Unemployment Compensation Trust Fund
December, 2010

|  | Taxes | Benefits | Ending TF Balance | Ending Federal Advances Balance |  | Additional Federal Tax Paid |  | Interest Due |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2009-10 | \$ 1,129.6 | \$ 2,731.2 | \$ 365.1 | \$ | 1,612.5 | \$ |  | \$ |  |
| 2010-11 | \$ 1,490.9 | \$ 2,093.3 | \$ | \$ | 1,869.8 | \$ | - | \$ | - |
| 2011-12 | \$ 2,390.8 | \$ 1,976.4 | \$ | \$ | 1,315.6 | \$ | 139.8 | \$ | 61.4 |
| 2012-13 | \$ 2,755.6 | \$ 1,802.7 | \$ | \$ | 72.3 | \$ | 290.4 | \$ | 89.4 |
| 2013-14 | \$ 2,718.8 | \$ 1,649.5 | \$ 1,468.8 | \$ | - | \$ | 451.8 | \$ | 43.3 |
| 2014-15 | \$ 2,315.2 | \$ 1,552.1 | \$ 2,258.9 | \$ | - | \$ | - | \$ | 1.5 |
| 2015-16 | \$ 1,897.4 | \$ 1,457.9 | \$ 2,782.4 | \$ | - | \$ | - | \$ | - |
| 2016-17 | \$ 1,730.2 | \$ 1,394.6 | \$ 3,232.3 | \$ | - | \$ | - | \$ | - |
| 2017-18 | \$ 1,600.8 | \$ 1,328.4 | \$ 3,647.3 | \$ | - | \$ | - | \$ | - |
| 2018-19 | \$ 1,453.9 | \$ 1,278.3 | \$ 3,990.6 | \$ | - | \$ | - | \$ | - |
| 2019-20 | \$ 1,414.7 | \$ 1,209.5 | \$ 4,384.6 | \$ | - | \$ | - | \$ | - |


|  | State Tax |  |  |  |  |  |  |  | Federal Tax |  |  | Total State and Federal |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Minimum Tax Rate | Effective <br> Tax Rate * | Maximum Wage |  | Per Employee <br> @ minimum rate |  | Per Employee @ maximum rate |  | Tax Rate | Per <br> Employee ** |  | Minimum Tax Rate | Maximum Tax Rate | Per Employee <br> @ minimum rate |  | Per Employee @ maximum rate |  |
| 2009 | 0.12\% | 1.56\% | \$ | 7,000 | \$ | 8.40 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 0.92\% | 6.20\% | \$ | 64.40 | \$ | 434.00 |
| 2010 | 0.36\% | 2.40\% | \$ | 7,000 | \$ | 25.20 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 1.16\% | 6.20\% | \$ | 81.20 | \$ | 434.00 |
| 2011 | 1.03\% | 3.59\% | \$ | 7,000 | \$ | 72.10 | \$ | 378.00 | 1.10\% | \$ | 77.00 | 2.13\% | 6.50\% | \$ | 149.10 | \$ | 455.00 |
| 2012 | 2.35\% | 4.80\% | \$ | 8,500 | \$ | 199.75 | \$ | 459.00 | 1.40\% | \$ | 98.00 | 3.75\% | 6.80\% | \$ | 297.75 | \$ | 557.00 |
| 2013 | 2.03\% | 4.62\% | \$ | 8,500 | \$ | 172.55 | \$ | 459.00 | 1.70\% | \$ | 119.00 | 3.73\% | 7.10\% | \$ | 291.55 | \$ | 578.00 |
| 2014 | 1.70\% | 4.39\% | \$ | 8,500 | \$ | 144.50 | \$ | 459.00 | 0.80\% | \$ | 56.00 | 2.50\% | 6.20\% | \$ | 200.50 | \$ | 515.00 |
| 2015 | 1.02\% | 3.93\% | \$ | 7,000 | \$ | 71.40 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 1.82\% | 6.20\% | \$ | 127.40 | \$ | 434.00 |
| 2016 | 0.49\% | 3.30\% | \$ | 7,000 | \$ | 34.30 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 1.29\% | 6.20\% | \$ | 90.30 | \$ | 434.00 |
| 2017 | 0.38\% | 3.07\% | \$ | 7,000 | \$ | 26.60 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 1.18\% | 6.20\% | \$ | 82.60 | \$ | 434.00 |
| 2018 | 0.22\% | 2.75\% | \$ | 7,000 | \$ | 15.40 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 1.02\% | 6.20\% | \$ | 71.40 | \$ | 434.00 |
| 2019 | 0.11\% | 2.46\% | \$ | 7,000 | \$ | 7.70 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 0.91\% | 6.20\% | \$ | 63.70 | \$ | 434.00 |
| 2020 | 0.11\% | 2.28\% | \$ | 7,000 | \$ | 7.70 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 0.91\% | 6.20\% | \$ | 63.70 | \$ | 434.00 |

