

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

	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	NOVEMBER 2021	DECEMBER 2021	JANUARY 2022	THREE MONTH TOTAL VARIANCE *
Balance Forward	\$ 23,131,966.04	\$ 19,840,300.79	\$ 20,965,535.65	\$ 321,553,825.24	\$ 328,191,610.85	\$ 320,465,991.21	\$ 906,273,624.82
Add Receipts:							
1. Bond Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Regular Contributions:	18,462,077.77	1,111,660.13	6,739,492.94	15,675,124.97	898,135.80	13,913,224.57	4,173,254.50
3. Federal Emergency Benefits (PEUC)	19,003,880.52	16,657,386.76	17,851,426.46	76,413.64	55,513.52	35,079.18	(53,345,687.40)
4. Federal Share Extended Benefits (EB)	2,905,197.91	1,760,153.98	244,099.98	1,224.00	1,694.00	4,680.00	(4,901,853.87)
5. Federal Additional Compensation - FPUC	3,953,246.71	3,309,434.51	48,952,491.97	66,062.92	333,391.96	244,563.84	(55,571,154.47)
6. Pandemic Unemployment Assistance PUA	6,185,135.00	6,123,053.00	4,977,564.00	3,327.00	2,929.00	5,035.00	(17,274,461.00)
7. UCFE (Federal Agencies)	126,412.72	168,047.60	156,560.00	54,657.34	54,960.32	67,275.99	(274,126.67)
8. TSFR From Non-Invstd FUA	-	-	-	-	(299,791.33)	-	(299,791.33)
9. EUISAA - EMER US RELIEF	831,311.00	553,496.00	551,028.00	17,547,465.66	-	-	15,611,630.66
10. Treasury Interest Credits	-	131,871.68	-	-	1,290,073.01	-	1,158,201.33
11. UCX (Military Agencies)	77,078.90	62,516.30	60,780.93	32,848.34	31,678.98	49,008.80	(86,840.01)
12. Temporary Compensation	-	-	-	-	-	-	-
13. BT to State UI Account	-	-	8,000,000.00	-	(565,159.34)	-	(8,565,159.34)
14. UI Modernization	-	-	-	-	-	-	-
15. Loan Advance	2,489,704.01	17,924,547.51	16,632,248.54	-	-	-	(37,046,500.06)
Total Monthly Receipts	\$ 120,311,579.59	\$ 95,379,481.90	\$ 154,159,645.10	\$ 57,549,198.02	\$ 11,256,246.47	\$ 37,538,718.03	\$ (263,506,544.07)
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$ 23,288,977.11	\$ 20,495,308.20	\$ 31,289,856.41	\$ 26,048,913.41	\$ 8,886,486.54	\$ 12,888,254.15	(27,250,487.62)
Federal Emergency Compensation - PEUC	19,848,003.96	15,757,245.61	21,279,571.42	69,733.10	57,020.50	(127,136.72)	(56,885,204.11)
Federal Additional Compensation - FPUC	3,794,990.35	3,253,664.23	56,453,136.20	577,631.03	711,844.36	376,668.45	(61,835,646.94)
Pandemic Unemployment Assistance PUA	7,140,923.00	5,223,179.00	4,976,993.00	41,321.00	(233,790.34)	(22,231.99)	(17,555,796.33)
Federal Emergency Benefits (EUC08)	(30.00)	(400.00)	(498.00)	(4,848.00)	-	-	(3,920.00)
Federal Extended - 2112	2,979,754.48	1,663,872.98	260,589.98	1,224.00	2,076.00	(9,333.67)	(4,910,251.11)
Emergency Benefits (TEUC)	-	-	-	-	-	-	-
UCFE (Federal Workers) Benefits	132,780.60	165,122.36	212,202.00	51,893.17	61,666.33	86,973.89	(309,571.57)
UCX (Military Workers) Benefits	77,435.29	66,782.03	107,538.29	33,470.55	43,742.17	39,406.10	(135,136.79)
Reed Act Funds	-	-	-	-	-	-	-
EUISAA Title IX	62,875.00	52,158.20	-	-	-	-	(115,033.20)
Total Monthly Disbursements	\$ 123,603,244.84	\$ 94,254,247.04	\$ 164,573,341.58	\$ 50,911,412.41	\$ 18,981,866.11	\$ 36,452,450.86	\$ (276,085,104.08)
Trust Fund Balance	\$ 19,840,300.79	\$ 20,965,535.65	\$ 10,551,839.17	\$ 328,191,610.85	\$ 320,465,991.21	\$ 321,552,258.38	\$ 918,852,184.83

* 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	\$ -

**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.