Unemployment Compensation Trust Fund
November 2011, September Economic Forecast, Trust Fund data through September 30, 2011

|  | Taxes | Benefits | Interest Earnings | Ending TF Balance |  | Ending Federal <br> Advances <br> Balance |  | Additional <br> Federal Tax <br> 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 | \$ 2,305.6 | \$ 1,501.3 | \$ | \$ | - | \$ | 634.3 | \$ | 150.0 | \$ | 56.1 |
| 2012-13 | \$ 2,530.5 | \$ 1,354.4 | \$ | \$ | 868.2 | \$ | - | \$ | 306.5 | \$ | 43.3 |
| 2013-14 | \$ 2,173.4 | \$ 1,226.9 | \$ 35.9 | \$ | 1,850.7 | \$ | - | \$ | - | \$ | - |
| 2014-15 | \$ 1,634.9 | \$ 1,062.2 | \$ 85.1 | \$ | 2,508.5 | \$ | - | \$ | - | \$ | - |
| 2015-16 | \$ 1,188.0 | \$ 954.8 | \$ 131.4 | \$ | 2,873.1 | \$ | - | \$ | - | \$ | - |
| 2016-17 | \$ 992.8 | \$ 889.5 | \$ 152.9 | \$ | 3,129.3 | \$ | - | \$ | - | \$ | - |
| 2017-18 | \$ 860.9 | \$ 835.4 | \$ 166.7 | \$ | 3,321.5 | \$ | - | \$ | - | \$ | - |
| 2018-19 | \$ 758.4 | \$ 786.9 | \$ 176.9 | \$ | 3,469.8 | \$ | - | \$ | - | \$ | - |
| 2019-20 | \$ 685.1 | \$ 744.5 | \$ 185.1 | \$ | 3,595.5 | \$ | - | \$ | - | \$ | - |
| 2020-21 | \$ 630.8 | \$ 734.5 | \$ 191.4 | \$ | 3,683.2 | \$ | - | \$ | - | \$ | - |


|  | State Tax |  |  |  |  |  |  | Federal Tax |  |  | Total State and Federal |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Minimum Tax Rate | Effective <br> Tax Rate * | Maximum Wage | Per Employee <br> @ minimum rate |  | Per Employee <br> @ 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 | 2.02\% | 4.37\% | \$ 8,500 | \$ | 171.70 | \$ | 459.00 | 1.20\% | \$ | 84.00 | 3.22\% | 6.60\% | \$ | 255.70 | \$ | 543.00 |
| 2013 | 1.57\% | 3.98\% | \$ 8,500 | \$ | 133.45 | \$ | 459.00 | 0.60\% | \$ | 42.00 | 2.17\% | 6.00\% | \$ | 175.45 | \$ | 501.00 |
| 2014 | 0.86\% | 3.15\% | \$ 8,500 | \$ | 73.10 | \$ | 459.00 | 0.60\% | \$ | 42.00 | 1.46\% | 6.00\% | \$ | 115.10 | \$ | 501.00 |
| 2015 | 0.42\% | 2.50\% | \$ 7,000 | \$ | 29.40 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 1.02\% | 6.00\% | \$ | 71.40 | \$ | 420.00 |
| 2016 | 0.18\% | 1.92\% | \$ 7,000 | \$ | 12.60 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.78\% | 6.00\% | \$ | 54.60 | \$ | 420.00 |
| 2017 | 0.11\% | 1.64\% | \$ 7,000 | \$ | 7.70 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.71\% | 6.00\% | \$ | 49.70 | \$ | 420.00 |
| 2018 | 0.10\% | 1.38\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2019 | 0.10\% | 1.21\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2020 | 0.10\% | 1.08\% | \$ 7,000 | \$ | 7.00 | \$ | 378.00 | 0.60\% | \$ | 42.00 | 0.70\% | 6.00\% | \$ | 49.00 | \$ | 420.00 |
| 2021 | 0.10\% | 0.99\% | \$ 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


