Unemployment Compensation Trust Fund
January 2021

| Fiscal Year | Taxes | Benefits | Interest Earnings | Other TF Transactions |  | nding TF alance | Ending Fed. <br> Advances <br> Balance | Additional Federal Tax Paid | ${ }_{\text {Inter }}$ 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 | \$ $(1,383.6)$ | \$ |  | \$ | - | \$ 676.6 | 139.9 | \$ 56.1 |
| 2012-13 | \$ 2,223.4 | \$ (1,167.1) | \$ |  | \$ | 671.4 | \$ - | \$ 327.9 | \$ 43.3 |
| 2013-14 | \$ 1,904.7 | \$ (935.5) | \$ 22.9 | 3.76 | \$ | 1,667.3 | \$ - | \$ | \$ |
| 2014-15 | \$ 1,509.5 | \$ (642.1) | \$ 46.4 | \$ (17.7) | \$ | 2,563.5 | \$ | \$ | \$ |
| 2015-16 | \$ 1,037.7 | \$ (459.7) | \$ 62.0 | (10.4) | \$ | 3,193.0 | \$ - | \$ | \$ |
| 2016-17 | \$ 785.3 | \$ (414.8) | \$ 74.3 | \$ (20.5) | \$ | 3,617.4 | \$ | \$ | \$ - |
| 2017-18 | \$ 578.0 | \$ (402.9) | \$ 82.5 | (0.6) | \$ | 3,874.4 | - | \$ | \$ - |
| 2018-19 | \$ 468.5 | \$ (349.2) | \$ 92.2 | \$ - | \$ | 4,085.9 | \$ | \$ | \$ - |
| 2019-20 | \$ 403.8 | \$ $(2,014.6)$ | \$ 96.0 | 63.1 | \$ | 2,634.2 | \$ - | \$ | \$ - |
| 2020-21 | \$ 962.6 | \$ $(2,742.6)$ | \$ 24.6 | 116.8 | \$ | 996.9 | \$ - | \$ | \$ - |
| 2021-22 | \$ 1,386.9 | \$ (969.0) | \$ 1.9 | \$ - | \$ | 1,403.1 | \$ - | \$ | \$ - |
| 2022-23 | \$ 1,381.5 | \$ (520.1) | \$ 36.2 | \$ - | \$ | 2,353.1 | \$ - | \$ | \$ - |
| 2023-24 | \$ 1,114.0 | \$ (400.8) | \$ 58.8 | \$ | \$ | 3,190.9 | \$ - | \$ | \$ - |
| 2024-25 | \$ 782.2 | \$ (397.6) | \$ 75.0 | \$ - | \$ | 3,696.1 | \$ - | \$ | \$ - |
| 2025-26 | \$ 600.3 | \$ (377.6) | \$ 84.6 | \$ - | \$ | 4,027.4 | \$ - | \$ - | \$ |
| 2026-27 | \$ 517.6 | \$ (343.1) | \$ 91.7 | \$ - | \$ | 4,308.5 | \$ - |  | \$ - |
| 2027-28 | \$ 455.2 | \$ (313.7) | \$ 98.0 | \$ - | \$ | 4,560.9 | \$ - |  | \$ - |
| 2028-29 | \$ 406.0 | \$ (316.9) | \$ 103.3 | \$ - | \$ | 4,762.1 | \$ - | \$ | \$ - |
| 2029-30 | \$ 375.4 | \$ (319.8) | \$ 107.5 | \$ - | \$ | 4,930.6 | \$ - | \$ - | \$ - |


|  | State Tax |  |  |  |  |  |  | Federal Tax |  |  | Total State and Federal |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CY | Minimum Tax Rate | Effective <br> Tax Rate * | Maximum Wage |  | loyee num rate |  | yee <br> um rate | Tax Rate *** | $\begin{array}{\|l\|} \hline \text { Per } \\ \text { Emp } \end{array}$ |  | Minimum Tax Rate | Maximum Tax Rate |  | loyee <br> num rate |  | oyee <br> um rate |
| 2009 | 0.12\% | 1.54\% | \$ 7,000 | \$ | 8.40 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 0.92\% | 6.20\% | \$ | 64.40 | \$ | 434.00 |
| 2010 | 0.36\% | 2.39\% | \$ 7,000 | \$ | 25.20 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 1.16\% | 6.20\% | \$ | 81.20 | \$ | 434.00 |
| 2011 | 1.03\% | 3.49\% | \$ 7,000 | \$ | 72.10 | \$ | 378.00 | 1.10\% | \$ | 77.00 | 2.13\% | 6.50\% | \$ | 149.10 | \$ | 455.00 |
| 2012 | 1.51\% | 3.50\% | \$ 8,000 | \$ | 120.80 | \$ | 432.00 | 1.20\% | \$ | 84.00 | 2.71\% | 6.60\% | \$ | 204.80 | \$ | 516.00 |
| 2013 | 1.02\% | 3.09\% | \$ 8,000 | \$ | 81.60 | \$ | 432.00 | 0.60\% | \$ | 42.00 | 1.62\% | 6.00\% | \$ | 123.60 | \$ | 474.00 |
| 2014 | 0.61\% | 2.55\% | \$ 8,000 | \$ | 48.80 | \$ | 432.00 | 0.60\% | \$ | 42.00 | 1.21\% | 6.00\% | \$ | 90.80 | \$ | 474.00 |
| 2015 | 0.41\% | 2.04\% | \$ 7,000 | \$ | 28.70 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 1.01\% | 6.00\% | \$ | 70.70 | \$ | 420.00 |
