

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING JULY 2022 AND JULY 2023**

	JULY 2022	AUGUST 2022	SEPTEMBER 2022	JULY 2023	AUGUST 2023	SEPTEMBER 2023	THREE MONTH TOTAL VARIANCE *
Balance Forward	<u>\$ 377,973,650.98</u>	<u>\$ 380,192,897.83</u>	<u>\$ 390,353,159.63</u>	<u>\$ 419,876,988.10</u>	<u>\$ 422,838,146.62</u>	<u>\$ 423,531,699.22</u>	\$ 117,727,125.50
Add Receipts:							
1. Bond Assessment							\$ -
2. Regular Contributions:	9,904,869.53	17,308,661.77	910,266.89	15,274,118.79	10,920,131.47	916,581.81	(1,012,966.12)
3. Federal Emergency Benefits (PEUC)	18,584.00	51,924.98	28,907.98	10,046.55	4,951.89	3,291.67	(81,126.85)
4. Federal Share Extended Benefits (EE)	-	-	42.00	-	-	-	(42.00)
5. Federal Additional Compensation - FP	138,892.06	187,690.81	89,378.65	34,122.75	70,327.64	58,284.06	(253,227.07)
6. Pandemic Unemployment Assistance	128.00	-	(95,477.32)	(10,030.00)	(96,527.94)	(12,343.65)	(23,552.27)
7. UCFE (Federal Agencies)	49,202.62	76,680.94	68,109.56	54,450.49	87,787.58	31,268.45	(20,486.60)
8. TSFR From Non-Invstd FUA	-	-	-	-	-	-	-
9. EUISAA - EMER US RELIEF/STC	-	-	-	-	-	-	-
10. Treasury Interest Credits	-	-	1,586,713.14	-	-	2,772,628.98	1,185,915.84
11. UCX (Military Agencies)	29,133.64	41,101.14	28,970.75	28,621.29	15,034.96	17,342.57	(38,206.71)
12. Temporary Compensation	-	-	-	-	-	-	-
13. BT to State UI Account	-	-	586.00	-	-	1,329.00	743.00
14. UI Modernization	-	-	-	-	-	-	-
15. Loan Advance	-	-	-	-	-	-	-
16. Return of Overpayments FPUC/PUA/	-	-	-	-	-	-	-
Total Monthly Receipts	<u>\$ 23,347,631.45</u>	<u>\$ 44,849,046.31</u>	<u>\$ 9,274,519.47</u>	<u>\$ 40,323,764.10</u>	<u>\$ 31,593,212.99</u>	<u>\$ 13,233,259.02</u>	\$ 7,679,038.88
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$ 7,692,980.59	\$ 7,187,409.85	\$ 5,892,565.61	\$ 12,287,393.67	\$ 10,242,958.74	\$ 8,671,273.90	10,428,670.26
Federal Emergency Compensation - PEUC	20,401.99	50,128.99	36,411.98	11,243.55	3,754.89	3,291.67	(88,652.85)
Federal Additional Compensation - FPL	131,128.04	159,907.95	59,240.35	42,921.75	71,827.45	65,184.22	(170,342.92)
Pandemic Unemployment Assistance P	-	-	-	(10,030.00)	(100,730.94)	(8,140.65)	(118,901.59)
Federal Emergency Benefits (EUC08)	-	-	-	-	-	-	-
Federal Extended - 2112	-	-	-	-	-	-	-
Emergency Benefits (TEUC)	-	-	-	-	-	-	-
UCFE (Federal Workers) Benefits	52,376.05	67,682.81	72,679.60	68,750.38	74,659.69	27,701.31	(21,627.08)
UCX (Military Workers) Benefits	24,676.33	40,668.24	25,318.45	27,849.72	13,925.77	17,041.87	(31,845.66)
Reed Act Funds	-	-	2,740,000.00	-	-	-	(2,740,000.00)
EUISAA Title IX/STC	-	-	-	2,042.28	1,757.40	1,500,076.27	1,503,875.95
Total Monthly Disbursements	<u>\$21,128,384.60</u>	<u>\$ 34,688,784.51</u>	<u>\$15,483,661.81</u>	<u>\$37,362,605.58</u>	<u>\$30,899,660.39</u>	<u>\$19,721,304.72</u>	\$ 16,682,739.77
Trust Fund Balance	<u>\$380,192,897.83</u>	<u>\$ 390,353,159.63</u>	<u>\$384,144,017.29</u>	<u>\$ 422,838,146.62</u>	<u>\$ 423,531,699.22</u>	<u>\$ 417,043,653.52</u>	\$ 108,723,424.61

* 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.