### **UI Reserve Fund Highlights**

August 20, 2020

1. Benefit payments through August 15 total \$1 billion, an increase of \$765.8 million or 285.7% when compared to benefits paid through the same week in 2019.

Benefits Paid	2020 YTD* (in millions)	2019 YTD* (in millions)	Change (in millions)	Change (in percent)
Total Regular UI Paid**	\$1,033.9	\$268.1	\$765.8	285.7%

\*\* Total Regular UI Paid includes payments funded by employers through the UI Trust Fund. It excludes benefits funded and reimbursed to the state by the federal government and reimbursable employers.

Claimants have been paid over \$3.5 billion in a combination of federal and state programs since the beginning of the year.

There have been 508,245 claimants paid this year. For comparison, in calendar year 2018 and 2019, the number of claimants paid were 130,710 and 129,888, respectively. Since 2002, the only years that exceeded half a million claimants were 2009 and 2010.

The federal programs include:

Program	UI Paid
Federal Pandemic Unemployment Compensation (FPUC)	\$2.3 billion
Pandemic Unemployment Assistance (PUA)	\$83.7 million
Pandemic Emergency Unemployment Compensation (PEUC)	\$27.9 million

FPUC was the additional \$600 per week benefit which expired the week ending July 25, 2020.

**PUA** provides up to 39 weeks of unemployment benefits to individuals who are not eligible for regular UI such as:

Individuals who are self-employed; Certain independent contractors; Individuals with limited recent work history; and Other workers not covered by Regular UI.

**PEUC** provides up to 13 additional weeks of payments to individuals who have exhausted their regular UI benefits.

 Tax receipts through August 15, 2020, declined by \$40 million or 8.6% when compared to tax receipts through the same period in 2019. Since both tax years were rated in Schedule D, any change reflects the anticipated reduction in taxes based on improvement of employer's experience but also a reduction in taxable wages.

Tax Receipts	2020 YTD* (in millions)	2019 YTD* (in millions)	Change (in millions)	Change (in percent)
Total Tax Receipts	\$427.8	\$467.8	(\$40.0)	(8.6%)

\*All calendar year-to-date (YTD) numbers are through August 15, 2020 and a comparable 2019 period. The Financial statements for July are not yet final as of this meeting date.

3. The trust fund balance on August 18, 2020, was \$1.37 billion.

Interest earned on the Trust Fund is received quarterly. Interest for the first two quarters of 2020 was \$22.4 million compared to \$21 million for the same period last year. The U.S. Treasury annualized interest rate for this quarter is 2.4%.

UI Trust Fund Interest	2020 YTD* (in millions)	2019 YTD* (in millions)	Change (in millions)	Change (in percent)
Total Interest Earned	\$22.4	\$21.0	\$1.4	6.7%

## FINANCIAL STATEMENTS

## For the Month Ended June 30, 2020



**Unemployment Insurance Division** 

Bureau of Tax and Accounting

#### DEPARTMENT OF WORKFORCE DEVELOPMENT U.I. TREASURER'S REPORT BALANCE SHEET FOR THE MONTH ENDED June 30, 2020

	CURRENT YEAR	PRIOR YEAR
ASSETS		
CASH: U.I. CONTRIBUTION ACCOUNT U.I. BENEFIT ACCOUNTS U.I. TRUST FUND ACCOUNTS (1) (2) (3) TOTAL CASH	(657,159.33) (20,023,714.61) <u>1,585,943,737.42</u> 1,565,262,863.48	1,027,965.32 (2,103,180.22) <u>1,877,749,107.27</u> 1,876,673,892.37
ACCOUNTS RECEIVABLE: BENEFIT OVERPAYMENT RECEIVABLES LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS (4) NET BENEFIT OVERPAYMENT RECEIVABLES	65,640,460.16 (30,839,159.09) 34,801,301.07	71,385,436.92 (33,473,004.00) 37,912,432.92
TAXABLE EMPLOYER RFB & SOLVENCY RECEIV (5) (6) LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS (4) NET TAXABLE EMPLOYER RFB & SOLVENCY RECEIV	34,993,274.63 (16,208,225.92) 18,785,048.71	37,611,059.06 (15,974,324.17) 21,636,734.89
OTHER EMPLOYER RECEIVABLES LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS NET OTHER EMPLOYER RECEIVABLES	64,981,567.16 (9,413,133.96) 55,568,433.20	22,441,004.24 (8,550,910.76) 13,890,093.48
TOTAL ACCOUNTS RECEIVABLE	109,154,782.98	73,439,261.29
TOTAL ASSETS	1,674,417,646.46	1,950,113,153.66
LIABILITIES AND EQUITY		
LIABILITIES: CONTINGENT LIABILITIES (7) OTHER LIABILITIES FEDERAL BENEFIT PROGRAMS CHILD SUPPORT HOLDING ACCOUNT FEDERAL WITHHOLDING TAXES DUE STATE WITHHOLDING TAXES DUE DUE TO OTHER GOVERNMENTS (8) TOTAL LIABILITIES	26,481,790.61 13,821,258.16 (17,058,437.58) 175,489.00 4,911,249.00 68,274,919.97 372,427.46 96,978,696.62	27,615,755.64 12,955,136.76 217,288.48 46,003.00 166,560.00 1,660,611.00 343,869.30 43,005,224.18
EQUITY: RESERVE FUND BALANCE BALANCING ACCOUNT TOTAL EQUITY TOTAL LIABILITIES AND EQUITY	1,992,159,288.39 (414,720,338.55) 1,577,438,949.84 1,674,417,646.46	2,381,444,112.04 (474,336,182.56) 1,907,107,929.48 1,950,113,153.66

1. \$20,806,685 of this balance is for administration purposes and is not available to pay benefits.

2. \$2,176,513 of this balance is the remaining amount set aside for charging of benefits financed by Reimbursable Employers in cases of Identity Theft.

3. \$8,666,600 of this balance is Emergency Unemployment Compensation Relief (EUR) reserved exclusively for funding 50% of the benefits paid for Reimbursable Employers for UI Weeks 12/20-52/20 per 2103 of the CARES Act.

4. The allowance for uncollectible benefit overpayments is 50.2%. The allowance for uncollectible delinquent employer taxes is 46.3%. This is based on the historical collectibility of our receivables. This method of recognizing receivable balances is in accordance with generally accepted accounting principles.

5. The remaining tax due at the end of the current month for employers utilizing the 1st quarter deferral plan is \$4,766,793. Deferrals for the prior year were \$3,579,338.

6. \$10,178,297, or 29.1%, of this balance is estimated.

7. \$13,674,678 of this balance is net benefit overpayments which, when collected, will be credited to a reimbursable or federal program. \$12,807,113 of this balance is net interest, penalties, SAFI, and other fees assessed to employers and penalties and other fees assessed to claimants which, when collected, will be credited to the state fund.

8. This balance includes SAFI Payable of \$5,815. The 06/30/2020 balance of the Unemployment Interest Payment Fund (DWD Fund 214) is \$19,953. Total Llfe-to-date transfers from DWD Fund 214 to the Unemployment Program Integrity Fund (DWD Fund 298) were \$9,501,460.

#### DEPARTMENT OF WORKFORCE DEVELOPMENT U.I. TREASURER'S REPORT RESERVE FUND ANALYSIS FOR THE MONTH ENDED June 30, 2020

	CURRENT ACTIVITY	YTD ACTIVITY	PRIOR YTD
BALANCE AT BEGINNING OF MONTH/YEAR:			
U.I. TAXABLE ACCOUNTS BALANCING ACCOUNT TOTAL BALANCE	2,611,290,889.35 (873,333,269.27) 1,737,957,620.08	2,909,863,506.12 (916,159,078.07) 1,993,704,428.05	2,794,896,813.36 (1,030,187,761.19) 1,764,709,052.17
INCREASES:			
TAX RECEIPTS/RFB PAID ACCRUED REVENUES SOLVENCY PAID FORFEITURES BENEFIT CONCEALMENT INCOME INTEREST EARNED ON TRUST FUND FUTA TAX CREDITS OTHER CHANGES TOTAL INCREASES	1,598,303.81 (589,409.11) 276,764.46 13,585.72 24,964.17 10,551,429.02 0.00 <u>7,894,247.52</u> 19,769,885.59	225,039,787.42 7,671,233.38 95,877,207.48 74,465.72 364,645.41 22,425,381.53 2,686.15 27,783,428.55 379,238,835.64	238,538,511.51 8,158,633.56 98,309,101.09 25,287.00 413,730.72 20,995,429.94 14,350.81 219,946.19 3666,674,990.82
DECREASES:			
TAXABLE EMPLOYER DISBURSEMENTS QUIT NONCHARGE BENEFITS OTHER DECREASES OTHER NONCHARGE BENEFITS TOTAL DECREASES	149,350,787.32 26,406,681.40 215,807.51 4,315,279.60 180,288,555.83	678,772,552.43 98,843,038.14 274,386.12 17,614,337.16 795,504,313.85	190,901,829.11 27,520,763.99 (2,625,416.34) <u>8,478,936.75</u> 224,276,113.51
BALANCE AT END OF MONTH/YEAR:			
RESERVE FUND BALANCE BALANCING ACCOUNT TOTAL BALANCE (9) (10) (11) (12)	1,992,159,288.39 (414,720,338.55) 1,577,438,949.84	1,992,159,288.39 (414,720,338.55) 1,577,438,949.84	2,381,444,112.04 (474,336,182.56) 1,907,107,929.48

9. This balance differs from the cash balance related to taxable employers of \$1,541,064,910 because of non-cash accrual items.

10. \$20,806,685 of this balance is set up in the Trust Fund in three subaccounts to be used for administration purposes and is not available to pay benefits.

11. \$2,176,513 of this balance is the remaining amount set aside for charging of benefits financed by Reimbursable Employers in cases of Identity Theft.

12. \$8,666,600 of this balance is Emergency Unemployment Compensation Relief (EUR) reserved exclusively for funding 50% of the benefits paid for Reimbursable Employers for UI Weeks 12/20-52/20 per 2103 of the CARES Act.

