

**DIVISION OF PENSIONS AND BENEFITS
ACH COLLECTION SERVICES
SAMPLE DEBIT/RETURN REPORT**

SYSTEM : EFT TRANSMITTALS
PROGRAM NO: PEPCUS03
FREQUENCY : DAILY
DEPOSIT DATE: 08/30/2011

S T A T E O F N E W J E R S E Y
DEPARTMENT OF THE TREASURY
DIVISION OF PENSIONS AND BENEFITS
DEBIT/RETURN REPORT
FOR BATCH ID: 24201

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REASON CODE	LOCATION	PAYCODE	EFFECTIVE DD MM Q YYYY	PENSION	INSURANCE	SACT	TSA	TOTAL
1-09023	010		07 3 2011	1,035.45	75.31	0.00	0.00	1,110.76
1-07025	010		07 3 2011	5,202.60	378.38	0.00	0.00	5,580.98
1-07025	010		08 3 2011	7,049.68	378.38	0.00	0.00	7,428.06
1-03000	010		08 3 2011	11,095.26	535.82	0.00	0.00	11,631.08
1-07000	010		08 3 2011	5,962.18	303.20	0.00	0.00	6,265.38
1-03005	010		08 3 2011	51,761.99	2,907.20	0.00	0.00	54,669.19
1-00300	010		08 3 2011	19,369.38	825.52	0.00	89.34	20,284.24
1-01020	010		08 3 2011	2,432.90	176.94	0.00	0.00	2,609.84
1-03053	010		08 3 2011	913.83	66.46	0.00	0.00	980.29
1-04070	010		08 3 2011	8,493.80	476.38	0.00	0.00	8,970.18
1-03016	010		08 3 2011	2,438.44	145.02	0.00	0.00	2,583.46
1-03003	010		08 3 2011	12,515.68	712.94	0.00	0.00	13,228.62
1-03027	010		08 3 2011	8,274.60	484.42	0.00	0.00	8,759.02
1-00310	010		08 3 2011	0.00	0.00	0.00	564.00	564.00
1-00310	010		08 3 2011	18,178.32	1,055.28	0.00	0.00	19,233.60
1-06083	010		08 3 2011	3,682.53	202.22	0.00	0.00	3,884.75
1-00647	010		08 3 2011	1,132.40	82.34	0.00	0.00	1,214.74
1-02038	010		08 3 2011	15,343.96	903.22	0.00	0.00	16,247.18
1-00952	010		08 3 2011	21,981.80	1,190.20	0.00	0.00	23,172.00
1-01040	010		08 3 2011	0.00	0.00	0.00	155.00	155.00
1-01040	010		08 3 2011	12,195.70	653.76	0.00	0.00	12,849.46
1-04020	010		08 3 2011	11,019.10	707.48	0.00	0.00	11,726.58
1-07032	010		08 3 2011	14,306.02	711.36	0.00	0.00	15,017.38
1-07028	010		08 3 2011	2,865.66	208.42	0.00	0.00	3,074.08
1-05082	010		08 3 2011	910.62	66.22	0.00	0.00	976.84
1-00913	010		08 3 2011	3,818.61	242.06	0.00	0.00	4,060.67
1-09031	010		08 3 2011	459.26	79.33	0.00	0.00	538.59
1-00932	010		08 3 2011	1,715.34	99.34	0.00	0.00	1,814.68

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1-04078	010	08 3 2011	114.58	8.34	0.00	0.00	122.92
1-02079	010	08 3 2011	9,671.18	604.24	0.00	0.00	10,275.42
1-02034	010	08 3 2011	569.53	41.42	0.00	0.00	610.95
1-06009	010	08 3 2011	704.00	0.00	0.00	0.00	704.00
1-00413	010	08 3 2011	4,552.08	228.68	0.00	0.00	4,780.76
1-00777	010	08 3 2011	2,511.16	103.38	0.00	0.00	2,614.54
1-06018	010	08 3 2011	4,220.79	296.64	0.00	0.00	4,517.43
1-05084	010	08 3 2011	416.08	42.12	0.00	0.00	458.20
1-00453	010	08 3 2011	3,776.98	215.82	0.00	0.00	3,992.80
1-00436	010	08 3 2011	12,584.80	738.44	0.00	0.00	13,323.24
1-00642	010	08 3 2011	28,987.51	1,471.00	0.00	0.00	30,458.51
1-02026	010	08 3 2011	10,942.32	596.37	0.00	0.00	11,538.69
1-02060	010	08 3 2011	18,784.20	1,191.14	0.00	0.00	19,975.34
1-00342	010	08 3 2011	29,089.37	1,448.96	0.00	0.00	30,538.33
1-00325	010	08 3 2011	1,134.72	82.52	0.00	0.00	1,217.24
1-00372	010	08 3 2011	11,658.98	695.94	0.00	0.00	12,354.92
1-07012	010	08 3 2011	12,879.64	598.60	0.00	0.00	13,478.24

