

PANDEMIC EXTENDED UNEMPLOYMENT COMPENSATION (PEUC) ACCOUNT (18)

EXHIBIT BB

MONTH	TRF IN NUMBER	TRF IN AMOUNT	ACH RETURNS NUMBER	ACH RETURNS AMOUNT	ACH FILES TRANSACTIONS	ACH FILES AMOUNT
January 2019	-	\$ -	-	\$ -	-	\$ -
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
Total	-	\$ -	-	\$ -	-	\$ -
January 2020	-	\$ -	-	\$ -	-	\$ -
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	51,681	22,890,643.00
June	21	175,384,893.00	1,689	706,714.00	362,020	162,460,852.00
July	23	103,211,445.00	576	270,729.00	210,081	99,309,315.00
August	20	87,449,060.00	135	81,691.00	200,860	90,103,592.00
September	21	105,648,950.00	282	117,030.00	257,963	110,886,485.00
October	21	223,536,770.00	352	147,890.00	596,916	225,792,125.00
November	19	260,971,050.00	208	109,841.00	724,127	267,360,562.00
December	22	271,103,770.00	347	128,988.00	699,725	265,748,271.00
Total	147	\$ 1,227,305,938.00	3,589	\$ 1,562,883.00	3,103,373	\$ 1,244,551,845.00