

**DIVISION OF PENSIONS AND BENEFITS  
ACH COLLECTION SERVICES  
Payments Types and Due Dates**

	<b>Payment Types</b>	<b>Payment Due Dates</b>
1	Pension Contributions	between the 7th and the 22nd of every month
2	Contributory Group Life Insurance Premiums	between the 7th and the 22nd of every month
3	Supplemental Annuity Collective Trust	between the 7th and the 22nd of every month
4	Supplemental Annuity Collective Trust - Tax Sheltered Annuity	between the 7th and the 22nd of every month
5	Pension and Contributory Insurance Underpayments From Prior Reporting Periods	quarterly, as required
6	Employer Pension Appropriation	annually on April 1st, received between November 1st and April 30th
7	Health Benefits Premium Payments for Both Their Active and Retired Personnel.	15th of every month