

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING JANUARY 2020 AND JANUARY 2021**

	JANUARY 2020	FEBRUARY 2020	MARCH 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	THREE MONTH TOTAL VARIANCE *
Balance Forward	<u>\$191,802,021.83</u>	<u>\$179,733,518.42</u>	<u>\$181,053,932.53</u>	<u>\$23,544,336.17</u>	<u>\$10,015,373.79</u>	<u>\$5,649,152.74</u>	<u>(\$493,380,610.10)</u>
Add Receipts:							
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Regular Contributions:	\$14,718,611.11	\$7,185,705.40	\$1,201,944.14	\$6,739,492.94	\$17,141,683.89	\$1,362,765.38	\$2,137,681.56
3. Federal Emergency Benefits (EUC08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48,952,491.97	\$57,930,487.43	\$63,024,598.03	\$169,907,577.43
6. Pandemic Unemployment Assistance PUA	\$0.00	\$0.00	\$0.00	\$4,977,564.00	\$4,837,291.00	\$5,066,661.00	\$14,813,397.72
7. UCFE (Federal Agencies)	\$61,394.98	\$68,876.49	\$68,118.28	\$156,560.00	\$234,130.99	\$376,989.57	\$637,409.09
8. EUSAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,508.36)	(\$111,508.36)
9. LOAN Advance/PEUC/EB	\$0.00	\$0.00	\$0.00	\$23,582,263.57	\$17,600,324.43	\$41,973,686.33	\$83,156,274.33
11. Treasury Interest Credits	\$0.00	\$0.00	\$1,022,495.20	\$0.00	\$0.00	\$130,969.17	(\$891,526.03)
12. UCX (Military Agencies)	\$67,144.73	\$63,346.17	\$83,336.74	\$60,780.93	\$101,058.68	\$241,379.30	\$189,391.27
13. Temporary Federal Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. WV Senate Bill 558	\$0.00	\$0.00	\$0.00	\$551,028.00	\$487,199.00	\$533,722.00	\$1,571,949.00
Total Monthly Receipts	<u>\$14,847,150.82</u>	<u>\$7,317,928.06</u>	<u>2,375,894.36</u>	<u>\$95,188,576.59</u>	<u>\$133,668,137.45</u>	<u>\$115,410,885.62</u>	<u>\$273,614,088.03</u>
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$26,783,281.36	\$25,858,844.34	\$29,182,112.07	\$15,389,641.70	\$19,084,337.52	\$20,157,990.44	\$4,452,664.89
Federal Emergency Compensation - PEUC	\$0.00	\$0.00	\$0.00	\$21,290,262.42	\$20,430,144.94	\$20,295,709.94	\$62,006,117.30
Federal Additional Compensation - FPUC	\$0.00	\$0.00	\$0.00	\$56,504,953.49	\$58,019,888.47	\$55,583,265.92	\$170,109,306.88
Pandemic Unemployment Assistance PUA	\$0.00	\$0.00	\$0.00	\$5,028,653.00	\$4,863,785.00	\$4,877,203.00	\$14,772,241.00
Federal Emergency Benefits (EUC08)	(\$1,140.00)	(\$2,000.00)	(\$1,199.00)	(\$498.00)	\$3,996.52	\$3,346.86	\$10,585.38
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,178.97)
UCFE (Federal Workers) Benefits	\$66,564.36	\$75,643.04	\$69,088.42	\$212,202.00	\$208,411.26	\$350,438.95	\$545,308.88
UCX (Military Workers) Benefits	\$66,948.51	\$65,628.57	\$83,535.93	\$107,538.29	\$72,030.76	\$232,154.43	\$279,148.40
Title IX Funds- Withdrawn (Read Act/UC Mod Incentive/Special Admin Tr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temporary Federal Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly Disbursements	<u>\$26,915,654.23</u>	<u>\$25,997,513.95</u>	<u>\$29,333,537.42</u>	<u>\$108,717,538.97</u>	<u>\$138,034,358.50</u>	<u>\$104,337,622.74</u>	<u>\$326,751,511.88</u>
Trust Fund Balance	<u>\$179,733,518.42</u>	<u>\$161,053,932.53</u>	<u>\$134,096,289.47</u>	<u>\$10,015,373.79</u>	<u>\$5,649,152.74</u>	<u>\$16,722,415.62</u>	<u>(\$546,518,023.95)</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.

**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 12/15/2016 50,000,000.00
 Repaid on 5/4/2017 (50,000,000.00)
Outstanding Loan from Revenue Shortfall Reserve Fund \$0.00

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