MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING MAY 2021 AND MAY 2022

<table>
<thead>
<tr>
<th>Month</th>
<th>MAY 2021</th>
<th>JUNE 2021</th>
<th>JULY 2021</th>
<th>MAY 2022</th>
<th>JUNE 2022</th>
<th>JULY 2022</th>
<th>TOTAL VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Add Receipts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Bond Assessment</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2. Regular Contributions:</td>
<td>$31,623,240.36</td>
<td>$2,554,225.68</td>
<td>$14,687,138.52</td>
<td>$59,124,882.42</td>
<td>$22,322.07</td>
<td>$138,892.06</td>
<td>$9,904,869.53</td>
</tr>
<tr>
<td>3. Federal Emergency Benefits (PEUC)</td>
<td>$16,008,315.41</td>
<td>$2,554,225.68</td>
<td>$14,687,138.52</td>
<td>$59,124,882.42</td>
<td>$22,322.07</td>
<td>$138,892.06</td>
<td>$9,904,869.53</td>
</tr>
<tr>
<td>4. Federal Share Extended Benefits (EB)</td>
<td>$41,251.94</td>
<td>$34,718.00</td>
<td>$19,505.96</td>
<td>$2,362.80</td>
<td>$2,362.80</td>
<td>$2,362.80</td>
<td>$2,362.80</td>
</tr>
<tr>
<td>5. Federal Additional Compensation - PUC</td>
<td>$4,102,344.50</td>
<td>$39,326,626.53</td>
<td>$3,823,584.98</td>
<td>$1,937,025.03</td>
<td>$204,486.89</td>
<td>$138,892.06</td>
<td>$9,904,869.53</td>
</tr>
<tr>
<td>6. Pandemic Unemployment Assistance PUA</td>
<td>$3,782,873.29</td>
<td>$3,712,629.43</td>
<td>$380,597.50</td>
<td>$447,080.50</td>
<td>$25,322.00</td>
<td>$128.00</td>
<td>$1,285,271.70</td>
</tr>
<tr>
<td>7. UCPE (Federal Agencies)</td>
<td>$106,198.93</td>
<td>$147,513.37</td>
<td>$115,175.24</td>
<td>$43,005.21</td>
<td>$49,202.62</td>
<td>$128.00</td>
<td>$1,285,271.70</td>
</tr>
<tr>
<td>8. TSFR From Non-Invested PUA</td>
<td>$31,623,240.36</td>
<td>$2,554,225.68</td>
<td>$14,687,138.52</td>
<td>$59,124,882.42</td>
<td>$22,322.07</td>
<td>$138,892.06</td>
<td>$9,904,869.53</td>
</tr>
<tr>
<td>9. EUISAA - EMER UI RELIEF</td>
<td>($245,792.02)</td>
<td>$4,592,248.85</td>
<td>$115,175.24</td>
<td>$43,005.21</td>
<td>$49,202.62</td>
<td>$128.00</td>
<td>$1,285,271.70</td>
</tr>
<tr>
<td>10. Treasury Interest Credits</td>
<td>$376,790.10</td>
<td>($376,790.10)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>11. UCX (Military Agencies)</td>
<td>$34,033.89</td>
<td>$35,297.83</td>
<td>$27,883.22</td>
<td>$38,276.36</td>
<td>$41,278.34</td>
<td>$29,133.64</td>
<td>$148,449,734.99</td>
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<tr>
<td>12. Temporary Compensation</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>13. BT to State UI Account</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>14. UI Modernization</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>15. Loan Advance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>16. Return of Overpayments FPUC/PUA/EUI</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Disbursements:</th>
<th>Debt Bond Repayment</th>
<th>Total Monthly Disbursements</th>
<th>Trust Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Retired)</td>
<td>(Retired)</td>
<td>(Retired)</td>
<td>$49,566,512.47</td>
</tr>
<tr>
<td>Debt Bond Repayment</td>
<td>$14,021,313.22</td>
<td>$33,393,858.61</td>
<td>$3,626,462.24</td>
</tr>
<tr>
<td>Federal Emergency Benefits - PEUC</td>
<td>$19,040,719.48</td>
<td>$312,123,001.01</td>
<td>$766,253.01</td>
</tr>
<tr>
<td>Federal Additional Compensation - PUC</td>
<td>$46,929,595.76</td>
<td>$33,393,858.61</td>
<td>$3,626,462.24</td>
</tr>
<tr>
<td>Pandemic Unemployment Assistance PUA</td>
<td>$3,792,191.29</td>
<td>$3,716,689.43</td>
<td>$379,403.90</td>
</tr>
<tr>
<td>Federal Emergency Benefits (EUC08)</td>
<td>$3,792,191.29</td>
<td>$3,716,689.43</td>
<td>$379,403.90</td>
</tr>
<tr>
<td>Federal Extended - 2112</td>
<td>$39,979.94</td>
<td>$33,062.81</td>
<td>$30,315.04</td>
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<tr>
<td>Emergency Benefits (TEUC)</td>
<td>$124,204.90</td>
<td>$123,158.27</td>
<td>$112,169.77</td>
</tr>
<tr>
<td>UCPE (Federal Workers) Benefits</td>
<td>$38,849.06</td>
<td>$33,062.81</td>
<td>$30,315.04</td>
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<tr>
<td>Reed Act Funds</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>EUISAA Title IX</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Monthly Disbursements</strong></td>
<td>$49,566,512.47</td>
<td>$80,603,273.31</td>
<td>$87,495,761.24</td>
</tr>
<tr>
<td><strong>Trust Fund Balance</strong></td>
<td>$380,185,088.84</td>
<td>$380,185,088.84</td>
<td>$380,185,088.84</td>
</tr>
</tbody>
</table>

**Note:** UI Trust Fund Balance includes Trust Fund Loan from the Revenue Shortfall Reserve Fund. The purpose of the report is to show significant changes in receipts, disbursements, or balances. The three-month total variance column is the difference between the sum of the previous year's three months 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. The three-month total variance column is the difference between the sum of the previous year's three months 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. The three-month total variance column is the difference between the sum of the previous year's three months 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.