## Unemployment Compensation Trust Fund

December 2012

|  | Taxes | Benefits | Interest Earnings | Ending TF Balance | Ending Federal Advances Balance | Additional Federal Tax Paid | Interest Due **** |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2009-10 | \$ 1,129.6 | \$ 2,731.2 | \$ 9.4 | \$ 365.1 | \$ 1,612.5 | \$ | \$ |
| 2010-11 | \$ 1,638.8 | \$ 1,960.0 | \$ | \$ | \$ 1,574.1 | \$ | \$ |
| 2011-12 | \$ 2,136.9 | \$ 1,383.4 | \$ | \$ | \$ 676.6 | \$ 140.1 | \$ 56.1 |
| 2012-13 | \$ 2,111.0 | \$ 1,221.9 | \$ | \$ 530.5 | \$ | \$ 327.9 | \$ 43.3 |
| 2013-14 | \$ 1,708.7 | \$ 1,039.3 | \$ 17.4 | \$ 1,228.7 | \$ | \$ | \$ 9.6 |
| 2014-15 | \$ 1,314.5 | \$ 921.2 | \$ 44.3 | \$ 1,666.3 | \$ | \$ | \$ |
| 2015-16 | \$ 1,100.1 | \$ 860.1 | \$ 71.0 | \$ 1,977.3 | \$ | \$ | \$ |
| 2016-17 | \$ 975.5 | \$ 773.1 | \$ 88.5 | \$ 2,268.1 | \$ | \$ | \$ |
| 2017-18 | \$ 891.4 | \$ 723.6 | \$ 113.3 | \$ 2,549.1 | \$ | \$ | \$ |
| 2018-19 | \$ 769.0 | \$ 679.8 | \$ 134.7 | \$ 2,773.1 | \$ | \$ | \$ |
| 2019-20 | \$ 678.6 | \$ 667.5 | \$ 145.7 | \$ 2,929.9 | \$ | \$ | \$ |
| 2020-21 | \$ 660.0 | \$ 642.4 | \$ 154.5 | \$ 3,102.1 | \$ | \$ | \$ |
| 2021-22 | \$ 657.2 | \$ 646.7 | \$ 163.8 | \$ 3,276.3 | \$ | \$ | \$ |


|  | State Tax |  |  |  |  |  |  | Federal Tax |  |  | Total State and Federal |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Minimum Tax Rate | Effective Tax Rate * | Maximum Wage | Per Employee <br> @ minimum rate |  | Per Employee <br> maximum rate |  | Tax Rate *** | $\begin{aligned} & \hline \text { Per } \\ & \text { Employee ** } \\ & \hline \end{aligned}$ |  | Minimum Tax Rate | Maximum Tax Rate | Per Employee <br> minimum rate |  | Per Employee <br> @ maximum rate |  |
| 2009 | 0.12\% | 1.84\% | \$ 7,000 | \$ | 8.40 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 0.92\% | 6.20\% | \$ | 64.40 | \$ | 434.00 |
| 2010 | 0.36\% | 2.65\% | \$ 7,000 | \$ | 25.20 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 1.16\% | 6.20\% | \$ | 81.20 | \$ | 434.00 |
| 2011 | 1.03\% | 3.66\% | \$ 7,000 | \$ | 72.10 | \$ | 378.00 | 1.10\% | \$ | 77.00 | 2.13\% | 6.50\% | \$ | 149.10 | \$ | 455.00 |
| 2012 | 1.51\% | 3.86\% | \$ 8,000 | \$ | 120.80 | \$ | 432.00 | 1.20\% | \$ | 84.00 | 2.71\% | 6.60\% | \$ | 204.80 | \$ | 516.00 |
| 2013 | 1.02\% | 3.46\% | \$ 8,000 | \$ | 81.60 | \$ | 432.00 | 0.60\% | \$ | 42.00 | 1.62\% | 6.00\% | \$ | 123.60 | \$ | 474.00 |
| 2014 | 0.56\% | 2.38\% | \$ 8,000 | \$ | 44.80 | \$ | 432.00 | 0.60\% | \$ | 42.00 | 1.16\% | 6.00\% | \$ | 86.80 | \$ | 474.00 |
| 2015 | 0.43\% | 2.11\% | \$ 7,000 | \$ | 30.10 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 1.03\% | 6.00\% | \$ | 72.10 | \$ | 420.00 |
| 2016 | 0.29\% | 1.81\% | \$ 7,000 | \$ | 20.30 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.89\% | 6.00\% | \$ | 62.30 | \$ | 420.00 |
| 2017 | 0.21\% | 1.57\% | \$ 7,000 | \$ | 14.70 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.81\% | 6.00\% | \$ | 56.70 | \$ | 420.00 |
| 2018 | 0.17\% | 1.43\% | \$ 7,000 | \$ | 11.90 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.77\% | 6.00\% | \$ | 53.90 | \$ | 420.00 |
| 2019 | 0.10\% | 1.14\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2020 | 0.10\% | 1.07\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2021 | 0.10\% | 1.05\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2022 | 0.10\% | 1.01\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |

