Unemployment Compensation Trust Fund
June 2011 including CSICS/HB7005, February 2011 economic forecast, trust fund data through May 2011

|  | Taxes | Benefits | Interest <br> Earnings | Ending TF <br> Balance |  | Ending Federal Advances Balance |  | Additional <br> Federal <br> Tax Paid |  | Interest Due |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2009-10 | \$ 1,129.6 | \$ 2,731.2 | \$ 9.4 | \$ | 365.1 | \$ | 1,612.5 | \$ | - | \$ | - |
| 2010-11 | \$ 1,642.3 | \$ 1,991.7 | \$ | \$ | - | \$ | 1,616.7 | \$ | - | \$ | - |
| 2011-12 | \$ 2,303.2 | \$ 1,684.9 | \$ | \$ | - | \$ | 844.2 | \$ | 154.2 | \$ | 57.7 |
| 2012-13 | \$ 2,490.9 | \$ 1,434.7 | \$ | \$ | 548.6 | \$ | - | \$ | 316.6 | \$ | 63.1 |
| 2013-14 | \$ 2,207.7 | \$ 1,271.3 | \$ 31.2 | \$ | 1,516.3 | \$ | - | \$ | - | \$ | - |
| 2014-15 | \$ 1,713.1 | \$ 1,135.6 | \$ 87.3 | \$ | 2,181.2 | \$ | - | \$ | - | \$ | - |
| 2015-16 | \$ 1,279.4 | \$ 1,058.0 | \$ 131.2 | \$ | 2,533.8 | \$ | - | \$ | - | \$ | - |
| 2016-17 | \$ 1,030.3 | \$ 970.9 | \$ 152.4 | \$ | 2,745.6 | \$ | - | \$ | - | \$ | - |
| 2017-18 | \$ 890.2 | \$ 912.4 | \$ 164.3 | \$ | 2,887.8 | \$ | - | \$ | - | \$ | - |
| 2018-19 | \$ 819.9 | \$ 858.5 | \$ 173.6 | \$ | 3,022.8 | \$ | - | \$ | - | \$ | - |
| 2019-20 | \$ 773.8 | \$ 816.4 | \$ 182.6 | \$ | 3,162.8 | \$ | - | \$ | - | \$ | - |


|  | 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 Employee ** |  | Minimum Tax Rate | Maximum Tax Rate | Per Employee @ 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 | 1.83\% | 4.14\% | \$ 8,500 | \$ | 155.55 | \$ | 459.00 | 1.40\% | \$ | 98.00 | 3.23\% | 6.80\% | \$ | 253.55 | \$ | 557.00 |
| 2013 | 1.44\% | 3.78\% | \$ 8,500 | \$ | 122.40 | \$ | 459.00 | 0.80\% | \$ | 56.00 | 2.24\% | 6.20\% | \$ | 178.40 | \$ | 515.00 |
| 2014 | 0.90\% | 3.14\% | \$ 8,500 | \$ | 76.50 | \$ | 459.00 | 0.80\% | \$ | 56.00 | 1.70\% | 6.20\% | \$ | 132.50 | \$ | 515.00 |
| 2015 | 0.46\% | 2.54\% | \$ 7,000 | \$ | 32.20 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 1.26\% | 6.20\% | \$ | 88.20 | \$ | 434.00 |
| 2016 | 0.25\% | 2.02\% | \$ 7,000 | \$ | 17.50 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 1.05\% | 6.20\% | \$ | 73.50 | \$ | 434.00 |
| 2017 | 0.11\% | 1.58\% | \$ 7,000 | \$ | 7.70 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 0.91\% | 6.20\% | \$ | 63.70 | \$ | 434.00 |
| 2018 | 0.10\% | 1.42\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 0.90\% | 6.20\% | \$ | 63.00 | \$ | 434.00 |
| 2019 | 0.10\% | 1.29\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 0.90\% | 6.20\% | \$ | 63.00 | \$ | 434.00 |
| 2020 | 0.10\% | 1.21\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.80\% | \$ | 56.00 | 0.90\% | 6.20\% | \$ | 63.00 | \$ | 434.00 |