## Unemployment Compensation Trust Fund

November 2011, September Economic Forecast, Trust Fund data through September 30, 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 | 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 |
| Interest accrued |  |  |  |  |  |  |  |  |  |  |  |  |


| 2011-12 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 5.5 | 35.8 | 1.2 | 4.8 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |
| Taxes | 74.2 | 249.1 | 2.2 | 34.6 | 152.6 | 26.3 | 34.9 | 130.8 | 13.1 | 334.5 | 1233.8 | 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 | 137.0 | 143.3 | 121.5 | 123.2 | 118.8 | 132.9 | 126.0 | 115.2 | 131.0 | 119.1 | 106.4 | 127.0 |
| Repayment due to fed credit |  |  |  |  |  |  | 150.0 |  |  |  |  |  |
| Ending Balance | -57.3 | 141.6 | -118.2 | -83.8 | 53.8 | -86.6 | 78.9 | 35.5 | -97.8 | 235.4 | 1147.4 | -87.3 |
| Plus Federal Advances | 93.1 | -140.4 | 123.0 | 103.8 | -33.8 | 106.6 | -58.9 | -15.5 | 117.8 | -215.4 | -1127.4 | 107.3 |
| Adjusted Ending Balance | 35.8 | 1.2 | 4.8 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |
| Cumulative Federal Advances | 1667.2 | 1526.8 | 1649.8 | 1753.6 | 1719.8 | 1826.4 | 1767.5 | 1751.9 | 1869.8 | 1654.4 | 527.0 | 634.3 |
| Interest accrued |  |  |  | 5.8 | 5.9 | 6.0 | 4.4 | 4.3 | 4.5 | 4.3 | 2.7 | 1.4 |
| Interest payment |  |  | 56.1 |  |  |  |  |  |  |  |  |  |


| 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 | 965.0 |
| Taxes | 142.0 | 339.4 | 0.0 | 50.8 | 224.5 | 38.8 | 51.3 | 192.3 | 19.3 | 310.1 | 1143.8 | 18.2 |
| 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 | 111.3 | 123.7 | 125.8 | 111.0 | 107.1 | 119.7 | 113.9 | 104.2 | 118.4 | 107.8 | 96.4 | 115.0 |
| Repayment due to fed credit |  |  |  |  |  |  | 306.5 |  |  |  |  |  |
| Ending Balance | 50.7 | 235.7 | -105.8 | -40.1 | 137.4 | -60.9 | 263.9 | 108.1 | -79.1 | 222.3 | 1067.4 | 868.2 |
| Plus Federal Advances | -30.7 | -215.7 | 125.8 | 60.1 | -117.4 | 80.9 | -243.9 | -88.1 | 99.1 | -202.3 | -102.4 | 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 | 965.0 | 868.2 |
| Cumulative Federal Advances | 603.6 | 387.9 | 513.7 | 573.9 | 456.5 | 537.4 | 293.6 | 205.5 | 304.6 | 102.4 | 0.0 | 0.0 |
| Interest accrued | 1.5 | 1.2 | 1.1 | 1.3 | 1.3 | 1.2 | 1.0 | 0.6 | 0.6 | 0.5 | 0.0 | 0.0 |
| Interest payment |  |  | 43.3 |  |  |  |  |  |  |  |  |  |


