

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING SEPTEMBER 2015 AND SEPTEMBER 2016**

	SEPTEMBER 2015	OCTOBER 2015	NOVEMBER 2015	SEPTEMBER 2016	OCTOBER 2016	NOVEMBER 2016	THREE MONTH TOTAL VARIANCE *
Balance Forward	<u>\$123,987,064.32</u>	<u>\$109,775,130.60</u>	<u>\$106,081,110.07</u>	<u>\$58,697,024.60</u>	<u>\$46,674,555.45</u>	<u>\$47,367,509.94</u>	<u>(\$187,104,215.00)</u>
Add Receipts:							
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Regular Contributions:	\$926,984.59	\$12,383,226.70	\$17,812,262.08	\$1,402,704.16	\$16,974,369.67	\$11,942,706.73	(\$802,692.81)
3. Federal Emergency Benefits (EUC08)	\$98.00	\$608.99	\$340.99	\$0.00	\$0.00	\$0.00	(\$1,047.98)
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. UCFE (Federal Agencies)	\$95,065.07	\$88,448.27	\$120,889.64	\$53,736.27	\$65,644.10	\$63,438.03	(\$121,584.58)
7. Special Administrative Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Reed Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. UC Modernization Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Treasury Interest Credits	\$668,402.36	\$0.00	\$0.00	\$308,120.62	\$0.00	\$0.00	(\$360,281.74)
11. UCX (Military Agencies)	\$136,795.00	\$140,206.99	\$148,840.00	\$87,309.52	\$89,978.02	\$89,472.31	(\$159,082.14)
12. WV Senate Bill 558	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. CMIA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly Receipts	<u>\$1,827,345.02</u>	<u>\$12,612,490.95</u>	<u>\$18,082,332.71</u>	<u>\$1,851,870.57</u>	<u>\$17,129,991.79</u>	<u>\$12,095,617.07</u>	<u>(\$1,444,689.25)</u>
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$14,616,685.08	\$16,099,050.67	\$21,532,789.57	\$13,738,368.76	\$16,275,619.47	\$14,185,301.13	(\$8,049,235.96)
Federal Emergency Benefits (EUC08)	(\$11,558.63)	(\$14,011.78)	(\$11,426.02)	(\$5,316.05)	(\$7,238.10)	(\$7,950.36)	\$16,491.92
Federal Share Extended Benefits (EB)	(\$280.00)	(\$20.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$350.00
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UCFE (Federal Workers) Benefits	\$89,748.86	\$87,370.65	\$128,263.19	\$54,357.89	\$68,916.04	\$60,782.80	(\$121,325.97)
UCX (Military Workers) Benefits	\$134,683.43	\$134,121.94	\$165,878.18	\$86,929.12	\$99,739.89	\$80,880.58	(\$167,133.96)
Reed Act Funds	\$1,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,210,000.00)
Special Administrative Transfer**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly Disbursements	<u>\$16,039,278.74</u>	<u>\$16,306,511.48</u>	<u>\$21,815,454.92</u>	<u>\$13,874,339.72</u>	<u>\$16,437,037.30</u>	<u>\$14,319,014.15</u>	<u>(\$9,530,853.97)</u>
Trust Fund Balance	<u>\$109,775,130.60</u>	<u>\$106,081,110.07</u>	<u>\$102,347,987.86</u>	<u>\$46,674,555.45</u>	<u>\$47,367,509.94</u>	<u>\$45,144,112.86</u>	<u>(\$179,018,050.28)</u>

* 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.