

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

	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	THREE MONTH TOTAL VARIANCE *
<b>Balance Forward</b>	<b>(\$12,608,708.22)</b>	<b>\$16,355,484.00</b>	<b>\$23,131,966.04</b>	<b>\$102,029,153.60</b>	<b>\$317,033,613.41</b>	<b>\$321,809,262.05</b>	<b>\$713,992,287.24</b>
Add Receipts:							
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Regular Contributions:	\$3,883,159.83	\$10,861,567.94	\$18,462,077.77	\$1,998,882.59	\$8,487,147.80	\$15,675,124.97	(\$7,045,650.18)
3. Federal Emergency Benefits (FEUC)	\$7,486,766.02	\$14,220,728.60	\$19,003,880.52	\$321,776.23	\$130,319.55	\$76,413.64	(\$40,132,863.72)
4. Federal Share Extended Benefits (EB)	\$2,770,895.81	\$2,518,317.44	\$2,905,197.91	\$42,036.71	\$218.00	\$1,224.00	(\$8,150,932.45)
5. Federal Additional Compensation - FPUC	\$23,939,628.52	\$7,964,831.98	\$3,953,246.71	\$1,718,102.84	\$652,424.75	\$66,062.92	(\$33,421,117.00)
6. Pandemic Unemployment Assistance PUA	\$13,988,061.58	\$7,393,071.00	\$6,185,135.00	\$210,549.00	\$46,952.00	\$3,327.00	(\$27,305,439.58)
7. UCFE (Federal Agencies)	\$0.00	\$0.00	\$0.00	\$92,270.78	\$47,241.20	\$54,657.34	\$194,169.32
8. TSFR From Non-Invid FUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. EUISAA - EMER US RELIEF	\$1,355,000.00	\$1,145,648.00	\$831,311.00	\$473,469.00	\$460,844.00	\$17,547,465.66	\$15,149,819.66
10. Treasury Interest Credits	\$113,362.54	(\$107,631.28)	\$0.00	\$83,614.11	(\$227,160.07)	\$0.00	\$350,722.78
11. UCX (Military Agencies)	\$88,852.87	\$89,165.76	\$77,078.90	\$31,124.13	\$34,341.64	\$32,848.34	(\$156,783.42)
12. Temporary Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. BT to State UI Account	\$0.00	\$0.00	\$0.00	\$220,559,606.30	\$0.00	\$0.00	\$220,559,606.30
14. UI Modernization	\$91,019.42	\$62,011.06	\$126,412.72	\$0.00	\$0.00	\$0.00	(\$279,443.20)
15. Loan Advance	\$34,451,666.42	\$21,962,071.38	\$2,489,704.01	\$0.00	\$0.00	\$0.00	(\$58,903,441.81)
<b>Total Monthly Receipts</b>	<b>\$151,935,458.73</b>	<b>\$121,691,554.26</b>	<b>\$120,311,579.59</b>	<b>\$236,522,852.00</b>	<b>\$23,642,721.99</b>	<b>\$57,549,198.02</b>	<b>\$60,808,646.70</b>

	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	THREE MONTH TOTAL VARIANCE *
<b>Balance Forward</b>	<b>\$122,971,266.51</b>	<b>\$114,915,072.22</b>	<b>\$123,603,244.84</b>	<b>\$21,517,392.20</b>	<b>\$18,867,073.35</b>	<b>\$50,911,517.40</b>	<b>(\$224,629,487.39)</b>
<b>Trust Fund Balance</b>	<b>\$16,355,484.00</b>	<b>\$23,131,966.04</b>	<b>\$19,840,300.79</b>	<b>\$317,033,613.41</b>	<b>\$321,809,262.05</b>	<b>\$328,446,942.67</b>	<b>\$999,430,421.33</b>

\* 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: Read Act funds of \$548,488.24 previously drawn down were unexpended and returned to Trust Fund on deposit with the U.S. Treasury.

Less Disbursements:	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Debt Bond Repayment							
Regular Benefits:							
Federal Compensation - PEUC	\$25,174,881.57	\$7,303,194.29	\$8,766,352.19	\$8,766,352.19	\$23,288,977.11	\$23,288,977.11	\$25,174,881.57
Federal Additional Compensation - FPUC	\$11,565,615.86	(\$2,029,362.00)	\$1,486,197.16	\$1,486,197.16	3,794,990.35	3,794,990.35	(\$11,565,615.86)
Pandemic Unemployment Assistance PUA	(\$13,924,366.71)	(\$626,281.13)	\$200,694.00	\$200,694.00	7,140,923.00	7,140,923.00	(\$13,924,366.71)
Federal Emergency Benefits (FEUC08)	(\$136,793.60)	(\$125.00)	(\$100.00)	(\$100.00)	(\$30.00)	(\$30.00)	(\$136,793.60)
Federal Extended - 2112	(\$5,230,004.75)	\$218.00	(\$20,347.00)	(\$20,347.00)	\$2,979,754.48	\$2,979,754.48	(\$5,230,004.75)
Emergency Benefits (FEUC)	\$21,432.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,432.03
UCFE (Federal Workers) Benefits	\$37,236.53	\$51,747.19	\$94,448.79	\$94,448.79	\$132,780.60	\$132,780.60	\$37,236.53
UCX (Military Workers) Benefits	(\$123,689,517.94)	\$28,333.34	\$39,270.27	\$39,270.27	\$77,435.29	\$77,435.29	(\$123,689,517.94)
Read Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EUISAA Title IX	(\$20,765,022.97)	\$0.00	\$287,387.96	\$287,387.96	\$62,875.00	\$62,875.00	(\$20,765,022.97)
<b>Total Monthly Disbursements</b>	<b>(\$224,629,487.39)</b>	<b>\$18,867,073.35</b>	<b>\$21,517,392.20</b>	<b>\$21,517,392.20</b>	<b>\$123,603,244.84</b>	<b>\$123,603,244.84</b>	<b>(\$224,629,487.39)</b>
<b>Trust Fund Balance</b>	<b>\$999,430,421.33</b>	<b>\$321,809,262.05</b>	<b>\$19,840,300.79</b>	<b>\$317,033,613.41</b>	<b>\$321,809,262.05</b>	<b>\$328,446,942.67</b>	<b>\$999,430,421.33</b>