

**REVENUE COLLECTION SERVICES
DIVISION OF REVENUE AND ENTERPRISE SERVICES CONSOLIDATED ZBA ACCOUNT #3
ACTIVITY FOR CALENDAR YEAR 2018**

MONTH	DAILY AVERAGE *			CHECKS DEPOSITED VIA IMAGE CASH LETTER			CHECKS DEPOSITED VIA BONDED COURRIER			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	Number of Checks	Amount Deposited
JAN 18	6	563	506,345	76	10,349	7,612,542	40	908	2,514,365	116	11,257	10,126,907
FEB 18	7	532	1,592,335	72	9,197	5,440,516	56	920	24,813,841	128	10,117	30,254,357
MAR 18	6	601	868,605	72	11,609	15,380,999	50	1,004	2,859,713	122	12,613	18,240,712
APR 18	5	460	960,708	64	8,385	17,215,974	31	813	1,998,183	95	9,198	19,214,157
MAY 18	5	507	936,610	84	10,122	11,122,049	47	1,043	9,483,365	131	11,165	20,605,414
JUN 18	7	496	1,059,740	72	9,337	19,868,914	80	1,087	2,385,619	152	10,424	22,254,533
JUL 18	8	5,546	957,313	103	114,078	17,643,604	67	2,384	2,459,966	170	116,462	20,103,570
AUG 18	8	1,807	2,342,186	103	40,428	29,921,610	73	1,126	23,948,671	176	41,554	53,870,281
SEPT 18	8	861	639,734	76	14,764	6,156,754	84	1,597	5,998,197	160	16,361	12,154,951
OCT 18	6	640	315,122	94	13,743	5,081,917	52	987	2,165,897	146	14,730	7,247,814
NOV 18	6	553	1,452,577	76	10,072	24,153,387	44	993	4,898,154	120	11,065	29,051,541
DEC 18	6	480	1,089,855	56	8,625	12,811,082	50	489	7,896,154	106	9,114	20,707,236
TOTALS	7	1,105	\$1,063,837	948	260,709	\$ 172,409,347	674	13,351	\$91,422,125	1,622	274,060	\$263,831,473

* Daily Average by actual business days in month