| 2016 | 0.15\% | 1.44\% | \$ 7,000 | \$ | 10.50 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.75\% | 6.00\% | \$ | 52.50 | \$ | 420.00 |
| 2017 | 0.13\% | 1.05\% | \$ 7,000 | \$ | 9.10 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.73\% | 6.00\% | \$ | 51.10 | \$ | 420.00 |
| 2018 | 0.10\% | 0.76\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2019 | 0.10\% | 0.60\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2020 | 0.10\% | 0.63\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2021 | 0.29\% | 1.96\% | \$ 7,000 | \$ | 20.30 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.89\% | 6.00\% | \$ | 62.30 | \$ | 420.00 |
| 2022 | 1.15\% | 2.13\% | \$ 7,000 | \$ | 80.50 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 1.75\% | 6.00\% | \$ | 122.50 | \$ | 420.00 |
| 2023 | 1.11\% | 1.96\% | \$ 7,000 | \$ | 77.70 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 1.71\% | 6.00\% | \$ | 119.70 | \$ | 420.00 |
| 2024 | 0.56\% | 1.39\% | \$ 7,000 | \$ | 39.20 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 1.16\% | 6.00\% | \$ | 81.20 | \$ | 420.00 |
| 2025 | 0.10\% | 0.94\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2026 | 0.10\% | 0.78\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2027 | 0.10\% | 0.68\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2028 | 0.10\% | 0.59\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2029 | 0.10\% | 0.52\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2030 | 0.10\% | 0.49\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |

Taxes divied by taxable wages for the appropriate time period
*** 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).

Unemployment Compensation Trust Fund
January 2021
Fiscal Year
Actuals

| 2019-20 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June | FY |
| Beginning balance | 4,085.8 | 4,064.9 | 4,090.0 | 4,085.2 | 4,056.0 | 4,074.1 | 4,071.5 | 4,052.6 | 4,073.1 | 4,076.4 | 3,913.2 | 3,367.8 | 4,085.8 |
| Taxes | 14.3 | 58.1 | - | 10.6 | 40.3 | - | 11.4 | 42.4 | - | 27.4 | 196.6 | 3.0 | 403.8 |
| Other | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | - | 0.01 | - | 0.00 | 29.73 | 30.07 | 3.25 | 63.1 |
| Interest | - | - | 24.9 | - | - | 24.8 | - | - | 24.9 | - | - | 21.3 | 96.0 |
| Benefits | (35.2) | (33.0) | (29.8) | (39.7) | (22.2) | (27.4) | (30.3) | (22.0) | (21.6) | (220.3) | (772.1) | (761.1) | (2,014.6) |
| Ending Balance | 4,064.9 | 4,090.0 | 4,085.2 | 4,056.0 | 4,074.1 | 4,071.5 | 4,052.6 | 4,073.1 | 4,076.4 | 3,913.2 | 3,367.8 | 2,634.2 | 2,634.2 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 4,064.9 | 4,090.0 | 4,085.2 | 4,056.0 | 4,074.1 | 4,071.5 | 4,052.6 | 4,073.1 | 4,076.4 | 3,913.2 | 3,367.8 | 2,634.2 | 2,634.2 |
| Cumulative Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |

Actuals

| 2020-21 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June | FY |
| Beginning balance | 2,634.2 | 1,838.5 | 1,554.4 | 1,416.1 | 1,113.4 | 960.0 | 867.5 | 745.8 | 645.1 | 517.9 | 509.1 | 1,088.0 | 2,634.2 |
| Taxes | 10.1 | 40.4 | - | 27.3 | 55.0 | 37.8 | 0.6 | 1.7 | 0.4 | 98.4 | 676.2 | 14.7 | 962.6 |
| Other | 5.0 | (30.4) | 87.2 | (16.7) | 0.2 | 71.5 | - | - | - | - | - | - | 116.8 |
| Interest | - | - | 10.3 | - | - | 6.1 | 1.6 | 1.4 | 1.2 | 1.0 | 1.0 | 2.0 | 24.6 |
