

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013
AVERAGE COLLECTED BALANCES BY ACCOUNT
FOR FISCAL YEAR 2012**

MONTH	(1) Labor Suspense Account	(2) Catastrophic Illness Account	(3) Pollution Prevention Account	(4) Right to Know Account	(5) Federal Loan Interest Repayment Fund (FLINT)	(6) Family Leave Account	(7) State Plan Disability Account	(8) Supplemental Workforce Development Account	(9) Unemployment Compensation (UC) Clearing Account	(10) Workforce Development Account	(11) Disaster Unemployment Assistance (DUA) Account
JUL 11	\$ 482	\$ 224,358	\$ 887,890	\$ 272,697	The average collected balances reported in FY 2012 averaged near zero.	\$ 2,507	\$ 151,689	\$ 336,136	\$ 106	\$ 1,009,919	\$ 446
AUG 11	\$ 29,887	\$ 232,397	\$ 894,568	\$ 289,842		\$ 54,672	\$ 834,877	\$ 3,764,971	\$ 96	\$ 3,986,125	\$ 446
SEP 11	\$ 1,901	\$ 1,735,515	\$ 1,134,508	\$ 932,008		\$ 11,953	\$ 401,858	\$ 1,545,352	\$ 117	\$ 1,791,242	\$ 372
OCT 11	\$ 13,429	\$ 956,121	\$ 434,229	\$ 715,890		\$ 5,834	\$ 411,529	\$ 1,394,018	\$ 129	\$ 1,321,949	\$ -
NOV 11	\$ 3,765	\$ 976,615	\$ 280,608	\$ 610,658		\$ 14,061	\$ 370,122	\$ 1,330,920	\$ 110	\$ 1,864,500	\$ 6,181
DEC 11	\$ 423	\$ 449,030	\$ 322,213	\$ 704,036		\$ 851	\$ 43,758	\$ 590,052	\$ 114	\$ 1,024,132	\$ 11,444
JAN 12	\$ 730	\$ 613,772	\$ 394,374	\$ 862,439		\$ 8,031	\$ 79,209	\$ 1,108,036	\$ 113	\$ 1,519,825	\$ 7,634
FEB 12	\$ 483	\$ 700,828	\$ 408,030	\$ 902,444		\$ 20,179	\$ 275,575	\$ 770,457	\$ 108	\$ 2,783,193	\$ 9,913
MAR 12	\$ 503	\$ 784,347	\$ 409,213	\$ 917,568		\$ 5,100	\$ 61,986	\$ 875,446	\$ 106	\$ 1,382,328	\$ 5,243
APR 12	\$ 70,749	\$ 873,540	\$ 420,374	\$ 606,758		\$ 15,552	\$ 241,407	\$ 3,805,415	\$ 455	\$ 2,417,582	\$ 2,404
MAY 12	\$ 1,042	\$ 975,184	\$ 448,310	\$ 615,794		\$ 4,933	\$ 356,693	\$ 10,922,891	\$ 97	\$ 6,065,479	\$ 1,019
JUN 12	\$ 562	\$ 1,057,905	\$ 467,374	\$ 661,292		\$ 1,435	\$ 231,742	\$ 2,563,574	\$ 100	\$ 1,142,382	\$ 2,201
MONTHLY											
AVERAGE	\$ 10,330	\$ 798,301	\$ 541,808	\$ 674,285	\$ -	\$ 12,092	\$ 288,370	\$ 2,417,272	\$ 138	\$ 2,192,388	\$ 3,942

Yearly average collected balance, ALL ACCOUNTS:

\$ 493,725

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013
AVERAGE COLLECTED BALANCES BY ACCOUNT
FOR FISCAL YEAR 2012**

MONTH	(12) Health Care Subsidy Account	(13) Trade Re- adjustment Act (TRA) Account	(14) Department of Labor Master Account	(15) Unemployment Compensation (UC) Benefit Account	(16) Extended Benefits Account	(17) Stimulus Account	(18) Temporary Extended Unemployment Compensation (TUC) Account	(19) Wage and Hour Suspense Account	(20) Prevailing Wage Account	(21) Wage and Hour Account	(22) Wage Collection Account	(23) Minimum Wage Account
JUL 11	\$ 1,343,258	\$ 29,517	\$ 21,590	No average collected balances reported in FY 2012 since this was originally established as a Zero Balance Account.	\$ 1,004	\$ 338	\$ 5,893	\$ 556,280	\$ 999,950	\$ 1,088,680	\$ 106,465	\$ 4,355
AUG 11	\$ 406,261	\$ 32,853	\$ 48,388		\$ 16,075	\$ 841	\$ 34,473	\$ 966,965	\$ 993,776	\$ 1,105,047	\$ 90,919	\$ 4,346
SEP 11	\$ 1,308,400	\$ 21,707	\$ 38,080		\$ 32,012	\$ 1,316	\$ 4,420	\$ 597,702	\$ 1,011,572	\$ 1,148,892	\$ 98,333	\$ 4,346
OCT 11	\$ 1,489,906	\$ 20,068	\$ 13,572		\$ 13,554	\$ 600	\$ 3,021	\$ 491,913	\$ 1,070,054	\$ 1,162,085	\$ 108,469	\$ 4,346
NOV 11	\$ 400,548	\$ 23,901	\$ 25,162		\$ 1,220	\$ 395	\$ 2,771	\$ 596,908	\$ 1,049,797	\$ 1,181,011	\$ 93,073	\$ 4,346
DEC 11	\$ 1,326,293	\$ 27,167	\$ 521,215		\$ 1,563	\$ 301	\$ 2,990	\$ 562,192	\$ 1,043,101	\$ 1,175,527	\$ 89,380	\$ 4,346
JAN 12	\$ 1,788,465	\$ 30,050	\$ 21,505		\$ 2,862	\$ 644	\$ 4,211	\$ 536,148	\$ 1,083,099	\$ 1,162,733	\$ 89,374	\$ 4,346
FEB 12	\$ 1,063,516	\$ 24,347	\$ 17,067		\$ 1,420	\$ 586	\$ 3,520	\$ 485,641	\$ 1,071,211	\$ 1,234,659	\$ 89,374	\$ 4,346
MAR 12	\$ 1,272,769	\$ 27,581	\$ 215,880		\$ 1,877	\$ 612	\$ 2,446	\$ 545,857	\$ 1,082,425	\$ 1,286,479	\$ 89,374	\$ 4,346
APR 12	\$ 2,554,467	\$ 31,359	\$ 68,564		\$ 5,016	\$ 952	\$ 2,944	\$ 531,808	\$ 1,101,390	\$ 1,345,430	\$ 120,049	\$ 4,346
MAY 12	\$ 699,919	\$ 23,590	\$ 17,695		\$ 10,813	\$ 598	\$ 2,334	\$ 495,954	\$ 1,105,124	\$ 1,342,326	\$ 94,343	\$ 4,346
JUN 12	\$ 2,428,321	\$ 29,688	\$ 18,417		\$ 7,797	\$ 557	\$ 6,072	\$ 531,569	\$ 1,116,931	\$ 1,320,978	\$ 89,374	\$ 4,346
MONTHLY AVERAGE	\$ 1,340,177	\$ 26,819	\$ 85,595	\$ -	\$ 7,934	\$ 645	\$ 6,258	\$ 574,911	\$ 1,060,703	\$ 1,212,821	\$ 96,544	\$ 4,346