* Taxes divided by taxable wages for the appropriate time period
** At Federal base wage of $\$ 7000$
*** On July 1, 2011, the Federal Tax Rate dropped from $6.2 \%$ to $6.0 \%$. With the base credit for Florida employers at $5.4 \%$, the base net Federal Tax rate drops from $8 \%$ to $.6 \%$. The rate shown on the table is the rate for the FIRST half of the 2011 calendar year
**** Estimated based on average daily advances during the Federal fiscal year, and the applicable interest rate (rate paid on UC deposits during the fourth quarter of the prior calendar year)

| 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 | 64.7 | 25.0 | 49.8 | 14.3 | 12.3 | 131.7 | 37.0 |
| Taxes | 59.2 | 164.1 | 0.0 | 38.1 | 127.7 | 0.3 | 64.5 | 99.8 | 3.1 | 193.9 | 876.6 | 11.5 |
| 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 | 163.0 | 174.5 | 174.4 | 154.4 | 149.8 | 166.3 | 131.9 | 128.2 | 154.9 |
| Ending Balance | 250.7 | 222.0 | 25.8 | -99.2 | -19.4 | -109.3 | -64.9 | -0.2 | -148.9 | 74.3 | 880.1 | -106.4 |
| Plus Federal Advances | 0.0 | 0.0 | 0.0 | 126.5 | 84.2 | 134.3 | 114.7 | 14.5 | 161.2 | 57.4 | -843.1 | 111.9 |
| Adjusted Ending Balance | 250.7 | 222.0 | 25.8 | 27.4 | 64.7 | 25.0 | 49.8 | 14.3 | 12.3 | 131.7 | 37.0 | 5.5 |
| Cumulative Federal Advances | 1612.5 | 1612.5 | 1612.5 | 1739.0 | 1823.2 | 1957.5 | 2072.2 | 2086.7 | 2247.9 | 2305.3 | 1462.2 | 1574.1 |


| 2011-12 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 5.5 | 35.8 | 1.2 | 4.8 | 30.4 | 58.2 | 9.9 | 16.9 | 41.5 | -5.1 | 184.1 | -3.1 |
| Taxes | 74.2 | 249.1 | 2.2 | 63.1 | 152.0 | 8.2 | 60.9 | 135.7 | 4.4 | 258.8 | 1122.9 | 5.5 |
| 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 | 137.0 | 143.3 | 121.5 | 110.4 | 124.2 | 107.7 | 112.4 | 111.1 | 101.1 | 98.0 | 118.7 | 98.0 |
| Repayment due to fed credit |  |  |  |  |  |  |  |  | 68.8 | 33.5 | 30.2 | 2.6 |
| Ending Balance | -57.3 | 141.6 | -118.2 | -42.5 | 58.2 | -41.4 | -41.5 | 41.5 | -55.2 | 155.7 | 1188.4 | -95.6 |
| Plus Federal Advances | 93.1 | -140.4 | 123.0 | 72.9 | 0.0 | 51.3 | 58.5 | 0.0 | 50.1 | 28.4 | -1191.5 | 92.2 |
| Adjusted Ending Balance | 35.8 | 1.2 | 4.8 | 30.4 | 58.2 | 9.9 | 16.9 | 41.5 | -5.1 | 184.1 | -3.1 | -3.4 |
| Cumulative Federal Advances | 1667.2 | 1526.8 | 1649.8 | 1722.7 | 1722.7 | 1774.0 | 1832.5 | 1832.5 | 1813.7 | 1808.6 | 587.0 | 676.6 |
| Interest payment |  |  | 56.1 |  |  |  |  |  |  |  |  |  |