08/05/2020

#### DEPARTMENT OF WORKFORCE DEVELOPMENT U.I. TREASURER'S REPORT RECEIPTS AND DISBURSEMENTS STATEMENT FOR THE MONTH ENDED 06/30/20

TAX RECEIPTS/RFB     \$1,598,303.81     \$225,039,787.42     \$238,538,511.51       SOLVENCY     67,70     328,27     42,38     328,538,511.51     22,07,07.48     98,300,101.09       ADMINISTRATIVE FEE     67,70     328,27     22,07,07.44     98,300,101.09     442,38       ADMINISTRATIVE FEE     10,052,22,77     20,07,77     5,153,38,04     22,007,375       MOVREOFTS     10,155,22,277     17,744,159,80     5,383,763,40     00,022,26     (605,82)       FEROR SUBPENSE     (3,28,77,87)     2,563,383,01,31     1,538,587,422,96     (104,287,72)     1,538,533,40       OVERPAYMENT CLUEDTIONS     2,207,558,30,30     10,742,475,10     10,033,533,422,96     10,042,277,10     10,035,233,473,67       COURT COSTS     19,064,44     198,997,42,42     24,037,307     22,076,951     20,000,20     12,327,678,97     1,344,454,47,378,67       CARD PAYMENT SERVICE FEE     19,064,44     198,997,42,42     24,037,307     22,167,10     10,353,473,7367       COURT COSTS     19,064,44     198,997,21,43     1,784,738,73     1,704,732,736,73     1,704,732,736,73,367,73,373,736,73,373,736,733,736,733,93,734,736,73,399 </th <th><u>RECEIPTS</u></th> <th>CURRENT ACTIVITY</th> <th>YEAR TO DATE</th> <th>PRIOR YEAR TO DATE</th>	<u>RECEIPTS</u>	CURRENT ACTIVITY	YEAR TO DATE	PRIOR YEAR TO DATE
ADMINISTRATIVE FEE     67.70     2328.27     442.38       ADMINISTRATIVE FEE     296.096.44     1,830.484.31     2,632.834.78       ODVERSMINTAL UNTS     10.155.426.77     17.794.196.69     5,833.73.40       NONPROFITS     10.955.426.77     17.794.196.69     5,833.73.40       NONPROFITS     10.955.426.77     17.794.196.69     5,833.73.40       NITERSTATE CLAIMS (CWC)     650.313.44     1,830.446.136     12.227.679.37       OVERPAYWENT COLLECTIONS     2,207.693.31     1,582.722.757.10     10.326.53.34       OVERPAYWENT COLLECTIONS     2,207.694.77     74.465.72     2.227.063.57       OURDERVENT NOCOME     24.984.77     36.465.41     143.373.07.2       EMPLOYER REFUNDS     (3.44.900.20)     (2.333.665.31)     1.224.769.07       OURDERVENT SERVICE FEE     280.24     7.007.32     1.224.69       BENEFIT CONCEALMENT INCOME     2.887.70     2.987.70     2.984.73       MINTERSTATE DEMPLOYER PENALTY PROGRAM INTEGRITY     41.807.79     3.714.41     2.500.00       SPECIAL ASSESSMENT FOR INTEGRITY     2.987.41.11     5.900.231.145.163.02     2.946.29.44		\$1,598,303.81	\$225,039,787.42	\$238,538,511.51
ADMINISTRATIVE FRE - PROCRAM INTEGRITY 5,875.19 2,217,085.24 2,200,267.32 LINUSED CREDITS 10,195,242.57 17,794,159.69 5,383,783.40 MONPROFTS 10,195,242.57 07 26,267.97 7,518,338,04 INTERSTATE CLAMB (CWC) 650,431.46 1,596,138.10 2,267,400,25 ERROR SUPENSE CREDITS 598,937.81,70 22,027.20 (106,52) PORPA VIENT OULCETIONS 2,397,268.19 1,538,942,376.30 (105,52) PORPA VIENT OULCETIONS 2,397,268.19 1,538,942,376.30 (105,52) PORPA VIENT OULCETIONS 2,397,268.19 1,538,942,376.30 (105,52) PORPA VIENT OULCETIONS 2,397,268.19 1,938,942,376.30 (105,52) EMPLOYER REFUNDS 3,439,469.11 (41,3730,72 EMPLOYER FEVINDS 3,44,495.17 1,437,386,72 (105,42) EMPLOYER FEVINDS 3,44,495.17 1,437,386,72 (105,42) EMPLOYER FEVINDS 3,439,400,20 (2,333,653.31) (2,322,076,55) COURT COSTS 19,064.44 (198,937,24 (254,037,98) ENERGENCY COREAL MENT FEMALITY - PROGRAM INTEGRITY 41,301,79 5,77,01 30 (63,2716,01 (105,770,01 10) (63,2716,01 (107,700,01 10) (63,2716,01 (107,700,01 10) (63,2716,01 (107,700,01 10) (63,2716,01 (107,700,01 10) (63,2716,01 (107,700,01 10) (107,700,01 10) (100,01 (107,700,01 10) (100,01 (107,700,01 (107,700,01 10) (100,01 (107,700,00 10) (100,01 (107,700,00 10) (100,01 (107,700,00 (				
UNUSED CREDITS     296.096.44     1,5304.24.37     1,5405.24.57     1,5405.24.57     1,5405.24.57     1,5405.24.57     1,5405.24.57     2,527.677.77     5,543.83.44       INTERSTRE CLAIMS (CWC)     660.314.46     1,5405.267.077     5,543.83.44     1,032.253.78     2,007.256.30     1,024.257.677.77     5,545.33.44       FEDERAL PROGRAMS RECEIPTS     563.380.101.31     1,548.347.44.255     1,04.257.71     1,332.653.34       FORFETINES     1,355.17     7,4455.10     1,332.653.34     1,742.576.10     1,332.653.34       FORFETINES     1,352.677     1,4455.10     1,332.653.34     1,224.097.653)     1,224.097.653)       COURT COSTS     1,904.44     1,98.997.24     2,240.07.95     1,224.69       DENEFIT CONCEALMENT PENALTY-PROGRAM INTEGRITY     41.801.79     577.01.90     632.218.01       MISCLASSIFIED EMILOYEP ENALTY-PROGINTEGRITY     2,982.42     1,024.7.26     11,313.22       EMERGENCY UC RELIF (EVR)     0.00     2,466.40     9,463.41     1,037.263.13     3,397.515.362.06       OTAL RECEIPTS     S644.562.06.00     32.016.07.051.39     3397.515.362.06     32.016.07.051.39     3397.515.362.06<				
GOVERNMENTAL UNITS     10.195.242.57     17.794.193.08     5.489.783.40       NONRPORTS     15.595.267.07     25.257.679.77     5.153.38.40       INTERSTATE CLAMS (CWC)     650.431.46     1.586.138.10     2.647.400.26       ERROR SUSPENSE     595.389.310.13     1.583.867.442.576.10     10.322.653.37       OVERPAYMENT COLLECTIONS     2.087.568.30     10.742.576.10     10.328.653.34       FORFEITURES     13.585.72     74.465.47     413.730.72       EMPLOYER REMONS     (340.490.20)     (2.333.663.31)     (2.220.706.15)       TINTEREST PENALTY     228.191.43     1.783.112.31     18.473.367       CARD PAYMENT SERVICE FEE     280.541     7.697.73     3.184.733.67       DENEFT CONCEALMENT PENALTY-PROGRAM INTEGRITY     41.801.79     577.001.80     632.218.01       MISCLASSIFIED EMPLOYEE PENALTY-PROGRAM INTEGRITY     2.986.42     10.247.26     11.313.22       EMERGENCY ADMIN GRANT-EURAA 2020     0.00     18.914.77.20     0.00       INTEREST EARNED ON UL TRUST FUND BALANCE     10.551.475.041.11     25.060.00     8.066.600.00     0.00       INTEREST EARNED ON UL TRUST FUND BALANCE     10.551.47				
NONPROFITS     15,595,287,07     26,257,677,77     5,168,338.04       INTERSTRE CLAIMS (CWC)     650,431.46     15,586,136.10     2,247,400.25       FEDERAL PROGRAMS RECEIPTS     95,338,310.13     1,538,887,442.25     (104,287,72)       OVERPAYMENT COLLECTIONS     2,087,583.30     10,742,576,10     10.332,683,34       FORFEITURES     13,585,72     7,4465,72     25,287,007       ENERFIT CONCEALMENT INCOME     24,964,17     364,464,41     413,707,22       EMPLOYER REFUNDS     (349,902,0)     (23,33,665,31)     (2,32,076,95)       COURT COSTS     19,064,44     198,307,24     254,037,98       INTEREST & PENALTY PROGRAM INTEGRITY     405,775     5,164,41     413,32,22       MISCLASSIFIED EMPLOYER PENALTY-PROGINITEGRITY     405,775     5,164,41     5,000,00       MISCLASSIFIED EMPLOYER     7,802,600,00     8,666,600,00     0,000       INTEREST EARNED ON ULI TRUST FUND BALANCE     10,551,429,411,11     5,644,526,560,00     52,015,607,381,39     20,995,429,44       MISCLASSIFIED EMPLOYERS     \$151,259,441,11     5,666,539,700,90     41,966,10     11,313,22       TOTAL RECEIPTS     <				
INTERSTATE CLAMS (CWC)     650,431,46     1,586,156,10     2,647,400.26       ERROR SUSPENSE     523,283,78)     20,092,26     (605,82)       FEDERAL PROGRAMS RECEIPTS     595,389,310,13     1,583,667,442,576,10     10,332,653,34       FORFEITURES     13,585,72     74,465,71     25,287,00       BENEFIT CONCEALMENT INCOME     24,964,47     346,464,541     443,730,72       COURT CONCEALMENT INCOME     24,964,47     346,464,541     443,730,72       COURT CONCEALMENT INCOME     24,964,47     346,464,541     443,730,72       COURT CONCEALMENT PENALTY - PROGRAM INTEGRITY     252,191,43     1,763,112,31     1,884,733,67       CARD PAYMENT SERVICE FEE     800,524     7,087,52     1,224,66     11,313,22       EMERGENCY UC RELIFF (EVR)     2,982,42     10,247,256     11,313,22       EMERGENCY UC RELIFF (EVR)     7,808,600,00     32,016,607,31,31     334,515,462,90     0,00       INTEREST EARNED ON LINTRUST FUND BALANCE     15,512,50,441,11     566,539,760,00     32,016,607,31,31     334,515,462,90     0,003,926,50,00     32,016,607,31,31     334,515,462,90       ONDROGHT CLAMANTS     15,018,996,50				
