MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING SEPTEMBER 2021 AND SEPTEMBER 2022

SEPTEMBER 2021  OCTOBER 2021  NOVEMBER 2021  SEPTEMBER 2022  OCTOBER 2022  NOVEMBER 2022  TOTAL VARIANCE *

Balance Forward  $101,772,631.79  $317,788,091.59  $321,553,825.24  $390,353,159.63  $384,144,017.29  $390,222,200.24  $424,614,848.54

Add Receipts:  
1. Bond Assessment  -  -  -  -  -  -  $1,998,882.59
2. Regular Contributions:  
   1.  Bond Assessment  -  -  -  -  -  -  -
   2.  Federal Emergency Benefits (PEUC)  $321,778.23  $1,718,102.64  $321,778.23  $1,718,102.64  $321,778.23  $1,718,102.64  
   3.  Federal Additional Compensation - FPUC  $210,549.00  $652,424.75  $210,549.00  $652,424.75  $130,319.55  $210,549.00  
   4.  Federal Additional Compensation - FPUC  $210,549.00  $652,424.75  $210,549.00  $652,424.75  $130,319.55  $210,549.00  
   5.  Federal Additional Compensation - FPUC  $210,549.00  $652,424.75  $210,549.00  $652,424.75  $130,319.55  $210,549.00  
   6.  Pandemic Unemployment Assistance PUA  $424,614,848.54  $424,614,848.54  $424,614,848.54  $424,614,848.54  $424,614,848.54  $424,614,848.54  
   7.  UCFE (Federal Agencies)  $92,270.78  $47,241.20  $32,848.34  $218.00  $66,062.92  $92,270.78  
   8.  TSFR From Non-Invstd PUA  $473,469.00  $460,844.00  $17,547,465.66  $17,547,465.66  $17,547,465.66  $17,547,465.66  
   9.  Federal Emergency Compensation - PEUC  $473,469.00  $460,844.00  $17,547,465.66  $17,547,465.66  $17,547,465.66  $17,547,465.66  
   10.  Treasury Interest Credits  $583,614.11  $227,160.07  $583,614.11  $227,160.07  $583,614.11  $227,160.07  
   11.  UCFE (Federal Agencies)  $31,124.13  
   12.  Temporary Compensation  $31,124.13  
   13.  BT to State UI Account  $220,559,606.30  $586.00  $220,559,606.30  $586.00  $220,559,606.30  $586.00  
   14.  UI Modernization  $373,520.00  
   15.  Loan Advance  $373,520.00  
   16.  Return of Overpayments PPUC/PUA/EUI  $373,520.00  

Total Monthly Receipts  $236,522,852.00  $23,642,721.99  $57,549,198.02  $9,274,519.47  $29,373,905.47  $21,420,345.96  

Less Disbursements:  
1.  Debt Bond Repayment  
   (Retired)  
   (Retired)  
   (Retired)  
   (Retired)  
   (Retired)  
   (Retired)  
   (Retired)
2.  Regular Benefits  $8,765,352.20  $7,303,109.28  $3,925,193.09  $5,096,758.12  $6,896,095.12  $7,502,950.29  
3.  Federal Emergency Compensation - PEUC  $173,063.31  $128,955.54  $69,733.10  $36,411.98  $24,998.98  
4.  Federal Additional Compensation - FPUC  $1,486,197.16  
5.  Pandemic Unemployment Assistance PUA  $200,694.00  
6.  Federal Emergency Benefits (EUC08)  $100.00  
7.  Federal Extended - 2112  $20,341.00  
8.  Emergency Benefits (TEUC)  
9.  UCFE (Federal Workers) Benefits  $94,449.79  
10.  UCX (Military Workers) Benefits  $39,270.27  
11.  EUISAA Title IX  

Total Monthly Disbursements  $21,517,392.20  $18,866,988.34  $50,911,412.41  $15,483,661.81  $23,295,702.52  $22,713,621.51  

Trust Fund Balance  $316,778,091.59  $321,553,825.24  $328,191,610.85  

Less Disbursements:  
1.  Debt Bond Repayment  
   (Retired)  
   (Retired)  
   (Retired)  
   (Retired)  
   (Retired)  
   (Retired)  
   (Retired)
2.  Regular Benefits  $5,976,425.31  
3.  Federal Emergency Benefits (PEUC)  $551,884.23  
4.  Federal Share Extended Benefits (EB)  $21,420,345.96  
5.  Federal Additional Compensation - FPUC  
6.  Pandemic Unemployment Assistance PUA  
7.  UCX (Military Agencies)  $13,050.38  
8.  Temporary Compensation  
9.  UCFE (Federal Employees) Benefits  
10.  UCFE (Federal Agencies)  
11.  UCX (Military Agencies)  
12.  Temporary Compensation  
13.  BT to State UI Account  
14.  UI Modernization  
15.  Loan Advance  
16.  Return of Overpayments PPUC/PUA/EUI  

Total Monthly Disbursements  $21,517,392.20  $18,866,988.34  $50,911,412.41  $15,483,661.81  $23,295,702.52  $22,713,621.51  

Trust Fund Balance  $316,778,091.59  $321,553,825.24  $328,191,610.85  

* 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.

**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.