| 2012-13 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | -3.4 | 54.5 | -2.8 | 5.2 | 39.4 | -4.6 | 17.8 | 20.0 | 20.0 | 20.0 | 20.0 | 610.2 |
| Taxes | 110.4 | 305.8 | -0.3 | 88.1 | 171.7 | 15.3 | 49.2 | 184.4 | 18.5 | 246.0 | 907.4 | 14.5 |
| 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 | 111.7 | 124.5 | 97.5 | 115.1 | 100.4 | 94.5 | 101.5 | 92.8 | 105.5 | 94.0 | 84.1 | 100.3 |
| Repayment due to fed credit | 4.0 | 0.5 | 0.1 | 0.2 | 0.1 | 0 | 0.0 | 0.0 | 161.2 | 78.4 | 70.7 | 6.1 |
| Ending Balance | -4.7 | 235.9 | -100.7 | -21.9 | 110.8 | -83.7 | -34.5 | 111.6 | -67.0 | 172.0 | 914.1 | 530.5 |
| Plus Federal Advances | 59.2 | -238.7 | 105.9 | 61.3 | -115.4 | 101.5 | 54.5 | -91.6 | 87.0 | -152.0 | -303.9 | 0.0 |
| Adjusted Ending Balance | 54.5 | -2.8 | 5.2 | 39.4 | -4.6 | 17.8 | 20.0 | 20.0 | 20.0 | 20.0 | 610.2 | 530.5 |
| Cumulative Federal Advances | 731.8 | 492.5 | 598.3 | 659.5 | 543.9 | 645.4 | 699.9 | 608.4 | 534.2 | 303.9 | 0.0 | 0.0 |
| Balance for calculating interest |  |  |  |  |  | 645.4 | 645.4 | 608.4 | 447.2 | 303.9 | 0.0 | 0.0 |
| Interest accrued |  |  |  | 1.6 | 1.4 | 1.5 | 1.4 | 1.4 | 1.2 | 0.8 | 0.3 | 0.0 |
| Interest payment |  |  | 43.3 |  |  |  |  |  |  |  |  |  |


| 2014-15 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 1228.7 | 1241.6 | 1345.2 | 1259.5 | 1228.5 | 1299.1 | 1241.5 | 1207.1 | 1254.3 | 1185.7 | 1268.0 | 1737.3 |
| Taxes | 78.7 | 188.0 | 0.0 | 32.2 | 142.2 | 22.5 | 31.5 | 118.1 | 11.8 | 145.3 | 535.8 | 8.5 |
| Interest | 10.1 | 0.0 | 0.0 | 11.1 | 0.0 | 0.0 | 11.5 | 0.0 | 0.0 | 11.6 | 0.0 | 0.0 |
| Benefits | 75.9 | 84.3 | 85.8 | 74.2 | 71.6 | 80.1 | 77.4 | 70.8 | 80.5 | 74.5 | 66.6 | 79.5 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 1241.6 | 1345.2 | 1259.5 | 1228.5 | 1299.1 | 1241.5 | 1207.1 | 1254.3 | 1185.7 | 1268.0 | 1737.3 | 1666.3 |
| 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 | 1241.6 | 1345.2 | 1259.5 | 1228.5 | 1299.1 | 1241.5 | 1207.1 | 1254.3 | 1185.7 | 1268.0 | 1737.3 | 1666.3 |
| 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 |  |  |  |  |  |  |  |  |  |