* Taxes divided by taxable wages for the appropriate time period
** At Federal base wage of $\$ 7000$


## Unemployment Compensation Trust Fund

December, 2010

| 2009-10 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 345.1 | 114.3 | 10.3 | 87.2 | 24.4 | 31.7 | 34.0 | 53.9 | 39.2 | 51.9 | 131.4 | 564.7 |
| Taxes | 43.3 | 103.1 | -0.8 | 21.3 | 93.9 | 5.9 | 33.6 | 70.8 | 2.9 | 147.6 | 603.4 | 4.7 |
| Interest | 7.5 | 0.0 | 0.0 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Benefits | 281.5 | 260.1 | 282.2 | 240.1 | 214.4 | 260.5 | 224.8 | 193.7 | 215.5 | 184.1 | 170.1 | 204.3 |
| Ending Balance | 114.3 | -42.7 | -272.8 | -129.7 | -96.0 | -222.9 | -157.2 | -69.0 | -173.4 | 15.4 | 564.7 | 365.1 |
| Plus Federal Advances | 0.0 | 53.0 | 360.0 | 154.1 | 127.7 | 256.9 | 211.1 | 108.4 | 225.3 | 116.0 | 0.0 | 0.0 |
| Adjusted Ending Balance | 114.3 | 10.3 | 87.2 | 24.4 | 31.7 | 34.0 | 53.9 | 39.2 | 51.9 | 131.4 | 564.7 | 365.1 |
| Cumulative Federal Advances | 0.0 | 53.0 | 413.0 | 567.1 | 694.8 | 951.7 | 1162.8 | 1271.2 | 1496.5 | 1612.5 | 1612.5 | 1612.5 |


| 2010-11 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 365.1 | 250.7 | 222.0 | 25.8 | 27.4 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |
| Taxes | 59.2 | 164.1 | 0.0 | 38.1 | 83.2 | 12.3 | 24.4 | 91.7 | 9.0 | 152.7 | 847.0 | 9.3 |
| Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Benefits | 173.6 | 192.9 | 196.2 | 163.00 | 183.13 | 176.65 | 171.0 | 168.9 | 166.2 | 167.4 | 166.4 | 167.9 |
| Ending Balance | 250.7 | 222.0 | 25.8 | -99.2 | -72.6 | -144.4 | -126.7 | -57.2 | -137.1 | 5.3 | 700.5 | -138.6 |
| Plus Federal Advances | 0.0 | 0.0 | 0.0 | 126.5 | 92.6 | 164.4 | 146.7 | 77.2 | 157.1 | 14.7 | -680.5 | 158.6 |
| Adjusted Ending Balance | 250.7 | 222.0 | 25.8 | 27.4 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |
| Cumulative Federal Advances | 1612.5 | 1612.5 | 1612.5 | 1739.0 | 1831.6 | 1995.9 | 2142.6 | 2219.8 | 2377.0 | 2391.7 | 1711.2 | 1869.8 |
| Interest accrued |  |  |  |  |  |  | 6.8 | 7.2 | 7.5 | 7.8 | 6.7 | 5.9 |


