

SUPPLEMENTAL WORKFORCE DEVELOPMENT ACCOUNT (8)

EXHIBIT R

MONTH	WIRES IN IN NUMBER	WIRES IN IN AMOUNT	WIRES IN OUT NUMBER	WIRES IN OUT AMOUNT	BOOK TRF IN NUMBER	BOOK TRF IN AMOUNT	CHECK DEPOSITS NUMBER	CHECK DEPOSITS AMOUNT	CHECK DISB NUMBER	CHECK DISBURSEMENT AMOUNT	ACH DISB NUMBER	ACH DISBURSEMENT AMOUNT
January 2019		\$ -		\$ -	16	\$ 3,914,550.00	-	\$ -	15	\$ 579,582.87	27	\$ 291,802.85
February			1	7,000,000.00	9	456,120.00	-	-	13	95,615.27	16	479,786.95
March				-	3	13,060.00	-	-	12	641,895.12	22	266,196.80
April	1	242,312.00		-	21	2,071,370.00	-	-	10	310,792.77	21	217,873.00
May	2	7,600,000.00	4	14,000,000.00	15	13,261,525.00	-	-	14	174,814.98	42	8,197,055.66
June	6	12,318,291.35		-	10	63,000.00	-	-	14	432,106.67	42	11,855,948.11
July				-	17	8,245,730.00	-	-	12	75,194.29	20	204,162.38
August			2	8,000,000.00	13	897,225.00	-	-	16	575,012.59	17	126,008.51
September	2	900,000.00		-	-	-	-	-	14	547,421.95	29	183,646.39
October			1	600,000.00	18	5,386,130.00	-	-	10	52,752.22	27	236,262.68
November			1	4,500,000.00	9	493,590.00	-	-	6	20,068.79	21	142,634.30
December				-	-	-	-	-	12	33,365.68	33	220,701.88
Total	11	\$ 21,060,603.35	9	\$ 34,100,000.00	131	\$ 34,802,300.00	-	\$ -	148	\$ 3,538,623.20	317	\$ 22,422,079.51
January 2020		\$ -	1	\$ 600,000.00	18	\$ 4,125,330.00	7	\$ 27,661.00	0	\$ 27,661.00	24	\$ 181,805.00
February			2	3,800,000.00	11	426,060.00	1	9,740.00	14	8,355.00	22	297,019.49
March	2	1,150,000.00		-	1	19,680.00			13	1,148,437.69	22	173,885.85
April	2	5,750,000.00	1	1,000,000.00	13	1,842,020.00			12	39,683.85	40	5,759,385.87
May	1	5,000,000.00	1	14,000,000.00	3	14,316,280.00			2	24,527.36	36	5,733,085.51
June	2	5,850,000.00		-	0	-			9	276,034.79	44	5,833,303.90
July		1,000,000.00		-	15	8,032,760.00	2	688.04	17	862,790.41	15	184,229.66
August	1	2,300,000.00	1	7,000,000.00	6	45,750.00			7	177,962.10	38	3,140,468.92
September	1	-		-	11	196,910.00			11	52,468.76	12	95,765.00
October	2	11,270,000.00		-	14	868,490.00			17	181,473.39	33	11,386,226.39
November	1	11,200,000.00	1	6,000,000.00	1	5,692,140.00	1	9,076.00	8	62,224.44	32	11,357,196.55
December	3	8,786,175.32		-	0	-			7	52,304.83	37	8,778,843.55
Total	15	\$ 52,306,175.32	7	\$ 32,400,000.00	93	\$ 35,565,420.00	11	\$ 47,165.04	117	\$ 2,913,923.62	355	\$ 52,921,215.69