# MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE

## FOR THREE MONTHS STARTING FEBRUARY 2021 AND FEBRUARY 2022

Amounts that have been revised

### Balance Forward

<table>
<thead>
<tr>
<th>Month</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>MARCH 2021</td>
<td>$8,162,192.32</td>
<td>$21,572,667.78</td>
<td>$71,907,870.54</td>
<td>$318,754,981.10</td>
<td>$311,628,552.98</td>
<td>$331,140,149.07</td>
</tr>
</tbody>
</table>

### Add Receipts:

1. Bond Assessment
2. Regular Contributions:
   - Federal Emergency Benefits (PEUC)
   - Federal Share Extended Benefits (EB)
   - Federal Additional Compensation - FPUC
   - Pandemic Unemployment Assistance PUA
   - UCFE (Federal Agencies)
   - UCFIA - EMER US RELIEF
   - Treasury Interest Credits
   - UCX (Military Agencies)
   - Temporary Compensation
   - BT to State UI Account
   - UI Modernization
   - Loan Advance
   - Return of Overpayments FPUC/PUA/EU0

### Total Monthly Receipts

- **Balance Forward:** $8,162,192.32
- **Add Receipts:** $21,572,667.78
- **Regular Benefits:** $71,907,870.54
- **Pandemic Unemployment Assistance PUA:** $318,754,981.10
- **Trust Fund Balance:** $311,628,552.98
- **Total Monthly Receipts:** $331,140,149.07

### Less Disbursements:

1. Debt Bond Repayment
2. Regular Benefits:
   - Federal Emergency Compensation - PEUC
   - Federal Additional Compensation - FPUC
   - Pandemic Unemployment Assistance PUA
   - Federal Emergency Benefits (EUC08)
   - Federal Extended - 2112
   - Emergency Benefits (TEUC)
   - UCX (Military Workers) Benefits
   - UCFI (Federal Workers) Benefits
   - Reed Act Funds
   - EUISAA Title IX

#### Federal Emergency Benefits - PEUC

<table>
<thead>
<tr>
<th>Amount</th>
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</tr>
</thead>
<tbody>
<tr>
<td>MARCH 2021</td>
<td>$20,127,346.46</td>
<td>$14,740,553.45</td>
<td>$13,621,629.56</td>
<td>$8,642,442.05</td>
<td>$7,041,197.82</td>
<td>$6,814,418.68</td>
</tr>
</tbody>
</table>

### Total Monthly Disbursements

- **Trust Fund Balance:** $21,572,667.78
- **Total Monthly Disbursements:** $386,864,975.45

### Three Month Total Variance

- **Total Variance:** $859,880,952.51
- **Trust Fund Balance:** $850,512,797.22

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**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 4/4/2017 $50,000,000.00

- Outstanding Loan from Revenue Shortfall Reserve Fund $850,512,797.22

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**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.