## MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
### FOR THREE MONTHS STARTING FEBRUARY 2019 AND FEBRUARY 2020

#### FEBRUARY 2019  |  MARCH 2019  |  APRIL 2019  |  FEBRUARY 2020  |  MARCH 2020  |  APRIL 2020  |  THREE MONTH TOTAL VARIANCE *
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Balance Forward | $169,779,249.09 | $159,645,410.75 | $142,633,817.90 | $179,733,518.42 | $161,053,932.53 | $134,096,289.47 | $2,825,262.69

Add Receipts:
- 1. Bond Assessment: $0.00
- 2. Regular Contributions: $9,774,285.64
- 3. Federal Emergency Benefits (EUC08): $0.00
- 4. Federal Share Extended Benefits (EB): $0.00
- 5. Temp Federal Additional Comp (FAC): $0.00
- 6. UCFE (Federal Agencies): $80,858.40
- 7. Special Administrative Transfer: $0.00
- 8. Reed Act Funds**: $4,391,023.00
- 9. Penalty Interest: $0.00
- 10. Treasury Interest Credits: $0.00
- 11. UCX (Military Agencies): $34,171.48
- 12. WV Senate Bill 558: $0.00
- 13. Intra-Account Transfer: $0.00

Total Monthly Receipts | $9,889,315.52 | $2,774,046.36 | $72,098,812.04 | $7,317,928.06 | $2,375,894.36 | $401,673,288.68 | $326,604,937.18

Less Disbursements:
- Debt Bond Repayment (Retired): $0.00
- Regular Benefits: $19,949,275.00
- Federal Emergency Benefits (EUC08): $(1,365.00)
- Intra-Account Transfer: $0.00
- Emergency Benefits (TEUC): $0.00
- Temp Federal Additional Comp (FAC): $0.00
- UCX (Military Workers) Benefits: $33,421.39
- Reed Act Funds: $0.00
- Penalty Interest: $0.00

Total Monthly Disbursements | $20,023,153.86 | $19,784,927.65 | $18,777,789.11 | $25,997,513.95 | $29,333,537.42 | $427,336,140.66 | $424,081,321.41

Trust Fund Balance | $159,645,410.75 | $142,633,817.90 | $179,733,518.42 | $161,053,932.53 | $134,096,289.47 | $108,433,437.49 | $(94,651,121.54)

**Note:** The purpose of the report is to show significant changes in receipts, disbursements, or balances.

### Additional Notes:
- **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.
- **Note:** The UI Trust Fund Balance includes Trust Fund Loan from the Revenue Shortfall Reserve Fund per Senate Bill 558 passed March 9, 2016.
- **Note:** Outstanding Loan from Revenue Shortfall Reserve Fund $0.00
- The Trust Fund Balance is $159,645,410.75.

### Detailed Variance:
- **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.**

### Extra Notes:
- The purpose of the report is to show significant changes in receipts, disbursements, or balances.