

PANDEMIC UNEMPLOYMENT ASSISTANCE ACCOUNT (11)

EXHIBIT U

MONTH	BOOK TRF IN NUMBER	BOOK TRF IN AMOUNT	ACH DISBURSEMENT NUMBER	ACH DISBURSEMENT AMOUNT
January 2019	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total	-	\$ -	-	\$ -
January 2020		\$ -	-	\$ -
February			-	-
March			-	-
April			-	-
May	5	93,012,355.00	482,618	133,213,359
June	21	286,686,332.00	1,072,746	276,009,173
July	23	283,165,885.00	1,161,629	288,065,635
August	20	329,591,255.00	1,326,990	333,490,287
September	21	374,259,640.00	1,427,884	375,165,472
October	21	369,583,820.00	1,442,646	374,280,634
November	19	365,383,680.00	1,360,676	362,030,561
December	22	395,196,050.00	1,439,466	386,796,832
Total	152	\$ 2,496,879,017.00	9,714,655	\$ 2,529,051,953