

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

	MAY 2020	JUNE 2020	JULY 2020	MAY 2021	JUNE 2021	JULY 2021	THREE MONTH TOTAL VARIANCE *
Balance Forward	\$108,433,437.49	\$609,424,785.48	\$8,289,482.99	\$71,339,652.82	\$79,937,019.57	\$78,844,923.17	(\$496,026,110.40)
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Regular Contributions:	\$28,509,756.88	\$2,090,439.93	\$23,518,031.08	\$31,623,240.36	\$3,504,643.73	\$14,687,138.52	(\$4,303,205.28)
3. Federal Emergency Benefits PEUC Draws	\$0.00	\$0.00	\$5,665,936.42	\$16,008,315.41	\$15,217,079.51	\$818,411.01	\$26,377,869.51
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00	\$564,151.92	\$41,251.94	\$34,718.00	\$19,505.96	(\$468,676.02)
5. Federal Additional Compensation - FPUC	\$320,654,886.70	\$309,318,666.30	\$186,861,302.76	\$41,092,344.60	\$39,326,626.53	\$3,823,584.98	(\$732,592,289.65)
6. Pandemic Unemployment Assistance PUA	\$0.00	\$28,086,521.00	\$7,636,210.00	\$3,782,873.29	\$3,712,629.43	\$380,597.50	(\$27,848,630.78)
7. UCPE (Federal Agencies)	\$71,766.42	\$66,413.08	\$79,253.76	\$106,198.93	\$147,513.37	\$115,175.24	\$151,454.28
8. Title IX or Special Legislation EUISAA Deposits	\$0.00	\$2,251,100.00	\$0.00	\$0.00	(\$1,790,876.02)	\$4,592,248.85	\$550,272.83
9. LOAN Advance	\$0.00	\$0.00	\$35,486,924.81	\$0.00	\$0.00	\$0.00	(\$35,486,924.81)
11. Treasury Interest Credits	\$0.00	\$413,353.60	\$0.00	\$0.00	\$376,790.10	(\$376,790.10)	(\$413,353.60)
12. UCX (Military Agencies)	\$104,068.21	\$134,468.39	\$140,168.58	\$34,033.89	\$35,297.83	\$27,883.22	(\$281,490.24)
13. Temporary Federal Compensation	\$0.00	\$65,711,613.43	\$7,444,606.29	\$0.00	\$0.00	\$0.00	(\$73,156,219.72)
14. TSFR From Non-Invid FUA	\$310,500.00	(\$786,193.50)	\$2,834,200.00	\$0.00	\$1,545,084.00	\$0.00	(\$811,422.50)
15. BT to State UI Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Read Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly Receipts	\$ 501,990,832.69	\$ 407,289,482.23	\$ 347,834,170.50	\$158,261,915.24	\$97,054,348.70	\$47,555,707.57	(\$848,282,628.98)
Less Disbursements:							
Debt Bond Repayment							
Regular Benefits:	10,397,638,530.00	(\$66,852,905.51)	(\$53,531,332.80)	(\$13,621,629.56)	(\$13,352,598.99)	(\$9,884,075.16)	(\$10,483,164,464.60)
Federal Emergency Compensation - PEUC	\$4,833,781.90	\$5,850,728.97	\$5,837,567.79	\$19,961,959.10	\$12,702,709.80	\$806,951.75	\$16,949,541.99
Federal Additional Compensation - FPUC	\$346,670,382.17	\$283,216,066.49	\$184,676,295.78	\$46,513,946.82	\$32,993,467.02	\$3,587,396.93	(\$731,473,973.67)
Pandemic Unemployment Assistance PUA	\$26,728,122.00	\$27,218,875.00	\$7,277,961.91	\$3,790,322.29	\$3,954,614.00	\$369,555.00	(\$53,110,467.62)
Federal Emergency Benefits (EUC08)	(\$1,123.00)	(\$2,195.00)	(\$830.00)	\$0.00	(\$30.00)	\$0.00	\$4,118.00
Federal Extended EB	\$0.00	\$0.00	\$593,136.39	\$39,979.94	\$33,022.00	\$19,506.69	(\$500,627.76)
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UCPE (Federal Workers) Benefits	\$113,033.27	\$70,893.05	\$86,268.06	\$124,204.90	\$132,158.27	\$112,169.77	\$88,338.56
UCX (Military Workers) Benefits	\$123,913.62	\$125,072.41	\$136,734.12	\$38,849.06	\$33,062.81	\$30,315.04	(\$283,493.24)
Title IX Funds- Special Legislation EUISAA							
Withdrawals	\$258,765.74	\$14,667,137.51	\$1,122,939.23	\$0.00	\$0.00	\$0.00	(\$16,048,842.48)
Temporary Federal Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mod Incentive/EUISAA							
Temp Fed Comp							
Total Monthly Disbursements	\$609,424,785.48	\$399,999,483.94	\$330,864,790.96	\$149,664,548.49	\$98,146,445.11	\$38,271,882.73	(\$11,267,529,870.82)
Trust Fund Balance	\$999,484.70	\$8,289,482.99	\$25,258,862.53	\$79,937,019.57	\$78,844,923.17	\$88,128,748.02	\$9,923,221,131.44

* 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 12/6/2016	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.