

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

	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	THREE MONTH TOTAL VARIANCE *	
Balance Forward	<u>\$ 388,928,030.69</u>	<u>\$ 382,161,959.12</u>	<u>\$ 376,904,507.02</u>	<u>\$ 416,967,898.02</u>	<u>\$ 406,309,428.10</u>	<u>\$ 400,286,828.76</u>	<u>\$ 75,569,658.05</u>	
Add Receipts:								
1. Bond Assessment							\$ -	1. Bond Assessment
2. Regular Contributions:	811,953.07	10,878,668.75	5,806,182.39	935,842.78	11,978,417.76	5,251,169.43	668,625.76	2. Regular Contributions:
3. Federal Emergency Benefits (PEUC)	50,607.07	72,104.29	49,863.37	6,244.83	78.00	-	(166,251.90)	3. Federal Emergency Benefits (PEUC)
4. Federal Share Extended Benefits (EB)	(5,609.62)	540.00	-	-	-	-	5,069.62	4. Federal Share Extended Benefits (EB)
5. Federal Additional Compensation - FPUC	33,699.51	6,179.89	12,299.82	60,471.15	2,399.93	6,526.34	17,218.20	5. Federal Additional Compensation - FPUC
6. Pandemic Unemployment Assistance PUA	(16,902.20)	(514.00)	(1,397.00)	(248.40)	(411.00)	(27,170.00)	(9,016.20)	6. Pandemic Unemployment Assistance PUA
7. UCFE (Federal Agencies)	71,272.77	70,549.01	73,642.25	55,470.84	98,328.45	110,142.05	48,477.31	7. UCFE (Federal Agencies)
8. TSFR From Non-Invstd FUA	-	-	-	-	-	-	-	8. TSFR From Non-Invstd FUA
9. EUISAA - EMER US RELIEF/STC	8,950.40	8,532.73	5,802.57	-	-	-	(23,285.70)	9. EUISAA - EMER US RELIEF/STC
10. Treasury Interest Credits	1,638,583.15	-	-	2,745,303.64	-	-	1,106,720.49	10. Treasury Interest Credits
11. UCX (Military Agencies)	(13,678.07)	14,615.99	16,262.98	43,001.30	61,599.45	49,420.40	136,820.25	11. UCX (Military Agencies)
12. Temporary Compensation	-	-	-	-	-	-	-	12. Temporary Compensation
13. BT to State UI Account	-	-	-	-	-	-	-	13. BT to State UI Account
14. UI Modernization	-	-	-	-	-	-	-	14. UI Modernization
15. Loan Advance	-	-	-	-	-	-	-	15. Loan Advance
16. Return of Overpayments FPUC/PUA/EUO	-	-	-	-	-	-	-	16. Return of Overpayments FPUC/PUA/EUO
Total Monthly Receipts	<u>\$ 12,704,112.31</u>	<u>\$ 35,795,306.84</u>	<u>\$ 25,495,204.73</u>	<u>\$ 16,677,941.59</u>	<u>\$ 41,041,993.18</u>	<u>\$ 26,824,885.58</u>	<u>\$ 10,550,196.47</u>	Total Monthly Receipts
Less Disbursements:								
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	Debt Bond Repayment
Regular Benefits:	\$ 9,278,377.33	\$ 16,112,554.92	\$ 13,375,847.44	\$ 14,260,361.06	\$ 18,005,998.32	\$ 15,808,780.25	9,308,359.94	Regular Benefits:
Federal Emergency Compensation - PEUC	(7,363.08)	8,085.00	17,716.98	6,246.73	73.43	-	(12,118.74)	PEUC
Federal Additional Compensation - FPUC	(40,795.20)	26,838.70	39,663.37	62,631.15	4,765.41	3,860.87	45,550.56	FPUC
Pandemic Unemployment Assistance PUA	(7,781.20)	-	(1,397.00)	(248.40)	(411.00)	(27,170.00)	(18,651.20)	PUA
Federal Emergency Benefits (EUC08)	-	-	-	-	-	-	-	Federal Emergency Benefits (EUC08)
Federal Extended - 2112	-	-	-	-	-	-	-	Federal Extended - 2112
Emergency Benefits (TEUC)	-	-	-	-	-	-	-	Emergency Benefits (TEUC)
UCFE (Federal Workers) Benefits	68,363.18	77,257.60	67,525.85	60,637.43	96,580.14	103,337.27	47,408.21	UCFE (Federal Workers) Benefits
UCX (Military Workers) Benefits	50,805.84	72,777.29	48,430.60	48,595.18	56,005.63	50,643.79	(16,769.13)	UCX (Military Workers) Benefits
Reed Act Funds	-	-	-	-	-	-	-	Reed Act Funds
EUISAA Title IX/STC	8,950.40	8,532.73	5,802.57	66,332.91	-	47,794.85	90,842.06	EUISAA Title IX/STC
Total Monthly Disbursements	<u>\$19,470,183.88</u>	<u>\$ 41,052,758.94</u>	<u>\$33,091,940.73</u>	<u>\$27,336,411.51</u>	<u>\$47,064,592.52</u>	<u>\$37,422,044.39</u>	<u>\$ 18,208,164.87</u>	Total Monthly Disbursements
Trust Fund Balance	<u>\$382,161,959.12</u>	<u>\$ 376,904,507.02</u>	<u>\$369,307,771.02</u>	<u>\$406,309,428.10</u>	<u>\$400,286,828.76</u>	<u>\$389,689,669.95</u>	<u>\$ 67,911,689.65</u>	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.

Indicates prior month values that have been updated

**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.