

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING JULY 2019 AND JULY 2020**

	JULY 2019	AUGUST 2019	SEPTEMBER 2019	JULY 2020	AUGUST 2020	SEPTEMBER 2020	THREE MONTH TOTAL VARIANCE*
Balance Forward	\$137,218,046.89	\$220,676,805.60	\$226,112,243.68	\$10,247,920.99	\$25,268,862.53	(\$11,435,797.23)	(\$558,936,209.88)
Add Receipts:							
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
2. Regular Contributions:							
3. Federal Emergency Benefits (EUC08)	\$31,247,111.67	\$16,218,809.84	\$0.00	\$1,183,155.79	\$23,518,031.08	\$18,529,347.28	(\$2,718,539.11)
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
5. Federal Additional Compensation - FPUC	\$0.00	\$0.00	\$0.00	\$0.00	\$186,796,622.76	\$25,473,577.35	\$236,209,828.73
6. Pandemic Unemployment Assistance PUA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617,829.00	\$7,398,963.00	(\$28,953,185.98)
7. UCFE (Federal Agencies)	\$86,786.91	\$48,048.19	\$0.00	\$51,667.60	\$79,283.76	\$128,169.02	\$13,988,061.58
8. EUSAA	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,122,939.23)	(\$104,614.45)	(\$91,019.42)
9. LOAN Advance/PEUC/EB	\$0.00	\$0.00	\$0.00	\$54,596,670.64	\$51,094,334.69	(\$424,834.09)	\$51,094,334.69
11. Treasury Interest Credits	\$0.00	\$0.00	\$0.00	\$1,327,053.20	\$0.00	\$0.00	\$113,362.54
12. UCX (Military Agencies)	\$53,083.19	\$39,422.76	\$0.00	\$49,995.37	\$140,168.58	\$99,494.69	\$186,034.82
13. Temporary Federal Compensation	\$0.00	\$0.00	\$0.00	\$7,444,606.29	\$7,444,606.29	\$0.00	\$7,444,606.29
14. WV Senate Bill 558	\$0.00	\$0.00	\$0.00	\$2,834,200.00	\$1,658,500.00	\$1,355,000.00	\$5,847,700.00
Total Monthly Receipts	\$31,386,941.77	\$16,306,280.79	\$2,611,871.96	\$310,154,604.61	\$128,416,644.67	\$99,198,241.25	\$405,146,071.77
Less Disbursements:							
Debt Bond Repayment	(\$11,692,602.89)	(\$11,781,798.83)	(\$11,727,836.26)	(\$3,661,227.16)	(\$5,637,518.98)	(\$7,402,177.20)	(\$110,734,026.23)
Regular Benefits:							
Federal Emergency Compensation - PEUC	\$0.00	\$0.00	\$0.00	\$0.00	\$190,457,224.78	\$41,599,798.54	\$20,373,712.88
Federal Additional Compensation - FPUC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996,567.00	\$8,152,567.00	\$243,647,952.98
Pandemic Unemployment Assistance PUA	(\$1,684.00)	(\$1,450.00)	(\$1,735.00)	(\$830.00)	(\$725.00)	(\$150.00)	\$29,779,066.00
Federal Emergency Benefits (EUC08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.00
Emergency Benefits (TEUC)	\$89,298.09	\$50,664.98	\$46,913.00	\$86,268.06	\$108,361.14	\$90,937.01	(\$50,664.98)
UCFE (Federal Workers) Benefits	\$57,977.68	\$39,929.10	\$53,347.46	\$136,734.12	\$131,860.95	\$88,728.91	(\$206,059.74)
UCX (Military Workers) Benefits							
Title IX Funds- Withdrawn (Reed Ad/UC Mod Incentive/Special Admin T)	\$0.00	\$0.00	\$0.00	\$7,444,606.29	\$0.00	\$0.00	\$0.00
Temporary Federal Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,444,606.29
Total Monthly Disbursements	\$11,838,194.66	\$11,870,942.71	\$11,826,362.62	\$293,185,225.07	\$165,111,304.43	\$71,775,295.64	\$712,236,613.28
Trust Fund Balance	\$156,766,794.00	\$225,112,243.68	\$215,897,753.02	\$27,217,300.53	(\$11,435,797.23)	\$15,987,148.38	(\$866,026,751.39)
Total Monthly Disbursements	\$11,838,194.66	\$11,870,942.71	\$11,826,362.62	\$293,185,225.07	\$165,111,304.43	\$71,775,295.64	\$712,236,613.28
Trust Fund Balance	\$156,766,794.00	\$225,112,243.68	\$215,897,753.02	\$27,217,300.53	(\$11,435,797.23)	\$15,987,148.38	(\$866,026,751.39)

* 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: 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 1/25/2016	50,000,000.00
Repaid on 5/4/2017	(50,000,000.00)
Outstanding Loan from Revenue Shortfall Reserve Fund	\$0.00

**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