

**DEPARTMENT OF LABOR RFP
AVERAGE COLLECTED BALANCES BY ACCOUNT
CALENDAR YEAR 2019**

Exhibit I - 1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Labor Suspense	Catastrophic Illness	Pollution Prevention	Right to Know	Federal Loan Interest	Family Leave Insurance	SP Disability insurance	Supplemental Workforce
Month	Account	Account	Account	Account	Repayment Account	Account	Account	Development Account
January	3,325.12	30,270.70	1,645.16	3,451.61	0.00	14,288.12	73,606.44	4,874,713.85
February	2,753.75	16,151.50	10,267.85	9,803.57	0.00	11,582.75	65,718.08	1,028,558.03
March	101.63	1,551.61	100.00	100.00	0.00	104,609.20	371,916.72	382,172.11
April	11,272.33	1,500.00	100.00	4,766.66	0.00	60,870.71	272,314.45	428,416.65
May	105.18	29,125.80	3,970.96	7,841.93	0.00	5,604.59	28,915.52	1,943,405.94
June	2,584.15	21,633.33	766.66	8,433.33	0.00	5,827.67	30,927.28	1,276,382.19
July	101.19	201,583.87	50,809.67	78,519.35	0.00	5,355.98	31,616.37	618,534.96
August	128.46	211,841.93	34,551.61	71,906.45	0.00	4,135.96	31,400.76	727,316.29
September	100.29	104,333.33	23,166.66	62,866.66	0.00	4,836.76	33,277.66	326,587.15
October	99.81	66,767.25	10,809.67	26,809.67	0.00	6,049.96	34,087.43	684,048.58
November	4,538.91	20,433.33	5,100.00	16,400.00	0.00	16,861.22	67,872.88	792,077.25
December	102.47	51,132.25	8,970.96	19,648.38	0.00	5,484.91	41,239.44	684,899.12
TOTAL	25,213.29	756,324.90	150,259.20	310,547.61	0.00	245,507.83	1,082,893.03	13,767,112.12
Monthly Av	2,101.11	63,027.08	12,521.60	25,878.97	-	20,458.99	90,241.09	1,147,259.34
Average Collected Balance All Accounts			<u>349,887.11</u>					

**DEPARTMENT OF LABOR RFP
AVERAGE COLLECTED BALANCES BY ACCOUNT
CALENDAR YEAR 2019**

Exhibit I - 2

	(9)	(10)	(11)	(12)	(13)	(14)
	UC Clearing	Workforce	Pandemic Unemployment	Health Care	Trade Re- adjustment	Labor Master
Month	Account	Development Account	Asst. Account	Subsidy Account	Account	Account
January	29.48	4,813,011.94	0.00	745,698.42	8,872.92	39,706.44
February	29.48	3,132,241.03	0.00	700,599.49	17,401.20	38,937.74
March	29.48	2,395,168.33	0.00	1,256,113.94	3,842.08	34,890.54
April	29.48	2,896,367.28	0.00	647,448.64	3,174.54	38,998.97
May	29.48	6,980,414.65	0.00	647,398.33	3,420.43	36,309.59
June	29.48	638,231.38	0.00	891,250.32	0.00	24,835.70
July	29.48	1,856,982.56	0.00	633,359.80	11,410.53	30,346.83
August	9,706.89	2,452,073.51	0.00	1,459,186.40	2,458.69	41,054.42
September	29.48	1,058,162.85	0.00	1,376,116.86	2,548.74	27,008.06
October	29.48	2,124,836.33	0.00	984,030.62	4,440.08	29,539.46
November	29.48	2,418,257.93	0.00	800,656.97	3,256.91	41,253.96
December	29.48	1,243,808.20	0.00	1,293,387.49	8,783.81	35,141.71
TOTAL	10,031.17	32,009,555.99	0.00	11,435,247.28	69,609.93	418,023.42
Monthly Av	835.93	2,667,463.00	-	952,937.27	5,800.83	34,835.29