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1-00371	010		08 3 2011	7,162.66	472.50	0.00	0.00	7,635.16
1-00328	010		08 3 2011	6,047.40	272.12	0.00	0.00	6,319.52
1-02071	010		08 3 2011	3,478.38	221.28	0.00	0.00	3,699.66
1-00660	010		08 3 2011	1,193.97	59.17	0.00	0.00	1,253.14
1-08086	010		08 3 2011	1,244.84	90.54	0.00	0.00	1,335.38
1-00438	010		08 3 2011	3,909.07	208.62	0.00	0.00	4,117.69
1-07018	010		08 3 2011	4,732.74	250.14	0.00	0.00	4,982.88
1-07015	010		08 3 2011	2,633.16	191.50	0.00	0.00	2,824.66
1-00526	010		08 3 2011	1,024.30	63.18	0.00	0.00	1,087.48
1-00362	010		08 3 2011	19,071.96	973.41	0.00	0.00	20,045.37
1-00357	010		08 3 2011	5,559.64	332.06	0.00	0.00	5,891.70
1-04000	010		08 3 2011	95,189.76	4,798.54	0.00	0.00	99,988.30
1-00335	010		08 3 2011	20,320.43	1,137.70	0.00	0.00	21,458.13
1-00977	010		08 3 2011	7,496.50	457.36	0.00	0.00	7,953.86
1-00744	010		08 3 2011	7,287.91	315.13	0.00	0.00	7,603.04
1-07029	010		08 3 2011	31,609.90	2,005.72	0.00	0.00	33,615.62
1-04063	010		08 3 2011	10,543.04	633.28	0.00	0.00	11,176.32
1-04014	010		08 3 2011	3,283.22	136.70	0.00	0.00	3,419.92
1-00535	010		08 3 2011	9,994.34	580.34	0.00	0.00	10,574.68
1-00524	010		08 3 2011	17,274.50	690.87	0.00	0.00	17,965.37
1-00717	010		08 3 2011	477.36	34.72	0.00	0.00	512.08
1-02059	010		08 3 2011	1,716.47	124.84	0.00	0.00	1,841.31
1-02061	010		08 3 2011	3,700.17	269.10	0.00	886.00	4,855.27
1-02097	010		08 3 2011	5,423.28	273.14	0.00	0.00	5,696.42
1-02027	010		08 3 2011	4,375.19	277.54	0.00	0.00	4,652.73
1-02055	010		08 3 2011	12,747.28	523.44	0.00	0.00	13,270.72
1-02063	010		08 3 2011	6,816.50	495.74	155.70	0.00	7,467.94
1-02086	010		08 3 2011	5,177.76	342.44	0.00	0.00	5,520.20

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1-00989	010	08 3 2011	2,947.31	178.47	0.00	0.00	3,125.78
1-00922	010	08 3 2011	1,713.68	124.64	0.00	0.00	1,838.32
1-00911	010	08 3 2011	2,544.79	83.88	0.00	0.00	2,628.67
1-00232	010	08 3 2011	2,564.46	153.90	0.00	0.00	2,718.36
1-00846	010	08 3 2011	28,289.40	1,464.08	0.00	0.00	29,753.48
1-00790	010	08 3 2011	4,051.84	233.12	0.00	0.00	4,284.96
1-02025	010	09 3 2011	3,393.92	210.08	0.00	0.00	3,604.00
1-00519	010	09 3 2011	16,554.61	894.18	0.00	0.00	17,448.79

