

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING AUGUST 2017 AND AUGUST 2018**

	<u>AUGUST 2017</u>	<u>SEPTEMBER 2017</u>	<u>OCTOBER 2017</u>	<u>AUGUST 2018</u>	<u>SEPTEMBER 2018</u>	<u>OCTOBER 2018</u>	<u>THREE MONTH TOTAL VARIANCE *</u>	
Balance Forward	<u>\$82,834,919.67</u>	<u>\$91,175,365.16</u>	<u>\$84,317,763.69</u>	<u>\$156,766,794.00</u>	<u>\$167,806,683.07</u>	<u>\$161,844,429.69</u>	<u>\$228,089,858.25</u>	
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>\$18,796,623.49</u>	<u>\$938,664.87</u>	<u>\$19,510,960.95</u>	<u>\$20,087,433.11</u>	<u>\$1,013,017.91</u>	<u>\$26,273,050.87</u>	<u>\$8,127,252.58</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 Benefits
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4. Federal Share Extended Benefits
5. Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5. Temp Federal Additional Compensation
6. UCFE (Federal Agencies)	<u>\$69,621.24</u>	<u>\$50,517.26</u>	<u>\$73,581.28</u>	<u>\$66,399.30</u>	<u>\$57,307.00</u>	<u>\$61,385.09</u>	<u>(\$8,628.39)</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 Transfer
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 Incentive
10. Treasury Interest Credits	\$0.00	<u>\$462,909.85</u>	\$0.00	\$0.00	<u>\$909,662.63</u>	\$0.00	<u>\$446,752.78</u>	10. Treasury Interest Credits
11. UCX (Military Agencies)	<u>\$46,188.88</u>	<u>\$41,109.96</u>	<u>\$56,615.82</u>	<u>\$42,393.80</u>	<u>\$39,480.11</u>	<u>\$47,016.32</u>	<u>(\$15,024.43)</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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	13. CMIA Receipts
Total Monthly Receipts	<u>\$18,912,433.61</u>	<u>\$1,493,201.94</u>	<u>\$19,641,158.05</u>	<u>\$20,196,226.21</u>	<u>\$2,019,467.65</u>	<u>\$26,381,452.28</u>	<u>\$8,550,352.54</u>	Total Monthly Receipts
Less Disbursements:								Less Disbursements:
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	Debt Bond Repayment
Regular Benefits:	<u>\$10,470,565.70</u>	<u>\$8,265,210.20</u>	<u>\$10,527,869.76</u>	<u>\$9,055,163.86</u>	<u>\$7,873,469.21</u>	<u>\$8,340,348.94</u>	<u>(\$3,994,663.65)</u>	Regular Benefits:
Federal Emergency Benefits (EUC08)	<u>(\$5,621.88)</u>	<u>(\$3,723.00)</u>	<u>(\$5,847.88)</u>	<u>(\$2,026.00)</u>	<u>(\$2,349.00)</u>	<u>(\$2,170.00)</u>	<u>\$8,647.76</u>	Federal Emergency Benefits
Federal Share Extended Benefits (EB)	<u>(\$100.00)</u>	<u>(\$15.00)</u>	<u>(\$15.00)</u>	<u>(\$15.00)</u>	<u>(\$15.00)</u>	<u>(\$65.00)</u>	<u>\$35.00</u>	Federal Share Extended Benefits
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	<u>(\$50.00)</u>	\$0.00	\$0.00	<u>(\$50.00)</u>	Emergency Benefits (TEUC)
Temp Federal Additional Comp (FAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Temp Federal Additional Compensation
UCFE (Federal Workers) Benefits	<u>\$63,039.45</u>	<u>\$45,145.25</u>	<u>\$77,210.25</u>	<u>\$62,845.48</u>	<u>\$65,829.07</u>	<u>\$52,214.64</u>	<u>(\$4,505.76)</u>	UCFE (Federal Workers) Benefits
UCX (Military Workers) Benefits	<u>\$44,104.85</u>	<u>\$44,185.96</u>	<u>\$56,836.82</u>	<u>\$40,418.80</u>	<u>\$44,786.75</u>	<u>\$41,709.68</u>	<u>(\$18,212.40)</u>	UCX (Military Workers) Benefits
Reed Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Reed Act Funds
Special Administrative Transfer**	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	Special Administrative Transfer
Total Monthly Disbursements	<u>\$10,571,988.12</u>	<u>\$8,350,803.41</u>	<u>\$10,656,053.95</u>	<u>\$9,156,337.14</u>	<u>\$7,981,721.03</u>	<u>\$8,432,038.26</u>	<u>(\$4,008,749.05)</u>	Total Monthly Disbursements
Trust Fund Balance	<u>\$91,175,365.16</u>	<u>\$84,317,763.69</u>	<u>\$93,302,867.79</u>	<u>\$167,806,683.07</u>	<u>\$161,844,429.69</u>	<u>\$179,793,843.71</u>	<u>\$240,648,959.84</u>	Trust Fund Balance

* 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	<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.

