

LABOR AND WORKFORCE DEVELOPMENT RFP 2013
 (18) TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION (TUC) ACCOUNT
 MONTHLY TRANSACTION SUMMARY INFORMATION
 FOR FISCAL YEAR 20012

MONTH	BOOK TRANSFERS (IN) (# ITEMS)	BOOK TRANSFERS (IN) (\$ AMOUNT)	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	CHECK REDEPOSITS (# ITEMS)	CHECK REDEPOSITS (\$ AMOUNT)	FORGERY INVESTIGATIONS (# ITEMS)	FORGERY INVESTIGATIONS (\$ AMOUNT)	ACH DEBIT CARDS (# ITEMS)	ACH DEBIT CARDS (\$ AMOUNT)	ACH DIRECT DEPOSITS (# ITEMS)	ACH DIRECT DEPOSITS (\$ AMOUNT)	ACH RETURNS (# ITEMS)	ACH RETURNS (\$ AMOUNT)
JUL 11	20	\$ 217,818,840	221	\$ 104,003	9	\$ 6,118	11	\$ 3,646	165,101	\$ 100,003,990	247,651	\$ 150,005,985	91	\$ 49,873
AUG 11	23	\$ 236,393,800	217	\$ 97,066	12	\$ 11,443	7	\$ 3,344	179,608	\$ 95,538,713	269,413	\$ 143,308,070	109	\$ 57,628
SEP 11	21	\$ 224,737,600	189	\$ 93,326	11	\$ 5,854	2	\$ 375	159,089	\$ 84,238,781	238,633	\$ 126,358,171	115	\$ 60,226
OCT 11	20	\$ 205,855,902	129	\$ 69,342	12	\$ 9,339	2	\$ 1,130	170,751	\$ 89,852,037	256,126	\$ 134,778,056	96	\$ 46,632
NOV 11	20	\$ 222,090,650	174	\$ 87,654	8	\$ 3,044	3	\$ 1,456	163,841	\$ 85,619,012	245,761	\$ 128,428,517	108	\$ 47,479
DEC 11	21	\$ 208,580,250	125	\$ 59,625	12	\$ 7,546	0	\$ 95	152,774	\$ 79,072,826	229,160	\$ 118,609,240	82	\$ 32,327
JAN 12	20	\$ 212,618,700	119	\$ 125,094	8	\$ 5,262	1	\$ 469	177,240	\$ 90,970,321	265,860	\$ 136,455,482	121	\$ 62,276
FEB 12	20	\$ 197,765,475	123	\$ 49,198	-	\$ -	2	\$ 761	148,951	\$ 76,571,684	223,426	\$ 114,857,526	97	\$ 36,700
MAR 12	22	\$ 197,581,300	94	\$ 47,339	1	\$ 368	0	\$ 93	146,058	\$ 75,111,602	219,086	\$ 112,667,403	62	\$ 31,390
APR 12	21	\$ 185,887,750	98	\$ 41,191	0	\$ -	0	\$ 85	162,999	\$ 83,219,117	244,498	\$ 124,828,675	55	\$ 30,950
MAY 12	22	\$ 210,023,500	13	\$ 4,694	1	\$ 150	0	\$ 200	149,574	\$ 76,687,789	224,362	\$ 115,031,684	46	\$ 19,472
JUN 12	21	\$ 178,235,000	0	\$ -	0	\$ -	0	\$ -	135,537	\$ 69,295,177	203,305	\$ 103,942,765	53	\$ 19,278
TOTALS	251	\$ 2,497,588,767	1,502	\$ 778,532	74	\$ 49,124	30	\$ 11,655	1,911,522	\$ 1,006,181,049	2,867,282	\$ 1,509,271,574	1,035	\$ 494,231