SUBTOTALS FOR FUND 1 (TPAF)/PAYCODE 010 :

TOTAL DETAIL ITEMS:	81	AMOUNTS:	758,304.77	41,604.28	155.70	1,694.34	801,759.09
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	81	AMOUNTS:	758,304.77	41,604.28	155.70	1,694.34	801,759.09

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2-51333	010		07 3 2011	470.10	42.76	0.00	0.00	512.86
2-23293	010		07 3 2011	5,930.38	367.18	0.00	0.00	6,297.56
2-32070	010		07 3 2011	1,164.68	116.39	0.00	0.00	1,281.07
2-32070	010		07 3 2011	971.91	62.89	0.00	0.00	1,034.80
2-51123	010		07 3 2011	170.90	0.00	0.00	0.00	170.90
2-32380	010		08 3 2011	644.37	53.70	0.00	0.00	698.07
2-20043	010		08 3 2011	8,301.29	481.75	0.00	0.00	8,783.04
2-23260	010		08 3 2011	12,951.05	779.72	0.00	0.00	13,730.77
2-32510	010		08 3 2011	693.92	63.08	0.00	0.00	757.00
2-21253	010		08 3 2011	38,443.17	2,418.43	195.60	0.00	41,057.20
2-21254	010		08 3 2011	5,730.43	512.50	0.00	0.00	6,242.93
2-57540	010		08 3 2011	4,621.64	299.46	0.00	0.00	4,921.10
2-20053	010		08 3 2011	8,367.81	687.86	0.00	0.00	9,055.67
2-21953	010		08 3 2011	8,000.00	674.70	0.00	0.00	8,674.70
2-10113	010		08 3 2011	2,856.90	227.89	0.00	0.00	3,084.79
2-21170	010		08 3 2011	12,100.75	818.47	0.00	0.00	12,919.22
2-51533	010		08 3 2011	1,326.79	80.35	0.00	0.00	1,407.14
2-50033	010		08 3 2011	1,929.25	149.34	0.00	0.00	2,078.59
2-52000	010		08 3 2011	4,874.54	347.53	1,219.66	0.00	6,441.73
2-50653	010		08 3 2011	3,819.00	209.66	0.00	0.00	4,028.66
2-30790	010		08 3 2011	8,900.37	463.48	0.00	0.00	9,363.85
2-22803	010		08 3 2011	53,021.32	3,562.25	0.00	743.28	57,326.85
2-53463	010		08 3 2011	13,592.90	843.96	0.00	0.00	14,436.86
2-32480	010		08 3 2011	9,372.52	627.44	0.00	0.00	9,999.96
2-22993	010		08 3 2011	3,247.68	236.98	0.00	0.00	3,484.66
2-20150	010		08 3 2011	17,083.97	1,074.79	0.00	0.00	18,158.76
2-51970	010		08 3 2011	40,779.53	2,120.34	0.00	0.00	42,899.87
2-23043	010		08 3 2011	17,311.61	1,288.56	0.00	0.00	18,600.17

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2-51973	010	08 3 2011	19,803.25	1,309.09	0.00	0.00	21,112.34
2-55450	010	08 3 2011	6,070.09	398.18	0.00	0.00	6,468.27
2-52513	010	08 3 2011	2,164.10	103.66	0.00	0.00	2,267.76
2-52263	010	08 3 2011	1,788.00	125.35	0.00	0.00	1,913.35
2-22253	010	08 3 2011	5,084.58	372.91	0.00	0.00	5,457.49
2-34930	010	08 3 2011	4,064.59	271.60	0.00	0.00	4,336.19
2-21983	010	08 3 2011	6,034.38	390.26	0.00	0.00	6,424.64
2-22583	010	08 3 2011	12,367.01	909.83	0.00	0.00	13,276.84
2-50243	010	08 3 2011	3,826.66	333.14	0.00	0.00	4,159.80
2-22903	010	08 3 2011	562.18	51.10	0.00	0.00	613.28
2-51110	010	08 3 2011	1,594.46	124.72	0.00	0.00	1,719.18
2-20723	010	08 3 2011	2,124.78	180.56	0.00	0.00	2,305.34
2-50073	010	08 3 2011	1,093.36	58.58	0.00	0.00	1,151.94
2-20983	010	08 3 2011	7,503.56	506.32	0.00	0.00	8,009.88
2-52470	010	08 3 2011	4,567.76	281.19	0.00	0.00	4,848.95
2-20863	010	08 3 2011	11,807.48	997.18	0.00	0.00	12,804.66
2-22940	010	08 3 2011	3,706.63	249.39	0.00	0.00	3,956.02

