

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

	JUNE 2021	JULY 2021	AUGUST 2021	JUNE 2022	JULY 2022	AUGUST 2022	THREE MONTH TOTAL VARIANCE *
<b>Balance Forward</b>	\$ 81,002,956.97	\$ 79,377,584.30	\$ 88,647,973.81	\$ 382,227,662.46	\$ 377,973,650.98	\$ 380,185,088.84	\$ 891,357,887.20
Add Receipts:							
1. Bond Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Regular Contributions:	2,554,225.68	14,687,138.52	208,051,492.59	1,285,271.70	9,904,869.53	17,308,661.77	(196,794,053.79)
3. Federal Emergency Benefits (PEUC)	15,217,079.51	818,411.01	322,607.49	22,322.07	18,584.00	51,924.98	(16,265,266.96)
4. Federal Share Extended Benefits (EB)	34,718.00	19,505.96	1,123.00	-	-	-	(55,346.96)
5. Federal Additional Compensation - FPUC	39,326,626.53	3,823,584.98	1,903,099.75	204,486.89	138,892.06	187,690.81	(44,522,241.50)
6. Pandemic Unemployment Assistance PUA	3,712,629.43	380,597.50	213,659.00	25,322.00	128.00	-	(4,281,435.93)
7. UCFE (Federal Agencies)	147,513.37	115,175.24	103,756.35	43,005.21	49,202.62	76,680.94	(197,556.19)
8. TSFR From Non-Invstd FUA	-	-	-	-	-	-	-
9. EUISAA - EMER US RELIEF	(245,792.02)	4,592,248.85	360,042.36	-	-	-	(4,706,499.19)
10. Treasury Interest Credits	376,790.10	(376,790.10)	-	1,446,864.09	-	-	1,446,864.09
11. UCX (Military Agencies)	35,297.83	27,883.22	42,051.61	41,278.34	29,133.64	41,101.14	6,280.46
12. Temporary Compensation	-	-	-	-	-	-	-
13. BT to State UI Account	-	-	-	-	-	-	-
14. UI Modernization	-	-	-	-	-	-	-
15. Loan Advance	-	-	-	-	-	-	-
16. Return of Overpayments FPUC/PUA/EUO	-	-	-	-	-	-	-
<b>Total Monthly Receipts</b>	\$ 96,103,930.65	\$ 47,555,707.57	\$ 429,831,829.61	\$ 10,606,226.12	\$ 23,347,631.45	\$ 44,849,046.31	\$ (494,688,563.95)
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$ 13,352,598.98	\$ 9,884,075.15	\$ 195,397,989.46	\$ 7,085,896.23	\$ 7,692,361.72	\$ 7,208,296.56	(196,648,109.08)
Federal Emergency Compensation - PEUC	12,123,301.01	765,337.01	303,375.37	17,499.07	20,401.99	50,128.99	(13,103,983.34)
Federal Additional Compensation - FPUC	33,393,658.61	3,626,482.24	1,844,125.83	179,305.91	131,128.04	182,917.95	(38,370,914.78)
Pandemic Unemployment Assistance PUA	3,716,689.43	379,480.50	176,974.00	(45,729.37)	-	-	(4,318,873.30)
Federal Emergency Benefits (EUC08)	(30.00)	-	(25.00)	-	-	-	55.00
<b>Federal Extended - 2112</b>	33,022.00	19,505.96	1,633.00	-	-	-	(54,160.96)
Emergency Benefits (TEUC)	-	-	-	-	-	-	-
UCFE (Federal Workers) Benefits	132,158.27	112,169.77	105,795.86	46,351.52	52,351.43	68,120.10	(183,300.85)
UCX (Military Workers) Benefits	33,062.81	30,315.04	43,305.64	39,238.42	33,128.81	40,758.24	6,441.98
Reed Act Funds	-	-	-	-	-	-	-
EUISAA Title IX	-	-	-	-	-	-	-
<b>Total Monthly Disbursements</b>	\$ 97,729,303.33	\$ 38,285,318.06	\$ 416,707,171.62	\$ 14,860,237.60	\$ 21,136,193.59	\$ 34,733,208.51	\$ (481,992,153.31)
<b>Trust Fund Balance</b>	\$ 79,377,584.30	\$ 88,647,973.81	\$ 101,772,631.79	\$ 377,973,650.98	\$ 380,185,088.84	\$ 390,300,926.64	\$ 878,661,476.56

\* 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.