

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013
(5) FEDERAL LOAN INTEREST REPAYMENT FUND (FLINT) ACCOUNT
MONTHLY TRANSACTION SUMMARY INFORMATION
FOR FISCAL YEAR 2012**

MONTH	WIRES (IN) (# ITEMS)	WIRES (IN) (\$ AMOUNT)	WIRES (OUT) (# ITEMS)	WIRES (OUT) (\$ AMOUNT)	FED WIRES (OUT) (# ITEMS)	FED WIRES (OUT) (\$ AMOUNT)	BOOK TRANSFERS (IN) (# ITEMS)	BOOK TRANSFERS (IN) (\$ AMOUNT)
JUL 11	0	\$ -	0	\$ -	2	\$ 3,001,000	2	\$ 3,001,000
AUG 11	0	\$ -	0	\$ -	21	\$ 35,938,375	21	\$ 35,938,375
SEP 11	1	\$ 6,600,000	1	\$ 47,976,941	13	\$ 2,511,490	13	\$ 2,511,490
OCT 11	0	\$ -	0	\$ -	2	\$ 1,816,600	2	\$ 1,816,600
NOV 11	0	\$ -	0	\$ -	2	\$ 727,000	2	\$ 727,000
DEC 11	0	\$ -	0	\$ -	1	\$ 305,000	1	\$ 305,000
JAN 12	0	\$ -	0	\$ -	1	\$ 365,000	1	\$ 365,000
FEB 12	0	\$ -	0	\$ -	1	\$ 281,000	1	\$ 281,000
MAR 12	0	\$ -	0	\$ -	1	\$ 264,000	1	\$ 264,000
APR 12	0	\$ -	0	\$ -	2	\$ 511,000	2	\$ 511,000
MAY 12	0	\$ -	0	\$ -	1	\$ 352,000	1	\$ 352,000
JUN 12	0	\$ -	0	\$ -	7	\$ 9,704,958	7	\$ 9,704,958
TOTALS	1	\$ 6,600,000	1	\$ 47,976,941	54	\$ 55,777,423	54	\$ 55,777,423