

**REVENUE COLLECTION SERVICES  
DIVISION OF REVENUE AND ENTERPRISE SERVICES GENERAL COLLECTION MASTER ACCOUNT # 1  
ACTIVITY FOR CALENDAR YEAR 2012**

MONTH	DAILY AVERAGE *			CHECKS DEPOSITED VIA IMAGE CASH LETTER			CHECKS DEPOSITED VIA BONDED COURRIER			CASH		**WIRES OUT		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 Wires	Amount of Wires	Number of ACH Credits	Amount Deposited	Number of Deposits	Amount Deposited
JAN 12	24	205,323	829,925	52	204,674	10,643,981	382	13,638	2,705,967	1	2	0	0	64	4,078,480	499	17,428,430
FEB 12	19	201,193	2,018,323	49	200,454	11,848,274	296	15,509	26,966,850	0	0	0	0	64	3,569,655	409	42,384,779
MAR 12	23	268,027	1,092,374	65	267,274	16,400,764	347	15,814	2,955,198	0	0	0	0	64	3,583,902	476	22,939,864
APR 12	20	136,839	631,382	68	135,425	7,732,316	285	29,685	2,291,905	0	0	0	0	64	3,234,799	417	13,259,020
MAY 12	19	221,908	1,284,795	54	221,098	13,972,046	272	17,011	9,844,526	1	11	0	0	64	3,164,111	391	26,980,695
JUN 12	22	210,819	887,841	62	209,975	13,133,813	328	17,716	2,646,844	3	529	0	0	64	2,863,480	457	18,644,666
JUL 12	20	171,370	824,153	44	170,527	10,893,135	304	17,706	2,962,426	1	75	0	0	64	3,451,567	413	17,307,203
AUG 12	21	137,176	1,827,678	36	135,841	8,949,124	335	28,034	25,894,868	1	19	0	0	64	3,537,225	436	38,381,235
SEPT 12	21	168,384	975,757	57	167,154	11,315,636	317	25,826	6,029,138	0	0	0	0	64	3,146,132	438	20,490,906
OCT 12	23	203,763	917,343	49	201,430	13,511,577	368	48,997	2,452,391	0	0	0	0	64	3,300,230	481	19,264,198
NOV 12	20	143,667	824,925	44	140,784	9,337,699	302	60,535	5,078,959	0	0	0	0	64	2,906,764	410	17,323,422
DEC 12	19	123,718	933,336	46	121,411	8,481,713	295	48,438	8,121,873	0	0	0	0	64	2,996,465	405	19,600,051
<b>TOTALS</b>	<b>249</b>	<b>2,192,186</b>	<b>\$13,047,832</b>	<b>626</b>	<b>2,176,047</b>	<b>\$ 136,220,078</b>	<b>3,831</b>	<b>338,909</b>	<b>\$97,950,945</b>	<b>7</b>	<b>\$636</b>	<b>0</b>	<b>\$0</b>	<b>768</b>	<b>\$39,832,809</b>	<b>5,232</b>	<b>\$274,004,468</b>

\* Daily Average by 21 days

\*\* There is no historical data for Wires Out of this account, however this services is required.