| 2013-14 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 868.2 | 904.9 | 1105.2 | 988.8 | 943.9 | 1054.7 | 981.4 | 935.6 | 1020.3 | 931.3 | 1096.7 | 1937.1 |
| Taxes | 131.7 | 314.8 | 0.0 | 47.2 | 208.4 | 36.0 | 47.7 | 178.8 | 17.9 | 250.8 | 925.2 | 14.8 |
| Interest | 8.0 | 0.0 | 0.0 | 9.1 | 0.0 | 0.0 | 9.3 | 0.0 | 0.0 | 9.4 | 0.0 | 0.0 |
| Benefits | 103.0 | 114.5 | 116.5 | 101.2 | 97.7 | 109.2 | 102.9 | 94.1 | 106.9 | 94.9 | 84.8 | 101.2 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 904.9 | 1105.2 | 988.8 | 943.9 | 1054.7 | 981.4 | 935.6 | 1020.3 | 931.3 | 1096.7 | 1937.1 | 1850.7 |
| 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 | 904.9 | 1105.2 | 988.8 | 943.9 | 1054.7 | 981.4 | 935.6 | 1020.3 | 931.3 | 1096.7 | 1937.1 | 1850.7 |
| 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 | 1850.7 | 1888.5 | 2045.5 | 1946.1 | 1918.5 | 2003.1 | 1938.1 | 1909.4 | 1972.4 | 1894.0 | 2009.7 | 2587.3 |
| Taxes | 106.6 | 254.7 | 0.0 | 38.2 | 168.8 | 29.1 | 38.7 | 144.8 | 14.5 | 176.8 | 652.3 | 10.4 |
| Interest | 19.3 | 0.0 | 0.0 | 21.4 | 0.0 | 0.0 | 22.1 | 0.0 | 0.0 | 22.4 | 0.0 | 0.0 |
| Benefits | 88.0 | 97.7 | 99.4 | 87.2 | 84.2 | 94.1 | 89.4 | 81.8 | 92.9 | 83.6 | 74.7 | 89.1 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 1888.5 | 2045.5 | 1946.1 | 1918.5 | 2003.1 | 1938.1 | 1909.4 | 1972.4 | 1894.0 | 2009.7 | 2587.3 | 2508.5 |
| 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 | 1888.5 | 2045.5 | 1946.1 | 1918.5 | 2003.1 | 1938.1 | 1909.4 | 1972.4 | 1894.0 | 2009.7 | 2587.3 | 2508.5 |
| 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 | 2508.5 | 2534.3 | 2621.1 | 2532.4 | 2513.1 | 2548.0 | 2470.7 | 2450.6 | 2477.0 | 2403.6 | 2499.5 | 2946.2 |
| Taxes | 72.8 | 174.0 | 0.0 | 25.0 | 110.2 | 6.9 | 26.6 | 99.8 | 10.0 | 139.6 | 514.9 | 8.2 |
| Interest | 31.4 | 0.0 | 0.0 | 33.9 | 0.0 | 0.0 | 33.5 | 0.0 | 0.0 | 32.6 | 0.0 | 0.0 |
| Benefits | 78.5 | 87.2 | 88.7 | 78.1 | 75.3 | 84.2 | 80.2 | 73.4 | 83.4 | 76.2 | 68.2 | 81.3 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2534.3 | 2621.1 | 2532.4 | 2513.1 | 2548.0 | 2470.7 | 2450.6 | 2477.0 | 2403.6 | 2499.5 | 2946.2 | 2873.1 |
| 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 | 2534.3 | 2621.1 | 2532.4 | 2513.1 | 2548.0 | 2470.7 | 2450.6 | 2477.0 | 2403.6 | 2499.5 | 2946.2 | 2873.1 |
| 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 |  |  |  |  |  |  |  |  |  |


