

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

	FEBRUARY 2020	MARCH 2020	APRIL 2020	FEBRUARY 2021	MARCH 2021	APRIL 2021	THREE MONTH TOTAL VARIANCE *
<b>Balance Forward</b>	<b>\$179,733,518.42</b>	<b>\$161,053,932.53</b>	<b>\$134,096,289.47</b>	<b>\$10,015,373.79</b>	<b>\$5,649,152.74</b>	<b>\$16,722,415.62</b>	<b>(\$442,496,798.29)</b>
Add Receipts:							
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Regular Contributions:	\$7,185,705.40	\$1,201,944.14	\$66,291,784.55	\$17,141,683.89	\$1,362,765.38	\$62,240,702.52	\$6,065,717.70
3. Federal Emergency Benefits PEUC Draws	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415,532.45	\$16,415,532.45
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$17,300.00
5. Federal Additional Compensation - FPUC	\$0.00	\$0.00	\$183,775,650.89	\$57,930,487.43	\$63,024,598.03	\$43,897,607.10	(\$18,922,858.33)
6. Pandemic Unemployment Assistance PUA	\$0.00	\$0.00	\$0.00	\$4,837,291.00	\$5,066,661.00	\$4,208,136.00	\$14,051,804.17
7. UCFE (Federal Agencies)	\$68,876.49	\$68,118.28	\$60,283.93	\$234,130.99	\$376,989.57	\$173,018.05	\$647,143.84
8. Title IX or Special Legislation EUISAA Deposits	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,508.36)	\$0.00	(\$111,508.36)
9. LOAN Advance	\$0.00	\$0.00	\$0.00	\$17,600,324.43	\$41,973,686.33	\$2,911,756.61	\$62,485,767.37
11. Treasury Interest Credits	\$0.00	\$1,022,495.20	\$0.00	\$0.00	\$130,969.17	(\$130,969.17)	(\$1,022,495.20)
12. UCX (Military Agencies)	\$63,346.17	\$83,336.74	\$109,833.66	\$101,058.68	\$241,379.30	\$62,620.25	\$148,541.66
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	\$487,199.00	\$533,722.00	\$0.00	\$1,020,921.00
15. BT to State UI Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,754.95	\$176,754.95
17. Reed Act Funds	\$0.00	\$0.00	\$4,391,023.00	\$0.00	\$0.00	\$0.00	(\$4,391,023.00)
<b>Total Monthly Receipts</b>	<b>\$7,317,928.06</b>	<b>\$2,375,894.36</b>	<b>\$254,628,575.90</b>	<b>\$133,668,137.45</b>	<b>\$115,410,885.62</b>	<b>\$218,662,207.07</b>	<b>\$209,484,549.49</b>

**Total Monthly Receipts**

**\$209,484,549.49 Total Monthly Receipts**

Less Disbursements:

Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	25,858,844.34	29,182,112.07	92,106,332.96	\$19,084,337.52	\$20,157,990.44	\$14,739,536.45	(\$1,480,994.93)
Federal Emergency Compensation - PEUC	\$0.00	\$0.00	\$0.00	\$20,430,144.94	\$20,295,709.94	\$16,432,998.76	\$57,158,853.64
Federal Additional Compensation - FPUC	\$0.00	\$0.00	\$188,004,357.59	\$58,019,888.47	\$55,583,265.92	\$43,582,334.41	\$157,185,488.80
Pandemic Unemployment Assistance PUA	\$0.00	\$0.00	\$0.00	\$4,863,785.00	\$4,877,203.00	\$4,127,528.00	\$13,869,715.00
Federal Emergency Benefits (EUC08)	(\$2,600.00)	(\$1,199.00)	(\$1,645.00)	\$3,996.52	\$3,346.86	(\$240.00)	\$10,902.38
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$177,111.95)
UCFE (Federal Workers) Benefits	\$75,643.04	\$69,088.42	\$74,358.83	\$208,411.26	\$350,438.95	\$170,283.65	\$476,378.87
UCX (Military Workers) Benefits	\$65,626.57	\$83,535.93	\$108,023.53	\$72,030.76	\$232,154.43	\$57,156.36	\$212,179.05
Title IX Funds- Special Legislation EUISAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,270.42	\$390,270.42
Withdrawals	\$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
<b>Total Monthly Disbursements</b>	<b>\$25,997,513.95</b>	<b>\$29,333,537.42</b>	<b>\$92,287,070.32</b>	<b>\$138,034,358.50</b>	<b>\$104,337,622.74</b>	<b>\$168,209,884.36</b>	<b>\$193,272,854.71</b>
<b>Trust Fund Balance</b>	<b>\$161,053,932.53</b>	<b>\$134,096,289.47</b>	<b>\$296,437,795.08</b>	<b>\$5,649,152.74</b>	<b>\$16,722,415.62</b>	<b>\$67,174,738.93</b>	<b>(\$426,285,103.51)</b>

**\$168,209,884.36 Total Monthly Disbursements**

**(\$426,285,103.51) 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 this 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	\$0.00

\*\*Note: Reed Act funds of \$549,466.24 previously drawn down were unexpended and returned to Trust Fund on deposit with the U.S. Treasury.