[^0]
## Unemployment Compensation Trust Fund

June 2011 including CS/CS/HB7005, February 2011 economic forecast, trust fund data through May 2011

| 2009-10 |  |  |  |  |  |  |  |  |  |  |  |  | YEAR |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1129.6 |
| 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 | 9.4 |
| 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 | 2731.2 |
| 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 | 1612.5 |
| 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 | 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 | 15.0 |
| 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 | 186.5 |
| Ending Balance | 250.7 | 222.0 | 25.8 | -99.2 | -19.4 | -109.3 | -64.9 | -0.2 | -148.9 | 74.3 | 880.1 | -134.5 |
| 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 | 154.5 |
| 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 | 20.0 |
| 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 | 1616.7 |
| Interest accrued |  |  |  |  |  |  | 6.9 | 7.1 | 7.4 | 7.8 | 6.4 | 5.2 |


| 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 | 94.1 | 224.9 | 0.0 | 35.3 | 155.7 | 27.0 | 34.4 | 128.9 | 12.9 | 334.9 | 1235.4 | 19.7 |
| 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 | 146.8 | 163.0 | 165.9 | 140.6 | 135.6 | 151.6 | 133.4 | 122.0 | 138.7 | 130.8 | 116.9 | 139.5 |
| Repayment due to fed credit |  |  |  |  |  |  | 154.2 |  |  |  |  |  |
| Ending Balance | -32.7 | 81.8 | -145.9 | -85.3 | 40.1 | -104.7 | 75.2 | 26.9 | -105.8 | 224.1 | 1138.5 | -99.8 |
| Plus Federal Advances | 52.7 | -61.8 | 165.9 | 105.3 | -20.1 | 124.7 | -55.2 | -6.9 | 125.8 | -204.1 | -1118.5 | 119.8 |
| 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 | 1669.4 | 1607.5 | 1773.4 | 1878.7 | 1858.6 | 1983.3 | 1928.1 | 1921.2 | 2046.9 | 1842.8 | 724.3 | 844.2 |
| Interest accrued | 5.6 | 5.6 | 5.8 | 6.5 | 6.6 | 6.8 | 6.9 | 6.8 | 7.0 | 6.9 | 4.5 | 2.8 |
| Interest payment |  |  | 57.7 |  |  |  |  |  |  |  |  |  |


| 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 | 647.7 |
| Taxes | 132.5 | 316.7 | 0.0 | 49.6 | 219.2 | 38.0 | 48.4 | 181.2 | 18.2 | 313.3 | 1155.5 | 18.4 |
| 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 | 123.0 | 136.6 | 139.0 | 117.4 | 113.2 | 126.6 | 119.4 | 109.2 | 124.1 | 110.2 | 98.5 | 117.5 |
| Repayment due to fed credit |  |  |  |  |  |  | 316.6 |  |  |  |  |  |
| Ending Balance | 29.5 | 200.1 | -119.0 | -47.7 | 125.9 | -68.7 | 265.6 | 92.0 | -85.9 | 223.1 | 1077.0 | 548.6 |
| Plus Federal Advances | -9.5 | -180.1 | 139.0 | 67.7 | -105.9 | 88.7 | -245.6 | -72.0 | 105.9 | -203.1 | -429.3 | 0.0 |
| Adjusted Ending Balance | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 647.7 | 548.6 |
| Cumulative Federal Advances | 834.6 | 654.6 | 793.6 | 861.3 | 755.4 | 844.1 | 598.5 | 526.5 | 632.4 | 429.3 | 0.0 | 0.0 |
| Interest accrued | 3.0 | 2.6 | 2.6 | 3.4 | 3.3 | 3.3 | 2.9 | 2.3 | 2.4 | 2.2 | 0.0 | 0.0 |
| Interest payment |  |  | 63.1 |  |  |  |  |  |  |  |  |  |


