

**REVENUE COLLECTION SERVICES  
MOTOR VEHICLE COMMISSION SURCHARGE COLLECTION AND DISBURSEMENT MASTER ACCOUNT #4  
ACTIVITY FOR FISCAL YEAR 2024**

MONTH	ZBA IN		ZBA OUT		WIRES IN		CHECK DISBURSEMENTS		WIRES OUT	
	Number of ZBAs In	Amount of Deposited	Number of Transfers	Amount of Transfers	Number of Wires In	Amount Deposited	Number of Checks	Amount Disbursed	Number of Wires	Amount of Wires
JUL 23	40	\$5,617,204	11	\$57,408	1	\$3,500,000	11	\$5,635	4	\$11,315,000
AUG 23	46	\$9,918,320	13	\$5,427	2	\$9,000,000	18	\$5,814	7	\$18,880,830
SEPT 23	40	\$5,143,343	13	\$3,057	1	\$3,000,000	22	\$7,951	5	\$8,485,000
OCT 23	42	\$5,160,458	12	\$3,474	2	\$19,101,712	13	\$3,668	5	\$14,250,876
NOV 23	39	\$4,869,596	10	\$5,519	2	\$13,300,876	5	\$2,355	5	\$27,400,876
DEC 23	40	\$4,485,395	10	\$1,799	1	\$4,215,000	11	\$8,196	4	\$4,650,000
JAN 24	42	\$4,891,864	10	\$2,329	1	\$4,000,000	13	\$7,353	4	\$13,220,000
FEB 24	40	\$4,821,018	8	\$1,175	1	\$5,225,000	18	\$12,148	5	\$9,525,000
MAR 24	41	\$5,291,534	10	\$2,959	1	\$4,300,000	11	\$5,837	6	\$10,336,646
APR 24	44	\$5,529,627	15	\$4,557	1	\$4,400,000	11	\$7,188	4	\$9,775,000
MAY 24	44	\$12,761,087	14	\$4,424	2	\$9,325,000	4	\$9,594	11	\$18,540,000
JUN 24	37	\$6,831,765	7	\$1,926	1	\$6,915,000	25	\$940,241	9	\$16,127,195
<b>TOTALS</b>	<b>495</b>	<b>\$75,321,211</b>	<b>133</b>	<b>\$94,054</b>	<b>16</b>	<b>\$86,282,588</b>	<b>162</b>	<b>\$1,015,980</b>	<b>69</b>	<b>\$162,506,423</b>