

**REVENUE COLLECTION SERVICES  
 AUTO INSURANCE CREDIT CARD SURCHARGE COLLECTION ZBA ACCOUNT #5  
 ACTIVITY FOR CALENDAR YEAR 2012**

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 12	3	1	369,711	11	11	78,830	53	7,685,100	64	7,763,930
FEB 12	3	1	289,136	11	11	54,496	53	6,017,357	64	6,071,853
MAR 12	3	1	270,976	11	11	91,645	53	5,598,841	64	5,690,486
APR 12	3	1	265,573	11	11	65,320	53	5,511,704	64	5,577,023
MAY 12	3	1	266,715	11	11	51,336	53	5,549,674	64	5,601,010
JUN 12	3	1	248,757	11	11	112,759	53	5,111,146	64	5,223,905
JUL 12	3	1	276,347	11	11	1,877	53	5,801,408	64	5,803,286
AUG 12	3	1	316,080	11	11	4,073	53	6,633,598	64	6,637,671
SEPT 12	3	1	314,105	11	11	1,753	53	6,594,456	64	6,596,209
OCT 12	3	1	268,827	11	11	377	53	5,644,988	64	5,645,365
NOV 12	3	1	303,850	11	11	9,279	53	6,371,571	64	6,380,850
DEC 12	3	1	276,913	11	11	2,434	53	5,812,740	64	5,815,174
<b>TOTALS</b>	<b>37</b>	<b>6</b>	<b>\$3,466,989</b>	<b>132</b>	<b>132</b>	<b>\$474,181</b>	<b>636</b>	<b>\$72,332,582</b>	<b>768</b>	<b>\$72,806,763</b>

\* Daily Average by 21 days