

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING OCTOBER 2017 AND OCTOBER 2018**

	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	OCTOBER 2018	NOVEMBER 2018	NOVEMBER 2018	THREE MONTH TOTAL VARIANCE *	
Balance Forward	<u>\$84,317,763.69</u>	<u>\$93,302,867.79</u>	<u>\$94,929,426.50</u>	<u>\$161,844,429.69</u>	<u>\$179,793,843.71</u>	<u>\$181,133,919.05</u>	<u>\$250,222,134.48</u>	
Add Receipts:								
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1. Bond Assessment
2. Regular Contributions:	\$19,510,960.95	\$11,330,832.52	\$743,790.30	\$26,273,050.87	\$10,872,311.83	\$980,021.33	\$6,539,800.26	2. Regular Contributions:
3. Federal Emergency Benefits (EUC08)	\$0.00	\$0.00	\$0.00	\$0.00	\$38.99	\$0.00	\$38.99	3. Federal Emergency Be
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4. Federal Share Extended E
5. Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5. Temp Federal Additior
6. UCFE (Federal Agencies)	\$73,581.28	\$72,172.13	\$78,509.32	\$61,385.09	\$56,586.52	\$89,887.43	(\$16,403.69)	6. UCFE (Federal Agenc
7. Special Administrative Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7. Special Administrative
8. Reed Act Funds**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8. Reed Act Funds
9. UC Modernization Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9. UC Modernization Ince
10. Treasury Interest Credits	\$0.00	\$0.00	\$501,849.42	\$0.00	\$0.00	\$1,014,475.56	\$512,626.14	10. Treasury Interest Cre
11. UCX (Military Agencies)	\$56,615.82	\$46,625.01	\$57,323.07	\$47,016.32	\$29,450.93	\$30,282.07	(\$53,814.58)	11. UCX (Military Agencie
12. WV Senate Bill 558	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12. WV Senate Bill 558
13. CMIA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13. CMIA Receipts
Total Monthly Receipts	<u>\$19,641,158.05</u>	<u>\$11,449,629.66</u>	<u>\$1,381,472.11</u>	<u>\$26,381,452.28</u>	<u>\$10,958,388.27</u>	<u>\$2,114,666.39</u>	<u>\$6,982,247.12</u>	Total Monthly Recei
Less Disbursements:								Less Disbursements:
Debt Bond Repayment	(Retired) \$10,527,869.76	(Retired) \$9,707,988.88	(Retired) \$13,355,277.57	(Retired) \$8,340,348.94	(Retired) \$9,530,943.29	(Retired) \$13,345,391.16	(Retired) (\$2,374,452.82)	Debt Bond Repayment
Regular Benefits:								Regular Benefits:
Federal Emergency Benefits (EUC08)	(\$5,847.88)	(\$6,624.52)	(\$3,604.76)	(\$2,170.00)	(\$1,475.01)	(\$1,085.00)	\$11,347.15	Federal Emergency Ben
Federal Share Extended Benefits (EB)	(\$15.00)	(\$65.00)	(\$15.00)	(\$65.00)	(\$23.00)	\$0.00	\$7.00	Federal Share Extendec
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Emergency Benefits (TE
Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Temp Federal Additiona
UCFE (Federal Workers) Benefits	\$77,210.25	\$75,821.58	\$90,324.92	\$52,214.64	\$59,390.91	\$94,711.76	(\$37,039.44)	UCFE (Federal Workers
UCX (Military Workers) Benefits	\$56,836.82	\$45,950.01	\$68,730.01	\$41,709.68	\$29,476.74	\$31,087.26	(\$69,243.16)	UCX (Military Workers) f
Reed Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Reed Act Funds
Special Administrative Transfer**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Special Administrative T
Total Monthly Disbursements	<u>\$10,656,053.95</u>	<u>\$9,823,070.95</u>	<u>\$13,510,712.74</u>	<u>\$8,432,038.26</u>	<u>\$9,618,312.93</u>	<u>\$13,470,105.18</u>	<u>(\$2,469,381.27)</u>	Total Monthly Disbu
Trust Fund Balance	<u>\$93,302,867.79</u>	<u>\$94,929,426.50</u>	<u>\$82,800,185.87</u>	<u>\$179,793,843.71</u>	<u>\$181,133,919.05</u>	<u>\$169,778,480.26</u>	<u>\$259,673,762.87</u>	Trust Fund Balance

* 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: UI 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 12/5/2016	50,000,000.00
Repaid on 5/4/2017	(50,000,000.00)
Outstanding Loan from Revenue Shortfall Reserve Fund	<u>\$0.00</u>

**Note: Reed Act funds of \$549,468.24 previously drawn down were unexpended and returned to Trust Fund on deposit with the U.S. Treasury.

