

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				
DEPOSITS					
Total Deposits	10				
Net UI Contribs.	11				
Penalty/Interest	12				
U.S. Treas. Inter.	13				
Title IX (Reed)	14				
Intra) Acct. Tran.	15				
Interstate Benef.	16				
UCX Advance/Reimb.	17				
Reimb. Local Gov't	18				
Reimb. State Gov't.	19				
Remib. Non) profit	20				
Fed share EB	21				
FEC Activity	22				
UCFE Advance/Reimb	23				
From Other Sources	24				
From Other Sources	25				
DISBURSEMENTS					
Total Disburs.	30				
Net UI Benefits	31				
Net State Share EB	32				
Reimb. Local Gov't.	33				
Reimb. State Gov't.	34				
Reimb. Non) profit	35				
UCX Net Payments	36				
Fed. Share (Reg.)	37				
Fed. Share (EB)	38				
FEC Activity	39				
Interstate Benef.	40				
Title IX (Reed)	41				
To Special Funds	42				
UCFE Net Payments	43				
Intra) Acct Trans.	44				
Other (Explain)	45				
BAL. CLOSE MONTH	46				

**ETA 2112 - DISBURSEMENTS FOR THE EMERGENCY UNEMPLOYMENT
COMPENSATION PROGRAM (EUC)**

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REPORT FOR PERIOD ENDING: STATE:

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Benefits Paid for Initials Filed On or Before 7)4)92

- 1. Regular:
- 2. UCFE:
- 3. UCX:
- 4. Other:

Benefits Paid for Initials Filed From 7)4)92 Through 3)6)93

5. Total:

Benefits Paid for Initials Filed After 3)7)93 through 10)2)93

6. Total:

Benefits Paid for Initials Filed After 10)2)93

7. Total: