

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

	MARCH 2020	APRIL 2020	MAY 2020	MARCH 2021	APRIL 2021	MAY 2021	THREE MONTH TOTAL VARIANCE *	
<b>Balance Forward</b>	<b><u>\$161,053,932.53</u></b>	<b><u>\$134,096,289.47</u></b>	<b><u>\$108,433,437.49</u></b>	<b><u>\$7,111,728.14</u></b>	<b><u>\$21,069,825.52</u></b>	<b><u>\$71,339,652.82</u></b>	<b><u>(\$304,062,453.02)</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:	\$1,201,944.14	\$66,291,784.55	\$28,509,756.88	\$1,362,765.38	\$62,240,702.52	\$31,623,240.36	(\$776,777.31)	2. Regular Contributions:
3. Federal Emergency Benefits PEUC Draws				\$23,641,692.48	\$16,415,532.45	\$16,008,315.41	\$56,065,540.34	3. Federal Emergency Benefits PEUC Draws
4. Federal Share Extended Benefits (EB)	\$0.00	\$0.00	\$0.00	\$77,072.00	\$17,300.00	\$41,251.94	\$135,623.94	4. Federal Share Extended Benefits (EB)
5. Federal Additional Compensation - FPUC	\$0.00	\$183,775,650.89	\$320,654,886.70	\$63,020,788.03	\$43,897,607.10	\$41,092,344.60	(\$356,419,797.86)	5. Temp Federal Additional Comp (FPUC)
6. Pandemic Unemployment Assistance PUA	\$0.00	\$0.00	\$0.00	\$5,064,117.00	\$4,208,136.00	\$3,782,873.29	\$13,055,126.29	6. Pandemic Unemployment Assistance PUA
7. UCFE (Federal Agencies)	\$68,118.28	\$60,283.83	\$71,766.42	\$376,989.57	\$173,018.05	\$106,198.93	\$456,038.02	7. UCFE (Federal Agencies)
8. Title IX or Special Legislation EUISAA Deposits	\$0.00	\$4,391,023.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,391,023.00)	8. EUISAA Deposits
9. LOAN Advance	\$0.00	\$0.00	\$0.00	\$19,157,152.41	\$2,911,756.61	\$0.00	\$22,068,909.02	9. LOAN Advance
11. Treasury Interest Credits	\$1,022,495.20	\$0.00	\$0.00	\$130,969.17	(\$130,969.17)	\$0.00	(\$1,022,495.20)	11. Treasury Interest Credits
12. UCX (Military Agencies)	\$83,336.74	\$109,833.66	\$104,068.21	\$241,379.30	\$62,620.25	\$34,033.89	\$40,794.83	12. UCX (Military Agencies)
13. Temporary Federal Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13. Temporary Federal Compensation
14. TSFR From Non-Invstd FUA	\$0.00	\$0.00	\$310,500.00	\$533,722.00	\$0.00	\$0.00	\$223,222.00	14. TSFR From Non-Invstd FUA
15. BT to State UI Account	\$0.00	\$0.00	\$0.00	\$2,298,045.18	\$176,754.95	\$0.00	\$2,474,800.13	15. BT to State UI Account
17. Reed Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	17. Reed Act Funds
<b>Total Monthly Receipts</b>	<b><u>\$2,375,894.36</u></b>	<b><u>\$ 254,628,575.90</u></b>	<b><u>\$ 501,990,832.69</u></b>	<b><u>\$147,499,197.20</u></b>	<b><u>\$218,662,207.07</u></b>	<b><u>\$158,261,915.24</u></b>	<b><u>(\$268,090,038.80)</u></b>	<b>Total Monthly Receipts</b>
Less Disbursements:								
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	Debt Bond Repayment
Regular Benefits:	29,182,112.07	280,110,690.55	10,397,638,530.00	\$20,128,363.46	\$14,739,536.45	\$13,621,629.56	(\$10,658,441,803.15)	Regular Benefits:
Federal Emergency Compensation - PEUC	\$0.00	\$0.00	\$4,833,781.90	\$21,154,685.43	\$17,196,646.68	\$19,961,959.10	\$53,479,509.31	Federal Emergency Compensation - PEUC
Federal Additional Compensation - FPUC	\$0.00	\$190,755,385.51	\$346,670,382.17	\$55,050,843.51	\$43,107,979.41	\$46,513,946.82	(\$392,752,997.94)	Federal Additional Compensation - FPUC
Pandemic Unemployment Assistance PUA	\$0.00	\$0.00	\$26,728,122.00	\$4,843,341.00	\$4,020,730.49	\$3,790,322.29	(\$14,073,728.22)	Pandemic Unemployment Assistance PUA
Federal Emergency Benefits (EUC08)	(\$1,199.00)	(\$1,645.00)	(\$1,123.00)	\$0.00	(\$240.00)	\$0.00	\$3,727.00	Federal Emergency Benefits (EUC08)
Federal Extended - 2112	\$0.00	\$0.00	\$0.00	\$75,260.00	\$20,268.00	\$39,979.94	\$135,507.94	Federal Extended - 2112
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Emergency Benefits (TEUC)
UCFE (Federal Workers) Benefits	\$69,088.42	\$74,358.83	\$113,033.27	\$350,438.95	\$170,283.65	\$124,204.90	\$388,446.98	UCFE (Federal Workers) Benefits
UCX (Military Workers) Benefits	\$83,535.93	\$108,023.53	\$123,913.62	\$232,154.43	\$57,156.36	\$38,849.06	\$12,686.77	UCX (Military Workers) Benefits
Title IX Funds- Special Legislation EUISAA								Withdrawal (Reed Act)UC
Withdrawals	\$0.00	\$0.00	\$258,765.74	\$111,508.36	\$390,270.42	\$0.00	\$243,013.04	Mod Incentive/EUISAA
Temporary Federal Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Temp Fed Comp
<b>Total Monthly Disbursements</b>	<b><u>\$29,333,537.42</u></b>	<b><u>\$280,291,427.91</u></b>	<b><u>\$609,424,785.48</u></b>	<b><u>\$133,541,099.82</u></b>	<b><u>\$168,392,379.77</u></b>	<b><u>\$149,664,548.49</u></b>	<b><u>(\$11,011,005,638.27)</u></b>	<b>Total Monthly Disbursements</b>
<b>Trust Fund Balance</b>	<b><u>\$134,096,289.47</u></b>	<b><u>\$108,433,437.49</u></b>	<b><u>\$999,484.70</u></b>	<b><u>\$21,069,825.52</u></b>	<b><u>\$71,339,652.82</u></b>	<b><u>\$79,937,019.57</u></b>	<b><u>\$10,438,853,146.45</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	(50,000,000.00)
Outstanding Loan from Revenue Shortfall Reserve Fund	\$0.00

\*\*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.