| 2016-17 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning balance | 2873.1 | 2896.7 | 2953.1 | 2870.8 | 2856.7 | 2873.3 | 2800.4 | 2784.4 | 2794.4 | 2724.4 | 2812.1 | 3198.2 |
| Taxes | 57.4 | 137.2 | 0.0 | 19.7 | 86.8 | 5.5 | 21.0 | 78.5 | 7.9 | 121.9 | 449.8 | 7.2 |
| Interest | 39.0 | 0.0 | 0.0 | 39.0 | 0.0 | 0.0 | 38.0 | 0.0 | 0.0 | 37.0 | 0.0 | 0.0 |
| Benefits | 72.8 | 80.9 | 82.3 | 72.7 | 70.1 | 78.4 | 74.9 | 68.5 | 77.9 | 71.3 | 63.7 | 76.0 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 2896.7 | 2953.1 | 2870.8 | 2856.7 | 2873.3 | 2800.4 | 2784.4 | 2794.4 | 2724.4 | 2812.1 | 3198.2 | 3129.3 |
| 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 | 2896.7 | 2953.1 | 2870.8 | 2856.7 | 2873.3 | 2800.4 | 2784.4 | 2794.4 | 2724.4 | 2812.1 | 3198.2 | 3129.3 |
| 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 | 3129.3 | 3153.8 | 3197.9 | 3121.0 | 3112.2 | 3122.1 | 3053.3 | 3042.4 | 3046.3 | 2979.9 | 3058.5 | 3386.9 |
| Taxes | 50.1 | 119.8 | 0.0 | 17.1 | 75.7 | 4.8 | 18.3 | 68.4 | 6.9 | 105.3 | 388.4 | 6.2 |
| Interest | 42.5 | 0.0 | 0.0 | 42.4 | 0.0 | 0.0 | 41.4 | 0.0 | 0.0 | 40.4 | 0.0 | 0.0 |
| Benefits | 68.1 | 75.7 | 77.0 | 68.2 | 65.8 | 73.6 | 70.5 | 64.5 | 73.3 | 67.1 | 60.0 | 71.6 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 3153.8 | 3197.9 | 3121.0 | 3112.2 | 3122.1 | 3053.3 | 3042.4 | 3046.3 | 2979.9 | 3058.5 | 3386.9 | 3321.5 |
| 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 | 3153.8 | 3197.9 | 3121.0 | 3112.2 | 3122.1 | 3053.3 | 3042.4 | 3046.3 | 2979.9 | 3058.5 | 3386.9 | 3321.5 |
| 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 | 3321.5 | 3345.7 | 3377.9 | 3305.4 | 3300.8 | 3304.1 | 3238.9 | 3232.1 | 3230.3 | 3167.1 | 3241.0 | 3531.7 |
| Taxes | 43.3 | 103.4 | 0.0 | 14.8 | 65.3 | 4.1 | 15.8 | 59.1 | 5.9 | 94.1 | 347.1 | 5.5 |
| Interest | 45.1 | 0.0 | 0.0 | 44.9 | 0.0 | 0.0 | 44.0 | 0.0 | 0.0 | 43.0 | 0.0 | 0.0 |
| Benefits | 64.1 | 71.2 | 72.5 | 64.3 | 62.0 | 69.4 | 66.5 | 60.8 | 69.1 | 63.2 | 56.5 | 67.4 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 3345.7 | 3377.9 | 3305.4 | 3300.8 | 3304.1 | 3238.9 | 3232.1 | 3230.3 | 3167.1 | 3241.0 | 3531.7 | 3469.8 |
| 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 | 3345.7 | 3377.9 | 3305.4 | 3300.8 | 3304.1 | 3238.9 | 3232.1 | 3230.3 | 3167.1 | 3241.0 | 3531.7 | 3469.8 |
| 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 | 3469.8 | 3495.3 | 3520.8 | 3452.7 | 3452.3 | 3452.3 | 3390.8 | 3388.3 | 3383.7 | 3323.9 | 3393.8 | 3655.4 |
| Taxes | 38.6 | 92.4 | 0.0 | 13.2 | 58.3 | 3.7 | 14.1 | 52.7 | 5.3 | 85.7 | 316.1 | 5.0 |
| Interest | 47.1 | 0.0 | 0.0 | 46.9 | 0.0 | 0.0 | 46.0 | 0.0 | 0.0 | 45.1 | 0.0 | 0.0 |
| Benefits | 60.2 | 66.9 | 68.1 | 60.4 | 58.3 | 65.2 | 62.6 | 57.2 | 65.1 | 61.0 | 54.5 | 65.0 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 3495.3 | 3520.8 | 3452.7 | 3452.3 | 3452.3 | 3390.8 | 3388.3 | 3383.7 | 3323.9 | 3393.8 | 3655.4 | 3595.5 |
| 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 | 3495.3 | 3520.8 | 3452.7 | 3452.3 | 3452.3 | 3390.8 | 3388.3 | 3383.7 | 3323.9 | 3393.8 | 3655.4 | 3595.5 |
| 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 | 3595.5 | 3619.8 | 3637.6 | 3570.2 | 3570.7 | 3566.0 | 3504.8 | 3503.1 | 3494.2 | 3434.5 | 3501.4 | 3741.7 |
| Taxes | 35.2 | 84.1 | 0.0 | 12.0 | 53.1 | 3.3 | 12.8 | 48.0 | 4.8 | 79.5 | 293.3 | 4.7 |
| Interest | 48.8 | 0.0 | 0.0 | 48.4 | 0.0 | 0.0 | 47.6 | 0.0 | 0.0 | 46.6 | 0.0 | 0.0 |
| Benefits | 59.7 | 66.3 | 67.4 | 59.9 | 57.8 | 64.6 | 62.1 | 56.8 | 64.5 | 59.2 | 53.0 | 63.2 |
| Repayment due to fed credit |  |  |  |  |  |  | 0.0 |  |  |  |  |  |
| Ending Balance | 3619.8 | 3637.6 | 3570.2 | 3570.7 | 3566.0 | 3504.8 | 3503.1 | 3494.2 | 3434.5 | 3501.4 | 3741.7 | 3683.2 |
| 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 | 3619.8 | 3637.6 | 3570.2 | 3570.7 | 3566.0 | 3504.8 | 3503.1 | 3494.2 | 3434.5 | 3501.4 | 3741.7 | 3683.2 |
| 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 |  |  |  |  |  |  |  |  |  |

