

**REVENUE COLLECTION SERVICES
TAXATION GENERAL DEPOSITORY ZBA ACCOUNT #2
ACTIVITY FOR CALENDAR YEAR 2012**

| MONTH | DAILY AVERAGE * | | | CHECKS DEPOSITED VIA IMAGE CASH LETTER | | | CHECKS DEPOSITED VIA BONDED COURRIER | | | CASH | | ACH CREDITS | | 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 | Amount Deposited | Number of ACH Credits | Amount Deposited | Number of Deposits | Amount Deposited |
| JAN 12 | 42 | 8,585 | 47,212,393 | 55 | 170,113 | 648,909,699 | 603 | 10,179 | 216,495,347 | 2 | 1,504 | 216 | 126,053,705 | 876 | 991,460,255 |
| FEB 12 | 42 | 3,298 | 15,083,984 | 48 | 56,148 | 85,768,437 | 605 | 13,110 | 123,653,636 | 3 | 859 | 217 | 107,340,731 | 873 | 316,763,663 |
| MAR 12 | 58 | 8,716 | 26,131,414 | 66 | 169,114 | 213,035,239 | 923 | 13,930 | 205,883,223 | 6 | 3,809 | 219 | 129,837,427 | 1,214 | 548,759,698 |
| APR 12 | 54 | 27,336 | 81,054,194 | 86 | 562,678 | 1,389,220,490 | 821 | 11,378 | 158,775,440 | 4 | 2,780 | 224 | 154,139,361 | 1,135 | 1,702,138,071 |
| MAY 12 | 44 | 10,047 | 30,307,989 | 60 | 199,791 | 313,032,403 | 757 | 11,201 | 183,326,020 | 4 | 1,631 | 94 | 140,107,720 | 915 | 636,467,774 |
| JUN 12 | 44 | 9,967 | 41,960,355 | 73 | 198,818 | 586,815,279 | 762 | 10,498 | 153,690,792 | 2 | 1,191 | 93 | 140,660,187 | 930 | 881,167,449 |
| JUL 12 | 39 | 2,667 | 18,086,433 | 49 | 45,511 | 77,303,290 | 676 | 10,501 | 159,058,829 | 1 | 274 | 94 | 143,452,693 | 820 | 379,815,086 |
| AUG 12 | 44 | 2,860 | 17,762,997 | 33 | 49,664 | 61,872,993 | 788 | 10,391 | 158,852,403 | 1 | 48 | 94 | 152,297,491 | 916 | 373,022,935 |
| SEPT 12 | 39 | 10,136 | 38,350,346 | 66 | 202,458 | 532,405,167 | 651 | 10,392 | 151,451,142 | 5 | 1,655 | 95 | 121,499,305 | 817 | 805,357,269 |
| OCT 12 | 34 | 4,414 | 20,853,935 | 50 | 82,300 | 180,631,024 | 556 | 10,388 | 133,932,369 | 9 | 935 | 94 | 123,368,312 | 709 | 437,932,640 |
| NOV 12 | 36 | 2,722 | 18,443,828 | 44 | 46,876 | 93,544,500 | 612 | 10,277 | 143,735,071 | 0 | 0 | 95 | 150,040,807 | 751 | 387,320,378 |
| DEC 12 | 32 | 4,380 | 24,560,139 | 45 | 81,697 | 268,820,829 | 541 | 10,286 | 130,485,957 | 0 | 0 | 95 | 116,456,128 | 681 | 515,762,914 |
| TOTALS | 507 | 95,129 | \$379,808,006 | 675 | 1,865,168 | \$4,451,359,350 | 8,295 | 132,531 | \$1,919,340,229 | 37 | \$14,686 | 1,630 | \$1,605,253,867 | 10,637 | \$7,975,968,132 |

* Daily Average by 21 days