| 2015-16 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 1666.3 | 1676.8 | 1751.5 | 1671.3 | 1645.3 | 1690.0 | 1621.8 | 1592.7 | 1622.9 | 1556.8 | 1633.4 | 2042.5 |
| Taxes | 64.3 | 153.6 | 0.0 | 25.4 | 112.0 | 7.0 | 25.9 | 97.1 | 9.7 | 127.5 | 470.1 | 7.5 |
| Interest | 17.2 | 0.0 | 0.0 | 18.4 | 0.0 | 0.0 | 18.0 | 0.0 | 0.0 | 17.4 | 0.0 | 0.0 |
| Benefits | 71.0 | 78.9 | 80.2 | 69.8 | 67.3 | 75.3 | 73.0 | 66.8 | 75.9 | 68.2 | 61.0 | 72.8 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 1676.8 | 1751.5 | 1671.3 | 1645.3 | 1690.0 | 1621.8 | 1592.7 | 1622.9 | 1556.8 | 1633.4 | 2042.5 | 1977.3 |
| 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 | 1676.8 | 1751.5 | 1671.3 | 1645.3 | 1690.0 | 1621.8 | 1592.7 | 1622.9 | 1556.8 | 1633.4 | 2042.5 | 1977.3 |
| 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 |  |  |  |  |  |  |  |  |  |


| 2016-17 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 1977.3 | 1992.8 | 2057.6 | 1986.4 | 1968.6 | 2006.8 | 1945.8 | 1925.0 | 1950.1 | 1890.4 | 1963.9 | 2328.1 |
| Taxes | 56.4 | 134.8 | 0.0 | 22.3 | 98.4 | 6.2 | 22.7 | 85.2 | 8.5 | 113.9 | 420.2 | 6.7 |
| Interest | 22.1 | 0.0 | 0.0 | 22.2 | 0.0 | 0.0 | 22.1 | 0.0 | 0.0 | 22.1 | 0.0 | 0.0 |
| Benefits | 63.0 | 70.0 | 71.2 | 62.3 | 60.1 | 67.2 | 65.7 | 60.1 | 68.3 | 62.6 | 55.9 | 66.7 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 1992.8 | 2057.6 | 1986.4 | 1968.6 | 2006.8 | 1945.8 | 1925.0 | 1950.1 | 1890.4 | 1963.9 | 2328.1 | 2268.1 |
| 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 | 1992.8 | 2057.6 | 1986.4 | 1968.6 | 2006.8 | 1945.8 | 1925.0 | 1950.1 | 1890.4 | 1963.9 | 2328.1 | 2268.1 |
| 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 | 2268.1 | 2287.0 | 2341.9 | 2275.4 | 2265.4 | 2296.8 | 2239.4 | 2226.9 | 2246.5 | 2190.2 | 2266.4 | 2605.3 |
| Taxes | 50.4 | 120.4 | 0.0 | 19.9 | 87.8 | 5.5 | 20.3 | 75.9 | 7.6 | 106.1 | 391.3 | 6.2 |
| Interest | 27.4 | 0.0 | 0.0 | 28.4 | 0.0 | 0.0 | 28.7 | 0.0 | 0.0 | 28.7 | 0.0 | 0.0 |
| Benefits | 58.9 | 65.4 | 66.6 | 58.3 | 56.3 | 62.9 | 61.5 | 56.3 | 64.0 | 58.5 | 52.3 | 62.4 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2287.0 | 2341.9 | 2275.4 | 2265.4 | 2296.8 | 2239.4 | 2226.9 | 2246.5 | 2190.2 | 2266.4 | 2605.3 | 2549.1 |
| 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 | 2287.0 | 2341.9 | 2275.4 | 2265.4 | 2296.8 | 2239.4 | 2226.9 | 2246.5 | 2190.2 | 2266.4 | 2605.3 | 2549.1 |
| 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 | 2549.1 | 2574.7 | 2625.6 | 2563.5 | 2561.5 | 2590.5 | 2536.8 | 2531.8 | 2549.6 | 2496.9 | 2560.2 | 2827.7 |
| Taxes | 46.9 | 112.0 | 0.0 | 18.5 | 81.5 | 5.1 | 18.8 | 70.4 | 7.1 | 86.1 | 317.6 | 5.1 |
| Interest | 33.7 | 0.0 | 0.0 | 34.0 | 0.0 | 0.0 | 33.7 | 0.0 | 0.0 | 33.2 | 0.0 | 0.0 |
| Benefits | 55.0 | 61.1 | 62.1 | 54.5 | 52.6 | 58.8 | 57.5 | 52.6 | 59.8 | 56.0 | 50.1 | 59.7 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2574.7 | 2625.6 | 2563.5 | 2561.5 | 2590.5 | 2536.8 | 2531.8 | 2549.6 | 2496.9 | 2560.2 | 2827.7 | 2773.1 |
| 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 | 2574.7 | 2625.6 | 2563.5 | 2561.5 | 2590.5 | 2536.8 | 2531.8 | 2549.6 | 2496.9 | 2560.2 | 2827.7 | 2773.1 |
| 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 |  |  |  |  |  |  |  |  |  |

