

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING APRIL 2007 AND APRIL 2008**

	<u>APRIL 07</u>	<u>MAY 07</u>	<u>JUNE 07</u>	<u>APRIL 08</u>	<u>MAY 08</u>	<u>JUNE 08</u>	<u>THREE MONTH TOTAL VARIANCE *</u>
Balance Forward	<u>\$212,472,170.88</u>	<u>\$216,384,859.03</u>	<u>\$262,712,331.75</u>	<u>\$213,031,221.10</u>	<u>\$221,064,406.58</u>	<u>\$260,118,108.63</u>	<u>\$2,644,374.65</u>
Add Receipts:							
1. Bond Assessment	\$903.39	\$0.00	\$12.11	\$0.00	\$0.00	\$0.00	(\$915.50)
2. Regular Contributions:	\$20,312,469.21	\$55,941,409.31	\$824,106.30	\$23,212,888.72	\$54,075,440.72	\$973,651.38	\$1,183,996.00
3. Extended Benefit Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Emergency Unemployment Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. TEUC Unemployment Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. UCFE (Federal Agencies)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$58,900.00	(\$241,100.00)
7. Reduced Tax Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Reed Act Funds	\$0.00	\$0.00	\$305,395.46	\$0.00	\$0.00	\$0.00	(\$305,395.46)
9. Treasury Interest Credits	\$0.00	\$0.00	\$2,611,781.87	\$0.00	\$0.00	\$2,907,214.07	\$295,432.20
10. UCX (Military Agencies)	\$200,000.00	\$1,000,000.00	\$600,000.00	\$0.00	\$25,000.00	\$188,000.00	(\$1,587,000.00)
Total Monthly Receipts	<u>\$20,613,372.60</u>	<u>\$57,041,409.31</u>	<u>\$4,441,295.74</u>	<u>\$23,212,888.72</u>	<u>\$54,100,440.72</u>	<u>\$4,127,765.45</u>	<u>(\$654,982.76)</u>
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	NA
Regular Benefits:	\$16,295,771.08	\$10,403,002.52	\$8,752,274.61	\$14,853,624.77	\$14,736,704.89	\$12,133,133.04	\$6,272,414.49
Extended Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Benefits	(\$1,214.00)	(\$2,102.00)	(\$477.00)	(\$3,264.03)	(\$1,321.06)	(\$252.00)	(\$1,044.09)
UCFE (Federal Workers)Benefits	\$86,214.26	\$59,978.75	\$58,471.14	\$83,606.75	\$76,893.47	\$73,336.51	\$29,172.58
UCX (Military Workers)Benefits	\$319,913.11	\$253,057.32	\$230,620.06	\$225,735.75	\$193,211.37	\$217,226.97	(\$167,416.40)
Reed Act Funds	\$0.00	\$0.00	\$0.00	\$20,000.00	\$41,250.00	\$699.98	\$61,949.98
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly Disbursements	<u>\$16,700,684.45</u>	<u>\$10,713,936.59</u>	<u>\$9,040,888.81</u>	<u>\$15,179,703.24</u>	<u>\$15,046,738.67</u>	<u>\$12,424,144.50</u>	<u>\$6,195,076.56</u>
Trust Fund Balance	<u>\$216,384,859.03</u>	<u>\$262,712,331.75</u>	<u>\$258,112,738.68</u>	<u>\$221,064,406.58</u>	<u>\$260,118,108.63</u>	<u>\$251,821,729.58</u>	<u>(\$4,205,684.67)</u>

* 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.