| Benefits | (810.8) | (294.2) | (235.8) | (313.3) | (208.6) | (209.2) | (123.9) | (103.8) | (128.8) | (108.1) | (98.2) | (107.8) | (2,742.6) |
| Ending Balance | 1,838.5 | 1,554.4 | 1,416.1 | 1,113.4 | 960.0 | 866.1 | 745.8 | 645.1 | 517.9 | 509.1 | 1,088.0 | 996.9 | 996.9 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 1,838.5 | 1,554.4 | 1,416.1 | 1,113.4 | 960.0 | 866.1 | 745.8 | 645.1 | 517.9 | 509.1 | 1,088.0 | 996.9 | 996.9 |
| Cumulative Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest payment | - | - | - | - | - | - | - | - | - | - | - | - |  |


| 2021-22 |  |  |  |  |  |  |  |  |  |  |  |  | FY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |  |
| Beginning balance | 996.9 | 925.8 | 977.2 | 891.4 | 825.7 | 834.5 | 694.7 | 668.5 | 707.9 | 670.4 | 729.7 | 1,435.2 | 996.9 |
| Taxes | 44.3 | 166.7 | 12.6 | 36.6 | 103.1 | 9.6 | 30.1 | 86.5 | 21.1 | 109.2 | 750.7 | 16.4 | 1,386.9 |
| Interest | 1.9 | - | - | - | - | - | - | - | - | - | - | - | 1.9 |
| Benefits | (117.3) | (117.1) | (100.3) | (104.0) | (95.9) | (119.7) | (57.6) | (48.3) | (59.9) | (51.2) | (46.5) | (51.1) | (969.0) |
| Ending Balance | 925.8 | 977.2 | 891.4 | 825.7 | 834.5 | 725.9 | 668.5 | 707.9 | 670.4 | 729.7 | 1,435.2 | 1,403.1 | 1,403.1 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 925.8 | 977.2 | 891.4 | 825.7 | 834.5 | 725.9 | 668.5 | 707.9 | 670.4 | 729.7 | 1,435.2 | 1,403.1 | 1,403.1 |
| Cumulative Federal Advances |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest payment |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 2022-23 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June | FY |
| Beginning balance | 1,403.1 | 1,397.7 | 1,528.4 | 1,496.4 | 1,490.9 | 1,563.1 | 1,572.6 | 1,571.6 | 1,639.3 | 1,627.0 | 1,697.5 | 2,367.5 | 1,403.1 |
| Taxes | 49.1 | 185.1 | 14.0 | 40.7 | 114.5 | 10.6 | 33.4 | 96.0 | 23.4 | 101.5 | 697.9 | 15.2 | 1,381.5 |
| Interest | 2.6 | 2.6 | 2.9 | 2.8 | 2.8 | 2.9 | 2.9 | 2.9 | 3.1 | 3.0 | 3.2 | 4.4 | 36.2 |
| Benefits | (57.2) | (57.1) | (48.9) | (48.9) | (45.1) | (56.3) | (37.3) | (31.3) | (38.8) | (34.1) | (31.0) | (34.1) | (520.1) |
| Ending Balance | 1,397.7 | 1,528.4 | 1,496.4 | 1,490.9 | 1,563.1 | 1,520.4 | 1,571.6 | 1,639.3 | 1,627.0 | 1,697.5 | 2,367.5 | 2,353.1 | 2,353.1 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 1,397.7 | 1,528.4 | 1,496.4 | 1,490.9 | 1,563.1 | 1,520.4 | 1,571.6 | 1,639.3 | 1,627.0 | 1,697.5 | 2,367.5 | 2,353.1 | 2,353.1 |
| Cumulative Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest accrued |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest payment |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 2023-24 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June | FY |
| Beginning balance | 2,353.1 | 2,365.4 | 2,504.3 | 2,489.8 | 2,500.1 | 2,581.5 | 2,625.0 | 2,628.5 | 2,695.5 | 2,688.6 | 2,732.1 | 3,208.6 | 2,353.1 |
| Taxes | 45.7 | 172.1 | 13.0 | 37.8 | 106.4 | 9.9 | 31.0 | 89.3 | 21.8 | 73.2 | 502.8 | 11.0 | 1,114.0 |
| Interest | 4.4 | 4.4 | 4.7 | 4.7 | 4.7 | 4.8 | 4.9 | 4.9 | 5.0 | 5.0 | 5.1 | 6.0 | 58.8 |
| Benefits | (37.7) | (37.7) | (32.3) | (32.2) | (29.7) | (37.1) | (32.4) | (27.2) | (33.7) | (34.7) | (31.5) | (34.6) | (400.8) |
