

**DIVISION OF PENSIONS AND BENEFITS  
ACH COLLECTION SERVICES  
CY 2017 Transaction Volumes and Dollar Amounts**

CY 2017	Payment Types 1-6		Payment Type 7		Payment Type 8	
Month	Number of ACH Payments Received:Pension-Contributory Life-Supplemental Annuity-Supplemental Annuity Tax Sheltered-Shortages-Retroactive	ACH Payments Amounts:Pension-Contributory Life-Supplemental Annuity-Supplemental Annuity Tax Sheltered-Shortages-Retroactive	Number of ACH Payments Received: Employer Pension Appropriation	ACH Payment Amounts: Employer Pension Appropriation	Number of ACH Payments Received: Health Benefit Premiums	ACH Payment Amounts: Health Benefit Premiums
January	3,707	\$ 239,165,078.92	62	\$ 7,202,658.56	1585	\$ 269,003,409
February	2,983	\$ 196,039,538.02	61	\$ 11,101,061.49	1632	\$ 260,572,905
March	2,956	\$ 180,595,636.89	1,357	\$ 762,577,992.95	1609	\$ 261,613,703
April	3,589	\$ 235,422,429.07	784	\$ 957,632,817.26	1602	\$ 268,395,337
May	3,209	\$ 202,670,160.87	58	\$ 33,886,194.96	1635	\$ 264,894,684
June	2,966	\$ 165,713,061.17	13	\$ 7,909,882.38	1656	\$ 276,513,152
July	3,479	\$ 183,096,504.12	5	\$ 241,504.28	1548	\$ 246,855,754
August	3,129	\$ 109,673,683.49	4	\$ 78,992.81	1618	\$ 255,872,651
September	2,465	\$ 101,299,220.86	6	\$ 213,849.00	1601	\$ 241,484,564
October	3,982	\$ 253,890,981.72	4	\$ 536,307.32	1616	\$ 251,762,760
November	2,925	\$ 197,998,760.78	3	\$ 201,737.30	1624	\$ 267,290,705
December	2,809	\$ 161,129,408.18	4	\$ 3,238,283.65	1563	\$ 257,587,425
<b>TOTALS</b>	<b>38,199</b>	<b>\$ 2,226,694,464.09</b>	<b>2,361</b>	<b>\$ 1,784,821,281.96</b>	<b>19,289</b>	<b>\$ 3,121,847,048.03</b>