

**REVENUE COLLECTION SERVICES
MOTOR VEHICLE COMMISSION SURCHARGE COLLECTION AND DISBURSEMENT MASTER ACCOUNT #4
ACTIVITY FOR CALENDAR 2012**

MONTH	ZBA CREDITS IN		WIRES IN		CHECK DISBURSEMENTS		WIRES OUT	
	Number of ZBAs In	Amount of Deposited	Number of Wires In	Amount Deposited	Number of Checks	Amount Disbursed	Number of Wires	Amount of Wires
JAN 12	40	\$ 10,570,506	1	\$ 6,000,000	33	\$ 900,796	3	\$ 20,495,000
FEB 12	26	\$ 6,375,870	1	\$ 800,000	35	\$ 408,582	2	\$ 11,504,000
MAR 12	44	\$ 12,215,167	0	\$ -	34	\$ 497,310	2	\$ 11,200,000
APR 12	42	\$ 10,710,193	0	\$ -	39	\$ 639,794	0	\$ -
MAY 12	44	\$ 18,506,325	1	\$ 200,000	47	\$ 960,500	3	\$ 28,275,000
JUN 12	42	\$ 15,488,863	0	\$ -	45	\$ 381,523	2	\$ 15,090,822
JUL 12	42	\$ 12,727,783	0	\$ -	26	\$ 457,489	2	\$ 12,562,619
AUG 12	46	\$ 11,650,315	0	\$ -	62	\$ 864,151	0	\$ -
SEPT 12	38	\$ 19,975,343	1	\$ 10,000,000	37	\$ 139,820	5	\$ 30,450,000
OCT 12	42	\$ 12,454,137	0	\$ -	35	\$ 7,053	1	\$ 1,935,000
NOV 12	38	\$ 10,969,973	0	\$ -	24	\$ 116,929	3	\$ 21,205,000
DEC 12	40	\$ 10,158,423	0	\$ -	56	\$ 272,500	2	\$ 8,815,000
TOTALS	484	\$ 151,802,898	4	\$ 17,000,000	473	\$ 5,646,447	25	\$ 161,532,440