

**REVENUE COLLECTION SERVICES
DIVISION OF REVENUE AND ENTERPRISE SERVICES CONSOLIDATED ZBA ACCOUNT #3
ACTIVITY FOR CALENDAR YEAR 2012**

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 12	4	375	260,483	28	6,794	2,764,180	49	1,089	2,705,967	77	7,883	5,470,147
FEB 12	5	370	2,403,005	37	6,834	23,496,257	62	946	26,966,850	99	7,780	50,463,107
MAR 12	5	473	669,965	46	8,908	11,114,073	54	1,029	2,955,198	100	9,937	14,069,271
APR 12	3	274	240,944	38	4,915	2,767,923	34	842	2,291,905	72	5,757	5,059,828
MAY 12	4	506	1,860,801	43	9,542	29,232,300	50	1,081	9,844,526	93	10,623	39,076,826
JUN 12	7	3,995	854,720	49	82,736	15,302,280	93	1,156	2,646,844	142	83,892	17,949,124
JUL 12	6	3,258	1,021,837	45	65,788	18,496,154	75	2,628	2,962,426	120	68,416	21,458,580
AUG 12	5	2,798	2,537,431	30	57,497	27,391,192	82	1,261	25,894,868	112	58,758	53,286,060
SEPT 12	7	4,267	1,184,586	54	87,867	18,847,161	92	1,749	6,029,138	146	89,616	24,876,299
OCT 12	5	1,422	581,428	41	28,818	9,757,598	61	1,041	2,452,391	102	29,859	12,209,989
NOV 12	4	464	1,629,825	30	8,725	29,147,367	49	1,012	5,078,959	79	9,737	34,226,326
DEC 12	4	365	637,365	27	7,143	5,262,799	55	522	8,121,873	82	7,665	13,384,672
TOTALS	58	18,568	\$13,882,392	468	375,567	\$193,579,284	756	14,356	\$97,950,945	1,224	389,923	\$291,530,229

* Daily Average by 21 days