

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

### Medical Assistance Zero Balance ACH Disbursement Account MONTHLY TRANSACTION SUMMARY INFORMATION FOR CALENDAR YEAR 2010

MONTH	PRE-NOTES (# ITEMS)	ACH PAYMENT OUT (# ITEMS)	ACH PAYMENT OUT (\$ AMT)	ACH FAILS (# ITEMS)
JAN 10	514	39,305	\$ 683,263,281.66	10
FEB 10	434	42,583	\$ 709,017,798.25	17
MAR 10	360	55,699	\$ 823,347,520.50	1
APR 10	304	44,695	\$ 779,426,247.67	11
MAY 10	214	45,387	\$ 704,851,741.87	3
JUN 10	165	56,532	\$ 694,694,337.49	3
JUL 10	154	44,896	\$ 792,487,685.53	2
AUG 10	192	45,016	\$ 742,842,909.20	12
SEP 10	104	55,393	\$ 722,478,391.29	4
OCT 10	172	45,562	\$ 797,882,148.99	0
NOV 10	140	45,628	\$ 730,161,478.94	1
DEC 10	131	55,296	\$ 836,150,296.82	5
<b>TOTALS</b>	<b>2,884</b>	<b>575,992</b>	<b>\$ 9,016,603,838.21</b>	<b>69</b>