

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

	MAY 2021	JUNE 2021	JULY 2021	MAY 2022	JUNE 2022	JULY 2022	THREE MONTH TOTAL VARIANCE *	
<b>Balance Forward</b>	\$ 71,907,870.54	\$ 80,603,273.31	\$ 78,478,019.43	\$ 331,140,149.07	\$ 382,227,662.46	\$ 377,973,650.98	\$ 860,352,299.23	
Add Receipts:								
1. Bond Assessment	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -	1. Bond Assessment
2. Regular Contributions:	31,623,240.36	2,554,225.68	14,687,138.52	59,124,882.42	1,285,271.70	9,904,869.53	21,450,419.09	2. Regular Contributions:
Federal Emergency Benefits (PEUC)	16,008,315.41	\$15,217,079.51	\$818,411.01	(123,210.64)	22,322.07	18,584.00	(32,126,110.50)	3. Federal Emergency Benefits (PEUC)
Federal Share Extended Benefits (EB)	41,251.94	\$34,718.00	\$19,505.96	(2,362.80)	-	-	(97,838.70)	4. Federal Share Extended Benefits (EB)
Federal Additional Compensation - FPUC	41,092,344.60	\$39,326,626.53	\$3,823,584.98	(1,397,025.03)	204,486.89	138,892.06	(85,296,202.19)	5. Federal Additional Compensation - FPUC
Pandemic Unemployment Assistance PUA	3,782,873.29	\$3,712,629.43	\$380,597.50	(447,008.50)	25,322.00	128.00	(8,297,658.72)	6. Pandemic Unemployment Assistance PUA
UCFE (Federal Agencies)	106,198.93	\$147,513.37	\$115,175.24	61,576.33	43,005.21	49,202.62	(215,103.38)	7. UCFE (Federal Agencies)
TSFR From Non-Invstd FUA	-	\$0.00	\$0.00	-	-	-	-	8. TSFR From Non-Invstd FUA
EUISAA - EMER US RELIEF	-	(\$245,792.02)	\$4,592,248.85	-	-	-	(4,346,456.83)	9. EUISAA - EMER US RELIEF
Treasury Interest Credits	-	\$376,790.10	(\$376,790.10)	-	1,446,864.09	-	1,446,864.09	10. Treasury Interest Credits
UCX (Military Agencies)	34,033.89	\$35,297.83	\$27,883.22	38,276.36	41,278.34	29,133.64	11,473.40	11. UCX (Military Agencies)
Temporary Compensation	-	\$0.00	\$0.00	-	-	-	-	12. Temporary Compensation
BT to State UI Account	-	\$0.00	-	-	-	-	-	13. BT to State UI Account
UI Modernization	-	\$0.00	\$0.00	-	-	-	-	14. UI Modernization
Loan Advance	-	\$0.00	\$0.00	(510.00)	-	-	(510.00)	15. Loan Advance
Return of Overpayments FPUC/PUA/EUO	-	-	-	(2,551,219.00)	-	-	(2,551,219.00)	16. Return of Overpayments FPUC/PUA/EUO
<b>Total Monthly Receipts</b>	\$ 158,261,915.24	\$ 96,103,930.65	\$ 47,555,707.57	\$ 119,517,960.90	\$ 10,606,226.12	\$ 23,347,631.45	\$ (148,449,734.99)	<b>Total Monthly Receipts</b>
Less Disbursements:								Less Disbursements:
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	Debt Bond Repayment
Regular Benefits:	\$ 14,021,313.22	\$ 13,852,480.18	\$ 10,136,722.85	\$ 6,814,418.68	\$ 7,085,896.23	\$ 7,692,361.72	(16,417,839.62)	Regular Benefits:
Federal Emergency Compensation - PEUC	19,046,721.48	\$12,123,301.01	\$765,337.01	(125,427.64)	17,499.07	20,401.99	(32,022,886.08)	PEUC
Federal Additional Compensation - FPUC	46,929,595.76	\$ 33,393,658.61	\$ 3,626,482.24	(2,444,753.58)	179,305.91	131,128.04	(86,084,056.24)	FPUC
Pandemic Unemployment Assistance PUA	3,792,191.29	\$ 3,716,689.43	\$ 379,480.50	(721,531.71)	(45,729.37)	-	(8,655,622.30)	PUA
Federal Emergency Benefits (EUC08)	-	(\$30.00)	\$0.00	-	-	-	30.00	Federal Emergency Benefits (EUC08)
Federal Extended - 2112	39,979.94	\$33,022.00	\$19,505.96	(10,842.57)	-	-	(103,350.47)	Federal Extended - 2112
Emergency Benefits (TEUC)	-	\$0.00	\$0.00	(510.00)	-	-	(510.00)	Emergency Benefits (TEUC)
UCFE (Federal Workers) Benefits	124,204.90	\$132,158.27	\$112,169.77	64,055.26	46,351.52	52,351.43	(205,774.73)	UCFE (Federal Workers) Benefits
UCX (Military Workers) Benefits	38,849.06	\$33,062.81	\$30,315.04	40,477.31	39,238.42	33,128.81	10,617.63	UCX (Military Workers) Benefits
Reed Act Funds	-	\$0.00	\$0.00	-	-	-	-	Reed Act Funds
EUISAA Title IX	-	\$0.00	\$0.00	-	-	-	-	EUISAA Title IX
<b>Total Monthly Disbursements</b>	\$149,566,512.47	\$98,229,184.53	\$38,537,965.76	\$68,430,447.51	\$14,860,237.60	\$21,136,193.59	\$ (181,906,784.06)	<b>Total Monthly Disbursements</b>
<b>Trust Fund Balance</b>	\$ 80,603,273.31	\$78,478,019.43	\$87,495,761.24	\$382,227,662.46	\$ 377,973,650.98	\$ 380,185,088.84	\$ 893,809,348.30	<b>Trust Fund Balance</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  
Repaid on 5/17/2016  
Borrowed on 12/5/2016  
Repaid on 5/4/2017  
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.