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

<table>
<thead>
<tr>
<th>NOVEMBER 2020</th>
<th>DECEMBER 2020</th>
<th>JANUARY 2021</th>
<th>NOVEMBER 2021</th>
<th>DECEMBER 2021</th>
<th>JANUARY 2022</th>
<th>THREE MONTH TOTAL VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward</td>
<td>$ 23,131,966.04</td>
<td>$ 19,840,300.79</td>
<td>$ 20,965,535.65</td>
<td>$ 321,553,825.24</td>
<td>$ 328,191,610.85</td>
<td>$ 320,465,991.21</td>
</tr>
</tbody>
</table>

Add Receipts:

1. Bond Assessment | - | - | - | - | - | - | - |
2. Regular Contributions: | $ 18,462,077.77 | $ 1,111,660.13 | $ 6,739,492.94 | $ 15,675,124.97 | $ 899,135.80 | $ 13,913,224.57 | $ 4,173,254.50 |
3. Federal Emergency Benefits (PEUC) | $ 19,003,880.52 | $ 16,657,386.76 | $ 17,851,426.46 | $ 76,413.64 | $ 55,513.52 | $ 30,079.18 | (53,345,887.40) |
4. Federal Share Extended Benefits (EB) | $ 2,905,197.91 | $ 1,760,153.98 | $ 240,099.98 | $ 1,224.00 | $ 1,694.00 | $ 4,680.00 | (4,301,853.87) |
5. Federal Additional Compensation - FPUC | $ 3,953,246.71 | $ 3,309,434.51 | $ 48,952,491.97 | $ 66,062.92 | $ 339,394.96 | $ 244,563.84 | (55,571,154.47) |
6. Pandemic Unemployment Assistance PUA | $ 6,185,135.00 | $ 6,123,053.00 | $ 4,977,564.00 | $ 3,327.00 | $ 2,929.00 | $ 5,035.00 | (17,274,461.00) |
7. UCPE (Federal Agencies) | $ 126,412.72 | $ 168,047.60 | $ 156,560.00 | $ 54,657.34 | $ 94,806.92 | $ 67,275.99 | (274,126.67) |
8. TSFR From Non-Invest-PUA | - | - | - | - | - | - | - |
9. EUISAA - EMER US RELIEF | $ 831,311.00 | $ 553,496.00 | $ 551,028.00 | $ 17,547,465.66 | - | - | (3,967,732.66) |
10. Treasury Interest Credits | - | $ 131,871.68 | - | - | - | - | - |
11. UCX (Military Agencies) | $ 77,078.90 | $ 62,516.30 | $ 60,780.93 | $ 32,848.34 | $ 31,678.98 | $ 49,008.80 | (86,840.01) |
12. Temporary Compensation | - | - | - | - | - | - | - |
13. BT to State UI Account | - | - | - | - | (565,159.34) | - | (8,565,159.34) |
14. UI Modernization | - | - | - | - | - | - | - |
15. Loan Advance | $ 2,489,704.01 | $ 17,924,547.51 | $ 16,632,248.54 | - | - | - | (3,704,500.06) |

Total Monthly Receipts | $ 120,311,579.59 | $ 95,379,481.90 | $ 154,159,645.10 | $ 57,549,198.02 | $ 11,256,246.47 | $ 37,538,718.03 | (263,506,544.07) |

Less Disbursements:

13. BT to State UI Account | - | - | - | - | - | - | - |
14. UI Modernization | - | - | - | - | - | - | - |
15. Loan Advance | - | - | - | - | - | - | - |

Total Disbursements: | $ 123,603,244.84 | $ 94,254,247.04 | $ 164,573,341.58 | $ 50,911,421.42 | $ 18,981,666.11 | $ 36,452,450.86 | (276,085,104.06) |

Trust Fund Balance | $ 19,840,300.79 | $ 20,965,535.65 | $ 10,551,839.17 | $ 328,191,610.85 | $ 320,465,991.21 | $ 321,552,258.38 | $ 918,852,184.83 |

**Note:** EUISAA Title IX

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**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.

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

Borrowed on 3/1/2016 | $ 38,000,000.00 |
Repaid on 5/17/2016 | (38,000,000.00) |
Borrowed on 12/5/2016 | $ 50,000,000.00 |
Repaid on 5/4/2017 | (50,000,000.00) |

Outstanding Loan from Revenue Shortfall Reserve Fund | $ - |

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**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.

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**Note:** Total monthly 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.