| 2011-12 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |
| Taxes | 57.8 | 226.7 | 7.4 | 22.5 | 162.0 | 24.7 | 31.4 | 117.9 | 11.6 | 261.6 | 1451.3 | 15.9 |
| Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Benefits | 181.5 | 182.0 | 178.9 | 170.8 | 164.5 | 158.7 | 160.2 | 158.2 | 155.7 | 155.5 | 154.5 | 155.9 |
| Repayment due to fed credit |  |  |  |  |  |  | 139.8 |  |  |  |  |  |
| Ending Balance | -103.8 | 64.7 | -151.4 | -128.3 | 17.5 | -114.0 | 30.9 | -20.3 | -124.0 | 126.1 | 1316.8 | -120.0 |
| Plus Federal Advances | 123.8 | -44.7 | 171.4 | 148.3 | 2.5 | 134.0 | -10.9 | 40.3 | 144.0 | -106.1 | -1296.8 | 140.0 |
| Adjusted Ending Balance | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |
| Cumulative Federal Advances | 1993.5 | 1948.8 | 2120.3 | 2268.5 | 2271.1 | 2405.1 | 2394.2 | 2434.4 | 2578.5 | 2472.3 | 1175.6 | 1315.6 |
| Interest accrued | 6.3 | 6.5 | 6.7 | 8.3 | 8.6 | 8.8 | 9.1 | 9.1 | 9.5 | 9.6 | 6.9 | 4.7 |
| Interest payment |  |  | 61.4 |  |  |  |  |  |  |  |  |  |


| 2012-13 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 72.2 |
| Taxes | 93.9 | 368.3 | 12.1 | 34.5 | 248.1 | 3.7 | 51.7 | 194.2 | 19.2 | 261.8 | 1452.4 | 15.9 |
| Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Benefits | 167.2 | 167.6 | 164.7 | 157.1 | 151.3 | 145.9 | 145.1 | 143.3 | 141.0 | 140.0 | 139.2 | 140.4 |
| Repayment due to fed credit |  |  |  |  |  |  | 290.4 |  |  |  |  |  |
| Ending Balance | -53.3 | 220.7 | -132.6 | -102.6 | 116.8 | -122.2 | 216.9 | 70.9 | -101.8 | 141.8 | 1333.2 | -52.3 |
| Plus Federal Advances | 73.3 | -200.7 | 152.6 | 122.6 | -96.8 | 142.2 | -196.9 | -50.9 | 121.8 | -121.8 | -1261.0 | 72.3 |
| Adjusted Ending Balance | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 72.2 | 20.0 |
| Cumulative Federal Advances | 1388.9 | 1188.2 | 1340.8 | 1463.4 | 1366.6 | 1508.9 | 1311.9 | 1261.0 | 1382.8 | 1261.0 | 0.0 | 72.3 |
| Interest accrued | 5.1 | 4.9 | 4.8 | 6.2 | 6.3 | 6.4 | 6.3 | 5.7 | 5.9 | 5.9 | 0.0 | 0.2 |
| Interest payment |  |  | 89.4 |  |  |  |  |  |  |  |  |  |

Interest payment
2013-14

|  | July | August | September | October | November | December | January | February | March | April | May | June |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning balance | 20.0 | 20.0 | 104.8 | 20.0 | 20.0 | 20.0 | 20.0 | 211.3 | 273.0 | 162.3 | 288.8 | 1583.9 |
| Taxes | 93.6 | 367.0 | 12.0 | 34.4 | 247.1 | 3.7 | 51.5 | 193.5 | 19.1 | 256.8 | 1424.5 | 15.6 |
| Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Benefits | 151.6 | 151.9 | 149.3 | 142.1 | 136.9 | 132.1 | 133.6 | 131.9 | 129.8 | 130.3 | 129.5 | 130.6 |
| Repayment due to fed credit |  |  |  |  |  |  | 451.8 |  |  |  |  |  |
| Ending Balance | -38.0 | 235.1 | -32.5 | -87.8 | 130.2 | -108.4 | 389.8 | 273.0 | 162.3 | 288.8 | 1583.9 | 1468.8 |
| Plus Federal Advances | 58.0 | -130.3 | 52.5 | 107.8 | -110.2 | 128.4 | -178.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Adjusted Ending Balance | 20.0 | 104.8 | 20.0 | 20.0 | 20.0 | 20.0 | 211.3 | 273.0 | 162.3 | 288.8 | 1583.9 | 1468.8 |
| Cumulative Federal Advances | 130.3 | 0.0 | 52.5 | 160.3 | 50.1 | 178.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest accrued | 0.4 | 0.0 | 0.1 | 0.5 | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest payment |  |  | 43.3 |  |  |  |  |  |  |  |  |  |