ERROR SUSPENSE     (3.283.78)     20.092.28     (605.82)       FEDERAL PROGRAMS RECEIPTS     595.389.310.13     1.583.687.442.95     (104.287.72)       OVERPAYMENT COLLECTIONS     2.087.588.30     10.742.576.10     10.332.683.34       FORFEITURES     13.6857.2     17.44.65.72     25.287.00       ENNEFIT CONCEALMENT INCOME     24.964.17     364.464.14     413.730.72       ENNEFIT CONCEALMENT INCOME     24.964.47     364.464.14     413.730.72       CURT COSTS     19.064.44     198.907.24     256.037.98       INITEREST A PENVICE FEE     252.11.03     11.244.63     22.20.06.57       BENEFIT SERVICE FEE     PENVILTY-PROGRAM INTEGRITY     4.807.73     31.62.218.01     10.22.218.01       MARCELLANEOUS     0.00     18.914.772.00     10.910.13     22.016.911.91     20.995.429.94       MISCELLANEOUS     0.00     18.4772.00     10.910.13     3387.515.389.91     41.964.10       INTEREST EARNED ON U.I. TRUST FUND BALANCE     15.514.259.441.11     5666.539.70.00     \$2.015.607.351.39     41.964.10       INTEREST EARNED ON U.I. TRUST FUND BALANCE     15.515.259.441.91     5387.515.389.91 </td <td></td> <td></td> <td></td> <td></td>				
FEDÉRAL PROGRAMS RECEIPTS     595,389,310,13     1,583,67,242,955     (104,287,22)       OVERPAYMENT COLLECTONS     2,087,568,30     10,742,576,10     10,332,653,34       FORFEITURES     13,585,72     74,465,72     252,207,653,34       FORFEITURES     13,585,72     74,465,72     252,207,653,30       BENEFIT CONCEALMENT INCOME     24,964,17     384,465,41     413,730,72       EMPLOYER REFUNDS     (349,909,20)     (2,33,868,31)     (2,322,076,95)       COURT CONCEALMENT PENALTY     252,191,43     1,763,112,31     1,884,733,67       CARD PAYMENT SERVICE FEE     805,24     7,097,32     1,224,69       BENEFIT CONCEALMENT PENALTY-PROG INTEGRITY     41,801,79     57,701,90     632,218,01       MISCLASSHED EMPLOYEP ENALTY-PROG INTEGRITY     2,982,42     10,247,25     11,313,22       EMERGENCY UC RELIFY (EUR)     0,00     18,914,772,00     0,00     18,914,772,00     0,00       INTEREST EARNED ON UL TRUST FUND BALANCE     7,269,600,00     8,666,600,00     0,00     1,000       INTEREST EARNED ON UL TRUST FUND BALANCE     7,263,620,01     34,1046,10     1,046,10     0,00     1,032,263,6				
OVERPAYMENT COLLECTIONS     2,087,588.30     10,742,971.01     10,322,683.34       FORFEITURES     13,585.72     74,465.72     25,287.00       BENEFIT CONCEALMENT INCOME     24,964.17     384,465.41     413,730.72       EMPLOYER REFUNDS     19,064.44     198,872.44     254,037.89       INTEREST A PENALTY     252,191.43     1,763,112.31     1,884,733.67       CARD PAYMENT SERVICE FEE     805.24     7,037.32     1,224.69       BENEFIT CONCEALMENT PENALTY-PROGRAM INTEGRITY     41,801.79     577,001.90     632,218.01       MISCLASSIFIED EMPLOYEE PENALTY-PROGRAM INTEGRITY     387,757     3,184.41     255,000.00       SPECIAL ASSESSMENT FOR INTEREST     2,982.42     10,247.26     11,313.22       EMERGENCY ADMIN GRANT-EURAL VAROG     10,551.429.02     22.425.381.53     20,985.429.94       MISCELLANEOUS     68,715.37     82,669.00     \$6,666.00.00     6,00       TOTAL RECEIPTS     7,606.600.00     \$2,015.607.73     39     \$387,515.382.96       ONDRROFT CLAMANTS     10,055.917.70     3,2584.627.64     4,616.168.99     60.000.32,566     50,000.329.50     11,046.00     11,			1	
FORFEITURES     13,585.72     74,485.72     72,485.72     74,485.72     25,287.00       BENEFIT CONCEALMENT INCOME     24,964.17     384,465.41     413,730.72     EMPLOYER REFUNDS     (349,990.20)     (2.33,856.31)     (2.32,2076.55)     COURT CONTES     19,064.44     198,937.24     254,037.98       INTEREST & PENALTY     252,191.43     1,763,112.31     1,884,733.67     1,224.69       DENEFIT CONCEALMENT PENALTY-PROGRAM INTEGRITY     41,801.79     577,001.90     632,218.01       MISCLASSIFIED EMPLOYER PENALTY-PROG INTEGRITY     2,982.42     10,247.26     11,313.22       EMERGENCY UC RELIEF (EUR)     7,080,600.00     8,666,000     0.00       INTEREST EARNED ON U.I TRUST FUND BALANCE     10,651,429.02     22,425,381.53     20,996,429.94       MISCELLANEOUS     TOTAL RECEIPTS     5644,526,500.00     2,0016,607,391     \$337,515,362.96       DISBURSEMENTS     15,015,852.64     7,286,402.64     6,616,188.99     GOVERNMENTAL CLAIMANTS     10,055,917.70     32,584,667.95     5,000,328.50       DONDRPORT CLAIMANTS     10,655,917.70     32,584,667.95     6,000,328.50     (14,646,118.89       GOVERNMENTAL				
BENEFIT CONCEALMENT INCOME     24/964.17     384/64.41     413/230.72       EMPLOYER REFUNDS     (349/99.20)     (2.333.855.31)     (2.322.076.95)       COURT COSTS     19.064.44     198.97.24     254/037.86       INTEREST & PENALTY     252.191.43     1.763.112.31     1.844.733.67       CARD PAYMENT SERVICE FEE     805.24     7.087.32     1.224.69       BENEFIT CONCEALMENT PENALTY-PROG INTEGRITY     (357.75)     3.184.41     252.000.0       SPECIAL ASSESSMENT FOR INTEREST     2.982.42     10.247.26     11.31.322       EMERGENCY LO CRILEF (EUR)     7.005.600.00     6.866.600.00     0.00       INTEREST EARNED ON U.I. TRUST FUND BALANCE     10.551.429.02     22.425.81.53     20.985.429.94       MISCELLANEOUS     664.755.37     32.045.607.361.39     \$387.515.362.96       DISBURGEMENTS     10.655.917.70     3.264.867.96     5.000.329.60       CHARGES TO TAXABLE EMPLOYERS     \$151.299.441.11     \$664.65.91.70     \$2.564.67.76.00     \$6.22.55.200.23       GOVERNWENTAL CLAIMANTS     10.655.917.70     3.254.467.96     5.000.329.60     INTERSTATE CLAIMS (CWC)     1.824.744.69     6.336.82.36				
EMPLOYER REFUNDS     (349.909.20)     (2.322.076.95)       COURT COSTS     19.054.44     (199.937.24     254.037.86       INTEREST & PENALTY     252.191.43     (7.673.112.31     1.884.733.67       CARD PAYMENT SERVICE FEE     805.24     7.087.32     1.224.69       BENEFIT CONCEALMENT PENALTY-PROGRAM INTEGRITY     41.801.79     577.001.90     632.218.01       MISCLASSIFIED EMPLOYDE PENALTY-PROG INTEGRITY     (357.75)     3.184.41     25.00.00       SPECIAL ASSESSMENT FOR INTEREST     2.982.42     10.247.26     11.313.22       EMERGENCY JONIN GRANT-EUISAA 2020     0.00     18.914.77.200     0.00       INTEREST EARNED ONU LI TRUST FUND BALANCE     10.551.429.02     22.425.315.32     20.964.249.34       MISCELLANEOUS     5844.526.506.00     \$2.015.607.381.39     \$387.515.362.96       DISURGEMENTS     515.1259.441.11     \$\$666.539.760.90     \$399.321.141.56       CHARGES TO TAXABLE EMPLOYERS     \$151.259.441.90     \$387.515.362.262.262.23     200.076.00     \$387.515.362.262.23       OVERNMENTAL CLAIMANTS     10.853.917.70     32.548.4867.55     5.000.329.50     11.825.494.60     \$3.686.23.2     2.255.262.				,
COURT COSTS     11054.41     1198,37.24     254.037.86       INTEREST & PENALTY     252.191.43     1,763.112.31     1,884.738.67       CARD PAYMENT SERVICE FEE     805.24     7,703.73     1,224.69       BENERT CONCEALMENT PENALTY-PROGRAM INTEGRITY     (357.75)     3,184.41     25.000.00       SPECIAL ASSESSMENT FOR INTERST     2.982.42     10.247.26     11.313.22       EMERGENCY LORDIN GRANT-EUISAA 2020     0.00     18.914.772.00     0.00       INTEREST EARNED ON U.I. TRUST FUND BALANCE     10.551.429.02     224.85.381.53     20.995.429.94       MISCELLANEOUS     68.715.37     25.596.01     41.046.10     10.461.10       TOTAL RECEIPTS     5644.526.506.00     \$2.015.607.351.39     \$387.515.362.96       DISBURSEMENTS     10.855.917.70     25.848.01     \$387.515.362.96       CHARGES TO TAXABLE EMPLOYERS     \$15.1259.441.11     \$686.639.760.90     \$199.321.141.56       NOMPROFIT CLAIMANTS     10.855.917.70     25.48.867.36     \$2.265.260.23       OUTS     26.406.881.40     63.588.16     27.757.89       OUTE     26.406.881.40     98.843.081.42     27.578.399			-	-
INTEREST & PENALTY     225,191.43     1,763,112.31     1.884,733.67       CARD PAYMENT SERVICE FEE     805.24     7,067.32     1,224.69       BENEFIT CONCEALMENT PENALTY-PROG INTEGRITY     41.801.79     577,001.90     632,218.01       MISCLASSIFIED EMPLOYEE PENALTY-PROG INTEGRITY     2.892.42     10,247.26     11,313.22       EMERGENCY JOMIN GRANT-EUISAN 2020     0.00     18,914.772.00     0.00       INTEREST EARNED ON U.I. TRUST FUND BALANCE     10,651.420.02     22.425.381.53     20.965.429.44       MISCELLANEOUS     58.41,520,506.00     \$2.016,607,351.39     \$387,515.362.96     41,046.10       TOTAL RECEIPTS     5644,522,506.00     \$2.016,607,351.39     \$387,515.362.96     53.93,760.90     \$199,321,141.56       NOMPROFIT CLAIMANTS     10,355,917.70     22.548,867.35     50.00.329.50     11,826,441.275,507.53     50.00.329.50       INTERSTATE CLAIMANTS     10,356,917.70     22.548,677.400     8,655.115.26     47.239,441.27,502.763.99       OTHER NON-CHARGE BENEFITS     3,812,940.36     16,457,74.00     8,655.115.26     44.743.867       OULOSS DAD-ON (FPUC)     242,203.93     10,83,422.02     745,382.92				
