

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING OCTOBER 2020 AND OCTOBER 2021**

	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	THREE MONTH TOTAL VARIANCE *
Balance Forward	\$ 16,355,483.99	\$ 23,131,966.04	\$ 19,840,300.79	\$ 317,033,613.42	\$ 321,809,262.06	\$ 328,446,942.68	\$ 907,962,067.34
Add Receipts:							
1. Bond Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Regular Contributions:	10,861,567.94	18,462,077.77	1,111,660.13	8,487,147.80	15,675,124.97	898,135.80	(5,374,897.27)
3. Federal Emergency Benefits (PEUC)	14,220,728.60	19,003,880.52	16,657,386.76	130,319.55	76,413.64	55,513.52	(49,619,749.17)
4. Federal Share Extended Benefits (EB)	2,518,317.44	2,905,197.91	1,760,153.98	218.00	1,224.00	1,694.00	(7,180,533.33)
5. Federal Additional Compensation - FPUC	7,964,831.98	3,953,246.71	3,309,434.51	652,424.75	66,062.92	333,391.96	(14,175,633.57)
6. Pandemic Unemployment Assistance PUA	7,393,071.00	6,185,135.00	6,123,053.00	46,952.00	3,327.00	2,929.00	(19,648,051.00)
7. UCFE (Federal Agencies)	-	-	-	47,241.20	54,657.34	54,960.32	156,858.86
8. TSFR From Non-Invstd FUA	-	-	-	-	-	(299,791.33)	(299,791.33)
9. EUISAA - EMER US RELIEF	1,145,648.00	831,311.00	553,496.00	460,844.00	17,547,465.66	-	15,477,854.66
10. Treasury Interest Credits	(107,631.28)	-	131,871.68	(227,160.07)	-	1,290,073.01	1,038,672.54
11. UCX (Military Agencies)	89,165.76	77,078.90	62,516.30	34,341.64	32,848.34	31,678.98	(129,892.00)
12. Temporary Compensation	-	-	-	-	-	-	-
13. BT to State UI Account	-	-	-	-	-	(565,159.34)	(565,159.34)
14. UI Modernization	62,011.06	126,412.72	168,047.60	-	-	-	(356,471.38)
15. Loan Advance	21,962,071.38	2,489,704.01	17,924,547.51	-	-	-	(42,376,322.90)
Total Monthly Receipts	\$ 121,691,554.26	\$ 120,311,579.59	\$ 95,379,481.90	\$ 23,642,721.99	\$ 57,549,198.02	\$ 11,256,246.47	\$ (244,934,449.27)
Less Disbursements:							
Debt Bond Repayment	(Retired) 28,404,000.38	(Retired) 23,288,977.11	(Retired) 20,495,308.20	(Retired) 7,303,194.29	(Retired) 26,048,905.83	(Retired) 8,886,486.54	(Retired) 29,949,699.03
Regular Benefits:							
Federal Emergency Compensation - PEUC	14,224,984.83	19,848,003.96	15,757,245.61	128,955.54	69,845.67	57,020.50	(49,574,412.69)
Federal Additional Compensation - FPUC	5,987,356.85	3,794,990.35	3,253,664.23	(2,029,362.00)	577,631.03	711,844.36	(13,775,898.04)
Pandemic Unemployment Assistance PUA	7,244,406.00	7,140,923.00	5,223,179.00	(626,281.13)	41,321.00	(233,790.34)	(20,427,258.47)
Federal Emergency Benefits (EUC08)	(910.00)	(30.00)	(400.00)	(125.00)	(4,848.00)	-	(3,633.00)
Federal Extended - 2112	2,497,650.76	2,979,754.48	1,663,872.98	218.00	1,224.00	2,076.00	(7,137,760.22)
Emergency Benefits (TEUC)	-	-	-	-	-	-	-
UCFE (Federal Workers) Benefits	69,916.61	132,780.60	165,122.36	51,747.19	51,893.17	61,666.33	(202,512.88)
UCX (Military Workers) Benefits	98,618.35	77,435.29	66,782.03	28,333.34	33,470.55	43,742.17	(137,289.61)
Reed Act Funds	-	-	-	-	-	-	-
EUISAA Title IX	787,276.05	62,875.00	52,158.20	-	-	-	(902,309.25)
Total Monthly Disbursements	\$ 114,895,072.21	\$ 123,603,244.84	\$ 94,254,247.04	\$ 18,867,073.35	\$ 50,911,517.40	\$ 18,981,866.11	\$ (243,992,107.23)
Trust Fund Balance	\$ 23,151,966.04	\$ 19,840,300.79	\$ 20,965,535.65	\$ 321,809,262.06	\$ 328,446,942.68	\$ 320,721,323.04	\$ 907,019,725.30

* 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.