

**REVENUE COLLECTION SERVICES
MOTOR VEHICLE COMMISSION SURCHARGE COLLECTION AND DISBURSEMENT MASTER ACCOUNT #4
ACTIVITY FOR CALENDAR 2018**

MONTH	ZBA CREDITS IN		WIRES IN		CHECK DISBURSEMENTS		WIRES OUT	
	Number of ZBAs In	Amount of Deposited	Number of Wires In	Amount Deposited	Number of Checks	Amount Disbursed	Number of Wires	Amount of Wires
JAN 18	41	\$ 8,424,257	1	\$ 3,500,000	68	\$ 24,867	2	\$ 11,870,000
FEB 18	38	\$ 10,856,146	1	\$ 7,000,000	32	\$ 10,308	2	\$ 17,180,000
MAR 18	44	\$ 11,044,303	1	\$ 8,540,000	33	\$ 8,566	3	\$ 20,540,000
APR 18	42	\$ 9,843,821	0	\$ -	1	\$ 1,350	2	\$ 6,500,000
MAY 18	44	\$ 15,663,063	2	\$ 17,200,000	82	\$ 617,191	3	\$ 35,055,000
JUN 18	42	\$ 12,541,389	1	\$ 9,094,000	73	\$ 605,323	4	\$ 12,094,000
JUL 18	41	\$ 12,679,153	0	\$ -	36	\$ 13,934	3	\$ 8,000,134
AUG 18	46	\$ 8,854,461	2	\$ 16,200,000	43	\$ 8,206	3	\$ 29,940,510
SEPT 18	37	\$ 9,414,742	1	\$ 500,000	39	\$ 10,748	1	\$ 9,585,000
OCT 18	44	\$ 9,703,502	0	\$ -	43	\$ 17,776	1	\$ 1,000,000
NOV 18	39	\$ 8,395,937	4	\$ 18,000,000	52	\$ 15,634	5	\$ 35,710,000
DEC 18	38	\$ 8,668,882	1	\$ 600,000	31	\$ 8,241,979	2	\$ 8,237,125
TOTALS	496	\$ 126,089,656	14	\$ 80,634,000	533	\$ 9,575,882	31	\$ 195,711,769