| 2013-14 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 548.6 | 572.9 | 750.3 | 629.2 | 580.8 | 686.3 | 610.3 | 554.8 | 624.8 | 528.4 | 705.7 | 1603.9 |
| Taxes | 124.1 | 296.5 | 0.0 | 46.5 | 205.4 | 35.5 | 45.3 | 169.9 | 17.0 | 267.0 | 984.8 | 15.7 |
| Interest | 7.3 | 0.0 | 0.0 | 8.5 | 0.0 | 0.0 | 8.2 | 0.0 | 0.0 | 7.2 | 0.0 | 0.0 |
| Benefits | 107.2 | 119.0 | 121.1 | 103.4 | 99.8 | 111.6 | 109.1 | 99.8 | 113.4 | 96.9 | 86.6 | 103.3 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 572.9 | 750.3 | 629.2 | 580.8 | 686.3 | 610.3 | 554.8 | 624.8 | 528.4 | 705.7 | 1603.9 | 1516.3 |
| 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 | 572.9 | 750.3 | 629.2 | 580.8 | 686.3 | 610.3 | 554.8 | 624.8 | 528.4 | 705.7 | 1603.9 | 1516.3 |
| 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 |  |  |  |  |  |  |  |  |  |


| 2014-15 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 1516.3 | 1550.4 | 1700.8 | 1596.5 | 1568.2 | 1656.7 | 1590.2 | 1547.8 | 1598.0 | 1505.0 | 1632.6 | 2262.8 |
| Taxes | 105.8 | 252.8 | 0.0 | 39.7 | 175.1 | 30.3 | 38.7 | 144.9 | 14.5 | 192.0 | 708.1 | 11.3 |
| Interest | 20.6 | 0.0 | 0.0 | 21.7 | 0.0 | 0.0 | 22.4 | 0.0 | 0.0 | 22.7 | 0.0 | 0.0 |
| Benefits | 92.2 | 102.5 | 104.2 | 89.8 | 86.6 | 96.8 | 103.4 | 94.6 | 107.5 | 87.1 | 77.9 | 92.9 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 1550.4 | 1700.8 | 1596.5 | 1568.2 | 1656.7 | 1590.2 | 1547.8 | 1598.0 | 1505.0 | 1632.6 | 2262.8 | 2181.2 |
| 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 | 1550.4 | 1700.8 | 1596.5 | 1568.2 | 1656.7 | 1590.2 | 1547.8 | 1598.0 | 1505.0 | 1632.6 | 2262.8 | 2181.2 |
| 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 | 2181.2 | 2203.0 | 2283.5 | 2187.0 | 2163.9 | 2199.6 | 2117.1 | 2077.8 | 2088.4 | 1995.6 | 2103.4 | 2609.4 |
| Taxes | 73.4 | 175.4 | 0.0 | 26.3 | 116.1 | 7.3 | 27.0 | 101.2 | 10.2 | 156.4 | 577.0 | 9.2 |
| Interest | 33.7 | 0.0 | 0.0 | 33.8 | 0.0 | 0.0 | 32.7 | 0.0 | 0.0 | 30.9 | 0.0 | 0.0 |
| Benefits | 85.4 | 94.8 | 96.5 | 83.2 | 80.3 | 89.8 | 99.0 | 90.6 | 103.0 | 79.5 | 71.1 | 84.8 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2203.0 | 2283.5 | 2187.0 | 2163.9 | 2199.6 | 2117.1 | 2077.8 | 2088.4 | 1995.6 | 2103.4 | 2609.4 | 2533.8 |
| 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 | 2203.0 | 2283.5 | 2187.0 | 2163.9 | 2199.6 | 2117.1 | 2077.8 | 2088.4 | 1995.6 | 2103.4 | 2609.4 | 2533.8 |
| 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 | 2533.8 | 2556.4 | 2614.3 | 2528.1 | 2514.0 | 2536.5 | 2462.0 | 2426.5 | 2421.3 | 2330.3 | 2418.9 | 2815.5 |
| Taxes | 59.7 | 142.8 | 0.0 | 21.4 | 94.4 | 5.9 | 21.9 | 82.2 | 8.2 | 125.1 | 461.3 | 7.4 |
| Interest | 39.2 | 0.0 | 0.0 | 39.1 | 0.0 | 0.0 | 38.1 | 0.0 | 0.0 | 36.0 | 0.0 | 0.0 |
| Benefits | 76.3 | 84.8 | 86.3 | 74.5 | 71.9 | 80.4 | 95.5 | 87.4 | 99.3 | 72.4 | 64.8 | 77.3 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2556.4 | 2614.3 | 2528.1 | 2514.0 | 2536.5 | 2462.0 | 2426.5 | 2421.3 | 2330.3 | 2418.9 | 2815.5 | 2745.6 |
| 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 | 2556.4 | 2614.3 | 2528.1 | 2514.0 | 2536.5 | 2462.0 | 2426.5 | 2421.3 | 2330.3 | 2418.9 | 2815.5 | 2745.6 |
| 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 |  |  |  |  |  |  |  |  |  |


