

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

	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	THREE MONTH TOTAL VARIANCE *
Balance Forward	<u>\$ 390,353,159.63</u>	<u>\$ 384,144,017.29</u>	<u>\$ 390,222,220.24</u>	<u>\$ 423,531,699.22</u>	<u>\$ 417,043,653.52</u>	<u>\$ 421,521,724.76</u>	<u>\$ 97,377,680.34</u>
Add Receipts:							
1. Bond Assessment							\$ -
2. Regular Contributions:	910,266.89	12,863,071.20	6,411,391.96	916,581.81	14,860,238.43	5,397,782.75	989,872.94
3. Federal Emergency Benefits (PEUC)	28,907.98	30,556.08	25,736.90	3,291.67	1,267.61	3,392.00	(77,249.68)
4. Federal Share Extended Benefits (EE)	42.00	(10,460.57)	(2,371.65)	-	-	-	12,790.22
5. Federal Additional Compensation - FP	89,378.65	(151,948.17)	(110,302.06)	58,284.06	40,187.10	61,177.79	332,520.53
6. Pandemic Unemployment Assistance	(95,477.32)	(27,323.20)	(28,011.63)	(12,343.65)	(4,128.00)	(3,015.00)	131,325.50
7. UCFE (Federal Agencies)	68,109.56	44,853.58	60,995.46	31,268.45	41,345.54	61,095.09	(40,249.52)
8. TSFR From Non-Invstd FUA	-	-	-	-	-	-	-
9. EUISAA - EMER US RELIEF/STC	-	-	3,744.75	-	-	-	(3,744.75)
10. Treasury Interest Credits	1,586,713.14	-	-	2,772,628.98	-	-	1,185,915.84
11. UCX (Military Agencies)	28,970.75	(70,175.67)	17,894.88	17,342.57	37,325.42	44,929.59	122,907.62
12. Temporary Compensation	-	-	-	-	-	-	-
13. BT to State UI Account	586.00	(3,537.29)	-	1,329.00	14,519.46	-	18,799.75
14. UI Modernization	-	-	-	-	-	-	-
15. Loan Advance	-	-	-	-	-	-	-
16. Return of Overpayments FPUC/PUA/	-	-	-	-	-	-	-
Total Monthly Receipts	<u>\$ 9,274,519.47</u>	<u>\$ 29,373,905.47</u>	<u>\$ 21,420,345.96</u>	<u>\$ 13,233,259.02</u>	<u>\$ 37,545,497.19</u>	<u>\$ 21,846,091.81</u>	<u>\$ 12,556,077.12</u>
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$ 5,892,565.61	\$ 6,896,095.12	\$ 7,503,864.29	\$ 8,671,273.90	\$ 10,404,521.76	\$ 9,933,231.71	8,716,502.35
Federal Emergency Compensation - PEUC	36,411.98	(79,766.77)	24,998.98	3,291.67	1,267.61	3,390.10	26,305.19
Federal Additional Compensation - FPL	59,240.35	(264,311.23)	72,423.21	65,184.22	29,387.13	59,017.79	286,236.81
Pandemic Unemployment Assistance P	-	(33,778.33)	(27,432.50)	(8,140.65)	(4,413.00)	(2,730.00)	45,927.18
Federal Emergency Benefits (EUC08)	-	-	-	-	-	-	-
Federal Extended - 2112	-	-	-	-	-	-	-
Emergency Benefits (TEUC)	-	-	-	-	-	-	-
UCFE (Federal Workers) Benefits	72,679.60	46,674.95	58,861.62	27,701.31	43,998.43	60,805.34	(45,711.09)
UCX (Military Workers) Benefits	25,318.45	34,290.92	33,063.06	17,041.87	37,747.12	44,808.53	6,925.09
Reed Act Funds	2,740,000.00	-	3,744.75	-	-	-	(2,743,744.75)
EUISAA Title IX/STC	-	-	-	1,500,076.27	75.27	20,665.49	1,520,817.03
Total Monthly Disbursements	<u>\$15,483,661.81</u>	<u>\$ 23,295,702.52</u>	<u>\$22,714,535.51</u>	<u>\$19,721,304.72</u>	<u>\$33,067,425.95</u>	<u>\$26,399,918.55</u>	<u>\$ 17,694,749.38</u>
Trust Fund Balance	<u>\$384,144,017.29</u>	<u>\$ 390,222,220.24</u>	<u>\$388,928,030.69</u>	<u>\$ 417,043,653.52</u>	<u>\$ 421,521,724.76</u>	<u>\$ 416,967,898.02</u>	<u>\$ 92,239,008.08</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.

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.