MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING AUGUST 2020 AND AUGUST 2021

<table>
<thead>
<tr>
<th>AUGUST 2020</th>
<th>SEPTEMBER 2020</th>
<th>OCTOBER 2020</th>
<th>AUGUST 2021</th>
<th>SEPTEMBER 2021</th>
<th>OCTOBER 2021</th>
<th>THREE MONTH TOTAL VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward</td>
<td>$26,553,537.54</td>
<td>($12,608,768.22)</td>
<td>$16,355,484.00</td>
<td>$88,903,495.62</td>
<td>$102,028,153.60</td>
<td>$317,033,613.41</td>
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</tbody>
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Add Receipts:
1. Bond Assessment: $0.00
2. Regular Contributions: $18,529,347.28
3. Federal Emergency Benefits (PEUC): $7,166,173.34
5. Federal Additional Compensation - FPUC: $25,743,677.35
6. Pandemic Unemployment Assistance PUA: $7,398,465.09
7. UFEE (Federal Agencies): $0.00
8. TSPR From Non-Inval PUA: $0.00
9. EUIAA - EMER US RELIEF: $1,658,590.00
10. Treasury Interest Credits: $0.00
11. UCX (Military Agencies): $98,429.53
12. Temporary Compensation: $0.00
13. BT to State UI Account: $0.00
14. UI Modernization: $129,225.18
15. Loan Advance: $19,800,353.13

Total Monthly Receipts: $167,261,069.59

Loss Disbursements:
1. Debt Bond Repayment: $50,729,022.43
2. Federal Emergency Benefits - PEUC: $7,402,173.70
3. Federal Additional Compensation - FPUC: $42,643,259.54
4. Pandemic Unemployment Assistance PUA: $15,110,648.00
5. Federal Emergency Benefits (EUC08): $725,200.00
6. Federal Extended - 2112: $1,920,562.01
7. Emergency Benefits (TEUC): $0.00
8. UCFFE (Federal Workers) Benefits: $101,845.06
9. UCX (Military Workers) Benefits: $128,033.95
10. Reed Act Funds: $0.00
11. EUIAA Title IX: $104,014.45

Total Monthly Disbursements: $205,423,915.35

Trust Fund Balance: ($12,869,799.22)