MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING APRIL 2022 AND APRIL 2023

<table>
<thead>
<tr>
<th>APRIL 2022</th>
<th>MAY 2022</th>
<th>JUNE 2022</th>
<th>APRIL 2023</th>
<th>MAY 2023</th>
<th>JUNE 2023</th>
<th>THREE MONTH TOTAL VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward</td>
<td>$311,628,552.96</td>
<td>$331,140,149.07</td>
<td>$382,227,662.46</td>
<td>$361,700,928.24</td>
<td>$373,747,462.11</td>
<td>$426,178,943.04</td>
</tr>
</tbody>
</table>

Add Receipts:
1. Bond Assessment $0.00
2. Regular Contributions 26,531,670.62
3. Federal Emergency Benefits (PEUC) 21,936.93
4. Federal Share Extended Benefits (EB) 0.00
5. Federal Additional Compensation - FPUC 61,718.94
6. Pandemic Unemployment Assistance PUA 59,974.00
7. UCSE (Federal Agencies) 61,994.67
8. TSFIR From Non-Involved PUA 292,000.00
9. EUISAA - EMER US RELIEF/STC -
10. Treasury Interest Credits 5,283.93
11. UCX (Military Agencies) 29,445.71
12. Temporary Compensation -
13. BT to State UI Account -
14. UI Modernization -
15. Loan Advance 0.00
16. Return of Overpayments FPUC/PUA/EU0 -

Less Disbursements:
1. Debt Bond Repayment $7,041,197.82
2. Regular Benefits 0.00
3. Federal Emergency Compensation - PEUC 21,697.93
4. Federal Additional Compensation - FPUC 331,833.74
5. Pandemic Unemployment Assistance PUA 57,475.09
6. Federal Emergency Benefits (EUCB) -
7. Federal Extended - 2112 0.00
8. Emergency Benefits (TEUC) 0.00
9. UCSE (Federal Workers) Benefits 64,488.58
10. UCX (Military Workers) Benefits 30,451.71
11. Reel Act Funds -
12. EUISAA Title IX/STC -

Total Monthly Receipts $58,377,090.84

Total Monthly Disbursements $38,865,494.75

Trust Fund Balance $331,140,149.07

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

**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.