

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT (15)

EXHIBIT Y

MONTH	ZBA TRF IN NUMBER	ZBA TRF IN AMOUNT	CHECK DEPOSITS NUMBER	CHECK DEPOSITS AMOUNT	CHECK DISB NUMBER	CHECK DISBURSEMENTS AMOUNT	ACH RETURNS NUMBER	ACH RETURNS AMOUNT	ACH FILES NUMBER	ACH FILES AMOUNT	INDIV ACH NUMBER	INDIV ACH AMOUNT
January 2019	21	203,708,507.38		\$ -	N/A	\$ 76,425.03	550	\$ 271,174	425,077	\$ 187,218,148	16	\$ 58,811.00
February	19	179,547,958.84	7	1,960.10	90	23,080.82	438	225,489	403,315	178,958,174	14	36,758.00
March	21	175,750,919.02			186	79,923.14	376	217,145	423,909	186,538,017	18	40,251.00
April	22	156,541,555.45	1	123.00	178	81,480.14	289	156,589	353,752	154,859,855	21	48,990.00
May	22	142,907,414.97	12	6,589.02	498	236,200.57	308	165,077	288,942	129,874,229	25	54,464.00
June	20	123,356,327.38			376	164,975.38	258	130,405	302,146	134,513,847	19	35,198.00
July	22	162,757,255.68			245	110,066.71	452	198,881	377,960	158,026,545	21	41,673.00
August	22	149,770,850.74	29	7,607.08	253	113,148.33	384	212,830	345,313	143,267,713	16	32,756.00
September	20	126,122,034.67	11	2,001.27	257	101,771.64	285	150,592	327,578	141,514,929	16	35,028.00
October	22	138,773,572.11			182	69,233.25	368	197,698	277,159	125,353,725	20	53,385.00
November	19	127,992,557.34	5	754.12	133	51,747.46	378	181,600	281,974	124,673,106	16	45,151.00
December	21	159,644,564.72	1	50.00	129	47,789.27	477	290,146	402,931	176,989,209	20	63,938.00
Total	251	\$ 1,846,873,518.30	66	\$ 19,084.59	2,527	\$ 1,155,841.74	4,563	\$ 2,397,624	4,210,056	\$ 1,841,787,497.00	222	\$ 546,403.00
January 2020	20	\$ 201,656,608.62	5	\$ 11,168.38	38	\$ 14,758.00	700	\$ 316,215.38	419,343	\$ 187,288,808.00	16	\$ 59,013.00
February	19	181,384,050.61	2	862.00	167	53,854.61	532	264,843.00	400,929	181,406,802.00	13	52,490.00
March	22	221,806,467.04			138	64,438.75	810	336,401.71	584,931	249,070,424.00	20	84,732.00
April	22	649,598,241.76			69	42,020.24	7,969	2,931,605.48	1,723,761	707,080,375.00	15	48,204.00
May	20	1,074,265,959.63			334	113,570.63	13,804	4,337,501.00	3,208,068	1,105,378,488.00	22	60,435.00
June	22	978,368,332.09			262	95,802.09	8,660	2,885,511.00	2,601,136	928,060,828.00	24	193,295.00
July	23	822,331,606.98	2	124.00	469	162,731.09	4,730	2,010,415.11	2,306,139	803,105,654.00	29	153,973.00
August	21	663,219,330.39			197	73,063.39	2,573	1,094,905.00	1,886,756	663,294,859.00	31	141,629.00
September	21	512,286,577.19			342	136,824.19	2,980	1,357,629.00	1,369,571	500,678,088.00	41	148,137.00
October	21	312,893,357.04			286	142,337.04	2,471	1,269,052.00	829,486	302,558,277.00	36	120,675.00
November	19	218,531,133.33			423	170,740.33	1,700	902,302.00	577,966	214,594,146.00	41	204,243.00
December	22	203,323,334.49			719	124,166.49	1,399	689,039.00	532,155	203,789,009.00	57	307,708.00
Total	252	\$ 6,039,664,999.17	9	\$ 12,154.38	3,444	\$ 1,194,306.85	48,328	\$ 18,395,419.68	16,440,241	\$ 6,046,305,758.00	345	\$ 1,574,534.00