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2-23663	010		08 3 2011	17,109.92	1,172.86	0.00	0.00	18,282.78
2-57520	010		08 3 2011	3,844.97	337.93	0.00	0.00	4,182.90
2-50673	010		08 3 2011	656.44	59.68	0.00	0.00	716.12
2-32070	010		08 3 2011	1,199.06	83.53	0.00	0.00	1,282.59
2-32070	010		08 3 2011	1,652.51	124.76	0.00	0.00	1,777.27
2-32180	010		08 3 2011	6,807.80	415.22	0.00	0.00	7,223.02
2-42400	010		08 3 2011	2,396.09	176.68	0.00	0.00	2,572.77
2-34800	010		08 3 2011	1,089.07	55.42	0.00	0.00	1,144.49
2-35390	010		08 3 2011	1,264.35	114.94	0.00	0.00	1,379.29
2-20773	010		08 3 2011	1,691.96	111.82	0.00	0.00	1,803.78
2-51403	010		08 3 2011	4,311.96	341.94	0.00	0.00	4,653.90
2-50130	010		08 3 2011	8,202.40	546.30	0.00	0.00	8,748.70
2-51083	010		08 3 2011	6,751.42	477.30	0.00	0.00	7,228.72
2-21753	010		08 3 2011	523.30	47.56	0.00	0.00	570.86
2-22383	010		08 3 2011	21,715.56	1,720.04	0.00	0.00	23,435.60
2-31980	010		08 3 2011	2,268.03	163.49	0.00	0.00	2,431.52
2-40100	010		08 3 2011	5,469.49	362.81	0.00	265.67	6,097.97
2-21853	010		08 3 2011	147,741.73	0.00	7,722.21	0.00	155,463.94
2-22223	010		08 3 2011	43,245.73	3,002.83	0.00	0.00	46,248.56
2-10133	010		08 3 2011	25,007.13	1,533.89	0.00	0.00	26,541.02
2-22953	010		08 3 2011	8,263.13	574.80	0.00	0.00	8,837.93
2-23293	010		08 3 2011	5,978.20	367.18	0.00	0.00	6,345.38
2-53380	010		08 3 2011	5,174.00	429.68	0.00	89.16	5,692.84
2-32960	010		08 3 2011	4,297.15	257.00	0.00	0.00	4,554.15
2-21133	010		08 3 2011	0.00	0.00	0.00	311.50	311.50
2-21133	010		08 3 2011	33,611.37	2,229.55	0.00	0.00	35,840.92
2-32310	010		08 3 2011	4,228.24	242.34	0.00	0.00	4,470.58
2-50770	010		08 3 2011	5,953.31	456.04	0.00	0.00	6,409.35
2-22183	010		08 3 2011	8,300.38	676.46	0.00	0.00	8,976.84

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2-51450	010	08 3 2011	3,271.73	250.33	0.00	0.00	3,522.06
2-34890	010	08 3 2011	2,062.87	146.67	0.00	0.00	2,209.54
2-20433	010	08 3 2011	29,458.02	2,262.74	0.00	0.00	31,720.76
2-30870	010	08 3 2011	40,613.35	2,669.45	0.00	0.00	43,282.80
2-20910	010	08 3 2011	20,481.52	1,282.43	0.00	0.00	21,763.95
2-22753	010	08 3 2011	11,997.46	857.82	0.00	0.00	12,855.28
2-57260	010	08 3 2011	14,945.79	1,089.63	0.00	0.00	16,035.42
2-52080	010	08 3 2011	2,627.61	212.72	0.00	0.00	2,840.33
2-23240	010	08 3 2011	9,324.80	648.70	0.00	0.00	9,973.50
2-50563	010	08 3 2011	3,021.14	231.86	0.00	0.00	3,253.00
2-40490	010	08 3 2011	17,830.26	1,210.00	0.00	0.00	19,040.26
2-52073	010	08 3 2011	15,484.64	1,157.38	0.00	0.00	16,642.02
2-40420	010	08 3 2011	52,279.13	3,753.50	0.00	456.83	56,489.46
2-31670	010	08 3 2011	43,827.08	3,164.99	0.00	453.00	47,445.07
2-20163	010	08 3 2011	34,583.09	1,814.34	0.00	0.00	36,397.43
2-21263	010	08 3 2011	4,729.47	297.73	0.00	0.00	5,027.20

