MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING NOVEMBER 2017 AND NOVEMBER 2018

<table>
<thead>
<tr>
<th>THREE MONTH TOTAL VARIANCE</th>
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<tbody>
<tr>
<td>Balance Forward</td>
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<tbody>
<tr>
<td>$93,302,867.79</td>
<td>$94,929,426.50</td>
<td>$82,800,185.87</td>
<td>$179,793,843.71</td>
<td>$181,133,919.05</td>
<td>$169,778,480.26</td>
<td>$259,673,762.87</td>
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</tbody>
</table>

Add Receipts:
1. Bond Assessment: $0.00
2. Regular Contributions: $11,330,832.62
3. Federal Emergency Benefits (EUC08): $0.00
4. Federal Share Extended Benefits (EB): $0.00
5. Temp Federal Additional Comp (FAC): $0.00
6. UCFE (Federal Agencies): $72,172.13
7. Special Administrative Transfer: $0.00
8. Reed Act Funds**: $0.00
9. UC Modernization Incentive: $0.00
10. Treasury Interest Credits: $0.00
11. UCX (Military Agencies): $46,625.01
12. WV Senate Bill 558: $0.00
13. CMIA Receipts: $0.00

Total Monthly Receipts: $11,449,629.66

Less Disbursements:
1. Debt Bond Repayment: $0.00
2. Regular Benefits: $11,300,832.52
3. Federal Emergency Benefits (EUC08): $0.00
4. Federal Share Extended Benefits (EB): $0.00
5. Temp Federal Additional Comp (FAC): $0.00
6. UCFE (Federal Agencies): $72,172.13
7. Special Administrative Transfer: $0.00
8. Reed Act Funds**: $0.00
9. UC Modernization Incentive: $0.00
10. Treasury Interest Credits: $0.00
11. UCX (Military Agencies): $46,625.01
12. WV Senate Bill 558: $0.00
13. CMIA Receipts: $0.00

Total Monthly Disbursements: $9,823,070.95

Trust Fund Balance:
$94,929,426.50

Trust Fund Balance includes Trust Fund Loan from the Revenue Shortfall Reserve Fund per Senate Bill 558 passed March 9, 2016:

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<tbody>
<tr>
<td>38,000,000.00</td>
<td>(38,000,000.00)</td>
<td>50,000,000.00</td>
<td>(50,000,000.00)</td>
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Outstanding Loan from Revenue Shortfall Reserve Fund: $0.00

* Note: Three month total variance column is the difference between the sum of the previous year's three months data for each category and the current year's three months data.
The purpose of the report is to show significant changes in receipts, disbursements, or balances.

** Note: If Trust Fund Balance Includes Trust Fund Loan from the Revenue Shortfall Reserve Fund per Senate Bill 558 passed March 9, 2016:

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Outstanding Loan from Revenue Shortfall Reserve Fund: $0.00

** Note: Reed Act funds of $549,468.24 previously drawn down were unexpended and returned to Trust Fund on deposit with the U.S. Treasury.