

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING FEBRUARY 2021 AND FEBRUARY 2022**

Amounts that have been revised

	<u>MARCH 2021</u>	<u>APRIL 2021</u>	<u>MAY 2021</u>	<u>MARCH 2022</u>	<u>APRIL 2022</u>	<u>MAY 2022</u>	<u>THREE MONTH TOTAL VARIANCE *</u>	
Balance Forward	\$ 8,162,192.32	\$ 21,572,667.78	\$ 71,907,870.54	\$ 318,754,981.10	\$ 311,628,552.98	\$ 331,140,149.07	\$ 859,880,952.51	
Add Receipts:								
1. Bond Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1. Bond Assessment
2. Regular Contributions:	1,362,765.38	62,240,702.52	31,623,240.36	1,255,370.49	26,531,670.62	59,124,882.42	(8,314,784.73)	2. Regular Contributions:
3. Federal Emergency Benefits (PEUC)	23,641,692.48	16,415,532.45	16,008,315.41	(96,471.72)	21,936.93	(123,210.64)	(56,263,285.77)	3. Federal Emergency Benefits (PEUC)
4. Federal Share Extended Benefits (EB)	77,072.00	17,300.00	41,251.94	(14,013.67)	-	(2,362.80)	(152,000.41)	4. Federal Share Extended Benefits (EB)
5. Federal Additional Compensation - FPUC	63,020,788.03	43,897,607.10	41,092,344.60	58,099.93	61,718.94	(1,396,785.03)	(149,287,705.89)	5. Federal Additional Compensation - FPUC
6. Pandemic Unemployment Assistance PUA	5,064,117.00	4,208,136.00	3,782,873.29	(547,873.12)	59,974.00	(446,880.50)	(13,989,905.91)	6. Pandemic Unemployment Assistance PUA
7. UCFE (Federal Agencies)	376,989.57	173,018.05	106,198.93	76,048.17	61,994.67	61,576.33	(456,587.38)	7. UCFE (Federal Agencies)
8. TSFR From Non-Invstd FUA	-	-	-	-	292,000.00	-	292,000.00	8. TSFR From Non-Invstd FUA
9. EUISAA - EMER US RELIEF	533,722.00	-	-	-	-	-	(533,722.00)	9. EUISAA - EMER US RELIEF
10. Treasury Interest Credits	130,969.17	(130,969.17)	-	1,259,362.40	-	-	1,259,362.40	10. Treasury Interest Credits
11. UCX (Military Agencies)	241,379.30	62,620.25	34,033.89	35,406.38	29,445.71	38,276.36	(234,904.99)	11. UCX (Military Agencies)
12. Temporary Compensation	-	-	-	-	-	-	-	12. Temporary Compensation
13. BT to State UI Account	2,298,045.18	176,754.95	-	-	-	-	(2,474,800.13)	13. BT to State UI Account
14. UI Modernization	-	-	-	-	-	-	-	14. UI Modernization
15. Loan Advance	19,157,152.41	2,735,001.66	-	-	-	(615.00)	(21,892,769.07)	15. Loan Advance
16. Return of Overpayments FPUC/PUA/EUO	-	-	-	-	-	(2,551,219.00)	(2,551,219.00)	16. Return of Overpayments FPUC/PUA/EUO
Total Monthly Receipts	\$ 166,656,349.61	\$ 221,220,453.78	\$ 158,261,915.24	\$ 12,011,605.34	\$ 58,377,090.84	\$ 119,518,141.90	\$ (356,231,880.55)	Total Monthly Receipts
Less Disbursements:								
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	Debt Bond Repayment
Regular Benefits:	\$ 20,127,346.46	\$ 14,740,553.45	\$ 13,621,629.56	\$ 8,642,442.05	\$ 7,041,197.82	\$ 6,814,418.68	(25,991,470.92)	Regular Benefits:
Federal Emergency Compensation - PEUC	20,293,999.94	16,423,541.76	19,046,721.48	33,321.03	21,697.93	(125,427.64)	(55,834,671.86)	PEUC
Federal Additional Compensation - FPUC	56,138,317.92	43,571,024.41	46,929,595.76	349,312.79	331,833.74	(2,444,753.58)	(148,402,545.14)	FPUC
Pandemic Unemployment Assistance PUA	5,168,467.00	4,087,643.00	3,792,191.29	24,518.00	57,475.00	(721,301.71)	(13,687,610.00)	PUA
Federal Emergency Benefits (EUC08)	-	(240.00)	-	-	-	-	240.00	Federal Emergency Benefits (EUC08)
Federal Extended - 2112	71,984.00	20,268.00	39,979.94	-	-	(10,842.57)	(143,074.51)	Federal Extended - 2112
Emergency Benefits (TEUC)	-	-	-	-	-	(510.00)	(510.00)	Emergency Benefits (TEUC)
UCFE (Federal Workers) Benefits	350,438.95	170,283.65	124,204.90	66,054.19	64,488.58	64,055.26	(450,329.47)	UCFE (Federal Workers) Benefits
UCX (Military Workers) Benefits	232,154.43	57,156.36	38,849.06	36,708.92	30,451.71	40,477.31	(220,521.91)	UCX (Military Workers) Benefits
Reed Act Funds	-	-	-	-	-	-	-	Reed Act Funds
EUISAA Title IX	111,508.36	390,270.42	-	-	-	-	(501,778.78)	EUISAA Title IX
Total Monthly Disbursements	\$ 153,245,874.15	\$ 170,885,251.02	\$ 149,166,828.81	\$ 19,138,033.46	\$ 38,865,494.75	\$ 68,430,700.51	\$ (346,863,725.26)	Total Monthly Disbursements
Trust Fund Balance	\$ 21,572,667.78	\$ 71,907,870.54	\$ 81,002,956.97	\$ 311,628,552.98	\$ 331,140,149.07	\$ 382,227,590.46	\$ 850,512,797.22	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	\$ -

**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.