

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING OCTOBER 2023 AND OCTOBER 2024**

| | OCTOBER 2023 | NOVEMBER 2023 | DECEMBER 2023 | OCTOBER 2024 | NOVEMBER 2024 | DECEMBER 2024 | THREE MONTH TOTAL VARIANCE * | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|---------------------------------|---|
| Balance Forward | \$ 417,043,653.52 | \$ 421,521,724.76 | \$ 416,967,898.02 | \$ 427,289,467.04 | \$ 426,597,767.13 | \$423,520,282.35 | \$ 21,874,240.22 | |
| Add Receipts: | | | | | | | | |
| 1. Bond Assessment | | | | | | | \$ - | 1. Bond Assessment |
| 2. Regular Contributions: | 14,860,238.43 | 5,397,782.75 | 935,842.78 | 13,382,400.34 | 7,578,603.63 | 785,218.53 | 552,358.54 | 2. Regular Contributions: |
| 3. Federal Emergency Benefits (PEUC) | 1,267.61 | 3,392.00 | 6,244.83 | (0.01) | - | - | (10,904.45) | 3. Federal Emergency Benefits (PEUC) |
| 4. Federal Share Extended Benefits (EB) | - | - | - | - | - | - | - | 4. Federal Share Extended Benefits (EB) |
| 5. Federal Additional Compensation - FPUC | 40,187.10 | 61,177.79 | 60,471.15 | - | - | - | (161,836.04) | 5. Federal Additional Compensation - FPUC |
| 6. Pandemic Unemployment Assistance PUA | (4,128.00) | (3,015.00) | (248.40) | (5,824.00) | (9,641.00) | (14,448.00) | (22,521.60) | 6. Pandemic Unemployment Assistance PUA |
| 7. UCFE (Federal Agencies) | 41,345.54 | 61,095.09 | 55,470.84 | 52,191.80 | 55,113.80 | 83,845.52 | 33,239.65 | 7. UCFE (Federal Agencies) |
| 8. TSFR From Non-Invstd FUA | - | - | - | - | - | - | - | 8. TSFR From Non-Invstd FUA |
| 9. EUISAA - EMER US RELIEF/STC | - | - | - | - | - | - | - | 9. EUISAA - EMER US RELIEF/STC |
| 10. Treasury Interest Credits | - | - | 2,745,303.64 | - | - | 3,294,574.06 | 549,270.42 | 10. Treasury Interest Credits |
| 11. UCX (Military Agencies) | 37,325.42 | 44,929.59 | 43,001.30 | 29,032.37 | 48,772.96 | 61,486.62 | 14,035.64 | 11. UCX (Military Agencies) |
| 12. Temporary Compensation | - | - | - | - | - | - | - | 12. Temporary Compensation |
| 13. BT to State UI Account | 14,519.46 | - | - | - | - | - | (14,519.46) | 13. BT to State UI Account |
| 14. UI Modernization | - | - | - | - | - | - | - | 14. UI Modernization |
| 15. Loan Advance | - | - | - | - | - | - | - | 15. Loan Advance |
| 16. Return of Overpayments FPUC/PUA/EUO | - | - | - | - | - | - | - | 16. Return of Overpayments FPUC/PUA/EUO |
| Total Monthly Receipts | \$ 37,545,497.19 | \$ 21,846,091.81 | \$ 16,677,941.59 | \$ 35,676,337.82 | \$ 25,914,739.20 | \$ 21,588,826.92 | \$ 7,110,373.35 | Total Monthly Receipts |
| Less Disbursements: | | | | | | | | Less Disbursements: |
| Debt Bond Repayment | (Retired) | (Retired) | (Retired) | (Retired) | (Retired) | (Retired) | (Retired) | Debt Bond Repayment |
| Regular Benefits: | \$ 10,404,621.76 | \$ 9,933,231.71 | \$ 14,260,361.06 | \$ 12,084,499.85 | \$ 10,657,412.41 | \$ 16,907,293.71 | 5,050,991.44 | Regular Benefits: |
| Federal Emergency Compensation - PEUC | 1,267.61 | 3,390.10 | 6,246.73 | (0.01) | - | - | (10,904.45) | PEUC |
| Federal Additional Compensation - FPUC | 29,387.13 | 59,017.79 | 62,631.15 | - | - | - | (151,036.07) | FPUC |
| Pandemic Unemployment Assistance PUA | (4,413.00) | (2,730.00) | (248.40) | (5,824.00) | (9,641.00) | (14,448.00) | (22,521.60) | PUA |
| Federal Emergency Benefits (EUC08) | - | - | - | - | - | - | - | Federal Emergency Benefits (EUC08) |
| Federal Extended - 2112 | - | - | - | - | - | - | - | Federal Extended - 2112 |
| Emergency Benefits (TEUC) | - | - | - | - | - | - | - | Emergency Benefits (TEUC) |
| UCFE (Federal Workers) Benefits | 43,998.43 | 60,805.34 | 60,637.43 | 47,741.31 | 55,113.80 | 85,805.84 | 23,219.75 | UCFE (Federal Workers) Benefits |
| UCX (Military Workers) Benefits | 37,747.12 | 44,808.53 | 48,595.18 | 28,083.26 | 47,448.96 | 62,148.62 | 6,530.01 | UCX (Military Workers) Benefits |
| Reed Act Funds | - | - | - | - | - | - | - | Reed Act Funds |
| EUISAA Title IX/STC | 75.27 | 20,665.49 | 66,332.91 | 1,995,000.00 | - | - | 1,907,926.33 | EUISAA Title IX/STC |
| Total Monthly Disbursements | \$33,067,425.95 | \$ 26,399,918.55 | \$27,336,411.51 | \$36,368,037.73 | \$28,992,223.98 | \$34,418,950.36 | \$ 12,975,456.06 | Total Monthly Disbursements |
| Trust Fund Balance | \$421,521,724.76 | \$ 416,967,898.02 | \$406,309,428.10 | \$426,597,767.13 | \$423,520,282.35 | \$410,690,158.91 | \$ 16,009,157.51 | Trust Fund Balance |

* 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.