769.0

| 2019-20 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 2773.1 | 2794.0 | 2824.8 | 2763.9 | 2762.0 | 2776.2 | 2722.5 | 2717.1 | 2722.1 | 2668.7 | 2731.3 | 2983.2 |
| Taxes | 38.0 | 90.8 | 0.0 | 15.0 | 66.0 | 4.2 | 15.2 | 57.0 | 5.7 | 81.5 | 300.6 | 4.8 |
| Interest | 37.0 | 0.0 | 0.0 | 36.9 | 0.0 | 0.0 | 36.3 | 0.0 | 0.0 | 35.6 | 0.0 | 0.0 |
| Benefits | 54.0 | 59.9 | 61.0 | 53.7 | 51.8 | 57.9 | 56.9 | 52.0 | 59.1 | 54.5 | 48.7 | 58.1 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2794.0 | 2824.8 | 2763.9 | 2762.0 | 2776.2 | 2722.5 | 2717.1 | 2722.1 | 2668.7 | 2731.3 | 2983.2 | 2929.9 |
| 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 | 2794.0 | 2824.8 | 2763.9 | 2762.0 | 2776.2 | 2722.5 | 2717.1 | 2722.1 | 2668.7 | 2731.3 | 2983.2 | 2929.9 |
| 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 |  |  | 0.0 |  |  |  |  |  |  |  |  |  |


| 2020-21 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 2929.9 | 2953.5 | 2982.1 | 2923.9 | 2925.7 | 2938.6 | 2887.2 | 2885.6 | 2889.6 | 2838.3 | 2903.7 | 3154.2 |
| Taxes | 35.9 | 85.9 | 0.0 | 14.1 | 62.5 | 3.9 | 14.4 | 53.9 | 5.4 | 80.9 | 298.3 | 4.8 |
| Interest | 39.1 | 0.0 | 0.0 | 39.0 | 0.0 | 0.0 | 38.5 | 0.0 | 0.0 | 37.9 | 0.0 | 0.0 |
| Benefits | 51.5 | 57.2 | 58.2 | 51.3 | 49.5 | 55.4 | 54.5 | 49.9 | 56.7 | 53.4 | 47.7 | 56.9 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2953.5 | 2982.1 | 2923.9 | 2925.7 | 2938.6 | 2887.2 | 2885.6 | 2889.6 | 2838.3 | 2903.7 | 3154.2 | 3102.1 |
| 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 | 2953.5 | 2982.1 | 2923.9 | 2925.7 | 2938.6 | 2887.2 | 2885.6 | 2889.6 | 2838.3 | 2903.7 | 3154.2 | 3102.1 |
| 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 |  |  |  |  |  |  |  |  |  |


| 2021-22 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 3102.1 | 3127.5 | 3155.4 | 3097.0 | 3100.8 | 3113.1 | 3061.3 | 3061.6 | 3064.9 | 3013.3 | 3080.3 | 3328.9 |
| Taxes | 35.7 | 85.3 | 0.0 | 14.0 | 62.0 | 3.9 | 14.3 | 53.6 | 5.4 | 80.7 | 297.6 | 4.7 |
| Interest | 41.4 | 0.0 | 0.0 | 41.3 | 0.0 | 0.0 | 40.8 | 0.0 | 0.0 | 40.2 | 0.0 | 0.0 |
| Benefits | 51.6 | 57.4 | 58.4 | 51.6 | 49.8 | 55.6 | 54.9 | 50.2 | 57.1 | 53.8 | 49.0 | 57.4 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 3127.5 | 3155.4 | 3097.0 | 3100.8 | 3113.1 | 3061.3 | 3061.6 | 3064.9 | 3013.3 | 3080.3 | 3328.9 | 3276.3 |
| 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 | 3127.5 | 3155.4 | 3097.0 | 3100.8 | 3113.1 | 3061.3 | 3061.6 | 3064.9 | 3013.3 | 3080.3 | 3328.9 | 3276.3 |
| 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 |  |  |  |  |  |  |  |  |  |