CARD PAYMENT SERVICE FEE     805.24     7.087.32     1.224.69       BENEFIT CONCEALMENT PENALTY-PROGRAM INTEGRITY     (1807.75)     3.184.41     25.000.00       SPECIAL ASSESSMENT FOR INTERST     2.982.42     10.247.26     11.33.22       EMERGENCY ADMIN GRANT-EUISAA 2020     0.00     18.914.772.00     10.00       INTERST FEARNED ON U.I. TRUST FUND BALANCE     10.551.429.02     224.82.381.53     20.995.429.94       MISCELLANEOUS     68.716.37     82.569.01     41.046.10     3387.515.362.96       DISMURSEMENTS     5644,526.506.00     \$2.015.607.351.39     \$387.515.362.96       CHARGEN TO TAXABLE EMPLOYERS     \$151.259.441.11     \$686.639.760.90     \$199.321.141.56       NOMPROFIT CLAIMANTS     10.855.917.07     32.284.867.95     \$50.00.39.50       INTERSTATE CLAIMANTS     10.855.917.07     32.848.87.95     \$50.00.39.50       OUTER     26.406.681.40     98.843.081.42     27.527.67.39       OUTER NON-CHARGE BENEFITS     3.812.940.36     16.455.774.00     8.6551.75.29       OUTER NON-CHARGE BENEFITS     3.812.940.36     16.455.774.00     8.6505.175.29       FEDERAL PROGRAMS     3.014.99 </td <td></td> <td></td> <td></td> <td>,</td>				,
BENEFIT CONCEALMENT PENALTY-PROGRAM INTEGRITY     41,801.79     577.001.90     632,218.01       MISCLASSIFED EMELOYEE PENALTY-PROG INTEGRITY     2,982.42     10,247.26     11,313.22       EMERGENCY ADMI GRANT-EUISAA 2020     0.00     18,914,772.00     0.00       INTEREST EARNED ON U.I. TRUST FUND BALANCE     10,551,429.02     22,425,381.53     20,995,429.34       MISCELLANEOUS     68,715.37     82,658.01     20,1507,351.39     \$387,515,362.96       DISEURSEMENTS     TOTAL RECEIPTS     \$644,526,506.00     \$2,015,607,351.39     \$387,515,362.96       DISEURSEMENTS     CHARGES TO TAXABLE EMPLOYERS     \$151,259,441.11     \$686,539,760.90     \$199,321,141.56       ONPROFIT CLAIMANTS     15,018,382.86     47,726,402.46     4,616,168.99       GOVERNMENTAL CLAIMANTS     10,855,917.70     32,254,867.95     5,003,228.50       OTHER NON-CHARGE BENEFITS     3,812,940.36     16,455,774.00     8,665,511.26       CLOSED EMPLOYERS     3,114,99     (214,453.45)     (9,698.75)       FEDERAL EMPLOYERS     3,114,99     (214,453.45)     (9,698.77)       FEDERAL EMPLOYERS     3,114,972.00     32,564.96     63,093.10		-		
MISCLASSIFIED EMPLOYTE PENALTY-PROG INTEGRITY     (367.75)     3.184.41     25,000.00       SPECIAL ASSESSMENT FOR INTERREST     2.982.42     10.247.26     11.313.22       EMERGENCY ADMIN GRANT-EUISAA 2020     0.00     18.914,772.00     10.30       INTEREST EARNED ON U.I. TRUST FUND BALANCE     10.551,429.02     22.425,381.53     20.995,429.94       MISCELLANEOUS     662,715.37     82.680.01     41.046.10       TOTAL RECEIPTS     \$644,526,500.00     \$2.015,607,351.39     \$307,551,5362.96       DISEURSEMENTS     5151,259,441.11     \$686,639,760.90     \$199,321,141.56       NONPROFIT CLAIMANTS     10.855,917.70     32.684,867.95     5.000,329.90       INTERSTATE CLAIMS (CWC)     1.825,444.69     6.356,682.6     2.252,202.33       QUITS     26,406,681.40     98,843,038.14     27,520,763.99       OTHER NON-CHARGE BENEFITS     3.014.99     (214,453.45)     (9.698.71)       FEDERAL ENCYCKES (UGFE)     24,203.33     11.083,422.02     745,382.92       EX-MULTARY (UCX)     180,796.46     10.725,642.45     (9.983.10       FEDERAL ENCYCKES (UGFE)     24,203.33     10.83,422.02				
SPECIAL ASSESSMENT FOR INTEREST     2.982.42     10.247.26     11.31.32       EMERGENCY ADMIN GRANT-EUISAA 2020     0.00     18.914,772.00     0.00       INTEREST EARNED ON U.I. TRUST FUND BALANCE     10.551,429.02     22.425,381.53     20.956,429.94       MISCELLANEOUS     68,715.37     82.265.00.1     41.046.10     41.046.10       TOTAL RECEIPTS     5644,526.006.00     52.015.607.351.39     3387.515.362.96       DISEURSEMENTS     15.018,985.26     47.296,402.46     4.616,168.99       CHARGE TO TAXABLE EMPLOYERS     \$151,259,441.11     \$6686,639,760.90     \$199.321,141.56       NONPROFIT CLAIMANTS     10.855,917.70     32.284,867.95     5.000.329.50       INTERSTATE CLAIMS (CWC)     1.825,494.69     6.366,682.36     2.255,200.63       QUITS     26.406,661.40     98.843,0381.4     27.250,763.99       OTHER NON-CHARGE BENETITS     3.812,940.36     16,455,774.00     8.655,115.26       CLOSED DMPLOYERS     3.014.99     (214,453.45)     (9.698.75)       FEDERAL EMPLOYERS     3.812.940.36     16,75,766     22.54.84.35       TRADE ALL EMPLOYERS     3.812.940.06     13.083,422.		,		,
EMERGENCY LOR CELUEF (EUR)     7.809.600.00     8.666.00.00     0.00       INTEREST EARNED ON U.I. TRUST FUND BALANCE     10.551.429.02     22.425.381.53     20.995.429.94       MISCELLANEOUS     5804.526.00.00     \$52.015.607.361.39     \$387.515.362.96     41.046.10       TOTAL RECEIPTS     \$644.526.506.00     \$2.015.607.361.39     \$387.515.362.96     41.046.10       DISBURSEMENTS     \$15.018.985.26     47.296.402.46     4.616.168.99     40.046.10       GOVERNMENTAL CLAIMANTS     10.855.917.70     32.584.867.95     5.000.229.50     2255.602.33       OUTHER NON-CHARGE BENEFITS     3.812.940.36     10.4855.917.70     32.584.867.95     5.000.329.50       OUTHER NON-CHARGE BENEFITS     3.812.940.36     10.457.74.00     6.855.115.26     CLOSED EMPLOYEES (UCFE)     242.203.93     10.83.422.02     745.382.92       FEDERAL ENPLOYEES (UCFE)     242.203.93     10.83.422.02     745.382.92     745.382.92       FEDERAL ENPLOYEES (UCFE)     242.203.93     10.85.91.77.5     0.00     0.00       PANDEMIC UCK SA00 ADD-ON (FPUC)     535.496.085.74     13.293.366.00     0.00     13.293.366.00     0.00		( )		
EMERGENCY UC RELIEF (EUR)     7.609,600.00     5666,600.00     0.00       INTEREST EARNED ON U.I. TRUST FUND BALANCE     10,551,429.02     22,429,381,53     20,995,429.94       MISCELLANEOUS     767,419.02     22,429,381,53     20,995,429.94       MISCELLANEOUS     5504,526,506.00     \$2,015,607,351.39     \$337,515,362.96       DISBURSEMENTS     CHARGES TO TAXABLE EMPLOYERS     \$151,259,441.11     \$686,539,760.90     \$199,321,141.56       ONNPROFIT CLAIMANTS     10,855,917.70     22,568,467.95     \$5,000,322.50     \$0,000       OUTS     26,406,681.40     98,430.308.14     27,520,763.99     \$109,321,141.56       OTHER NON-CHARGE EENEFITS     3,812,940.36     16,455,774.00     8,655,115.26       CLOSED DEMPLOYERS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL EMPLOYEES (UCFE)     24,220.39     10,83,422.02     745,382.92       EX-MILITARY (UCX)     180,796.54     667,072.56     225,484.35       TRADE ALLOWANCE (TRA/TRA-NAFTA)     78,927.00     532,564.09     60,093.11       DISASTEL UNEMPORARY EMERGENCY U (CPUC)     (36,61,395.00     0.00     19,310.00       PA				
INTEREST EARNED ON U.I. TRUST FUND BALANCE     10.551,429.02     22.425,381,53     20.995,429.44       MISCELLANEOUS     \$644,526,506.00     \$2,015,607,351.39     \$387,515,362.96       DISBURSEMENTS     \$151,259,441.11     \$668,539,760.90     \$199,321,141.56       ONAROFIT CLAIMANTS     10,855,917.70     32,584,867.95     \$5,000,329,50       OVERNMENTAL CLAIMANTS     10,855,917.70     32,584,867.95     \$5,000,329,50       OTHER NON-CHARGE BENEFITS     3,812,940.38     16,455,774.00     8,655,115.26       CLOSED EMPLOYERS     3,812,940.38     16,455,774.00     8,655,115.26       FEDERAL EMPLOYES (UCFE)     242,203.93     1,083,422.02     745,382.92       EX-MILITARY (UCX)     180,796,54     657,072.56     225,484.35       TRADE ALLOWANCE (TRAURA-NAFTA)     78,927.00     532,456,081,71     75,00.39       PANDEMIC DIMERGENCY UC (PEUC)     3,661,3150     0,661,395,10	EMERGENCY UC RELIEF (EUR)			
MISCELLANEOUS TOTAL RECEIPTS     68,715.37 \$20,15,607,361.39     41,046.10 \$387,515,362.96       DISBURSEMENTS     52,015,607,361.39     \$387,515,362.96       CHARGES TO TAXABLE EMPLOYERS     \$151,259,441.11     \$686,539,760.90     \$199,321,141.56       NONPROFIT CLAIMANTS     15,018,985.26     47,296,402.46     4,616,168.99       GOVERNMENTAL CLAIMANTS     10,855,917.70     32,584,867.95     5,000,329.50       INTERSTATE CLAIMS (CWC)     1,825,494.69     6,356,682.36     2,255,260.23       OUTS     26,406,681.40     98,843,038.14     27,520,763.99       OTHER NON-CHARGE BENEFITS     3,812,940.36     16,455,774.00     8,655,115.26       CLOSED EMPLOYERS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL ENPLOYEES (UCFE)     242,203.93     1,083,422.02     745,382.92       TRADE ALLOWANCE (TRATRA-NAFTA)     78,927.00     532,356.00     0.00       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     1,323,356.00     0.00       PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)     1,223,456,09     1,329,3356.00     0.00       2003 TEMPORARY EMERGENCY UI (FEUC)     6,861,395.00     6,61,395.00				20,995,429.94