| Repayment due to fed credit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | 2,365.4 | 2,504.3 | 2,489.8 | 2,500.1 | 2,581.5 | 2,559.1 | 2,628.5 | 2,695.5 | 2,688.6 | 2,732.1 | 3,208.6 | 3,190.9 | 3,190.9 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 2,365.4 | 2,504.3 | 2,489.8 | 2,500.1 | 2,581.5 | 2,559.1 | 2,628.5 | 2,695.5 | 2,688.6 | 2,732.1 | 3,208.6 | 3,190.9 | 3,190.9 |
| Cumulative Federal Advances |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest accrued |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest payment |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 2024-25 |  |  |  |  |  |  |  |  |  |  |  |  | $\mathrm{FY}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |  |
| Beginning balance | 3,190.9 | 3,191.7 | 3,283.5 | 3,266.5 | 3,267.2 | 3,320.0 | 3,341.3 | 3,338.1 | 3,382.0 | 3,371.0 | 3,394.1 | 3,714.9 | 3,190.9 |
| Taxes | 32.9 | 124.0 | 9.4 | 27.2 | 76.7 | 7.1 | 22.4 | 64.3 | 15.7 | 50.2 | 344.8 | 7.5 | 782.2 |
| Interest | 6.0 | 6.0 | 6.1 | 6.1 | 6.1 | 6.2 | 6.3 | 6.3 | 6.3 | 6.3 | 6.4 | 7.0 | 75.0 |
| Benefits | (38.1) | (38.1) | (32.6) | (32.6) | (30.1) | (37.5) | (31.8) | (26.6) | (33.1) | (33.4) | (30.3) | (33.3) | (397.6) |
| Repayment due to fed credit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | 3,191.7 | 3,283.5 | 3,266.5 | 3,267.2 | 3,320.0 | 3,295.8 | 3,338.1 | 3,382.0 | 3,371.0 | 3,394.1 | 3,714.9 | 3,696.1 | 3,696.1 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 3,191.7 | 3,283.5 | 3,266.5 | 3,267.2 | 3,320.0 | 3,295.8 | 3,338.1 | 3,382.0 | 3,371.0 | 3,394.1 | 3,714.9 | 3,696.1 | 3,696.1 |
| Cumulative Federal Advances |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest accrued |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest payment |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 2025-26 |  |  |  |  |  |  |  |  |  |  |  |  | FY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |  |
| Beginning balance | 3,696.1 | 3,689.0 | 3,744.3 | 3,726.5 | 3,720.8 | 3,751.4 | 3,751.1 | 3,743.5 | 3,769.5 | 3,756.2 | 3,774.5 | 4,044.5 | 3,696.1 |
| Taxes | 22.6 | 85.0 | 6.4 | 18.7 | 52.6 | 4.9 | 15.3 | 44.1 | 10.8 | 42.4 | 291.2 | 6.3 | 600.3 |
| Interest | 6.9 | 6.9 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.1 | 7.0 | 7.1 | 7.6 | 84.6 |
| Benefits | (36.6) | (36.6) | (31.3) | (31.4) | (28.9) | (36.1) | (30.0) | (25.1) | (31.2) | (31.1) | (28.3) | (31.0) | (377.6) |
| Repayment due to fed credit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | 3,689.0 | 3,744.3 | 3,726.5 | 3,720.8 | 3,751.4 | 3,727.2 | 3,743.5 | 3,769.5 | 3,756.2 | 3,774.5 | 4,044.5 | 4,027.4 | 4,027.4 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 3,689.0 | 3,744.3 | 3,726.5 | 3,720.8 | 3,751.4 | 3,727.2 | 3,743.5 | 3,769.5 | 3,756.2 | 3,774.5 | 4,044.5 | 4,027.4 | 4,027.4 |
| Cumulative Federal Advances |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest accrued |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest payment |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 2026-27 |  |  |  |  |  |  |  |  |  |  |  |  | FY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |  |
| Beginning balance | 4,027.4 | 4,020.0 | 4,065.3 | 4,049.2 | 4,043.3 | 4,068.4 | 4,061.4 | 4,055.1 | 4,077.4 | 4,066.2 | 4,083.8 | 4,321.9 | 4,027.4 |
| Taxes | 19.1 | 71.8 | 5.4 | 15.8 | 44.4 | 4.1 | 12.9 | 37.2 | 9.1 | 37.1 | 255.0 | 5.6 | 517.6 |
