

LABOR AND WORKFORCE DEVELOPMENT RFP 2013
 (7) STATE PLAN DISABILITY 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)	BOOK TRANSFERS (OUT) (# ITEMS)	BOOK TRANSFERS (OUT) (\$ AMOUNT)	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	CHECKS REDEPOSITED (# ITEMS)	CHECKS REDEPOSITED (\$ AMOUNT)	FORGERY INVESTIGATIONS	ACH DEBIT CARDS (# ITEMS)	ACH DEBIT CARDS (\$ AMOUNT)	ACH DIRECT DEPOSITS	ACH RETURNS (# ITEMS)	ACH RETURNS (\$ AMOUNT)
JUL 11	20	\$ 37,000,000	0	\$ -	21	\$ 1,017,602	0	\$ -	0	\$ -	9,349	\$ 5,176,491	171	\$ 123,998	13 forgeries reported in Fiscal Year 2012	54,506	\$ 29,270,316	No ACH Direct Deposits reported in FY 2012.	0	\$ -
AUG 11	19	\$ 5,800,000	4	\$ 87,600,000	23	\$ 1,148,120	10	\$ 124,522,615	0	\$ -	4,314	\$ 2,909,916	119	\$ 74,147		55,649	\$ 38,035,158		0	\$ -
SEP 11	20	\$ 35,550,000	1	\$ 4,500,000	21	\$ 1,065,640	10	\$ 8,190,850	0	\$ -	1,386	\$ 1,024,966	79	\$ 58,976		52,400	\$ 37,002,214		1	\$ 925
OCT 11	10	\$ 9,955,000	4	\$ 34,000,000	21	\$ 963,235	21	\$ 63,477,085	2	\$ 984,000	404	\$ 248,836	44	\$ 27,496		50,891	\$ 35,253,895		1	\$ 2,552
NOV 11	16	\$ 33,000,000	2	\$ 55,400,000	19	\$ 984,453	1	\$ 56,938,965	0	\$ -	410	\$ 185,390	40	\$ 32,264		50,871	\$ 35,916,124		0	\$ -
DEC 11	21	\$ 36,150,000	0	\$ -	21	\$ 975,778	1	\$ 2,076,000	2	\$ 1,026,000	231	\$ 215,668	31	\$ 20,070		50,853	\$ 35,285,605		2	\$ 2,658
JAN 12	17	\$ 28,442,000	3	\$ 54,916,000	20	\$ 1,338,614	6	\$ 61,684,455	0	\$ -	206	\$ 153,126	27	\$ 26,541		62,729	\$ 34,268,299		1	\$ 456
FEB 12	20	\$ 31,296,000	0	\$ -	20	\$ 1,342,093	5	\$ 4,303,995	0	\$ -	200	\$ 149,747	9	\$ 4,124		51,320	\$ 33,849,234		3	\$ 2,964
MAR 12	22	\$ 35,298,500	0	\$ -	22	\$ 1,409,975	1	\$ 2,279,600	2	\$ 827,500	194	\$ 169,751	14	\$ 6,705		52,215	\$ 35,364,069		1	\$ 538
APR 12	18	\$ 29,102,000	3	\$ 5,483,270	21	\$ 1,408,713	8	\$ 14,025,745	0	\$ -	190	\$ 149,127	19	\$ 11,293		52,185	\$ 35,065,644		0	\$ -
MAY 12	21	\$ 59,334,100	1	\$ 139,461,435	22	\$ 1,495,916	4	\$ 117,428,775	0	\$ -	170	\$ 155,332	5	\$ 1,890		54,515	\$ 37,076,707		1	\$ 1,438
JUN 12	20	\$ 32,932,700	0	\$ -	21	\$ 1,427,038	3	\$ 4,913,570	2	\$ 1,108,111	102	\$ 87,054	5	\$ 3,046		51,167	\$ 35,450,503		1	\$ 3,821
TOTALS	224	\$ 373,860,300	18	\$ 381,360,705	252	\$ 14,577,177	70	\$ 459,841,655	8	\$ 3,945,611	17,156	\$ 10,625,403	563	\$ 390,549	639,301	\$ 421,837,767	11	\$ 15,352		