

**DIVISION OF PENSIONS AND BENEFITS
ACH COLLECTION SERVICES
FY 2011 Transaction Volumes and Dollar Amounts**

EXHIBIT K

Month	Payment Types 1-5		Payment Type 6		Payment Type 7	
	Number of ACH Payments Received: Pension-Contributory Life-Supplemental Annuity-Supplemental Annuity Tax Sheltered	ACH Payments Amounts: Pension-Contributory Life-Supplemental Annuity Tax Sheltered	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
July-10	3,266	\$ 154,981,241.98	10	\$ 162,153.00	1392	\$ 147,731,282.31
August-10	2,899	\$ 76,428,404.02	16	\$ 835,257.91	1581	\$ 161,423,158.85
September-10	2,509	\$ 187,848,762.38	6	\$ 927,532.64	1490	\$ 146,667,971.61
October-10	1,058	\$ 51,684,171.98	3	\$ 112,721.00	1500	\$ 147,326,466.57
November-10	2,939	\$ 150,114,235.33	2	\$ 1,012,000.00	1586	\$ 161,492,751.12
December-10	2,750	\$ 124,647,676.46	22	\$ 8,145,071.21	1428	\$ 147,324,562.11
January-11	3,223	\$ 153,654,450.21	44	\$ 6,990,711.66	1365	\$ 153,527,397.35
February-11	654	\$ 38,041,244.67	41	\$ 9,377,779.17	1572	\$ 168,522,688.70
March-11	3,019	\$ 143,514,938.90	1,138	\$ 550,859,419.82	1603	\$ 176,550,184.63
April-11	244	\$ 8,716,366.54	1,020	\$ 1,062,990,698.38	1488	\$ 164,737,333.90
May-11	288	\$ 156,236,857.25	71	\$ 58,883,271.23	1574	\$ 174,991,068.37
June-11	465	\$ 22,480,777.58	15	\$ 11,477,918.56	1611	\$ 171,035,682.15
TOTALS	23,314	\$ 1,268,349,127.30	2,388	\$ 1,711,774,534.58	18,190	\$ 1,921,330,547.67