| 2014-15 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 1468.8 | 1428.1 | 1646.3 | 1518.4 | 1418.6 | 1532.2 | 1411.8 | 1345.8 | 1410.8 | 1307.1 | 1390.7 | 2370.6 |
| Taxes | 91.8 | 360.2 | 11.8 | 33.7 | 242.2 | 3.6 | 50.4 | 189.4 | 18.7 | 198.7 | 1102.5 | 12.0 |
| Interest | 9.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 8.2 | 0.0 | 0.0 |
| Benefits | 141.7 | 142.1 | 139.7 | 133.5 | 128.6 | 124.0 | 125.9 | 124.4 | 122.4 | 123.4 | 122.6 | 123.7 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 1428.1 | 1646.3 | 1518.4 | 1418.6 | 1532.2 | 1411.8 | 1345.8 | 1410.8 | 1307.1 | 1390.7 | 2370.6 | 2258.9 |
| Plus Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Adjusted Ending Balance | 1428.1 | 1646.3 | 1518.4 | 1418.6 | 1532.2 | 1411.8 | 1345.8 | 1410.8 | 1307.1 | 1390.7 | 2370.6 | 2258.9 |
| Cumulative Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest accrued | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest payment |  |  | 1.5 |  |  |  |  |  |  |  |  |  |


| 2015-16 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 2258.9 | 2219.1 | 2363.5 | 2241.3 | 2164.2 | 2230.1 | 2116.4 | 2057.4 | 2086.3 | 1985.7 | 2058.7 | 2888.1 |
| Taxes | 70.9 | 278.0 | 9.1 | 26.0 | 186.7 | 2.8 | 38.8 | 145.7 | 14.4 | 170.3 | 944.5 | 10.3 |
| Interest | 22.6 | 0.0 | 0.0 | 22.4 | 0.0 | 0.0 | 20.5 | 0.0 | 0.0 | 18.5 | 0.0 | 0.0 |
| Benefits | 133.3 | 133.6 | 131.3 | 125.4 | 120.8 | 116.5 | 118.3 | 116.8 | 114.9 | 115.8 | 115.1 | 116.1 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2219.1 | 2363.5 | 2241.3 | 2164.2 | 2230.1 | 2116.4 | 2057.4 | 2086.3 | 1985.7 | 2058.7 | 2888.1 | 2782.4 |
| Plus Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Adjusted Ending Balance | 2219.1 | 2363.5 | 2241.3 | 2164.2 | 2230.1 | 2116.4 | 2057.4 | 2086.3 | 1985.7 | 2058.7 | 2888.1 | 2782.4 |
| Cumulative Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest accrued | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest payment |  |  | 0.0 |  |  |  |  |  |  |  |  |  |


| 2016-17 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 2782.4 | 2746.7 | 2857.7 | 2740.5 | 2672.6 | 2716.7 | 2607.5 | 2555.3 | 2568.0 | 2470.1 | 2546.7 | 3333.8 |
| Taxes | 60.7 | 238.3 | 7.8 | 22.2 | 159.6 | 2.4 | 33.2 | 124.6 | 12.3 | 161.8 | 897.5 | 9.8 |
| Interest | 30.6 | 0.0 | 0.0 | 29.9 | 0.0 | 0.0 | 27.9 | 0.0 | 0.0 | 25.8 | 0.0 | 0.0 |
| Benefits | 126.9 | 127.2 | 125.1 | 120.0 | 115.6 | 111.5 | 113.4 | 111.9 | 110.1 | 111.0 | 110.4 | 111.3 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2746.7 | 2857.7 | 2740.5 | 2672.6 | 2716.7 | 2607.5 | 2555.3 | 2568.0 | 2470.1 | 2546.7 | 3333.8 | 3232.3 |
| Plus Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Adjusted Ending Balance | 2746.7 | 2857.7 | 2740.5 | 2672.6 | 2716.7 | 2607.5 | 2555.3 | 2568.0 | 2470.1 | 2546.7 | 3333.8 | 3232.3 |
| Cumulative Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest accrued | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest payment |  |  | 0.0 |  |  |  |  |  |  |  |  |  |


