

APRIL 1986 REPORT ON UI INTEREST BEARING LOAN--TITLE XII

<u>Balance Forward</u>	<u>Loan Balance</u>	<u>Interest</u>
Fiscal Year 1982	\$ 54,321,116.82	0
Fiscal Year 1983	126,894,000.00	0
Fiscal Year 1984	(82,149,000.00)	0
Fiscal Year 1985	<u>(58,750,000.00)</u>	<u>0</u>
Total	\$ 40,316,116.82	0
<u>Add: Fiscal Year 1986 to Date</u>		
October 1985	\$ 6,461,000.00	\$378,538.36
November 1985 (cash flow payback)	(43,777,116.82)	0
November 1985	8,907,000.00	58,598.81
December 1985	30,539,000.00	0
January 1986	35,048,000.00	111,304.52
February 1986 (cash flow payback)	(15,000,000.00)	0
February 1986	30,025,000.00	200,511.64
March 1986	43,034,000.00	534,578.13
April 1986	19,514,000.00	836,578.23
April 1986 (FUTA Tax Credit)	<u>(48,831,128.85)</u>	<u>0</u>
Totals @ 4/30/86	<u>\$106,235,871.15</u>	<u>2,120,109.69</u>
Interest Bearing @ 4/30/86		\$106,235,871.15
Non Interest Bearing @ 4/30/86		0
Total Loan Debt @ 4/30/86		<u>\$106,235,871.15</u>

APRIL 1986 REPORT ON NON INTEREST BEARING LOAN -- TITLE XII

Balance at 3/31/82 (Interest begins 4/1/82) \$191,900,000.00

Repayments by FUTA Credit Reduction to State Employers:

- 1. Calendar Year 1983 \$ 23,336,809.04
- 2. Calendar Year 1984 50,731,774.38
- 3. Calendar Year 1985 74,118,895.62
- 4. Calendar Year 1986

January 126,344.88
February 1,704,015.15
March 40,028,132.36
April 50,685,157.42

\$240,731,128.85

Credit Balance to be applied to
Interest Bearing Loan

48,831,128.85cr

Non-Interest Bearing Loan Paid Off April 1986