

TABLE: ar2112

ETA 2112 - UI Financial Transaction Summary Unemployment Fund

A. REPORT PERIOD ENDED:		B. REGION CODE		C. STATE CODE	
ITEM	LINE NO	NET TOTALS (Sum of cols. D, E & F)	CLEARING ACCOUNT	UNEMPLOYMENT TRUST FUND ACCOUNT	BENEFIT PAYMENT ACCOUNT
A	B	C	D	E	F
BALANCE FORWARD	01	c1	c2	c3	c4
DEPOSITS					
Total Deposits	10	c5	c6	c7	c8
Net UI Contribs.	11	c9	c10		
Penalty/Interest	12	c11	c12		
U.S. Treas. Inter.	13	c13		c14	
Title IX Amortization	14	c15	c16		
Title IX-Distribution	15	c90		c91	
Intra-Acct. Transfer	16	c17		c19	c20
Interstate Benefits	17	c21	c22	c23	c24
UCX Advance/Reimb.	18	c25		c26	
Reimb. Local Gov't	19	c27	c28		
Reimb. State Gov't.	20	c29	c30		
Remib. Non-profit	21	c31	c32		
Fed share EB	22	c33		c34	
FEC Activity	23	c35		c36	
UCFE Advance/Reimb	24	c37		c38	
From Other Sources	25	c39	c40	c41	c42
From Other Sources	26	c43	c44	c45	c46
DISBURSEMENTS					
Total Disburs.	30	c47	c48	c49	c50
Net UI Benefits	31	c51			c52
Net State Share EB	32	c53			c54
Reimb. Local Gov't.	33	c55		c92	c56
Reimb. State Gov't.	34	c57		c93	c58
Reimb. Non-profit	35	c59		c94	c60
UCX Net Payments	36	c61			c62
Fed. Share (Reg.)	37	c63			c64
Fed. Share (EB)	38	c65			c66
FEC Activity	39	c67			c68
Interstate Benef.	40	c69			c70
Title IX (Reed)	41	c71		c72	
To Special Funds	42	c73	c74		
UCFE Net Payments	43	c75			c76
Intra-Acct Trans.	44	c77	c78	c79	
Other (Explain)	45	c81	c82	c83	c84
BAL. CLOSE MONTH	46	c85	c86	c87	c88
Other Withholding	50	c95		c96	c97