Fund Balance Includes Trust Fund Loan from the Revenue Shortfall Reserve Fund per Senate Bill 558 passed March 9, 2016:

Borrowed on 3/11/2016	38,000,000.00
Repaid on 5/17/2016	(38,000,000.00)
Borrowed on 12/9/2016	50,000,000.00
Repaid on 5/4/2017	(50,000,000.00)
Outstanding Loan from Revenue Shortfall Reserve Fund	<b>\$0.00</b>

\*\*Note: Read Act Funds of \$549,488.24 previously drawn down were unexpended and returned to Trust Fund on deposit with the U.S. Treasury.