DISBURSEMENTS     \$151,259,441.11     \$686,539,760.90     \$199,321,141.56       NONPROFIT CLAIMANTS     15,018,985.26     47,296,402.46     4,616,168.99       GOVERNMENTAL CLAIMANTS     10,855,917.70     32,264,867.95     5,000,292.50       INTERSTATE CLAIMS (CWC)     1,825,494.69     6,356,682.36     2,255,260.23       QUITS     26,406,6681.40     98,843,038.14     27,552,763.99       OTHER NON-CHARGE BENEFITS     3,812,940.36     16,455,774.00     8,655,115,26       CLOSED EMPLOYERS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL PROGRAMS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL PROGRAMS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL PROBENC UNCEMPLOYEES (UCFE)     242.203.93     1,083,422.02     745,382.92       EX-MULTARY (UCX)     180,796.54     667,072.56     626,309.10     00       PANDEMIC UCK MENTASIISTANCE (PUA)     12,236,199.00     13,293,356.00     0.00     13,293,356.00     0.00       PANDEMIC UCK MENTASIISTANCE (PUA)     12,236,199.00     13,293,356.00     0.00     14,450.450     14,450.471,75     0.00	MISCELLANEOUS			
CHARGES TO TAXABLE EMPLOYERS     \$151,259,441.11     \$568,539,760.90     \$199,321,141,56       NONPROFIT CLAIMANTS     15,018,985,26     47,228,402,46     \$4,616,168,99       GOVERNMENTAL CLAIMANTS     10,855,917,70     32,584,867,95     5,000,329,50       INTERSTATE CLAIMS (CWC)     1,825,494,69     6,356,682,36     2,255,260,23       QUITS     26,406,681,40     98,843,038,14     27,520,763,99       OTHER NON-CHARGE BENEFITS     3,812,940,36     16,455,774,00     8,655,115,26       CLOSED EMPLOYERS     3,014,99     (214,453,45)     (9,698,75)       FEDERAL EMPLOYEES (UCFE)     242,203,93     1,083,422,02     745,382,92       EX-MILITARY (UCX)     180,796,54     667,072,56     225,484,35       TRADE ALLOWANCE (TRA/TRA-NAFTA)     78,927,00     532,564,09     663,033,10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       PANDEMIC OUCS \$600 ADD-ON (FPUC)     535,496,085,75     1,578,083,171,75     0.00       PANDEMIC CUMENDARY EMERGENCY UI (TEUC)     (3,017,06)     (12,442,92)     (11,852,07)       FEDERAL EMPLOYES EXTENDED BEN (UCFE EB)     0,00     0,00	TOTAL RECEIPTS	\$644,526,506.00	\$2,015,607,351.39	\$387,515,362.96
CHARGES TO TAXABLE EMPLOYERS     \$151,259,441.11     \$568,539,760.90     \$199,321,141,56       NONPROFIT CLAIMANTS     15,018,985,26     47,228,402,46     \$4,616,168,99       GOVERNMENTAL CLAIMANTS     10,855,917,70     32,584,867,95     5,000,329,50       INTERSTATE CLAIMS (CWC)     1,825,494,69     6,356,682,36     2,255,260,23       QUITS     26,406,681,40     98,843,038,14     27,520,763,99       OTHER NON-CHARGE BENEFITS     3,812,940,36     16,455,774,00     8,655,115,26       CLOSED EMPLOYERS     3,014,99     (214,453,45)     (9,698,75)       FEDERAL EMPLOYEES (UCFE)     242,203,93     1,083,422,02     745,382,92       EX-MILITARY (UCX)     180,796,54     667,072,56     225,484,35       TRADE ALLOWANCE (TRA/TRA-NAFTA)     78,927,00     532,564,09     663,033,10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       PANDEMIC OUCS \$600 ADD-ON (FPUC)     535,496,085,75     1,578,083,171,75     0.00       PANDEMIC CUMENDARY EMERGENCY UI (TEUC)     (3,017,06)     (12,442,92)     (11,852,07)       FEDERAL EMPLOYES EXTENDED BEN (UCFE EB)     0,00     0,00				
NONPROFIT CLAIMANTS     15.018,985.26     47.296,402.46     4,616,169.99       GOVERNMENTAL CLAIMANTS     10,855,917.70     32,584,867.95     5,000,329.50       INTERSTATE CLAIMS (CWC)     1,825,494.69     6,356,682.36     2,255,260.23       QUITS     26,406,681.40     98,843,038.14     27,520,763.99       OTHER NON-CHARGE BENEFITS     3,812,940.36     16,455,774.00     8,655,115.26       CLOSED EMPLOYERS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL PROGRAMS     100,765.44     667,072.56     225,484.35       TRADE ALLOWANCE (TRATRA-NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       FEDERAL PANDERMIC US (S00 ADD-ON (FPUC)     53,646,085.74     1,578,083,171.75     0.00       PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)     12,236,159.00     3,661,395.00     0.000       2003 TEMPORARY EMERGENCY UI (TEUC)     (3,017.06)     (114,802.91)     (162,897.94)       FEDERAL ENZENDED BENEFITS (EB)     (16,210.82)     (119,338.12)     (114,802.91)       FEDERAL EXTENDED BENEFITS (EB)     (366.30)     (2,022.97)		\$151 259 441 11	\$686 539 760 90	\$199 321 141 56
GOVERNMENTAL CLAIMANTS     10.855,917.70     32.584,867,95     5.000,329.50       INTERSTATE CLAIMS (CWC)     1,825,494,69     6,356,682.36     2,255,260.23       QUITS     26,406,681.40     98,843,038.14     27,520,763.99       OTHER NON-CHARGE BENEFITS     3,812,940.36     16,455,774.00     8,655,115.26       CLOSED EMPLOYERS     3,014.99     (214,453,45)     (9,698.75)       FEDERAL EMPLOYES (UCFE)     242,203.93     1,083,422.02     745,382.92       EX-MILITARY (UCX)     180,796.54     667,072.56     225,484.35       TRADE ALLOWANCE (TRATRA-NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     13,293,356.00     0.00       PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)     12,236,159.00     13,293,356.00     0.00       PANDEMIC CMERGENCY UC (PEUC)     8,661,395.00     0.00     0.00     168,297.94       FEDERAL ADRU COMPENSATION \$25 ADD-ON (FAC)     (117,350.49)     (114,462.91)     (162,897.94)       FEDERAL EMERGENCY UI (EUC)     (13,456.75)     (11,125,122.70)     (1,478,268.20)       FEDERAL EMERGENCY UI (FEUC)     (30,0				
INTERSTATE CLAIMS (CWC)     1.825,444.69     6.356,682.36     2.225,280.23       QUITS     26,406,681.40     98,843,038.14     27,520,763.99       OTHER NON-CHARGE BENEFITS     3,812,940.36     16,455,774.00     8,655,115.26       CLOSED EMPLOYERS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL PROGRAMS     180,796.54     657,072.56     225,484.35       TRADE ALLOWACE (TRATRA-NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       PEDERAL PANDEMIC UC \$600 ADD-ON (FPUC)     535,496,085.74     1,578,083,171.75     0.00       PANDEMIC UNEMPLOYMENT ROUGH     12,228,159.00     8,661,395.00     0.00       2003 TEMPORARY EMERGENCY UI (TEUC)     (13,017.06)     (12,442.92)     (11,826.07)       FEDERAL EMERGENCY UI (EUC)     (13,017.06)     (12,42.92)     (11,826.20)       FEDERAL EMERGENCY UI (EUC)     (13,017.06)     (14,24.92)     (11,826.82)       FEDERAL EXENDED BENEFITS (EB)     (16,210.82)     (109,33.12)     (108,410.60)       FEDERAL EMERGENCY UI (EUC)     (16,821.08,20)     (2,693.17)     (10		, ,	, ,	
QUITS     26,406,68140     98,843,038.14     27,520,763.99       OTHER NON-CHARGE BENEFITS     3,812,940.36     16,455,774.00     8,655,115.26       CLOSED EMPLOYERS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL EMPLOYEES (UCFE)     242,203.93     1,083,422.02     745,382.92       EX-MILITARY (UCX)     180,796.54     657,072.56     225,484.35       TRADE ALLOWANCE (TRA/TAR-NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       PEDERAL EMPLOYMENT (DUA)     0.00     13,239,356.00     0.000       PANDEMIC UNERPLOYMENT ASSISTANCE (PUA)     12,236,159.00     11,852.07)     (11,852.07)       FEDERAL ADU COMPENSATION \$25 ADD-ON (FAC)     (17,350.49)     (114,802.91)     (112,51.22.70)     (14,78,268.20)       FEDERAL EMERGENCY UI (EUC)     (133,466.75)     (11,25,122.70)     (14,78,268.20)     (109,383.12)     (108,410.60)       FEDERAL EX-MILITARY EXTENDED BEN (UCX EB)     (300.02.42)     (17,854.62)     (108,410.60)     (11,25,122.70)     (1,478,268.20)       FEDERAL EX-MILTARY EXTENDED BEN (UCX EB)     (300.92.42)				
OTHER NON-CHARGE BENEFITS     3,812,940.36     16,455,774.00     8,655,115,26       CLOSED EMPLOYERS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL EMPLOYEES (UCFE)     242,203.93     1,083,422.02     745,382.92       EX-MILITARY (UCX)     180,796.54     667,072.56     225,484.35       TRADE ALLOWANCE (TRA/TRA-NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       FEDERAL PANDEMIC UC S00 ADD-ON (FPUC)     535,496,085.74     1,578,083.171.75     0.00       PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)     12,236,159.00     13,293,356.00     0.00       2003 TEMPORARY EMERGENCY UI (TEUC)     (3,017.06)     (12,442.92)     (11,82,07)       FEDERAL EMPLOYEES EXTENDED BEN (UCFE EB)     0.00     0.00     (11,802.91)     (162,897.94)       FEDERAL EMPLOYEES EXTENDED BEN (UCFE EB)     0.00     0.03     (13,3456.75)     (1,125,122.70)     (1,478,268.20)       FEDERAL EMPLOYEES EXTENDED BEN (UCFE EB)     0.00     0.00     (1,331.67)     (106,363.12)     (108,361.2)     (109,383.12)     (108,31.62)     (103,363.12)     (108,361.30)				
