

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE  
FOR THREE MONTHS STARTING DECEMBER 2016 AND DECEMBER 2017**

	<u>JANUARY 2017</u>	<u>FEBRUARY 2017</u>	<u>MARCH 2017</u>	<u>JANUARY 2018</u>	<u>FEBRUARY 2018</u>	<u>MARCH 2018</u>	<u>THREE MONTH TOTAL VARIANCE *</u>	
<b>Balance Forward</b>	<b><u>\$81,555,110.40</u></b>	<b><u>\$74,897,575.04</u></b>	<b><u>\$64,585,155.37</u></b>	<b><u>\$82,800,185.87</u></b>	<b><u>\$80,474,378.65</u></b>	<b><u>\$73,375,567.75</u></b>	<b><u>\$15,612,291.46</u></b>	
Add Receipts:								
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1. Bond Assessment
2. Regular Contributions:	<u>\$15,345,892.07</u>	<u>\$7,744,552.59</u>	<u>\$1,239,068.27</u>	<u>\$15,674,280.52</u>	<u>\$8,796,678.99</u>	<u>\$994,790.81</u>	<u>\$1,136,237.39</u>	2. Regular Contributions:
3. Federal Emergency Benefits (EUC08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3. Federal Emergency Ben
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4. Federal Share Extended E
5. Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5. Temp Federal Addition:
6. UCFE (Federal Agencies)	<u>\$100,861.24</u>	<u>\$78,030.15</u>	<u>\$72,187.84</u>	<u>\$99,137.63</u>	<u>\$94,936.51</u>	<u>\$77,409.79</u>	<u>\$20,404.70</u>	6. UCFE (Federal Agencies)
7. Special Administrative Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7. Special Administrative T
8. Reed Act Funds**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8. Reed Act Funds
9. UC Modernization Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9. UC Modernization Ince
10. Treasury Interest Credits	\$0.00	\$0.00	<u>\$377,995.78</u>	\$0.00	\$0.00	<u>\$414,462.64</u>	<u>\$36,466.86</u>	10. Treasury Interest Cred
11. UCX (Military Agencies)	<u>\$101,476.00</u>	<u>\$79,904.14</u>	<u>\$76,188.45</u>	<u>\$81,553.48</u>	<u>\$72,633.58</u>	<u>\$69,540.23</u>	<u>(\$33,841.30)</u>	11. UCX (Military Agencies)
12. WV Senate Bill 558	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12. WV Senate Bill 558
13. CMIA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13. CMIA Receipts
<b>Total Monthly Receipts</b>	<b><u>\$15,548,229.31</u></b>	<b><u>\$7,902,486.88</u></b>	<b><u>\$1,765,440.34</u></b>	<b><u>\$15,854,971.63</u></b>	<b><u>\$8,964,249.08</u></b>	<b><u>\$1,556,203.47</u></b>	<b><u>\$1,159,267.65</u></b>	<b>Total Monthly Receipts</b>
Less Disbursements:								Less Disbursements:
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	Debt Bond Repayment
Regular Benefits:	<u>\$22,012,428.63</u>	<u>\$18,064,600.93</u>	<u>\$14,587,882.21</u>	<u>\$18,024,210.90</u>	<u>\$15,895,382.86</u>	<u>\$12,758,132.66</u>	<u>(\$7,987,185.35)</u>	Regular Benefits:
Federal Emergency Benefits (EUC08)	<u>(\$7,933.50)</u>	<u>(\$7,375.76)</u>	<u>(\$9,958.63)</u>	<u>(\$3,110.00)</u>	<u>(\$2,920.88)</u>	<u>(\$2,344.88)</u>	<u>\$16,892.13</u>	Federal Emergency Benef
Federal Share Extended Benefits (EB)	<u>(\$159.00)</u>	<u>(\$195.00)</u>	<u>(\$155.00)</u>	\$0.00	<u>(\$90.00)</u>	<u>(\$15.00)</u>	<u>\$404.00</u>	Federal Share Extended B
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Emergency Benefits (TEU
Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Temp Federal Additional
UCFE (Federal Workers) Benefits	<u>\$99,952.54</u>	<u>\$78,570.24</u>	<u>\$74,712.27</u>	<u>\$89,066.21</u>	<u>\$96,328.66</u>	<u>\$75,854.61</u>	<u>\$8,014.43</u>	UCFE (Federal Workers) E
UCX (Military Workers) Benefits	<u>\$101,476.00</u>	<u>\$79,306.14</u>	<u>\$68,096.20</u>	<u>\$70,611.74</u>	<u>\$74,359.34</u>	<u>\$58,944.91</u>	<u>(\$44,962.35)</u>	UCX (Military Workers) B
Reed Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Reed Act Funds
Special Administrative Transfer**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Special Administrative Tr
<b>Total Monthly Disbursements</b>	<b><u>\$22,205,764.67</u></b>	<b><u>\$18,214,906.55</u></b>	<b><u>\$14,720,577.05</u></b>	<b><u>\$18,180,778.85</u></b>	<b><u>\$16,063,059.98</u></b>	<b><u>\$12,890,572.30</u></b>	<b><u>(\$8,006,837.14)</u></b>	<b>Total Monthly Disbur</b>
<b>Trust Fund Balance</b>	<b><u>\$74,897,575.04</u></b>	<b><u>\$64,585,155.37</u></b>	<b><u>\$51,630,018.66</u></b>	<b><u>\$80,474,378.65</u></b>	<b><u>\$73,375,567.75</u></b>	<b><u>\$62,041,198.92</u></b>	<b><u>\$24,778,396.25</u></b>	<b>Trust Fund Balance</b>

\* 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	<u>(50,000,000.00)</u>
Outstanding Loan from Revenue Shortfall Reserve Fund	<u>\$0.00</u>

\*\*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.

