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

	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	THREE MONTH TOTAL VARIANCE *	
Balance Forward	$25,553,537.54	($12,608,708.22)	$16,355,484.00	$88,903,495.62	$102,028,153.60	$317,033,613.41	$478,664,949.30	
Add Receipts:								
1. Bond Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	1. Bond Assessment
2. Regular Contributions:	$18,529,347.28	$3,883,159.83	$10,861,567.94	$208,051,492.59	$1,998,882.59	$8,487,147.80	$185,263,447.93	2. Regular Contributions:
3. Federal Emergency Benefits (PEUC)	$7,160,173.99	$7,486,766.02	$14,220,728.60	$322,607.49	$321,778.23	$130,319.55	($28,092,963.34)	3. Federal Emergency Benefits (PEUC)
4. Federal Share Extended Benefits (EB)	$1,798,459.42	$2,770,895.81	$2,518,317.44	$1,123.00	$42,036.71	$218.00	($7,044,294.96)	4. Federal Share Extended Benefits (EB)
5. Federal Additional Compensation - FPUC	$25,473,577.35	$23,939,628.62	$7,964,831.98	$1,903,099.75	$1,718,102.64	$652,424.75	($53,104,410.81)	5. Federal Additional Compensation - FPUC
6. Pandemic Unemployment Assistance PUA	$7,398,963.00	$13,988,061.58	$7,393,071.00	$213,659.00	$210,549.00	$46,952.00	($28,308,935.58)	6. Pandemic Unemployment Assistance PUA
7. UCFE (Federal Agencies)	$0.00	$0.00	$0.00	$103,756.35	$92,270.78	$47,241.20	$243,268.33	7. UCFE (Federal Agencies)
8. TSFR From Non-Invstd FUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	8. TSFR From Non-Invstd FUA
9. EUISAA - EMER US RELIEF	$1,658,500.00	$1,355,000.00	$1,145,648.00	$360,042.36	$473,469.00	$460,844.00	($2,864,792.64)	9. EUISAA - EMER US RELIEF
10. Treasury Interest Credits	$0.00	$113,362.54	($107,631.28)	$0.00	$583,614.11	($227,160.07)	$350,722.78	10. Treasury Interest Credits
11. UCX (Military Agencies)	$99,458.53	$88,852.87	$89,165.76	$42,051.61	$31,124.13	$34,341.64	($169,959.78)	11. UCX (Military Agencies)
12. Temporary Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	12. Temporary Compensation
13. BT to State UI Account	$0.00	$0.00	$0.00	$0.00	$220,559,606.30	$0.00	$220,559,606.30	13. BT to State UI Account
14. UI Modernization	$128,225.18	$91,019.42	$62,011.06	$0.00	$0.00	$0.00	($281,255.66)	14. UI Modernization
15. Loan Advance	$19,800,353.13	$34,451,666.42	$21,962,071.38	$0.00	$0.00	$0.00	($76,214,090.93)	15. Loan Advance
Total Monthly Receipts	$167,261,669.59	$151,935,458.73	$121,691,554.26	$429,831,829.61	$236,522,852.00	$23,642,721.99	$210,336,341.64	**Total Monthly Receipts**
Less Disbursements:								Less Disbursements:
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	Debt Bond Repayment
Regular Benefits:	$52,799,022.43	$36,651,782.41	28,424,000.39	$195,397,989.47	$8,765,352.19	$7,303,194.29	$116,557,959.86	Regular Benefits:
Federal Emergency Compensation - PEUC	*$7,402,177.20*	*$7,326,213.70*	*$14,224,984.83*	*$303,375.37*	*$173,063.31*	*$128,955.54*	($16,620,647.44)	PEUC
Federal Additional Compensation - FPUC	*$42,643,629.54*	*$5,612,725.20*	*$5,987,356.85*	*$1,844,125.83*	*$1,486,197.16*	*($2,029,362.00)*	($46,955,393.75)	FPUC
Pandemic Unemployment Assistance PUA	*$15,110,048.00*	*$6,295,694.58*	*$7,244,406.00*	*$176,974.00*	*$200,694.00*	*($626,281.13)*	($21,654,355.71)	PUA
Federal Emergency Benefits (EUC08)	($725.00)	*($150.00)*	*($910.00)*	($25.00)	($100.00)	($125.00)	($69,291.61)	Federal Emergency Benefits (EUC08)
Federal Extended - 2112	*$1,920,562.01*	*$2,713,454.99*	*$2,497,650.76*	*$1,633.00*	*($20,341.00)*	*$218.00*	($4,652,507.00)	**Federal Extended - 2112**
Emergency Benefits (TEUC)	$0.00	$0.00	*$0.00*	$0.00	$0.00	$0.00	($23,365.98)	Emergency Benefits (TEUC)
UCFE (Federal Workers) Benefits	$101,944.06	$90,937.01	*$69,916.61*	$105,795.86	$94,449.79	$51,747.19	$59,111.77	UCFE (Federal Workers) Benefits
UCX (Military Workers) Benefits	$128,030.95	$88,728.91	*$98,618.35*	$43,305.64	$39,270.27	$28,333.34	($115,020,922.83)	UCX (Military Workers) Benefits
Reed Act Funds	$0.00	$0.00	*$0.00*	$0.00	$0.00	$0.00	$0.00	Reed Act Funds
EUISAA Title IX	$104,614.45	$424,834.09	$787,276.05	$0.00	$287,387.96	$0.00	($23,374,026.62)	EUISAA Title IX
Total Monthly Disbursements	$205,423,915.35	$122,971,266.51	$114,915,072.22	$416,707,171.63	$21,517,392.20	$18,867,073.35	($111,753,439.31)	**Total Monthly Disbursements**
Trust Fund Balance	($12,608,708.22)	$16,355,484.00	$23,131,966.04	$102,028,153.60	$317,033,613.41	$321,809,262.05	$800,754,730.26	**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 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 12/5/2016	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 $549,468.24 previously drawn down were unexpended and returned to Trust Fund on deposit with the U.S. Treasury.