

U. S. Department of Labor Employment and Training Administration Washington, D.C. 20210	CLASSIFICATION OWS
	CORRESPONDENCE SYMBOL TEUFA
	DATE July 31, 2006

DIRECTIVE: ET HANDBOOK NO. 401, 3RD EDITION, CHANGE 16

TO: ALL STATE WORKFORCE AGENCIES

FROM: CHERYL ATKINSON
 Administrator
 Office of Workforce Security

SUBJECT: Unemployment Insurance (UI) Trust Fund Activity Reports

1. Purpose. To inform states that the Office of Management and Budget (OMB) has approved a 3 year extension of ETA Reports 2112 --- UI Financial Transaction Summary; 8401 --- Monthly Analysis of Benefit Payment Account; 8405 --- Monthly Analysis of Clearing Account; 8413 --- Income/Expense Analysis Benefit Payment Account; 8414 --- Income/Expense Analysis Clearing Account; 8403 --- Reed Act. This advisory also transmits revised instructions for the ETA 2112 only.
2. OMB Approval. These reporting instructions have been approved under the Paperwork Reduction Act of 1995 through April 30, 2009. The OMB number is 1205-0154 and covers all UI trust fund activity reports listed above. States are not required to respond to this collection of information unless it displays a currently valid OMB control number. Public reporting burden for this collection of information is estimated to average one half hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Respondents' obligation to reply is mandatory (Social Security Act, Sec. 303(a)(6)).
3. Inquiries. Address all inquiries to the appropriate ETA regional office.
4. Attachment. ET Handbook No. 401 Section II, Chapter 1.

RESCISSIONS None	EXPIRATION DATE Continuing
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