CLOSED EMPLOYERS     3,014.99     (214,453.45)     (9,698.75)       FEDERAL EMPLOYERS (UCFE)     242,203.93     1,083,422.02     745,382.92       EX-MILITARY (UCX)     180,796.54     667,072.56     225,484.35       TRADE ALLOWANCE (TRATRA-NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)     12,236,159.00     13,293,356.00     0.00       PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)     12,236,159.00     13,293,356.00     0.00       2003 TEMPORARY EMERGENCY UI (FEUC)     (3,017.06)     (12,442.92)     (11,852.07)       FEDERAL EMERGENCY UI (EUC)     (133,466.75)     (1,125,122.70)     (1,478,268.20)       FEDERAL EXTENDED BENEFITS (EB)     (16,210.82)     (109,331.2)     (108,410.60)       FEDERAL EXTENDED BEN (UCX EB)     (386.30)     (2,052.97)     (2,693.17)       INTEREST & PENALTY     630,402.21     1,786,762.44     1,914,594.89       CARD PAYMENT SERVICE FEE TRANSFER     994.38     7,259.79     626.53       PROGRAMINTEGRITY     69,402.81     2,827,047.57     2,8				
FEDERAL PROGRAMS     242,203.93     1,083,422.02     745,382.92       FEDERAL EMPLOYEES (UCFE)     242,203.93     1,083,422.02     745,382.92       EX-MILITARY (UCX)     180,796.54     657,072.56     225,484.35       TRADE ALLOWANCE (TRA/TRA-NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       PEDERAL PANDEMIC UC (S600 ADD-ON (FPUC)     535,496,085.74     1,578,083,171.75     0.00       PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)     12,236,01.395.00     13,293,356.00     0.00       PANDEMIC UC (PEUC)     8,661,395.00     8,661,395.00     0.00       2003 TEMPORARY EMERGENCY UI (TEUC)     (3,017.06)     (12,442.92)     (11,852.07)       FEDERAL ADD'L COMPENSATION \$25 ADD-ON (FAC)     (17,336.49)     (148,802.91)     (162,897.94)       FEDERAL EMEGENCY UI (EUC)     (133,466.75)     (1,125,122.70)     (1,478,268.20)       FEDERAL EMPLOYES EXTENDED BEN (UCX EB)     (366.30)     (2,052.97)     (2,693.17)       INTERSTATE CLAIMS EXTENDED BEN (UCX EB)     (366.30)     (2,052.97)     (2,669.37)       FEDERAL EMPLOYES EXTENDED BENEFITS (CWC EB)				
FEDERAL EMPLOYEES (UCFE)     242,203.93     1,083,422.02     745,382.92       EX-MILITARY (UCX)     180,796.54     657,072.56     225,444.35       TRADE ALLOWANCE (TRA/TRA-NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       PEDERAL PANDEMIC UC \$600 ADD-ON (FPUC)     535,496,085.74     1,578,083,171.75     0.00       PANDEMIC EMERGENCY UC (PEUC)     8,661,395.00     8,661,395.00     0.00       2003 TEMPORARY EMERGENCY UI (FEUC)     (3,017.06)     (12,442.92)     (11,852.07)       FEDERAL ADD'L COMPENSATION \$25 ADD-ON (FAC)     (17,350.49)     (114,802.91)     (162,897.94)       FEDERAL EXTENDED BEN (UCFE EB)     (16,210.82)     (109,383.12)     (108,410.60)       FEDERAL EXTENDED BEN (UCFE EB)     (166,210.82)     (10,938.12)     (108,410.60)       FEDERAL EXTENDED BEN (UCFE EB)     (606.13)     (3,224.15)     (846.40)       INTERSTAFE CLAIMS EXTENDED BEN (UCX EB)     (866.30)     (2,052.97)     (2,663.17)       INTERSTAFE CLAIMS EXTENDED BEN (UCX EB)     (606.13)     (3,224.15)     (846.40)       INTEREST & PENALTY     69,402.		-,	(,,,,)	(0,000000)
EX-MILITARY (UCX)     180,796.54     667,072.56     225,484.35       TRADE ALLOWANCE (TRA/TRA-NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       FEDERAL PANDEMIC UC \$600 ADD-ON (FPUC)     535,496,085.74     1,578,083,171.75     0.00       PANDEMIC UNEMEGENCY UC (PEUC)     8,661,395.00     13,293,356.00     0.00       PANDEMIC UNEMEGENCY UC (PEUC)     8,661,395.00     8,661,395.00     0.00       2003 TEMPORARY EMERGENCY UI (TEUC)     (3,017.06)     (12,442.92)     (11,852.07)       FEDERAL ADD'L COMPENSATION \$25 ADD-ON (FAC)     (17,350.49)     (114,802.91)     (162,897.94)       FEDERAL EXTENDED BENEFITS (EB)     (16,210.82)     (109,383.12)     (108,410.60)       FEDERAL EXTENDED BENEFITS (EB)     (16,210.82)     (108,410.60)     (11,316.7)       FEDERAL EMPLOYEES EXTENDED BEN (UCX EB)     (386.30)     (2,052.97)     (2,693.17)       INTERESTATE CLAIMS EXTENDED BEN (UCX EB)     (606.13)     (3,224.15)     (846.40)       INTERSTATE CLAIMS EXTENDED BEN (UCX EB)     (606.13)     (3,224.15)     (846.40)       INTEREST & PENALTY		242,203.93	1,083,422.02	745,382.92
TRADE ALLOWANCE (TRA/TRA/NAFTA)     78,927.00     532,564.09     663,093.10       DISASTER UNEMPLOYMENT (DUA)     0.00     0.00     19,310.00       FEDERAL PANDEMIC UC \$600 ADD-ON (FPUC)     535,496,085.74     1,578,083,171.75     0.00       PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)     12,236,159.00     13,293,356.00     0.00       2003 TEMPORARY EMERGENCY UC (PEUC)     (3,017.06)     (12,442.92)     (11,552.07)       FEDERAL ADD'L COMPENSATION \$25 ADD-ON (FAC)     (17,350.49)     (114,802.91)     (162,897.94)       FEDERAL EXTENDED BENEFITS (EB)     (16,210.82)     (109,831.22)     (108,81.06)       FEDERAL EXTENDED BENEFITS (EB)     (16,210.82)     (109,831.22)     (108,81.06)       FEDERAL EXTENDED BENEFITS (CWC EB)     (386.30)     (2,052.97)     (2,693.17)       INTERSTATE CLAIMS EXTENDED BENEFITS (CWC EB)     (606.13)     (3,224.15)     (84.40)       INTERSTATE CLAIMS EXTENDED BENEFITS (CWC EB)     (606.13)     (3,224.15)     (84.640)       INTERSTATE CLAIMS EXTENDED BENEFITS (CWC EB)     (606.13)     (3,224.15)     (84.640)       INTERSTATE CLAIMS EXTENDED BENEFITS (CWC EB)     (69,402.81     2,827,047.57     2,860,447.59 </td <td></td> <td>180,796.54</td> <td>657,072.56</td> <td>225,484.35</td>		180,796.54	657,072.56	225,484.35
FEDERAL PANDEMIC UC \$600 ADD-ON (FPUC)   535,496,085.74   1,578,083,171.75   0.00     PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)   12,236,159.00   13,293,356.00   0.00     PANDEMIC EMERGENCY UC (FEUC)   8,661,395.00   8,661,395.00   0.00     2003 TEMPORARY EMERGENCY UI (TEUC)   (3,017.06)   (12,442.92)   (11,852.07)     FEDERAL ADD'L COMPENSATION \$25 ADD-ON (FAC)   (17,350.49)   (114,802.91)   (162,897.94)     FEDERAL EXTENDED BENEFITS (EB)   (16,210.82)   (109,383.12)   (108,410.60)     FEDERAL EXTENDED BENEFITS (EB)   0.00   0.00   (1,31.67)     FEDERAL EXTENDED BENEFITS (CWC EB)   (386.30)   (2,052.97)   (2,693.17)     INTEREST & PENALTY   330,092.42   1,786,762.44   1,914,594.89     CARD PAYMENT SERVICE FEE TRANSFER   994.38   7,259.79   626.63     PROGRAM INTEGRITY   69,402.81   2,827,047.57   2,860,447.99     SPECIAL ASSESMENT FOR INTEREST   0.00   11,336.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00 <td></td> <td></td> <td></td> <td>663,093.10</td>				663,093.10
PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)     12,236,159.00     13,293,356.00     0.00       PANDEMIC EMERGENCY UC (PEUC)     8,661,395.00     8,661,395.00     0.00       2003 TEMPORARY EMERGENCY UI (TEUC)     (3,017.06)     (12,442.92)     (11,852.07)       FEDERAL ADD'L COMPENSATION \$25 ADD-ON (FAC)     (17,350.49)     (114,802.91)     (162,897.94)       FEDERAL EMERGENCY UI (EUC)     (133,456.75)     (1,125,122.70)     (1,478,268.20)       FEDERAL EMERGENCY UI (EUC)     (16,210.82)     (109,383.12)     (108,410.60)       FEDERAL EMPLOYEES EXTENDED BEN (UCFE EB)     0.00     0.00     (1,331.67)       FEDERAL EX-MILITARY EXTENDED BEN (UCX EB)     (386.30)     (2,052.97)     (2,693.17)       INTERSTATE CLAIMS EXTENDED BENFITS (CWC EB)     (606.13)     (3,224.15)     (846.40)       INTERSTATE CLAIMS EXTENDED BENFITS     330,092.42     1,786,762.44     1,914,594.89       CARD PAYMENT SERVICE FEE TRANSFER     994.38     7,259.79     626.53       PROGRAM INTEGRITY     69,402.81     2,827,047.57     2,860,447.99       SPECIAL ASSESMENT FOR INTEREST     0.00     11,336.04     11,439.97       COURT COSTS     <	DISASTER UNEMPLOYMENT (DUA)	0.00	0.00	19,310.00
PANDEMIC EMERGENCY UC (PEUC)     8,661,395.00     8,661,395.00     0.00       2003 TEMPORARY EMERGENCY UI (TEUC)     (3,017.06)     (12,442.92)     (11,852.07)       FEDERAL ADD'L COMPENSATION \$25 ADD-ON (FAC)     (17,350.49)     (114,802.91)     (162,897.94)       FEDERAL EMERGENCY UI (EUC)     (133,456.75)     (1,125,122.70)     (1,478,268.20)       FEDERAL EXTENDED BENEFITS (EB)     (16,210.82)     (109,383.12)     (108,410.60)       FEDERAL EX-MILITARY EXTENDED BEN (UCFE EB)     0.00     0.00     (1,331.67)       FEDERAL EX-MILITARY EXTENDED BEN (UCFE EB)     (386.30)     (2,052.97)     (2,693.17)       INTERSTATE CLAIMS EXTENDED BEN (UCX EB)     (606.13)     (3,224,15)     (846.40)       INTEREST & PENALTY     330,092.42     1,786,762.44     1,914,594.89       CARD PAYMENT SERVICE FEE TRANSFER     994.38     7,259.79     626.53       PROGRAM INTEGRITY     69,402.81     2,827,047.57     2,860,447.99       SPECIAL ASSESSMENT FOR INTEREST     0.00     11,439.97     COURT COSTS     16,822.98     220,533.15     256,179.91       ADMINISTRATIVE FEE TRANSFER     45.11     389.24     450.90		535,496,085.74	1,578,083,171.75	0.00
