

**DORES ACH COLLECTION SERVICES**  
**Calendar Year 2016 Transaction Volumes and Dollar Amounts**

<b>PAYMENT MONTH</b>	<b>NUMBER OF ACH DEBIT ORIGINATIONS</b>	<b>AMOUNT OF ACH DEBIT ORIGATION PAYMENTS</b>	<b>NUMBER OF ACH CREDITS</b>	<b>AMOUNT OF ACH CREDIT PAYMENTS</b>	<b>TOTAL NUMBER OF PAYMENTS</b>	<b>TOTAL AMOUNT OF PAYMENTS</b>
<b>JAN '16</b>	527,252	\$ 1,277,391,389.62	346,305	\$ 1,471,362,977.33	873,557	\$ 2,748,754,366.95
<b>FEB '16</b>	379,585	\$ 823,443,361.59	268,269	\$ 1,128,328,885.27	647,854	\$ 1,951,772,246.86
<b>MAR '16</b>	415,341	\$ 1,002,624,910.55	302,758	\$ 1,518,742,932.70	718,099	\$ 2,521,367,843.25
<b>APR '16</b>	879,573	\$ 2,087,866,809.52	366,005	\$ 2,121,185,835.06	1,245,578	\$ 4,209,052,644.58
<b>MAY '16</b>	370,605	\$ 1,020,938,119.31	277,853	\$ 1,381,894,718.65	648,458	\$ 2,402,832,837.96
<b>JUN '16</b>	400,908	\$ 1,203,531,819.33	311,671	\$ 1,244,840,922.47	712,579	\$ 2,448,372,741.80
<b>JUL '16</b>	538,301	\$ 1,230,982,773.77	371,449	\$ 1,581,288,667.83	909,750	\$ 2,812,271,441.60
<b>AUG '16</b>	400,893	\$ 909,795,496.08	330,324	\$ 1,039,295,195.12	731,217	\$ 1,949,090,691.20
<b>SEP '16</b>	366,430	\$ 1,189,511,181.93	261,153	\$ 983,162,699.54	627,583	\$ 2,172,673,881.47
<b>OCT '16</b>	552,862	\$ 1,195,403,490.31	387,784	\$ 1,300,781,598.77	940,646	\$ 2,496,185,089.08
<b>NOV '16</b>	333,506	\$ 883,832,383.92	310,248	\$ 1,031,125,790.17	643,754	\$ 1,914,958,174.09
<b>DEC '16</b>	345,357	\$ 1,226,103,913.65	269,284	\$ 1,221,271,298.36	614,641	\$ 2,447,375,212.01
<b>TOTALS</b>	<b>5,510,613</b>	<b>\$ 14,051,425,649.58</b>	<b>3,803,103</b>	<b>\$ 16,023,281,521.27</b>	<b>9,313,716</b>	<b>\$ 30,074,707,170.85</b>