

**REVENUE COLLECTION SERVICES  
 AUTO INSURANCE CREDIT CARD SURCHARGE COLLECTION ZBA ACCOUNT #5  
 ACTIVITY FOR CALENDAR YEAR 2018**

MONTH	DAILY AVERAGE *			CHECK DEPOSITS OVER THE COUNTER			ACH CREDITS		TOTALS	
	Number of Deposits	Number of Checks	Amount Deposited	Number of Deposits	Number of Checks	Amount Deposited	Number of ACH Credits	Amount Deposited	Number of Deposits	Amount Deposited
JAN 18	2	1	276,570	11	11	78,830	31	5,452,575	42	5,531,405
FEB 18	2	1	307,028	11	11	54,496	28	5,779,042	39	5,833,538
MAR 18	2	1	327,099	11	11	91,645	31	6,777,437	42	6,869,082
APR 18	2	1	299,075	11	11	65,320	30	5,916,189	41	5,981,509
MAY 18	2	1	267,483	11	11	51,336	31	5,833,283	42	5,884,619
JUN 18	2	1	284,465	11	11	112,759	30	5,861,007	41	5,973,766
JUL 18	2	1	270,916	11	11	1,877	31	5,687,349	42	5,689,226
AUG 18	2	1	249,445	11	11	4,073	31	5,733,166	42	5,737,239
SEPT 18	2	1	289,942	11	11	1,753	30	5,507,149	41	5,508,902
OCT 18	2	1	239,805	11	11	377	31	5,515,146	42	5,515,523
NOV 18	2	1	254,378	11	11	9,279	30	5,078,289	41	5,087,568
DEC 18	2	1	275,934	11	11	2,434	31	5,240,314	42	5,242,748
<b>TOTALS</b>	<b>2</b>	<b>1</b>	<b>\$277,642</b>	<b>132</b>	<b>132</b>	<b>\$474,181</b>	<b>365</b>	<b>\$68,380,947</b>	<b>497</b>	<b>\$68,855,128</b>

\* Daily Average by actual business days in month