

**MONTHLY STATUS REPORT FOR T  
FOR THREE MONTHS STA**

	NOVEMBER 2018	DECEMBER 2018
<b>Balance Forward</b>	<b><u>\$179,793,843.71</u></b>	<b><u>\$181,133,919.05</u></b>
Add Receipts:		
1. Bond Assessment	\$0.00	\$0.00
2. Regular Contributions:	\$10,872,311.83	\$980,021.33
3. Federal Emergency Benefits (EUC08)	\$38.99	\$0.00
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00
5. Temp Federal Additional Comp (FAC)	\$0.00	\$0.00
6. UCFE (Federal Agencies)	\$56,586.52	\$89,887.43
7. Special Administrative Transfer	\$0.00	\$0.00
8. Reed Act Funds**	\$0.00	\$0.00
9. UC Modernization Incentive	\$0.00	\$0.00
10. Treasury Interest Credits	\$0.00	\$1,014,475.56
11. UCX (Military Agencies)	\$29,450.93	\$30,282.07
12. WV Senate Bill 558	\$0.00	\$0.00
13. CMIA Receipts	\$0.00	\$0.00
<b>Total Monthly Receipts</b>	<b><u>\$10,958,388.27</u></b>	<b><u>\$2,114,666.39</u></b>
Less Disbursements:		
Debt Bond Repayment	(Retired)	(Retired)
Regular Benefits:	\$9,530,943.29	\$13,345,391.16
Federal Emergency Benefits (EUC08)	(\$1,475.01)	(\$1,085.00)
Federal Share Extended Benefits (EB)	(\$23.00)	\$0.00
Emergency Benefits (TEUC)	\$0.00	\$0.00
Temp Federal Additional Comp (FAC)	\$0.00	\$0.00
UCFE (Federal Workers) Benefits	\$59,390.91	\$94,711.76
UCX (Military Workers) Benefits	\$29,476.74	\$31,087.26
Reed Act Funds	\$0.00	\$0.00
Special Administrative Transfer**	\$0.00	\$0.00
<b>Total Monthly Disbursements</b>	<b><u>\$9,618,312.93</u></b>	<b><u>\$13,470,105.18</u></b>
<b>Trust Fund Balance</b>	<b><u>\$181,133,919.05</u></b>	<b><u>\$169,778,480.26</u></b>

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\* Three month total variance column is the difference between the sum of the previous year's three months data 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 1000

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	<u>(50,000,000.00)</u>
Outstanding Loan from Revenue Shortfall Reserve Fund	<u><b>\$0.00</b></u>

\*\*Note: Reed Act funds of \$549,468.24 previously drawn down were unexpended and returned to Trust Fund

**THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE  
STARTING NOVEMBER 2018 AND NOVEMBER 2019**

<b>JANUARY 2019</b>	<b>NOVEMBER 2019</b>	<b>DECEMBER 2019</b>	<b>JANUARY 2020</b>
<u>\$169,778,480.26</u>	<u>\$219,912,648.43</u>	<u>\$212,986,010.12</u>	<u>\$191,802,021.83</u>
\$0.00	\$0.00	\$0.00	\$0.00
\$18,352,446.90	\$9,035,225.95	\$671,539.50	\$14,718,611.11
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$259,347.24	\$36,048.90	\$67,609.90	\$61,394.98
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,284,591.19	\$0.00
\$35,428.70	\$66,397.13	\$81,014.56	\$67,144.73
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
<u>\$18,647,222.84</u>	<u>\$9,137,671.98</u>	<u>\$2,104,755.15</u>	<u>\$14,847,150.82</u>
(Retired)	(Retired)	(Retired)	(Retired)
\$18,366,996.68	\$15,962,349.95	\$23,137,571.67	\$26,783,281.36
(\$9,825.00)	(\$1,470.60)	(\$2,408.00)	(\$1,140.00)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$254,988.39	\$38,264.27	\$71,293.21	\$66,564.36
\$34,293.94	\$65,166.67	\$82,286.56	\$66,948.51
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
<u>\$18,646,454.01</u>	<u>\$16,064,310.29</u>	<u>\$23,288,743.44</u>	<u>\$26,915,654.23</u>
<u>\$169,779,249.09</u>	<u>\$212,986,010.12</u>	<u>\$191,802,021.83</u>	<u>\$179,733,518.42</u>



**THREE MONTH  
TOTAL VARIANCE \***

**\$93,994,437.37**

\$0.00	1. Bond Assessment
(\$5,779,403.50)	2. Regular Contributions:
(\$38.99)	3. Federal Emergency Benefits (EUC08)
\$0.00	4. Federal Share Extended Benefits (EB)
\$0.00	5. Temp Federal Additional Comp (FAC)
(\$240,767.41)	6. UCFE (Federal Agencies)
\$0.00	7. Special Administrative Transfer **
\$0.00	8. Reed Act Funds
\$0.00	9. UC Modernization Incentive
\$270,115.63	10. Treasury Interest Credits
\$119,394.72	11. UCX (Military Agencies)
\$0.00	12. WV Senate Bill 558
\$0.00	13. CMIA Receipts

**(\$5,630,699.55) Total Monthly Receipts**

Less Disbursements:

(Retired)	Debt Bond Repayment
\$24,639,871.85	Regular Benefits:
\$7,366.41	Federal Emergency Benefits (EUC08)
\$23.00	Federal Share Extended Benefits (EB)
\$0.00	Emergency Benefits (TEUC)
\$0.00	Temp Federal Additional Comp (FAC)
(\$232,969.22)	UCFE (Federal Workers) Benefits
\$119,543.80	UCX (Military Workers) Benefits
\$0.00	Reed Act Funds
\$0.00	Special Administrative Transfer**

**\$24,533,835.84 Total Monthly Disbursements**

**\$63,829,901.98 Trust Fund Balance**

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