| 2017-18 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 3232.3 | 3206.4 | 3311.3 | 3199.5 | 3143.3 | 3184.8 | 3081.0 | 3039.6 | 3051.2 | 2958.0 | 3032.7 | 3744.6 |
| Taxes | 57.6 | 226.1 | 7.4 | 21.1 | 151.5 | 2.3 | 31.5 | 118.2 | 11.7 | 147.3 | 817.1 | 8.9 |
| Interest | 37.4 | 0.0 | 0.0 | 36.9 | 0.0 | 0.0 | 35.1 | 0.0 | 0.0 | 33.3 | 0.0 | 0.0 |
| Benefits | 121.0 | 121.2 | 119.2 | 114.2 | 110.0 | 106.1 | 108.0 | 106.6 | 104.9 | 105.9 | 105.3 | 106.2 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 3206.4 | 3311.3 | 3199.5 | 3143.3 | 3184.8 | 3081.0 | 3039.6 | 3051.2 | 2958.0 | 3032.7 | 3744.6 | 3647.3 |
| Plus Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Adjusted Ending Balance | 3206.4 | 3311.3 | 3199.5 | 3143.3 | 3184.8 | 3081.0 | 3039.6 | 3051.2 | 2958.0 | 3032.7 | 3744.6 | 3647.3 |
| Cumulative Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest accrued | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest payment |  |  | 0.0 |  |  |  |  |  |  |  |  |  |


| 2018-19 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 3647.3 | 3627.2 | 3716.4 | 3608.5 | 3560.7 | 3592.5 | 3492.3 | 3458.3 | 3463.1 | 3372.8 | 3444.2 | 4084.5 |
| Taxes | 52.5 | 205.8 | 6.7 | 19.2 | 137.8 | 2.1 | 28.6 | 107.5 | 10.6 | 133.6 | 741.4 | 8.1 |
| Interest | 43.7 | 0.0 | 0.0 | 43.1 | 0.0 | 0.0 | 41.4 | 0.0 | 0.0 | 39.5 | 0.0 | 0.0 |
| Benefits | 116.3 | 116.6 | 114.6 | 110.1 | 106.0 | 102.3 | 103.9 | 102.6 | 101.0 | 101.7 | 101.1 | 102.0 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 3627.2 | 3716.4 | 3608.5 | 3560.7 | 3592.5 | 3492.3 | 3458.3 | 3463.1 | 3372.8 | 3444.2 | 4084.5 | 3990.6 |
| Plus Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Adjusted Ending Balance | 3627.2 | 3716.4 | 3608.5 | 3560.7 | 3592.5 | 3492.3 | 3458.3 | 3463.1 | 3372.8 | 3444.2 | 4084.5 | 3990.6 |
| Cumulative Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest accrued | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest payment |  |  | 0.0 |  |  |  |  |  |  |  |  |  |


| 2019-20 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 3990.6 | 3976.3 | 4052.0 | 3948.9 | 3910.2 | 3934.8 | 3839.7 | 3814.2 | 3814.9 | 3729.2 | 3814.4 | 4472.2 |
| Taxes | 47.6 | 186.8 | 6.1 | 17.4 | 125.1 | 1.9 | 26.0 | 97.6 | 9.6 | 135.7 | 752.8 | 8.2 |
| Interest | 48.9 | 0.0 | 0.0 | 48.3 | 0.0 | 0.0 | 46.6 | 0.0 | 0.0 | 45.0 | 0.0 | 0.0 |
| Benefits | 110.8 | 111.1 | 109.2 | 104.3 | 100.5 | 96.9 | 98.1 | 96.9 | 95.3 | 95.5 | 95.0 | 95.8 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 3976.3 | 4052.0 | 3948.9 | 3910.2 | 3934.8 | 3839.7 | 3814.2 | 3814.9 | 3729.2 | 3814.4 | 4472.2 | 4384.6 |
| Plus Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Adjusted Ending Balance | 3976.3 | 4052.0 | 3948.9 | 3910.2 | 3934.8 | 3839.7 | 3814.2 | 3814.9 | 3729.2 | 3814.4 | 4472.2 | 4384.6 |
| Cumulative Federal Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest accrued | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest payment |  |  | 0.0 |  |  |  |  |  |  |  |  |  |

