

**OPG COLLECTION AND DISBURSEMENT SERVICES
AVERAGE COLLECTED BALANCES BY ACCOUNT
FOR CALENDAR YEAR 2015**

MONTH	Representative Payee Account for Benefit of Wards Account #1	Office Checking Account Account #2	Escrow Account Account #3	Office of Professional Guardianship Registration (OPGR) Checking Account Account #4	Qualified Income Trust Account* Account #5
JAN '15	\$ 25,656,328.61	\$ 900,523.51	\$ 5,804,159.97	\$ 0	
FEB '15	\$ 24,904,533.48	\$ 929,068.53	\$ 5,828,426.73	\$ 0	
MAR '15	\$ 24,909,012.21	\$ 924,803.04	\$ 5,958,582.98	\$ 0	
APR '15	\$ 25,194,258.02	\$ 780,688.39	\$ 6,016,991.76	\$ 0	
MAY '15	\$ 24,969,969.38	\$ 664,519.29	\$ 6,037,438.31	\$ 0	
JUN '15	\$ 25,699,861.31	\$ 668,624.76	\$ 6,116,065.74	\$ 0	
JUL '15	\$ 26,161,471.44	\$ 666,965.94	\$ 6,187,167.15	\$ 0	
AUG '15	\$ 26,370,573.20	\$ 618,435.52	\$ 6,260,122.01	\$ 0	
SEP '15	\$ 27,183,106.21	\$ 737,499.72	\$ 6,303,279.34	\$ 0	
OCT '15	\$ 27,206,090.38	\$ 604,226.36	\$ 6,416,622.02	\$ 0	\$ 0
NOV '15	\$ 28,173,750.13	\$ 539,447.82	\$ 6,582,320.04	\$ 0	\$ 0
DEC '15	\$ 29,005,544.41	\$ 673,673.93	\$ 6,582,610.05	\$ 0	\$ 151.16
TOTALS	\$ 315,434,498.78	\$ 8,708,476.81	\$ 74,093,786.10	\$ 0	\$ 151.16
AVERAGE	\$ 26,286,208.23	\$ 725,706.40	\$ 6,174,482.18	\$ 0	\$ 50.39

Total monthly average collected balance across all five (5) OPG accounts:	\$ 33,186,447.19
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*Account opened in October 2015