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2-51800	010		08 3 2011	10,023.97	557.34	0.00	0.00	10,581.31
2-50683	010		08 3 2011	1,318.18	119.83	0.00	0.00	1,438.01
2-20063	010		08 3 2011	14,842.08	880.78	0.00	0.00	15,722.86
2-21733	010		08 3 2011	7,605.55	516.47	0.00	0.00	8,122.02
2-21673	010		08 3 2011	1,396.19	98.97	0.00	0.00	1,495.16
2-48400	010		08 3 2011	869.68	49.85	0.00	0.00	919.53
2-51980	010		08 3 2011	452.30	39.83	0.00	0.00	492.13
2-21793	010		08 3 2011	4,108.28	316.22	0.00	0.00	4,424.50
2-20703	010		08 3 2011	0.00	0.00	0.00	137.00	137.00
2-20703	010		08 3 2011	11,744.55	873.33	0.00	0.00	12,617.88
2-51130	010		08 3 2011	38,615.68	2,709.29	0.00	0.00	41,324.97
2-23363	010		08 3 2011	22,223.14	1,547.38	0.00	0.00	23,770.52
2-20633	010		08 3 2011	1,421.40	99.96	0.00	0.00	1,521.36
2-40090	010		08 3 2011	9,918.84	659.62	0.00	0.00	10,578.46
2-22300	010		08 3 2011	5,493.08	1,248.13	0.00	0.00	6,741.21
2-50743	010		08 3 2011	29,195.36	1,831.56	0.00	0.00	31,026.92
2-55890	010		08 3 2011	1,964.90	121.63	0.00	0.00	2,086.53
2-40070	010		08 3 2011	5,195.90	398.32	0.00	0.00	5,594.22
2-21610	010		08 3 2011	10,003.86	609.30	0.00	0.00	10,613.16
2-51123	010		08 3 2011	1,747.48	143.32	0.00	0.00	1,890.80
2-41200	010		08 3 2011	4,728.89	277.04	0.00	0.00	5,005.93
2-50973	010		08 3 2011	839.20	66.36	0.00	0.00	905.56
2-31990	010		08 3 2011	5,547.38	356.24	0.00	0.00	5,903.62
2-32620	010		08 3 2011	542.64	45.24	0.00	0.00	587.88
2-22663	010		08 3 2011	26,205.42	1,999.39	0.00	0.00	28,204.81
2-22453	010		08 3 2011	58,756.22	3,976.65	0.00	0.00	62,732.87
2-51233	010		08 3 2011	148.14	12.84	0.00	0.00	160.98
2-20423	010		08 3 2011	9,969.20	744.08	0.00	0.00	10,713.28
2-40200	010		08 3 2011	25,384.46	1,994.74	235.18	0.00	27,614.38

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2-20264	010	08 3 2011	7,044.76	474.24	0.00	0.00	7,519.00
2-20400	010	08 3 2011	48,561.96	3,508.58	0.00	0.00	52,070.54
2-55870	010	08 3 2011	5,270.14	404.36	0.00	0.00	5,674.50
2-30250	010	08 3 2011	7,562.50	456.08	0.00	0.00	8,018.58
2-40110	010	08 3 2011	10,862.68	852.80	0.00	0.00	11,715.48
2-21350	010	08 3 2011	5,408.72	332.07	0.00	0.00	5,740.79
2-37700	010	08 3 2011	142.08	12.92	0.00	0.00	155.00
2-21340	010	08 3 2011	24,994.10	1,853.09	0.00	0.00	26,847.19
2-50503	010	09 3 2011	2,094.76	220.50	0.00	0.00	2,315.26
2-23523	010	09 3 2011	25,826.74	1,804.60	0.00	0.00	27,631.34

