

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

	MAY 2019	JUNE 2019	JULY 2018	MAY 2020	JUNE 2020	JULY 2020	THREE MONTH TOTAL VARIANCE *	
<b>Balance Forward</b>	<b><u>\$195,954,840.83</u></b>	<b><u>\$215,722,840.41</u></b>	<b><u>\$137,218,046.89</u></b>	<b><u>\$108,433,437.49</u></b>	<b><u>\$999,484.70</u></b>	<b><u>\$10,247,920.99</u></b>	<b><u>(\$429,214,884.93)</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:	\$34,731,821.41	\$1,210,554.23	\$31,247,111.67	\$28,509,756.88	\$2,090,439.93	\$23,518,031.08	(\$13,071,259.42)	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 (EUC08)
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 (EB)
5. Federal Additional Compensation - FPUC	\$0.00	\$0.00	\$0.00	\$320,654,886.70	\$309,318,666.30	\$186,861,302.76	\$816,834,855.76	5. Temp Federal Additional Comp (FPUC)
6. Pandemic Unemployment Assistance PUA	\$0.00	\$0.00	\$0.00	\$25,618,530.00	\$28,088,621.00	\$7,636,210.00	\$61,343,361.00	6. Pandemic Unemployment Assistance PUA
7. UCFE (Federal Agencies)	\$47,495.34	\$39,196.16	\$86,766.91	\$71,766.42	\$66,413.08	\$79,253.76	\$43,974.85	7. UCFE (Federal Agencies)
8. EUISAA	\$0.00	\$0.00	\$0.00	(\$258,965.74)	\$2,251,100.00	(\$1,122,939.23)	\$869,195.03	8. EUISAA
9. LOAN Advance/PEUC/EB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,452,049.02	\$42,452,049.02	9. LOAN Advance/PEUC/EB
11. Treasury Interest Credits	\$0.00	\$1,153,015.15	\$0.00	\$0.00	\$416,353.60	\$0.00	(\$736,661.55)	11. Treasury Interest Credits
12. UCX (Military Agencies)	\$27,977.63	\$36,344.45	\$53,063.19	\$104,068.21	\$134,468.39	\$140,168.58	\$261,319.91	12. UCX (Military Agencies)
13. Temporary Federal Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$65,711,613.43	\$7,444,606.29	\$73,156,219.72	13. Temporary Federal Compensation
14. WV Senate Bill 558	\$0.00	\$0.00	\$0.00	\$310,500.00	(\$788,193.50)	\$2,834,200.00	\$2,356,506.50	14. TSFR From Non-Invstd FUA
<b>Total Monthly Receipts</b>	<b><u>\$34,807,294.38</u></b>	<b><u>\$2,439,109.99</u></b>	<b><u>\$31,386,941.77</u></b>	<b><u>\$375,010,542.47</u></b>	<b><u>\$407,289,482.23</u></b>	<b><u>\$298,093,043.99</u></b>	<b><u>\$970,459,599.09</u></b>	<b>Total Monthly Receipts</b>
Less Disbursements:								
Debt Bond Repayment	(Retired) \$14,981,435.34	(Retired) \$12,311,044.73	(Retired) \$11,692,602.89	(Retired) \$103,976,385.30	(Retired) \$68,852,905.51	(Retired) \$46,146,262.16	(Retired) \$179,990,470.01	Debt Bond Repayment
Regular Benefits:	\$0.00	\$0.00	\$0.00	\$4,833,781.90	\$5,850,728.97	\$5,637,518.98	\$16,322,029.85	Regular Benefits:
Federal Emergency Compensation - PEUC	\$0.00	\$0.00	\$0.00	\$346,670,382.17	\$281,257,628.49	\$186,861,302.76	\$814,789,313.42	Federal Emergency Compensation - PEUC
Federal Additional Compensation - FPUC	\$0.00	\$0.00	\$0.00	\$26,728,122.00	\$27,218,875.00	\$6,956,561.00	\$60,903,558.00	Federal Additional Compensation - FPUC
Pandemic Unemployment Assistance PUA	\$0.00	\$0.00	\$0.00	(\$1,123.00)	(\$2,195.00)	(\$830.00)	\$6,035.52	Pandemic Unemployment Assistance PUA
Federal Emergency Benefits (EUC08)	(\$7,209.52)	(\$1,290.00)	(\$1,684.00)	(\$1,123.00)	(\$2,195.00)	(\$830.00)	\$6,035.52	Federal Emergency Benefits (EUC08)
Emergency Benefits (TEUC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Emergency Benefits (TEUC)
UCFE (Federal Workers) Benefits	\$34,247.24	\$42,577.86	\$89,298.09	\$113,033.27	\$70,893.05	\$86,268.06	\$104,071.19	UCFE (Federal Workers) Benefits
UCX (Military Workers) Benefits	\$30,821.74	\$43,286.47	\$57,977.68	\$123,913.62	\$125,072.41	\$136,734.12	\$253,634.26	UCX (Military Workers) Benefits
Title IX Funds- Withdrawn (Reed Act/UC Mod Incentive/Special Admin Tr)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,667,137.51	\$0.00	\$14,667,137.51	Title IX Funds- Withdrawn (Reed Act/UC Mod Incentive/Special Admin Tr)
Temporary Federal Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493,932.69	\$6,493,932.69	Temp Fed Comp
<b>Total Monthly Disbursements</b>	<b><u>\$15,039,294.80</u></b>	<b><u>\$12,395,619.06</u></b>	<b><u>\$11,838,194.66</u></b>	<b><u>\$482,444,495.26</u></b>	<b><u>\$398,041,045.94</u></b>	<b><u>\$281,123,664.45</u></b>	<b><u>\$1,296,364,494.94</u></b>	<b>Total Monthly Disbursements</b>
<b>Trust Fund Balance</b>	<b><u>\$215,722,840.41</u></b>	<b><u>\$205,766,331.34</u></b>	<b><u>\$156,766,794.00</u></b>	<b><u>\$999,484.70</u></b>	<b><u>\$10,247,920.99</u></b>	<b><u>\$27,217,300.53</u></b>	<b><u>(\$755,119,780.78)</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.