

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

Amounts that have been revised

	APRIL 2021	MAY 2021	JUNE 2021	APRIL 2022	MAY 2022	JUNE 2022	THREE MONTH TOTAL VARIANCE *
<b>Balance Forward</b>	<b>\$ 21,572,667.78</b>	<b>\$ 71,907,870.54</b>	<b>\$ 81,002,956.97</b>	<b>\$ 311,628,552.98</b>	<b>\$ 331,140,149.07</b>	<b>\$ 382,227,662.46</b>	<b>\$ 850,512,869.22</b>
Add Receipts:							
1. Bond Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Regular Contributions:	62,240,702.52	31,623,240.36	2,554,225.68	26,531,670.62	59,124,882.42	1,285,271.70	(9,476,343.82)
3. Federal Emergency Benefits (PEUC)	16,415,532.45	16,008,315.41	15,217,079.51	21,936.93	(123,210.64)	22,322.07	(47,719,879.01)
4. Federal Share Extended Benefits (EB)	17,300.00	41,251.94	34,718.00	-	(2,362.80)	-	(95,632.74)
5. Federal Additional Compensation - FPUC	43,897,607.10	41,092,344.60	39,326,626.53	61,718.94	(1,397,025.03)	204,486.89	(125,447,397.43)
6. Pandemic Unemployment Assistance PUA	4,208,136.00	3,782,873.29	3,712,629.43	59,974.00	(447,008.50)	25,322.00	(12,065,351.22)
7. UCFE (Federal Agencies)	173,018.05	106,198.93	147,513.37	61,994.67	61,576.33	43,005.21	(260,154.14)
8. TSFR From Non-Invstd FUA	-	-	-	292,000.00	-	-	292,000.00
9. EUISAA - EMER US RELIEF	-	-	(245,792.02)	-	-	-	245,792.02
10. Treasury Interest Credits	(130,969.17)	-	376,790.10	-	-	1,446,864.09	1,201,043.16
11. UCX (Military Agencies)	62,620.25	34,033.89	35,297.83	29,445.71	38,276.36	41,278.34	(22,951.56)
12. Temporary Compensation	-	-	-	-	-	-	-
13. BT to State UI Account	176,754.95	-	-	-	-	-	(176,754.95)
14. UI Modernization	-	-	-	-	-	-	-
15. Loan Advance	2,735,001.66	-	-	-	(510.00)	-	(2,735,511.66)
16. Return of Overpayments FPUC/PUA/EUC0	-	-	-	-	(2,551,219.00)	-	(2,551,219.00)
<b>Total Monthly Receipts</b>	<b>\$ 221,220,453.78</b>	<b>\$ 158,261,915.24</b>	<b>\$ 96,103,930.65</b>	<b>\$ 58,377,090.84</b>	<b>\$ 119,517,960.90</b>	<b>\$ 10,606,226.12</b>	<b>\$ (287,085,021.81)</b>
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$ 14,740,553.45	\$ 13,621,629.56	\$ 13,352,598.98	\$ 7,041,197.82	\$ 6,814,418.68	\$ 7,085,896.23	(20,773,269.26)
Federal Emergency Compensation - PEUC	16,423,541.76	19,046,721.48	12,123,301.01	21,697.93	(125,427.64)	17,499.07	(47,679,794.89)
Federal Additional Compensation - FPUC	43,571,024.41	46,929,595.76	33,393,658.61	331,833.74	(2,444,753.58)	179,305.91	(125,827,892.71)
Pandemic Unemployment Assistance PUA	4,087,643.00	3,792,191.29	3,716,689.43	57,475.00	(721,531.71)	(45,729.37)	(12,306,309.80)
Federal Emergency Benefits (EUC08)	(240.00)	-	(30.00)	-	-	-	270.00
Intra-Account Transfer	91,369,988.00	65,552,644.95	34,931,267.50	31,302,027.47	64,762,829.26	7,521,662.57	(88,267,381.15)
<b>Federal Extended - 2112</b>	<b>20,268.00</b>	<b>39,979.94</b>	<b>33,022.00</b>	<b>-</b>	<b>(10,842.57)</b>	<b>-</b>	<b>(104,112.51)</b>
Emergency Benefits (TEUC)	-	-	-	-	(510.00)	-	(510.00)
UCFE (Federal Workers) Benefits	170,283.65	124,204.90	132,158.27	64,488.58	64,055.26	46,351.52	(251,751.46)
UCX (Military Workers) Benefits	57,156.36	38,849.06	33,062.81	30,451.71	40,477.31	39,238.42	(18,900.79)
Reed Act Funds	-	-	-	-	-	-	-
EUISAA Title IX	390,270.42	-	-	-	-	-	(390,270.42)
<b>Total Monthly Disbursements</b>	<b>\$ 170,885,251.02</b>	<b>\$ 149,166,828.81</b>	<b>\$ 97,729,303.33</b>	<b>\$ 38,865,494.75</b>	<b>\$ 68,430,447.51</b>	<b>\$ 14,860,237.60</b>	<b>\$ (295,625,203.30)</b>
<b>Trust Fund Balance</b>	<b>\$ 71,907,870.54</b>	<b>\$ 81,002,956.97</b>	<b>\$ 79,377,584.29</b>	<b>\$ 331,140,149.07</b>	<b>\$ 382,227,662.46</b>	<b>\$ 377,973,650.98</b>	<b>\$ 859,053,050.71</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	\$ -

\*\*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.