

**OPG COLLECTION AND DISBURSEMENT SERVICES**  
**Escrow Account- #3**  
**TRANSACTION TYPE STATISTICS**  
**FOR CALENDAR YEAR 2015**

		Deposited Items			Disbursement Items
MONTH		CHECKS			
	Book to Book In	Check Deposits (RDC)	Number of Check Deposits (RDC)	Amount of Checks Deposited (RDC)	Book to Book Out
JAN '15	0	4	4	\$ 114,663.03	5
FEB '15	0	4	4	\$ 211,040.49	8
MAR '15	0	5	5	\$ 133,644.39	6
APR '15	0	4	4	\$ 88,479.25	3
MAY '15	0	3	3	\$ 58,542.79	6
JUN '15	0	6	6	\$ 332,485.20	6
JUL '15	0	5	5	\$ 279,974.32	8
AUG '15	1	4	4	\$ 119,530.95	6
SEP '15	0	5	5	\$ 137,890.57	8
OCT '15	0	5	5	\$ 286,914.93	6
NOV '15	0	3	3	\$ 135,769.37	3
DEC '15	0	2	2	\$ 60,854.78	3
<b>TOTALS</b>	<b>1</b>	<b>50</b>	<b>50</b>	<b>\$ 1,959,790.07</b>	<b>68</b>