

**DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES (DMAHS)
MEDICAL ASSISTANCE DISBURSEMENT SERVICES RFP 2020**

**MEDICAL ASSISTANCE ZERO BALANCE ACH DISBURSEMENT ACCOUNT
MONTHLY TRANSACTION SUMMARY INFORMATION
FOR CALENDAR YEAR 2018**

MONTH	PRE-NOTES (# ITEMS)	ACH PAYMENT OUT (# ITEMS)	ACH PAYMENT OUT (\$ AMT)	ACH FAILS (# ITEMS)
JAN 18	142	37,535	\$ 1,106,343,256.95	15
FEB 18	142	40,300	\$ 1,149,891,023.83	10
MAR 18	186	49,746	\$ 1,218,932,141.52	11
APR 18	159	39,937	\$ 1,184,369,818.13	17
MAY 18	251	39,979	\$ 1,190,143,486.24	7
JUN 18	216	49,138	\$ 1,196,982,022.55	28
JUL 18	169	39,117	\$ 1,233,267,841.74	4
AUG 18	210	48,742	\$ 1,279,945,069.55	20
SEP 18	119	39,237	\$ 368,831,640.90	20
OCT 18	145	40,271	\$ 1,201,476,178.71	15
NOV 18	170	49,458	\$ 1,501,868,121.18	10
DEC 18	111	40,031	\$ 1,252,295,183.60	10
TOTALS	2,020	513,491	\$ 13,884,345,784.90	167