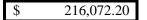
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:			R	600		
Account Name:		r	FRA Benef	its Paymer	nts	
Purpose of Account:						
	The Finance Division qualifying unemploye include paid training relocation to an area a weekly TRA after th	d citizens. F for a new jol where jobs a	ederal Traco, financial re more ple	de Readjus help in ma entiful. The	tment Allowance (TR aking a job search in c ose who qualify may b	A) benefits other areas, or
Exemption Requested:		Yes	X	No		
If exemption is requested,	reason:			governing	the confidentiality of	benefit
• • •		payments d	•	• •	•	
Exemption Approved in P	rior Year:	Yes		No	Х	
<u>Authorized Personnel</u> Check Writing/Withdrawa	al:					
Name:	Curtis M. Loftis					
Title	State Treasurer					
Name:	James Michaelson					
Title:	Chief Financial Office	er				
Reconciliation:						
Name:	Reshma Parikh					
Title	Trust Financial Contr	oller				
Financial Information						
Beginning Balance at July	1, 2019:	\$ 4	01,819.89]		
Detailed Transactions Dur	ing FY 2019-2020:					
Deposits: (Please list each d	leposit separately. Ad	d lines as ne	eded.)			
Date	Amount			Source		
7/1/2019 - 6/30/2020		Federal Gra	nt Funds			-
	<u> </u>	<u> </u>				

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/1/2019 - 6/30/2020	4,853,317.00	Beneficiaries	Federal Benefits

Ending Balance at June 30, 2020:



Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Account Name:	Γ	-	of Employn Benefits Pay			500
Purpose of Account:	The Finance Division uses this account to deposit the checks received from Claimants f the amount owed by claimant to the agency.					
Exemption Requested:		Yes	Х	No]
If exemption is requested,	reason:	-	ogram rules disbursed th			ntiality of benefit
Exemption Approved in P	rior Year:	Yes		No	Х]
<u>Authorized Personnel</u> Check Writing/Withdrawa	al:					
Name:	Curtis M. Loftis					
Title	State Treasurer					
Name:	James Michaelson					
Title:	Chief Financial Office	er				
Reconciliation:						
Name:	Reshma Parikh					
Title	Trust Financial Contr	oller				
Financial Information						
Beginning Balance at July	1, 2019:	\$	519,212.56]		
Detailed Transactions Dur	ing FY 2019-2020:					
Deposits: (Please list each d	leposit separately. Add	d lines as n	eeded.)			

Date	Amount	Source
7/1/2019 - 6/30/2020	5,410,812.23	Checks sent by Claimants

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/1/2019 - 6/30/2020	5,456,072.52	Bank Account	Bank Account transfers to Benefit Payment Account

Ending Balance at June 30, 2020:

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	R600 Benefit Payment Account The Finance Division uses this account to pay unemployment insurance benefits to qualifying unemployed citizens. The funds are deposited in to Benefit Payment Account from which checks, Direct Deposit and Debit Card paymants are processed.					
Exemption Requested: If exemption is requested,	reason:	-	X rogram rules disbursed th			iality of benefit
Exemption Approved in P	rior Year:	Yes		No	Х	
<u>Authorized Personnel</u> Check Writing/Withdrawa Name: Title	al: Curtis M. Loftis State Treasurer					
Name: Title:	James Michaelson Chief Financial Office	er				
Reconciliation: Name: Title Financial Information Beginning Balance at July	Reshma Parikh Trust Financial Contr 1, 2019:		538,381.28	7		
beginning balance at July	1, 2019:	φ 3,	,550,501.28	4		

Detailed Transactions During FY 2019-2020:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/2019 - 6/30/2020	3,023,838,775.57	State and Federal Grant Funds

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/1/2019 - 6/30/2020	3,003,547,941.95	Beneficiaries	State and Federal Benefits

Ending Balance at June 30, 2020:

\$ 23,829,214.90

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	R600 Trade Adjustment Assistance (TAA) Transportation The Finance Division uses this account to reimburse qualifying participants for transporatation costs associated with participation in the TAA (Trade Adjustment Assistance) program. TAA is an unemployment program to benefit those who have lost their jobs due to foreign competition.						
Exemption Requested: If exemption is requested,	reason:	-	X ogram rules disbursed th	• •		tiality of benefit	
Exemption Approved in P	rior Year:	Yes		No	Х		
Authorized Personnel Check Writing/Withdrawa Name: Title Name: Title: Reconciliation: Name: Title	Curtis M. Loftis State Treasurer James Michaelson Chief Financial Office Rashad Rogers Controller	er					
Name: Title:	Miranda Thompson	anager					
Title: Grants Accounting Manager Financial Information Beginning Balance at July 1, 2019: \$ 20,670.53							
Detailed Transactions Dur	ring FY 2019-2020:						
Deposits: (Please list each d	leposit separately. Add	d lines as n	eeded.)				

Date	Amount	Source
7/1/2019 - 6/30/2020	357,818.23	TAA Federal Grant Funds

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/1/2019 - 6/30/2020	310,115.08	Beneficiaries	Federal Benefits

