

DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES (DMAHS) DISBURSEMENT SERVICES RFP 2012

Medical Assistance Zero Balance Check Disbursement Account

MONTHLY TRANSACTION SUMMARY INFORMATION

FOR CALENDAR YEAR 2010

MONTH	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	WED-BASED CHECK INQUIRY (# ITEMS)	REPLACEMENT CHECKS ISSUED (# ITEMS)	REPLACEMENT CHECKS ISSUED (\$ AMT)	STOP PAYMENTS
JAN 10	9,983	\$ 29,129,342.83	96	16	\$ 36,871.62	16
FEB 10	10,547	\$ 25,877,011.94	89	8	\$ 38,201.90	8
MAR 10	11,449	\$ 24,767,252.75	75	15	\$ 33,834.53	15
APR 10	8,262	\$ 26,404,891.91	35	11	\$ 50,532.73	11
MAY 10	8,135	\$ 23,918,089.53	20	2	\$ 2,404.07	2
JUN 10	9,482	\$ 26,757,485.68	53	4	\$ 15,626.89	4
JUL 10	7,224	\$ 30,136,361.64	65	14	\$ 24,378.30	14
AUG 10	7,249	\$ 19,946,835.87	63	10	\$ 7,442.97	10
SEP 10	8,394	\$ 25,253,058.17	45	8	\$ 14,341.38	8
OCT 10	6,985	\$ 26,879,274.87	36	8	\$ 22,643.41	8
NOV 10	6,929	\$ 28,097,837.23	36	7	\$ 8,403.23	7
DEC 10	8,207	\$ 31,887,881.71	126	8	\$ 121,694.90	8
TOTALS	102,846	\$ 319,055,324.13	739	111	\$ 376,375.93	111