

**REVENUE COLLECTION SERVICES
 AUTO INSURANCE LOCKBOX SURCHARGE COLLECTION ZBA ACCOUNT #6
 FOR CALENDAR YEAR 2018**

MONTH	DAILY AVERAGE *			CHECKS (84.9% ICL, 15.09% BONDED COURIER)			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	971	475,264	20	7,689	1,044,862	12	7,685,100	32	8,729,962
FEB 18	2	953	537,545	19	6,339	965,864	12	8,834,517	31	9,800,381
MAR 18	2	975	541,514	21	7,662	1,113,412	12	8,929,519	33	10,042,931
APR 18	2	949	596,503	20	7,328	1,030,757	12	10,174,610	32	11,205,367
MAY 18	2	992	621,176	22	8,000	1,081,953	12	10,499,374	34	11,581,327
JUN 18	2	954	522,311	21	7,123	969,233	12	8,828,200	33	9,797,433
JUL 18	2	900	465,944	21	5,435	998,634	12	7,520,436	33	8,519,070
AUG 18	2	900	446,765	23	7,153	958,552	12	6,273,894	35	7,232,446
SEPT 18	2	746	406,344	19	6,067	855,225	12	6,542,841	31	7,398,066
OCT 18	2	853	415,163	23	6,617	964,819	12	6,809,079	35	7,773,898
NOV 18	2	828	397,393	20	5,485	873,536	12	6,056,519	32	6,930,055
DEC 18	2	805	369,864	19	5,578	266,955	12	5,843,187	31	6,110,142
TOTALS	2	902	\$423,875	248	80,476	\$11,123,802	144	\$93,997,275	392	\$105,121,078

* Daily Average by actual business days in month