SUBTOTALS FOR FUND 2 (PERS)/PAYCODE 010 :

TOTAL DETAIL ITEMS:	129	AMOUNTS:	1,514,164.72	94,619.81	9,372.65	2,456.44	1,620,613.62
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	129	AMOUNTS:	1,514,164.72	94,619.81	9,372.65	2,456.44	1,620,613.62

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REASON CODE	LOCATION	PAYCODE	EFFECTIVE DD MM Q YYYY	PENSION	INSURANCE	SACT	TSA	TOTAL
	2-30770	030	01 04 2011	27,372.00	0.00	0.00	0.00	27,372.00
SUBTOTALS FOR FUND 2 (PERS)/PAYCODE 030 :								
TOTAL DETAIL ITEMS:			1	AMOUNTS:	27,372.00	0.00	0.00	27,372.00
TOTAL RETURN ITEMS:			0	AMOUNTS:	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:			1	AMOUNTS:	27,372.00	0.00	0.00	27,372.00

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REASON CODE	LOCATION	PAYCODE	EFFECTIVE DD MM Q YYYY	PENSION	INSURANCE	SACT	TSA	TOTAL
3-41800	010		08 3 2011	15,814.69	0.00	0.00	0.00	15,814.69
3-30100	010		08 3 2011	30,352.00	0.00	0.00	0.00	30,352.00
3-62900	010		08 3 2011	5,715.78	0.00	0.00	0.00	5,715.78
3-62200	010		08 3 2011	23,739.13	0.00	0.00	0.00	23,739.13
3-54400	010		08 3 2011	17,689.38	0.00	0.00	0.00	17,689.38
3-26100	010		08 3 2011	14,109.60	0.00	0.00	0.00	14,109.60
3-67000	010		08 3 2011	7,308.47	0.00	0.00	0.00	7,308.47
3-38600	010		08 3 2011	20,532.73	0.00	62.44	0.00	20,595.17
3-33600	010		08 3 2011	12,058.44	0.00	0.00	0.00	12,058.44
3-25700	010		08 3 2011	6,776.88	0.00	0.00	0.00	6,776.88
3-23400	010		08 3 2011	15,398.90	0.00	117.16	0.00	15,516.06
3-54700	010		08 3 2011	23,043.96	0.00	1,620.00	0.00	24,663.96
3-54800	010		08 3 2011	50,101.22	0.00	0.00	0.00	50,101.22
3-21300	010		08 3 2011	73,180.71	0.00	0.00	0.00	73,180.71
3-54100	010		08 3 2011	9,437.66	0.00	0.00	0.00	9,437.66
3-64600	010		08 3 2011	16,375.50	0.00	0.00	0.00	16,375.50
3-32500	010		08 3 2011	90,448.55	0.00	0.00	0.00	90,448.55
3-31200	010		08 3 2011	18,702.40	0.00	0.00	0.00	18,702.40
3-39000	010		08 3 2011	21,089.48	0.00	0.00	0.00	21,089.48
3-56100	010		08 3 2011	66,488.88	0.00	0.00	0.00	66,488.88

SUBTOTALS FOR FUND 3 (PFRS)/PAYCODE 010 :

TOTAL DETAIL ITEMS:	20	AMOUNTS:	538,364.36	0.00	1,799.60	0.00	540,163.96
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	20	AMOUNTS:	538,364.36	0.00	1,799.60	0.00	540,163.96

