

**FOR THREE MONTHS STARTING AUGUST 2009 AND AUGUST 2010**

	<u>AUGUST 09</u>	<u>SEPTEMBER 09</u>	<u>OCTOBER 09</u>	<u>AUGUST 2010</u>	<u>SEPTEMBER 2010</u>	<u>OCTOBER 2010</u>	<u>THREE MONTH TOTAL VARIANCE *</u>
<b>Balance Forward</b>	<b><u>\$184,720,216.07</u></b>	<b><u>\$181,963,574.40</u></b>	<b><u>\$168,094,280.32</u></b>	<b><u>\$94,869,457.65</u></b>	<b><u>\$105,500,318.34</u></b>	<b><u>\$93,832,461.16</u></b>	<b><u>(\$240,575,833.65)</u></b>
Add Receipts:							
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Regular Contributions:	\$30,852,319.96	\$1,033,507.56	\$11,145,336.91	\$32,021,123.12	\$1,187,504.82	\$12,513,530.40	\$2,690,993.91
3. Federal Emergency Benefits (EUC08)	\$10,658,319.00	\$12,432,429.99	\$12,685,450.43	\$24,859,782.34	\$15,331,176.74	\$13,756,096.10	\$18,170,855.76
4. Federal Share Extended Benefits (EB)	\$0.00	\$3,839,413.77	\$3,869,984.43	\$4,044,943.24	\$3,300,647.00	\$3,199,886.52	\$2,836,078.56
5. Temp Federal Additional Comp (FAC)	\$3,922,171.00	\$4,158,152.00	\$3,834,369.00	\$4,181,782.00	\$2,675,575.00	\$2,299,735.00	(\$2,757,600.00)
6. UCFE (Federal Agencies)	\$222,641.69	\$210,489.95	\$207,179.29	\$207,850.42	\$172,011.15	\$193,863.43	(\$66,585.93)
7. Special Administrative Transfer **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Reed Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. UC Modernization Incentive	\$0.00	\$11,058,877.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,058,877.00)
10. Treasury Interest Credits	\$0.00	\$2,066,520.18	\$0.00	\$0.00	\$991,813.88	\$0.00	(\$1,074,706.30)
11. UCX (Military Agencies)	\$418,172.28	\$320,153.62	\$280,079.22	\$682,450.43	\$491,291.37	\$448,319.52	\$603,656.20
12. WV Insurance Committee-Senate Bill 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. CMIA Receipts	\$0.00	\$6,493.00	\$0.00	\$0.00	\$1,903.00	\$0.00	(\$4,590.00)
<b>Total Monthly Receipts</b>	<b><u>\$46,073,623.93</u></b>	<b><u>\$35,126,037.07</u></b>	<b><u>\$32,022,399.28</u></b>	<b><u>\$65,997,931.55</u></b>	<b><u>\$24,151,922.96</u></b>	<b><u>\$32,411,430.97</u></b>	<b><u>\$9,339,225.20</u></b>
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$32,848,322.41	\$28,807,284.01	\$24,851,224.51	\$21,480,113.22	\$14,346,580.77	\$17,733,713.60	(\$32,946,423.34)
Federal Emergency Benefits (EUC08)	\$11,371,425.00	\$11,784,833.99	\$12,652,896.43	\$24,488,300.27	\$14,969,694.76	\$15,572,816.08	\$19,221,655.69
Federal Share Extended Benefits (EB)	\$0.00	\$3,938,756.49	\$3,588,753.69	\$4,229,090.47	\$3,108,376.23	\$3,164,346.22	\$2,974,302.74
Emergency Benefits (TEUC)	(\$670.00)	(\$2,150.00)	(\$195.00)	(\$4,819.72)	(\$205.00)	(\$812.21)	(\$2,821.93)
Temp Federal Additional Comp (FAC)	\$4,168,549.00	\$3,950,875.00	\$3,798,204.00	\$4,186,132.00	\$2,600,980.00	\$2,546,801.00	(\$2,583,715.00)
UCFE (Federal Workers) Benefits	\$145,821.37	\$196,165.62	\$251,521.33	\$189,447.02	\$148,842.15	\$202,960.98	(\$52,258.17)
UCX (Military Workers) Benefits	\$286,752.66	\$312,071.64	\$356,152.69	\$637,486.33	\$461,394.71	\$465,998.24	\$609,902.29
Reed Act Funds	\$0.00	\$0.00	\$0.00	\$146,865.80	\$167,138.82	\$578,881.08	\$892,885.70
Special Administrative Transfer**	\$10,065.16	\$7,494.40	\$18,027.56	\$14,455.47	\$16,977.70	\$11,955.47	\$7,801.52
<b>Total Monthly Disbursements</b>	<b><u>\$48,830,265.60</u></b>	<b><u>\$48,995,331.15</u></b>	<b><u>\$45,516,585.21</u></b>	<b><u>\$55,367,070.86</u></b>	<b><u>\$35,819,780.14</u></b>	<b><u>\$40,276,660.46</u></b>	<b><u>(\$11,878,670.50)</u></b>
<b>Trust Fund Balance</b>	<b><u>\$181,963,574.40</u></b>	<b><u>168,094,280.32</u></b>	<b><u>\$154,600,094.39</u></b>	<b><u>\$105,500,318.34</u></b>	<b><u>\$93,832,461.16</u></b>	<b><u>\$85,967,231.67</u></b>	<b><u>(\$219,357,937.95)</u></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.

\*\*The Assistance for Unemployed Workers and Struggling Families Act, Title II of Division B of Public Law No. 111-5, enacted February 17, 2009, provided a special administrative transfer to states' accounts of \$500 million to be used for certain administrative purposes. On February 27, 2009, the U.S. Treasury distributed West Virginia's amount of \$2,369,759 to the Unemployment Insurance Trust Fund. Attachment IV to the Unemployment Insurance Program Letter No. 14-09 issued by the U.S. Department of Labor on February 26, 2009 specifies the permissible uses of the administrative transfer. The special administrative transfer is not available for the payment of Unemployment Compensation (UC) benefits; therefore the Trust Fund Balance must be reduced by the Special Administrative Transfer on line 7 to obtain the balance available for UC benefits.