

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

	<u>SEPTEMBER 07</u>	<u>OCTOBER 07</u>	<u>NOVEMBER 07</u>	<u>SEPTEMBER 08</u>	<u>OCTOBER 08</u>	<u>NOVEMBER 08</u>	<u>THREE MONTH TOTAL VARIANCE *</u>
Balance Forward	<u>\$262,831,539.34</u>	<u>\$257,723,100.41</u>	<u>\$254,084,321.13</u>	<u>\$256,072,766.91</u>	<u>\$250,357,861.57</u>	<u>\$248,422,765.62</u>	<u>(\$19,785,566.78)</u>
Add Receipts:							
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Regular Contributions:	\$553,668.83	\$7,853,681.96	\$11,368,414.10	\$843,084.37	\$8,410,393.17	\$12,709,009.00	\$2,186,721.65
3. Federal Extended Benefits (EUC08)	\$0.00	\$0.00	\$0.00	\$5,566,289.00	\$3,255,096.00	\$2,226,457.00	\$11,047,842.00
4. Emergency Unemployment Funds (TEUC)	\$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)	\$0.00	\$0.00	\$0.00	\$71,000.00	\$60,000.00	\$62,758.00	\$193,758.00
7. Reduced Tax Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Reed Act Funds	\$301,800.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$301,800.21)
9. Treasury Interest Credits	\$2,857,205.46	\$0.00	\$0.00	\$2,998,323.42	\$0.00	\$0.00	\$141,117.96
10. UCX (Military Agencies)	\$0.00	\$0.00	\$0.00	\$261,000.00	\$252,000.00	\$270,345.00	\$783,345.00
Total Monthly Receipts	<u>\$3,712,674.50</u>	<u>\$7,853,681.96</u>	<u>\$11,368,414.10</u>	<u>\$9,739,696.79</u>	<u>\$11,977,489.17</u>	<u>\$15,268,569.00</u>	<u>\$14,050,984.40</u>
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$8,543,195.18	\$11,168,816.58	\$12,474,827.02	\$10,006,302.26	\$10,466,886.86	\$10,933,341.80	(\$780,307.86)
Federal Extended Benefits (EUC08)	\$0.00	\$0.00	0.00	\$5,106,944.00	\$3,113,489.00	\$2,495,908.00	\$10,716,341.00
Emergency Benefits (TEUC)	(\$720.00)	(\$700.00)	(610.00)	(\$423.00)	(\$615.00)	(\$433.00)	\$559.00
UCFE (Federal Workers)Benefits	\$72,253.25	\$69,152.58	64,114.12	\$72,743.24	\$64,290.16	\$77,159.98	\$8,673.43
UCX (Military Workers)Benefits	\$206,385.00	\$255,192.08	242,119.76	\$269,035.63	\$268,534.10	\$331,856.61	\$165,729.50
Reed Act Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly Disbursements	<u>\$8,821,113.43</u>	<u>\$11,492,461.24</u>	<u>\$12,780,450.90</u>	<u>\$15,454,602.13</u>	<u>\$13,912,585.12</u>	<u>\$13,837,833.39</u>	<u>\$10,110,995.07</u>
Trust Fund Balance	<u>\$257,723,100.41</u>	<u>\$254,084,321.13</u>	<u>\$252,672,284.33</u>	<u>\$250,357,861.57</u>	<u>\$248,422,765.62</u>	<u>\$249,853,501.23</u>	<u>(\$15,845,577.45)</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.