**DIVISION OF PENSIONS AND BENEFITS
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REASON CODE	LOCATION	PAYCODE	EFFECTIVE		PENSION	INSURANCE	SACT	TSA	TOTAL
			DD	MM Q YYYY					
1-20100	110		20	04 2011	37,652.47	0.00	0.00	0.00	37,652.47
0-56200	110		19	07 2011	5,905.32	0.00	0.00	0.00	5,905.32
0-78400	110		19	07 2011	279,600.37	0.00	0.00	0.00	279,600.37
0-63500	110		19	07 2011	20,003.23	0.00	0.00	0.00	20,003.23
1-45700	110		19	07 2011	60,306.36	0.00	0.00	0.00	60,306.36
0-04600	110		19	07 2011	22,824.98	0.00	0.00	0.00	22,824.98
0-21501	110		19	07 2011	3,958.75	0.00	0.00	0.00	3,958.75
0-41500	110		19	07 2011	32,456.43	0.00	0.00	0.00	32,456.43
1-48600	110		19	07 2011	745,217.99	0.00	0.00	0.00	745,217.99
0-17700	110		15	08 2011	95,416.68	0.00	0.00	0.00	95,416.68
0-27900	110		15	08 2011	110,222.66	0.00	0.00	0.00	110,222.66
1-66200	110		23	08 2011	4,046.22	0.00	0.00	0.00	4,046.22
1-61900	110		23	08 2011	9,779.63	0.00	0.00	0.00	9,779.63
0-78000	110		23	08 2011	32,064.07	0.00	0.00	0.00	32,064.07
0-81400	110		23	08 2011	46,485.44	0.00	0.00	0.00	46,485.44
0-91800	110		23	08 2011	111,370.65	0.00	0.00	0.00	111,370.65
1-91500	110		23	08 2011	15,911.76	0.00	0.00	0.00	15,911.76
1-47000	110		23	08 2011	2,284.81	0.00	0.00	0.00	2,284.81
0-75900	110		23	08 2011	531,127.13	0.00	0.00	0.00	531,127.13
2-01100	110		23	08 2011	7,385.24	0.00	0.00	0.00	7,385.24
1-04600	110		23	08 2011	281,089.54	0.00	0.00	0.00	281,089.54
0-31600	110		23	08 2011	14,331.29	0.00	0.00	0.00	14,331.29
0-31600	110		23	08 2011	57,471.47	0.00	0.00	0.00	57,471.47
1-70100	110		23	08 2011	1,416.34	0.00	0.00	0.00	1,416.34
0-69600	110		23	08 2011	68,854.98	0.00	0.00	0.00	68,854.98
1-72700	110		23	08 2011	10,895.59	0.00	0.00	0.00	10,895.59

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SUBTOTALS FOR FUND 4 (HEAL)/PAYCODE 110 :

TOTAL DETAIL ITEMS:	26	AMOUNTS:	2,608,079.40	0.00	0.00	0.00	2,608,079.40
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	26	AMOUNTS:	2,608,079.40	0.00	0.00	0.00	2,608,079.40

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	1-20100	120	21	03	2011	1,300.25	0.00	0.00	0.00	1,300.25
	0-56200	120	19	07	2011	831.89	0.00	0.00	0.00	831.89
	1-45700	120	19	07	2011	2,486.38	0.00	0.00	0.00	2,486.38
	0-27900	120	15	08	2011	9,908.17	0.00	0.00	0.00	9,908.17
	0-17700	120	15	08	2011	19,665.21	0.00	0.00	0.00	19,665.21
	1-72700	120	23	08	2011	902.38	0.00	0.00	0.00	902.38
	1-70100	120	23	08	2011	902.38	0.00	0.00	0.00	902.38
	0-91800	120	23	08	2011	58,572.84	0.00	0.00	0.00	58,572.84

SUBTOTALS FOR FUND 4 (HEAL)/PAYCODE 120 :

TOTAL DETAIL ITEMS:	8	AMOUNTS:	94,569.50	0.00	0.00	0.00	0.00	94,569.50
TOTAL RETURN ITEMS:	0	AMOUNTS:	0.00	0.00	0.00	0.00	0.00	0.00
NET TOTAL ITEMS:	8	AMOUNTS:	94,569.50	0.00	0.00	0.00	0.00	94,569.50

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REASON CODE	LOCATION	PAYCODE	STATEMENT DATE	HEALTH	DENTAL	PRESCRIPTION	N/A	TOTAL
R03	1-04400	200	19 07 2011	138,978.63-	0.00	0.00	0.00	138,978.63-
SUBTOTALS FOR FUND 4 (HEAL)/PAYCODE 200 :								
TOTAL DETAIL ITEMS:			0	AMOUNTS:	0.00	0.00	0.00	0.00
TOTAL RETURN ITEMS:			1	AMOUNTS:	138,978.63-	0.00	0.00	138,978.63-
NET TOTAL ITEMS:			1	AMOUNTS:	138,978.63-	0.00	0.00	138,978.63-