Average C

**DEPARTMENT OF LABOR RFP
AVERAGE COLLECTED BALANCES BY ACCOUNT
CALENDAR YEAR 2019**

Exhibit I - 3

	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
	UC Benefit	Extended Benefit	Fed. Pandemic UC	Pandemic Extended Unempl. Asst Account	Wage & Hour Suspense Account	Prevailing Wage Account	Wage & Hour Wage Collection	Wage Collection	Mixed Earner UC
Month	Account	Account	Account	Account	Account	Account	Account	Account	Account
January	0.00	0.00	0.00	0.00	56,464.72	104,491.59	119,275.19	5,318.33	0.00
February	0.00	0.00	0.00	0.00	230,926.94	145,264.23	124,734.70	5,283.54	0.00
March	0.00	0.00	0.00	0.00	31,722.02	156,763.71	162,547.95	1,092.85	0.00
April	0.00	0.00	0.00	0.00	71,668.69	207,516.85	196,017.37	1,059.73	0.00
May	0.00	0.00	16.12	0.00	28,629.48	242,324.37	200,259.30	1,008.40	0.00
June	0.00	0.00	0.00	0.00	26,188.93	241,424.34	222,231.85	1,655.90	0.00
July	0.00	0.00	0.00	0.00	66,365.45	246,835.33	231,440.29	1,031.58	0.00
August	0.00	0.00	0.00	0.00	51,534.82	297,273.25	256,740.04	1,367.73	0.00
September	0.00	0.00	0.00	0.00	36,999.49	291,507.21	276,142.51	2,526.68	0.00
October	0.00	0.00	0.00	0.00	69,032.11	288,369.44	269,972.88	9,170.40	0.00
November	0.00	0.00	0.00	0.00	214,256.93	312,102.35	293,199.86	9,158.40	0.00
December	0.00	0.00	0.00	0.00	414,685.46	361,641.29	301,915.92	10,842.21	0.00
TOTAL	0.00	0.00	16.12	0.00	1,298,475.04	2,895,513.96	2,654,477.86	49,515.75	0.00
Monthly Av	-	-	1.34	-	108,206.25	241,292.83	221,206.49	4,126.31	-

Average C

**DEPARTMENT OF LABOR RFP
AVERAGE COLLECTED BALANCES BY ACCOUNT
CALENDAR YEAR 2020**

Exhibit I - 4

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Labor Suspense	Catastrophic Illness	Pollution Prevention	Right to Know	Federal Loan Interest	Family Leave Insurance	SP Disability insurance	Supplemental Workforce
Month	Account	Account	Account	Account	Repayment Account	Account	Account	Development Account
January	99.86	20,648.38	745.16	1,390.32	0.00	4,936.09	39,600.86	675,787.80
February	99.31	10,893.10	962.06	3,168.96	0.00	6,295.09	37,467.96	594,868.09
March	3,326.28	8,487.09	100.00	2,809.67	0.00	48,487.40	37,214.93	235,730.08
April	766.29	9,100.00	100.00	100.00	0.00	19,641.77	92,829.04	509,409.96
May	99.37	5,454.83	100.00	1,390.32	0.00	6,710.14	41,109.81	2,181,303.90
June	100.38	14,801.63	616.66	600.00	0.00	6,827.22	39,366.58	396,580.36
July	3,751.33	9,520.64	600.00	583.87	0.00	16,116.56	80,782.53	738,435.92
August	(29,563.12)	15,942.80	100.00	3,970.96	0.00	5,138.84	51,267.71	1,406,247.11
September	102.30	179,906.60	23,200.00	54,100.00	0.00	5,496.88	42,155.24	167,766.98
October	1,919.28	224,553.58	53,841.93	95,067.74	0.00	(61,182.14)	(60,294.53)	1,371,237.58
November	6,076.94	63,833.33	24,700.00	38,700.00	0.00	43,832.89	127,088.09	1,548,601.57
December	97.02	158,173.54	21,229.03	52,874.19	0.00	10,098.79	57,279.10	429,544.84
TOTAL	(13,124.76)	721,315.52	126,294.84	254,756.03	0.00	112,399.53	585,867.32	10,255,514.19
Monthly Av	(1,093.73)	60,109.63	10,524.57	21,229.67	-	9,366.63	48,822.28	854,626.18
Average Collected Balance All Accounts			<u>263,481.25</u>					