| Interest | 7.5 | 7.5 | 7.6 | 7.6 | 7.6 | 7.6 | 7.6 | 7.6 | 7.6 | 7.6 | 7.6 | 8.1 | 91.7 |
| Benefits | (34.1) | (34.0) | (29.1) | (29.2) | (27.0) | (33.7) | (26.9) | (22.5) | (27.9) | (27.1) | (24.6) | (27.0) | (343.1) |
| Repayment due to fed credit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | 4,020.0 | 4,065.3 | 4,049.2 | 4,043.3 | 4,068.4 | 4,046.4 | 4,055.1 | 4,077.4 | 4,066.2 | 4,083.8 | 4,321.9 | 4,308.5 | 4,308.5 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 4,020.0 | 4,065.3 | 4,049.2 | 4,043.3 | 4,068.4 | 4,046.4 | 4,055.1 | 4,077.4 | 4,066.2 | 4,083.8 | 4,321.9 | 4,308.5 | 4,308.5 |
| Cumulative Federal Advances |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest accrued |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest payment |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 2027-28 |  |  |  |  |  |  |  |  |  |  |  |  | FY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |  |
| Beginning balance | 4,308.5 | 4,303.6 | 4,345.0 | 4,332.6 | 4,329.2 | 4,352.9 | 4,348.4 | 4,342.7 | 4,362.4 | 4,352.3 | 4,366.0 | 4,574.5 | 4,308.5 |
| Taxes | 16.7 | 62.9 | 4.8 | 13.8 | 38.9 | 3.6 | 11.3 | 32.6 | 8.0 | 32.7 | 225.0 | 4.9 | 455.2 |
| Interest | 8.1 | 8.1 | 8.1 | 8.1 | 8.1 | 8.2 | 8.1 | 8.1 | 8.2 | 8.2 | 8.2 | 8.6 | 98.0 |
| Benefits | (29.6) | (29.6) | (25.3) | (25.3) | (23.3) | (29.1) | (25.2) | (21.1) | (26.2) | (27.2) | (24.7) | (27.1) | (313.7) |
| Repayment due to fed credit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | 4,303.6 | 4,345.0 | 4,332.6 | 4,329.2 | 4,352.9 | 4,335.5 | 4,342.7 | 4,362.4 | 4,352.3 | 4,366.0 | 4,574.5 | 4,560.9 | 4,560.9 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 4,303.6 | 4,345.0 | 4,332.6 | 4,329.2 | 4,352.9 | 4,335.5 | 4,342.7 | 4,362.4 | 4,352.3 | 4,366.0 | 4,574.5 | 4,560.9 | 4,560.9 |
| Cumulative Federal Advances |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest accrued |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest payment |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 2028-29 |  |  |  |  |  |  |  |  |  |  |  |  | FY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |  |
| Beginning balance | 4,560.9 | 4,554.4 | 4,588.7 | 4,576.1 | 4,571.2 | 4,590.3 | 4,581.4 | 4,574.6 | 4,590.7 | 4,580.0 | 4,590.4 | 4,776.2 | 4,560.9 |
| Taxes | 14.7 | 55.5 | 4.2 | 12.2 | 34.3 | 3.2 | 10.0 | 28.8 | 7.0 | 29.4 | 202.2 | 4.4 | 406.0 |
| Interest | 8.5 | 8.5 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.9 | 103.3 |
| Benefits | (29.7) | (29.7) | (25.4) | (25.7) | (23.7) | (29.6) | (25.4) | (21.2) | (26.4) | (27.5) | (25.0) | (27.5) | (316.9) |
| Repayment due to fed credit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | 4,554.4 | 4,588.7 | 4,576.1 | 4,571.2 | 4,590.3 | 4,572.5 | 4,574.6 | 4,590.7 | 4,580.0 | 4,590.4 | 4,776.2 | 4,762.1 | 4,762.1 |
| Plus Federal Advances | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Adjusted Ending Balance | 4,554.4 | 4,588.7 | 4,576.1 | 4,571.2 | 4,590.3 | 4,572.5 | 4,574.6 | 4,590.7 | 4,580.0 | 4,590.4 | 4,776.2 | 4,762.1 | 4,762.1 |
| Cumulative Federal Advances |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest accrued |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest payment |  |  |  |  |  |  |  |  |  |  |  |  |  |



