

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE  
FOR THREE MONTHS STARTING FEBRUARY 2024 AND FEBRUARY 2025**

	FEBRUARY 2024	MARCH 2024	APRIL 2024	FEBRUARY 2025	MARCH 2025	APRIL 2025	THREE MONTH TOTAL VARIANCE *
<b>Balance Forward</b>	<b>\$ 400,286,828.76</b>	<b>\$ 389,689,669.95</b>	<b>\$ 377,424,125.28</b>	<b>\$ 400,900,540.72</b>	<b>\$389,919,285.95</b>	<b>\$377,656,999.85</b>	<b>\$ 1,076,202.53</b>
Add Receipts:							\$
1. Bond Assessment							-
2. Regular Contributions:	5,251,169.43	639,687.22	58,949,201.61	6,452,779.67	512,872.91	58,856,079.12	981,673.44
3. Federal Emergency Benefits (PEUC)	-	4,329.00	-	-	-	-	(4,329.00)
4. Federal Share Extended Benefits (EB)	-	-	-	-	-	-	-
5. Federal Additional Compensation - FPUC	6,526.34	300.01	(16,350.47)	2,999.98	-	-	12,524.10
6. Pandemic Unemployment Assistance PUA	(27,170.00)	(15,479.62)	(7,809.00)	(2,131.00)	(3,092.00)	(3,602.00)	41,633.62
7. UCFE (Federal Agencies)	110,142.05	70,528.30	88,840.54	74,162.05	88,900.21	53,344.83	(53,103.80)
8. TSFR From Non-Invstd FUA	-	-	-	-	-	-	-
9. EUISAA - EMER US RELIEF/STC	-	-	-	-	-	-	-
10. Treasury Interest Credits	-	2,656,195.21	-	-	3,140,523.32	-	484,328.11
11. UCX (Military Agencies)	49,420.40	40,833.64	58,990.43	54,841.62	58,528.25	49,548.78	13,674.18
12. Temporary Compensation	-	-	-	-	-	-	-
13. BT to State UI Account	-	-	-	-	-	(5,000,000.00)	(5,000,000.00)
14. UI Modernization	-	-	-	-	-	-	-
15. Loan Advance	-	-	-	-	-	-	-
16. Return of Overpayments FPUC/PUA/EUO	-	-	-	-	-	-	-
<b>Total Monthly Receipts</b>	<b>\$ 26,824,885.58</b>	<b>\$ 17,566,730.09</b>	<b>\$ 127,728,175.38</b>	<b>\$ 30,174,347.39</b>	<b>\$ 19,398,414.10</b>	<b>\$ 112,235,282.29</b>	<b>\$ (10,311,747.27)</b>
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$ 15,808,780.25	\$ 15,562,970.36	\$ 14,960,820.45	\$ 17,434,516.65	\$ 15,913,525.47	\$ 12,242,653.83	(741,875.11)
Federal Emergency Compensation - PEUC	-	4,333.57	-	-	-	-	(4,333.57)
Federal Additional Compensation - FPUC	3,860.87	(15,750.47)	-	2,999.98	-	-	14,889.58
Pandemic Unemployment Assistance PUA	(27,170.00)	(15,479.62)	(7,809.00)	(2,131.00)	(3,092.00)	(3,602.00)	41,633.62
Federal Emergency Benefits (EUC08)	-	-	-	-	-	-	-
<b>Federal Extended - 2112</b>	-	-	-	-	-	-	-
Emergency Benefits (TEUC)	-	-	-	-	-	-	-
UCFE (Federal Workers) Benefits	103,337.27	80,902.88	86,517.23	73,679.84	86,127.37	57,080.48	(53,869.69)
UCX (Military Workers) Benefits	50,643.79	44,961.71	54,812.97	54,841.62	63,457.95	44,099.82	11,980.92
Reed Act Funds	-	-	-	-	-	-	-
EUISAA Title IX/STC	47,794.85	-	20,067.83	-	-	-	(67,862.68)
<b>Total Monthly Disbursements</b>	<b>\$ 37,422,044.39</b>	<b>\$29,832,274.76</b>	<b>\$83,769,711.75</b>	<b>\$41,155,602.16</b>	<b>\$31,660,700.20</b>	<b>\$65,620,143.69</b>	<b>\$ (12,587,584.85)</b>
<b>Trust Fund Balance</b>	<b>\$ 389,689,669.95</b>	<b>\$377,424,125.28</b>	<b>\$421,382,588.91</b>	<b>\$389,919,285.95</b>	<b>\$377,656,999.85</b>	<b>\$424,272,138.45</b>	<b>\$ 3,352,040.11</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.

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.