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

<table>
<thead>
<tr>
<th></th>
<th>JUNE 2021</th>
<th>JULY 2021</th>
<th>AUGUST 2021</th>
<th>JUNE 2022</th>
<th>JULY 2022</th>
<th>AUGUST 2022</th>
<th>TOTAL MONTHLY DISBURSEMENTS</th>
<th>TOTAL MONTHLY RECEIPTS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance Forward</strong></td>
<td>$81,002,956.97</td>
<td>$79,377,584.30</td>
<td>$88,647,973.81</td>
<td>$382,227,662.46</td>
<td>$377,973,650.98</td>
<td>$380,185,088.84</td>
<td>$47,555,707.57</td>
<td>$429,831,829.61</td>
</tr>
</tbody>
</table>

**Add Receipts:**
- Bond Assessment
- Regular Contributions:
- Federal Emergency Benefits (PEUC)
- Federal Share Extended Benefits (EB)
- Federal Additional Compensation - FPUC
- Pandemic Unemployment Assistance PUA
- UCFE (Federal Agencies)
- TSFR From Non-Invstd PUA
- EUISAA - EMER US RELIEF
- Treasury Interest Credits
- UCX (Military Agencies)
- Temporary Compensation
- BT to State UI Account
- UI Modernization
- Loan Advance
- Return of Overpayments FPUC/PUA/EU0

**Less Disbursements:**
- Debt Bond Repayment
- Regular Benefits:
- Federal Emergency Compensation - PEUC
- Federal Additional Compensation - FPUC
- Pandemic Unemployment Assistance PUA
- Federal Emergency Benefits (EUC08)
- Federal Extended - 2112
- Emergency Benefits (TEUC)
- UCFE (Federal Workers) Benefits
- UCK (Military Workers) Benefits
- Reed Act Funds
- EUISAA Title IX

**Note:** Trust Fund Balance includes Trust Fund Loan from the Revenue Shortfall Reserve Fund under Senate Bill 558 passed March 9, 2016.
- Borrowed on 3/11/2016
- Repaid on 5/17/2016
- Borrowed on 12/5/2016
- Repaid on 5/4/2017

- Outstanding Loan from Revenue Shortfall Reserve Fund