2003 TEMPORARY EMERGENCY UI (TEUC)     (3,017.06)     (12,442.92)     (11,852.07)       FEDERAL ADD'L COMPENSATION \$25 ADD-ON (FAC)     (17,350.49)     (114,802.91)     (162,897.94)       FEDERAL EMERGENCY UI (EUC)     (133,456.75)     (1,125,122.70)     (1,478,268.20)       FEDERAL EXTENDED BENEFITS (EB)     (16,210.82)     (109,383.12)     (108,410.60)       FEDERAL EX-MILITARY EXTENDED BEN (UCFE EB)     0.00     0.00     (1,331.67)       FEDERAL EX-MILITARY EXTENDED BEN (UCX EB)     (386.30)     (2,052.97)     (2,693.17)       INTERSTATE CLAIMS EXTENDED BENEFITS (CWC EB)     (606.13)     (3,224.15)     (846.40)       INTERSTA E CLAIMS EXTENDED BENEFITS (CWC EB)     (606.13)     (3,227,047.57)     2,860,447.99       CARD PAYMENT SERVICE FEE TRANSFER     994.33     7,259.79     626.53       PROGRAM INTEGRITY     69,402.81     2,827,047.57     2,860,447.99       SPECIAL ASSESSMENT FOR INTEREST     0.00     11,336.04     11,439.97       COURT COSTS     16,822.98     220,533.15     256,179.91       ADMINISTRATIVE FEE TRANSFER     45.11     389.24     450.90       FEDERAL LOAN REPAYMENTS     (23,200	PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)	12,236,159.00	13,293,356.00	0.00
FEDERAL ADD'L COMPENSATION \$25 ADD-ON (FAC)   (17,350.49)   (114,802.91)   (162,897.94)     FEDERAL EMERGENCY UI (EUC)   (133,456.75)   (1,125,122.70)   (1,478,268.20)     FEDERAL EXTENDED BENEFITS (EB)   (162,10.82)   (109,383.12)   (108,410.60)     FEDERAL EXPLOYEES EXTENDED BEN (UCFE EB)   0.00   0.00   (1,331.67)     FEDERAL EX-MILITARY EXTENDED BEN (UCFE EB)   (386.30)   (2,052.97)   (2,693.17)     INTERESTATE CLAIMS EXTENDED BENEFITS (CWC EB)   (606.13)   (3,224.15)   (846.40)     INTEREST & PENALTY   330,092.42   1,786,762.44   1,914,594.89     CARD PAYMENT SERVICE FEE TRANSFER   994.38   7,259.79   626.53     PROGRAM INTEGRITY   69,402.81   2,827,047.57   2,860,447.99     SPECIAL ASSESSMENT FOR INTEREST   0.00   11,336.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   451.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,6333,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EX		8,661,395.00	8,661,395.00	0.00
FEDERAL EMERGENCY UI (EUC)   (133,456.75)   (1,125,122.70)   (1,478,268.20)     FEDERAL EXTENDED BENEFITS (EB)   (16,210.82)   (109,383.12)   (108,410.60)     FEDERAL EMPLOYES EXTENDED BEN (UCF EB)   0.00   0.00   (1,31.67)     FEDERAL EMPLOYES EXTENDED BEN (UCX EB)   (386.30)   (2,052.97)   (2,693.17)     INTERSTATE CLAIMS EXTENDED BEN (UCX EB)   (606.13)   (3,224.15)   (846.40)     INTEREST & PENALTY   330,092.42   1,786,762.44   1,914,594.89     CARD PAYMENT SERVICE FEE TRANSFER   994.38   7,259.79   626.53     PROGRAM INTEGRITY   69,402.81   2,827,047.57   2,860,447.99     SPECIAL ASSESSMENT FOR INTEREST   0.00   11,433.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   (23,200,112.51)   (6,533,536.72)   (73,123.20)     STATE WITHHOLDING   (23,200,112.51)   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$24,242,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)		( ,		
FEDERAL EXTENDED BENEFITS (EB)   (16,210.82)   (109,383.12)   (108,410.60)     FEDERAL EMPLOYEES EXTENDED BEN (UCFE EB)   0.00   0.00   (1,331.67)     FEDERAL EX-MILITARY EXTENDED BEN (UCX EB)   (386.30)   (2,052.97)   (2,693.17)     INTERSTATE CLAIMS EXTENDED BENEFITS (CWC EB)   (606.13)   (3,224.15)   (846.40)     INTERSTA PENALTY   330,092.42   1,786,762.44   1,914,594.89     CARD PAYMENT SERVICE FEE TRANSFER   994.38   7,259.79   626.53     PROGRAM INTEGRITY   69,402.81   2,827,047.57   2,860,447.99     SPECIAL ASSESSMENT FOR INTEREST   0.00   11,336.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL UAN REPAYMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)				
FEDERAL EMPLOYEES EXTENDED BEN (UCFE EB)   0.00   0.00   (1,331.67)     FEDERAL EX-MILITARY EXTENDED BEN (UCX EB)   (386.30)   (2,052.97)   (2,693.17)     INTERSTATE CLAIMS EXTENDED BENEFITS (CWC EB)   (606.13)   (3,224.15)   (846.40)     INTEREST & PENALTY   330,092.42   1,786.762.44   1,914,594.89     CARD PAYMENT SERVICE FEE TRANSFER   994.38   7,259.79   626.53     PROGRAM INTEGRITY   69,402.81   2,827,047.57   2,860,447.99     SPECIAL ASSESSMENT FOR INTEREST   0.00   11,336.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR				
FEDERAL EX-MILITARY EXTENDED BEN (UCX EB)   (386.30)   (2,052.97)   (2,693.17)     INTERSTATE CLAIMS EXTENDED BENEFITS (CWC EB)   (606.13)   (3,224.15)   (846.40)     INTEREST & PENALTY   330,092.42   1,786,762.44   1,914,594.89     CARD PAYMENT SERVICE FEE TRANSFER   994.38   7,259.79   626.53     PROGRAM INTEGRITY   69,402.81   2,827,047.57   2,860,447.99     SPECIAL ASSESSMENT FOR INTEREST   0.00   11,336.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,450.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53				
INTERSTATE CLAIMS EXTENDED BENEFITS (CWC EB)     (606.13)     (3,224.15)     (846.40)       INTEREST & PENALTY     330,092.42     1,786,762.44     1,914,594.89       CARD PAYMENT SERVICE FEE TRANSFER     994.38     7,259.79     626.53       PROGRAM INTEGRITY     69,402.81     2,827,047.57     2,860,447.99       SPECIAL ASSESSMENT FOR INTEREST     0.00     11,336.04     11,439.97       COURT COSTS     16,822.98     220,533.15     256,179.91       ADMINISTRATIVE FEE TRANSFER     45.11     389.24     450.90       FEDERAL WITHHOLDING     492,931.00     (4,754,451.06)     10,036.00       STATE WITHHOLDING     (23,200,112.51)     (66,533,536.72)     (73,123.20)       STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP     0.00     (2,686.15)     (14,350.81)       TOTAL DISBURSEMENTS     \$743,617,191.36     \$2,422,368,679.31     \$252,326,505.12       NET INCREASE(DECREASE)     (99,090,685.36)     (406,761,327.92)     135,188,857.84       BALANCE AT BEGINNING OF MONTH/YEAR     \$1,664,353,548.84     \$1,972,024,191.40     \$1,741,485,034.53				
INTEREST & PENALTY   330,092.42   1,786,762.44   1,914,594.89     CARD PAYMENT SERVICE FEE TRANSFER   994.38   7,259.79   626.53     PROGRAM INTEGRITY   69,402.81   2,827,047.57   2,860,447.99     SPECIAL ASSESSMENT FOR INTEREST   0.00   11,336.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL LOAN REPAYMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53		( /		
CARD PAYMENT SERVICE FEE TRANSFER   994.38   7,259.79   626.53     PROGRAM INTEGRITY   69,402.81   2,827,047.57   2,860,447.99     SPECIAL ASSESSMENT FOR INTEREST   0.00   11,336.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL LOAN REPAYMENTS   0.00   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53				
PROGRAM INTEGRITY   69,402.81   2,827,047.57   2,860,447.99     SPECIAL ASSESSMENT FOR INTEREST   0.00   11,336.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL LOAN REPAYMENTS   0.00   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53		-		
SPECIAL ASSESSMENT FOR INTEREST   0.00   11,336.04   11,439.97     COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL LOAN REPAYMENTS   0.00   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53				
COURT COSTS   16,822.98   220,533.15   256,179.91     ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL LOAN REPAYMENTS   0.00   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53		-		
ADMINISTRATIVE FEE TRANSFER   45.11   389.24   450.90     FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL LOAN REPAYMENTS   0.00   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53				-
FEDERAL WITHHOLDING   492,931.00   (4,754,451.06)   10,036.00     STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL LOAN REPAYMENTS   0.00   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53		,		
STATE WITHHOLDING   (23,200,112.51)   (66,533,536.72)   (73,123.20)     STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL LOAN REPAYMENTS   0.00   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53				
STC IMPLEMENT/IMPROVE & PROMOTE/ENROLL EXP   0.00   0.00   114,151.84     FEDERAL LOAN REPAYMENTS   0.00   (2,686.15)   (14,350.81)     TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53				
FEDERAL LOAN REPAYMENTS TOTAL DISBURSEMENTS   0.00   (2,686.15)   (14,350.81)     NET INCREASE(DECREASE)   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53				
TOTAL DISBURSEMENTS   \$743,617,191.36   \$2,422,368,679.31   \$252,326,505.12     NET INCREASE(DECREASE)   (99,090,685.36)   (406,761,327.92)   135,188,857.84     BALANCE AT BEGINNING OF MONTH/YEAR   \$1,664,353,548.84   \$1,972,024,191.40   \$1,741,485,034.53				
BALANCE AT BEGINNING OF MONTH/YEAR \$1,664,353,548.84 \$1,972,024,191.40 \$1,741,485,034.53				
BALANCE AT BEGINNING OF MONTH/YEAR \$1,664,353,548.84 \$1,972,024,191.40 \$1,741,485,034.53				
BALANCE AT END OF MONTH/YEAR     \$1,565,262,863.48     \$1,876,673,892.37	BALANCE AT BEGINNING OF MONTH/YEAR	\$1,664,353,548.84	\$1,972,024,191.40	\$1,741,485,034.53
	BALANCE AT END OF MONTH/YEAR	\$1,565,262,863.48	\$1,565,262,863.48	\$1,876,673,892.37

