

DIVISION OF PENSIONS AND BENEFITS
ACH COLLECTION SERVICES
FY 2025 Transaction Volumes and Dollar Amounts

EXHIBIT J

CY 2025	Payment Types 1-6		Payment Type 7		Payment Type 8		Payment Type 9		Payment Type 10	
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	Number of ACH Payments Received: Delayed Enrollment	Number of ACH Payments Received: Delayed Enrollment	Number of ACH Payments Received: Employer Retro Salary	Number of ACH Payments Received: Employer Retro Salary
Jul-24	3,650	\$ 228,978,318.32	6	\$ 440,377.51	1585	\$ 269,003,409	13	\$ 440,377.51	173	\$ 5,555,169.57
August	2,758	\$ 114,563,559.74	2	\$ 421,213.49	1632	\$ 260,572,905	22	\$ 353,657.32	113	\$ 3,712,553.10
September	2,392	\$ 115,277,776.22	6	\$ 5,661,357.76	1609	\$ 261,613,703	17	\$ 164,409.65	21	\$ 93,003.42
October	3,871	\$ 313,585,924.66	8	\$ 2,619,212.97	1602	\$ 268,395,337	22	\$ 384,872.25	7	\$ 114,278.44
November	2,913	\$ 239,388,505.32	5	\$ 1,058,515.23	1635	\$ 264,894,684	11	\$ 183,203.30	7	\$ 400,964.15
December	2,543	\$ 170,182,649.69	9	\$ 3,901,437.13	1656	\$ 276,513,152	9	\$ 153,183.43	8	\$ 109,790.70
Jan-25	3,511	\$ 288,265,132.05	53	\$ 15,734,125.39	1548	\$ 246,855,754	38	\$ 972,972.82	4	\$ 40,592.00
February	2,821	\$ 240,133,027.15	62	\$ 19,670,539.28	1618	\$ 255,872,651	8	\$ 84,869.72	3	\$ 21,892.60
March	2,643	\$ 189,523,713.74	948	\$ 858,112,396.98	1601	\$ 241,484,564	7	\$ 229,505.84	4	\$ 574,653.42
April	3,540	\$ 297,587,971.06	1125	\$ 1,785,088,293.46	1616	\$ 251,762,760	25	\$ 702,866.97	14	\$ 122,778.39
May	2,894	\$ 234,565,580.53	75	\$ 90,326,975.23	1624	\$ 267,290,705	23	\$ 275,757.19	0	\$ 0.00
June	2,513	\$ 178,222,620.87	9	\$ 2,108,131.01	1563	\$ 257,587,425	11	\$ 401,512.92	1	\$ 63.88
TOTALS	36,049	\$ 2,610,274,779.35	2,361	\$ 1,784,821,281.96	19,289	\$ 3,121,847,048.03	206	\$ 4,584,313.11	355	\$ 10,745,739.67