

**REVENUE COLLECTION SERVICES  
TAXATION GENERAL DEPOSITORY ZBA ACCOUNT #2  
ACTIVITY FOR CALENDAR YEAR 2018**

| MONTH         | DAILY AVERAGE *    |                  |                     | CHECKS DEPOSITED VIA IMAGE CASH LETTER |                  |                         | CHECKS DEPOSITED VIA BONDED COURRIER |                  |                        | CASH               |                  | ACH CREDITS           |                        | TOTALS             |                        |
|---------------|--------------------|------------------|---------------------|--|------------------|-------------------------|--------------------------------------|------------------|------------------------|--------------------|------------------|-----------------------|------------------------|--------------------|------------------------|
|               | Number of Deposits | Number of Checks | Amount Deposited    | Number of Deposits                     | Number of Checks | Amount Deposited        | Number of Deposits                   | Number of Checks | Amount Deposited       | Number of Deposits | Amount Deposited | Number of ACH Credits | Amount Deposited       | Number of Deposits | Amount Deposited       |
| JAN 18        | 46                 | 7,779            | 70,896,399          | 124                                    | 145,791          | 1,083,346,023           | 580                                  | 9,785            | 208,526,741            | 2                  | 1,504            | 216                   | 126,053,705            | 922                | 1,417,927,973          |
| FEB 18        | 48                 | 2,324            | 14,804,714          | 104                                    | 33,296           | 52,483,146              | 582                                  | 10,857           | 121,464,824            | 3                  | 859              | 217                   | 107,340,731            | 906                | 281,289,560            |
| MAR 18        | 56                 | 4,260            | 15,710,263          | 108                                    | 77,127           | 94,195,395              | 841                                  | 12,324           | 199,983,897            | 6                  | 3,809            | 219                   | 129,837,427            | 1,174              | 329,915,519            |
| APR 18        | 56                 | 19,944           | 79,072,152          | 149                                    | 388,140          | 1,278,525,052           | 745                                  | 10,738           | 148,775,854            | 4                  | 2,780            | 224                   | 154,139,361            | 1,122              | 1,581,443,047          |
| MAY 18        | 42                 | 7,216            | 30,153,814          | 147                                    | 147,906          | 344,638,038             | 690                                  | 10,856           | 178,636,524            | 4                  | 1,631            | 94                    | 140,107,720            | 935                | 663,383,913            |
| JUN 18        | 43                 | 7,410            | 40,259,883          | 132                                    | 145,763          | 556,141,788             | 684                                  | 9,854            | 148,654,381            | 2                  | 1,191            | 93                    | 140,660,187            | 911                | 845,457,547            |
| JUL 18        | 39                 | 2,554            | 17,964,462          | 111                                    | 43,538           | 84,741,882              | 618                                  | 10,105           | 149,058,851            | 1                  | 274              | 94                    | 143,452,693            | 824                | 377,253,700            |
| AUG 18        | 40                 | 2,153            | 16,744,800          | 124                                    | 39,127           | 84,148,631              | 710                                  | 10,391           | 148,684,231            | 1                  | 48               | 94                    | 152,297,491            | 929                | 385,130,401            |
| SEPT 18       | 42                 | 8,187            | 47,745,993          | 117                                    | 146,037          | 636,151,253             | 590                                  | 9,518            | 149,521,658            | 5                  | 1,655            | 95                    | 121,499,305            | 807                | 907,173,871            |
| OCT 18        | 32                 | 3,334            | 18,826,241          | 136                                    | 66,828           | 184,046,339             | 501                                  | 9,847            | 125,587,961            | 9                  | 935              | 94                    | 123,368,312            | 740                | 433,003,547            |
| NOV 18        | 38                 | 1,965            | 17,668,907          | 110                                    | 29,808           | 64,373,484              | 562                                  | 9,489            | 138,963,859            | 0                  | 0                | 95                    | 150,040,807            | 767                | 353,378,150            |
| DEC 18        | 36                 | 2,709            | 20,084,652          | 99                                     | 42,517           | 139,260,997             | 490                                  | 8,956            | 125,891,254            | 0                  | 0                | 95                    | 116,456,128            | 684                | 381,608,379            |
| <b>TOTALS</b> | <b>43</b>          | <b>5,760</b>     | <b>\$32,084,539</b> | <b>1,461</b>                           | <b>1,305,878</b> | <b>\$ 4,602,052,029</b> | <b>7,593</b>                         | <b>122,720</b>   | <b>\$1,843,750,035</b> | <b>37</b>          | <b>\$14,686</b>  | <b>1,630</b>          | <b>\$1,605,253,867</b> | <b>10,721</b>      | <b>\$7,956,965,607</b> |

\* Daily Average by actual business days in month