**DEPARTMENT OF LABOR RFP
AVERAGE COLLECTED BALANCES BY ACCOUNT
CALENDAR YEAR 2020**

Exhibit I - 5

	(9)	(10)	(11)	(12)	(13)	(14)
	UC Clearing	Workforce	Pandemic Unemployment	Health Care	Trade Re- adjustment	Labor Master
Month	Account	Development Account	Asst. Account	Subsidy Account	Account	Account
January	29.48	1,776,589.15	0.00	1,043,720.00	5,274.68	(533,586.04)
February	29.48	2,264,013.62	0.00	1,027,234.70	1,640.44	36,302.58
March	29.48	943,412.23	0.00	1,581,949.36	4,187.11	34,617.02
April	29.48	1,504,657.40	0.00	218,174.38	9,266.84	275,779.80
May	29.48	7,119,101.78	23,738.29	540,900.39	3,435.02	302,495.23
June	29.48	1,695,336.66	8,577.83	706,804.01	1,933.10	(441,306.51)
July	29.48	2,808,356.93	1,094,087.19	1,620,541.39	9,211.76	114,476.92
August	9,312.33	3,284,022.33	(751,922.90)	771,397.07	4,352.42	5,304,998.29
September	3,664.98	1,451,596.66	1,413,664.60	721,195.48	1,909.57	166,518.10
October	2,891.43	1,483,878.36	(822,575.48)	686,225.07	1,789.42	(598,905.29)
November	2,509.61	3,904,267.95	51,338.56	1,190,008.69	37,108.67	271,946.87
December	1,905.92	1,539,911.53	453,857.64	517,660.56	24,137.15	140,098.93
TOTAL	20,490.63	29,775,144.60	1,470,765.73	10,625,811.10	104,246.18	5,073,435.90
Monthly Av	1,707.55	2,481,262.05	122,563.81	885,484.26	8,687.18	422,786.33

Average C

**DEPARTMENT OF LABOR RFP
AVERAGE COLLECTED BALANCES BY ACCOUNT
CALENDAR YEAR 2020**

Exhibit I - 6

	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
	UC Benefit	Extended Benefit	Fed. Pandemic UC	Pandemic Extended Unempl. Asst	Wage & Hour Suspense	Prevailing Wage	Wage & Hour	Wage Collection	Mixed Earner UC
Month	Account	Account	Account	Account	Account	Account	Account	Account	Account
January	0.00	0.00	0.00	0.00	507,839.19	461,069.22	326,304.95	5,335.29	0.00
February	0.00	0.00	0.00	0.00	121,015.76	676,301.30	316,424.16	16,983.77	0.00
March	0.00	0.00	0.00	0.00	33,276.20	412,939.10	335,887.82	10,084.45	0.00
April	0.00	0.00	321,720.00	0.00	29,263.29	357,176.55	333,028.18	4,513.00	0.00
May	0.00	0.00	1,217,438.70	0.00	164,825.14	368,325.31	337,769.29	4,447.71	0.00
June	0.00	0.00	(5,132,980.00)	(150,901.90)	42,012.21	450,694.12	349,987.87	2,910.40	0.00
July	0.00	872.61	1,165,703.22	13,910.80	22,819.55	430,111.26	363,866.21	2,878.40	0.00
August	0.00	(59,647.41)	(1,329,052.74)	(168,975.32)	16,892.55	463,329.27	378,903.30	3,781.30	0.00
September	0.00	2,855.23	690,560.93	5,722.56	40,221.14	468,832.57	368,946.33	3,749.20	0.00
October	0.00	(100,939.96)	(170,851.29)	(426,235.12)	18,104.61	436,585.03	395,341.48	2,878.40	0.00
November	0.00	920.40	300,287.26	5,224.03	14,520.95	462,466.46	403,752.76	2,994.73	0.00
December	0.00	3,204.32	201,330.03	6,493.54	5,510.87	470,848.66	438,149.10	3,800.58	0.00
TOTAL	0.00	(152,734.81)	(2,735,843.89)	(714,761.41)	1,016,301.46	5,458,678.85	4,348,361.45	64,357.23	0.00
Monthly Av	-	(12,727.90)	(227,986.99)	(59,563.45)	84,691.79	454,889.90	362,363.45	5,363.10	-

Average C