| 2017-18 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 2745.6 | 2765.0 | 2800.4 | 2720.4 | 2710.3 | 2719.0 | 2649.1 | 2615.1 | 2596.2 | 2506.6 | 2592.2 | 2952.8 |
| Taxes | 47.7 | 114.1 | 0.0 | 17.1 | 75.4 | 4.7 | 17.5 | 65.7 | 6.6 | 114.0 | 420.7 | 6.7 |
| Interest | 42.5 | 0.0 | 0.0 | 42.1 | 0.0 | 0.0 | 41.0 | 0.0 | 0.0 | 38.8 | 0.0 | 0.0 |
| Benefits | 70.8 | 78.7 | 80.0 | 69.2 | 66.8 | 74.7 | 92.5 | 84.6 | 96.1 | 67.2 | 60.1 | 71.7 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2765.0 | 2800.4 | 2720.4 | 2710.3 | 2719.0 | 2649.1 | 2615.1 | 2596.2 | 2506.6 | 2592.2 | 2952.8 | 2887.8 |
| 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 | 2765.0 | 2800.4 | 2720.4 | 2710.3 | 2719.0 | 2649.1 | 2615.1 | 2596.2 | 2506.6 | 2592.2 | 2952.8 | 2887.8 |
| 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 | 2887.8 | 2910.3 | 2941.4 | 2867.3 | 2863.0 | 2869.8 | 2804.9 | 2774.4 | 2752.1 | 2664.7 | 2749.1 | 3083.3 |
| Taxes | 43.5 | 104.0 | 0.0 | 15.6 | 68.7 | 4.3 | 16.0 | 59.8 | 6.0 | 105.8 | 390.1 | 6.2 |
| Interest | 44.7 | 0.0 | 0.0 | 44.4 | 0.0 | 0.0 | 43.4 | 0.0 | 0.0 | 41.2 | 0.0 | 0.0 |
| Benefits | 65.6 | 72.9 | 74.2 | 64.2 | 61.9 | 69.2 | 89.8 | 82.1 | 93.4 | 62.6 | 55.9 | 66.7 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2910.3 | 2941.4 | 2867.3 | 2863.0 | 2869.8 | 2804.9 | 2774.4 | 2752.1 | 2664.7 | 2749.1 | 3083.3 | 3022.8 |
| 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 | 2910.3 | 2941.4 | 2867.3 | 2863.0 | 2869.8 | 2804.9 | 2774.4 | 2752.1 | 2664.7 | 2749.1 | 3083.3 | 3022.8 |
| 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 | 3022.8 | 3048.7 | 3077.1 | 3007.9 | 3008.9 | 3014.8 | 2954.2 | 2927.2 | 2902.7 | 2817.4 | 2902.0 | 3220.7 |
| Taxes | 40.3 | 96.4 | 0.0 | 14.4 | 63.7 | 4.0 | 14.8 | 55.5 | 5.6 | 100.9 | 372.3 | 5.9 |
| Interest | 46.8 | 0.0 | 0.0 | 46.5 | 0.0 | 0.0 | 45.7 | 0.0 | 0.0 | 43.6 | 0.0 | 0.0 |
| Benefits | 61.2 | 68.0 | 69.2 | 59.9 | 57.8 | 64.6 | 87.5 | 80.0 | 90.9 | 59.9 | 53.5 | 63.9 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 3048.7 | 3077.1 | 3007.9 | 3008.9 | 3014.8 | 2954.2 | 2927.2 | 2902.7 | 2817.4 | 2902.0 | 3220.7 | 3162.8 |
| 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 | 3048.7 | 3077.1 | 3007.9 | 3008.9 | 3014.8 | 2954.2 | 2927.2 | 2902.7 | 2817.4 | 2902.0 | 3220.7 | 3162.8 |
| 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 |  |  |  |  |  |  |  |  |  |


[^0]:    * Taxes divided by taxable wages for the appropriate time period
    ** At Federal base wage of $\$ 7000$