#### DEPARTMENT OF WORKFORCE DEVELOPMENT U.I. TREASURER'S REPORT CASH ANALYSIS FOR THE MONTH ENDED June 30, 2020

	CURRENT ACTIVITY	YEAR TO DATE ACTIVITY	PRIOR YTD ACTIVITY
BEGINNING U.I. CASH BALANCE	\$1,699,686,453.64	\$1,960,524,402.01	\$1,730,835,304.79
INCREASES:			
TAX RECEIPTS/RFB PAID	1,598,303.81	225,039,787.42	238,538,511.51
U.I. PAYMENTS CREDITED TO SURPLUS	9,527,230.83	128,586,918.21	100,985,780.82
INTEREST EARNED ON TRUST FUND	10,551,429.02	22,425,381.53	20,995,429.94
FUTA TAX CREDITS	0.00	2,686.15	14,350.81
TOTAL INCREASE IN CASH	21,676,963.66	376,054,773.31	360,534,073.08
TOTAL CASH AVAILABLE	1,721,363,417.30	2,336,579,175.32	2,091,369,377.87
DECREASES:			
TAXABLE EMPLOYER DISBURSEMENTS	149,350,787.32	678,772,552.43	190,901,829.11
BENEFITS CHARGED TO SURPLUS	30,947,719.97	116,741,712.88	36,500,788.50
TOTAL BENEFITS PAID DURING PERIOD	180,298,507.29	795,514,265.31	227,402,617.61
SHORT-TIME COMPENSATION EXPENDITURES	0.00	0.00	114,151.84
ENDING U.I. CASH BALANCE (13) (14) (15) (16) (17)	1,541,064,910.01	1,541,064,910.01	1,863,852,608.42

13. \$1,607,328 of this balance was set up in 2009 in the Trust Fund as a subaccount per the ARRA UI Modernization Provisions and is not available to pay benefits.

14. \$284,585 of this balance was set up in 2015 in the Trust Fund as a Short-Time Compensation (STC) subaccount to be used for Implementation and Improvement of the STC program and is not available to pay benefits.

15. \$18,914,772 of this balance was set up in 2020 in the Trust Fund as an Emergency Admin Grant (EUISAA) subaccount to be used for administration of the Unemployement Compensation Program and is not available to pay benefits.

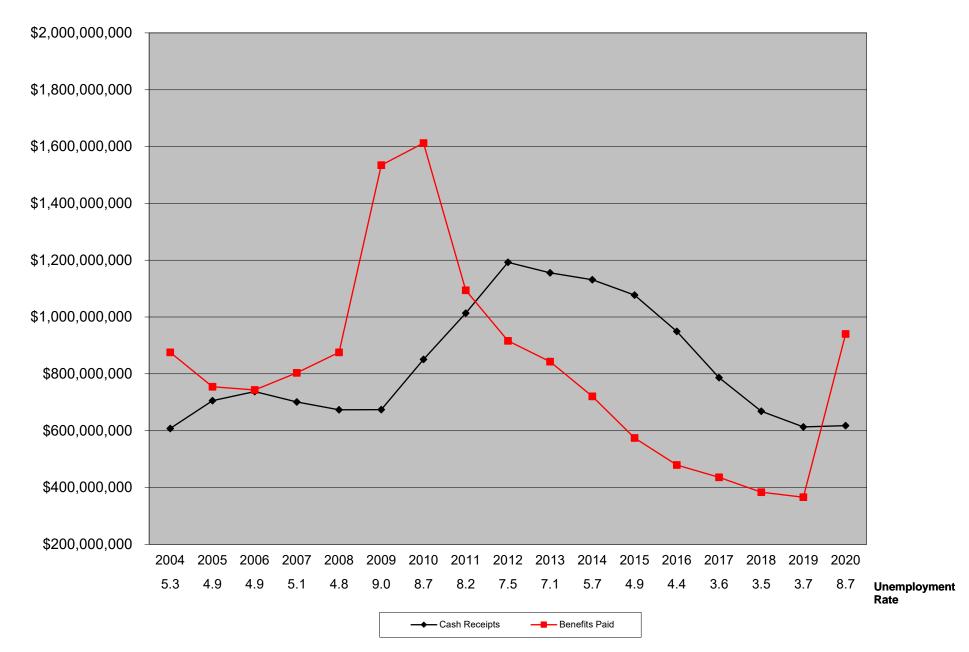
16. \$2,176,513 of this balance is the remaining amount set aside for charging of benefits financed by Reimbursable Employers in cases of Identity Theft.

17. \$8,666,600 of this balance is Emergency Unemployment Compensation Relief (EUR) reserved exclusively for funding 50% of the benefits paid for Reimbursable Employers for UI Weeks 12/20-52/20 per 2103 of the CARES Act.

07/29/2020

#### BUREAU OF TAX AND ACCOUNTING U.I. TREASURER'S REPORT BALANCING ACCT SUMMARY FOR THE MONTH ENDED June 30, 2020

	CURRENT ACTIVITY	YEAR TO DATE ACTIVITY	PRIOR YTD ACTIVITY
BALANCE AT THE BEGINNING OF THE MONTH/YEAR	(\$458,165,237.54)	(\$503,517,440.13)	(\$617,016,324.88)
INCREASES: U.I. PAYMENTS CREDITED TO SURPLUS:			
SOLVENCY PAID	276,764.46	95,877,207.48	98,309,101.09
FORFEITURES	13,585.72	74,465.72	25,287.00
OTHER INCREASES	9,236,880.65	32,635,245.01	2,651,392.73
U.I. PAYMENTS CREDITED TO SURPLUS SUBTOTAL	9,527,230.83	128,586,918.21	100,985,780.82
TRANSFERS BETWEEN SURPLUS ACCTS INTEREST EARNED ON TRUST FUND FUTA TAX CREDITS TOTAL INCREASES	17,939,919.28 10,551,429.02 0.00 38,018,579.13	18,149,788.74 22,425,381.53 2,686.15 169,164,774.63	14,044,200.03 20,995,429.94 14,350.81 136,039,761.60
DECREASES: BENEFITS CHARGED TO SURPLUS:			
QUITS	26,406,681.40	98,843,038.14	27,520,763.99
OTHER NON-CHARGE BENEFITS	4,541,038.57	17,898,674.74	8,980,021.51
MISCELLANEOUS EXPENSE	0.00	0.00	3.00
BENEFITS CHARGED TO SURPLUS SUBTOTAL	30,947,719.97	116,741,712.88	36,500,788.50
SHORT-TIME COMPENSATION EXPENDITURES	0.00	0.00	114,151.84
BALANCE AT THE END OF THE MONTH/YEAR	(451,094,378.38)	(451,094,378.38)	(517,591,503.62)



# Cash Activity Related to Taxable Employers with WI Unemployment Rate (for all years from July to June)