

**REVENUE COLLECTION SERVICES
 AUTO INSURANCE LOCKBOX SURCHARGE COLLECTION ZBA ACCOUNT #6
 FOR CALENDAR YEAR 2012**

MONTH	DAILY AVERAGE *			CHECKS (90% Encoded and Endorsed)			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	971	475,264	55	20,385	2,295,442	12	7,685,100	67	9,980,542
FEB 12	3	953	537,545	52	20,022	2,453,928	12	8,834,517	64	11,288,444
MAR 12	3	975	541,514	57	20,472	2,442,274	12	8,929,519	69	11,371,793
APR 12	3	949	596,503	54	19,939	2,351,946	12	10,174,610	66	12,526,556
MAY 12	3	992	621,176	50	20,836	2,545,325	12	10,499,374	62	13,044,699
JUN 12	3	954	522,311	48	20,038	2,140,323	12	8,828,200	60	10,968,523
JUL 12	3	900	465,944	46	18,898	2,264,386	12	7,520,436	58	9,784,822
AUG 12	3	900	446,765	50	18,899	3,108,170	12	6,273,894	62	9,382,064
SEP 12	3	746	406,344	41	15,661	1,990,379	12	6,542,841	53	8,533,220
OCT 12	3	853	415,163	43	17,914	1,909,346	12	6,809,079	55	8,718,424
NOV 12	3	828	397,393	46	17,393	2,288,739	12	6,056,519	58	8,345,259
DEC 12	3	805	369,864	42	16,902	1,923,955	12	5,843,187	54	7,767,142
TOTALS	35	10,827	\$5,795,785	584	227,359	\$27,714,212	144	\$93,997,275	728	\$121,711,487

* Daily Average by 21 days