

DORES ACH COLLECTION SERVICES
Calendar Year 2016 Monthly Average Collected Balances

Average Collected Balances	Amount
JAN '16	\$ 1,121,970.80
FEB '16	\$ 748,215.22
MAR '16	\$ 4,688,304.00
APR '16	\$ 2,469,888.00
MAY '16	\$ 1,544,120.00
JUN '16	\$ 1,094,779.61
JUL '16	\$ 906,476.37
AUG '16	\$ 1,179,170.00
SEP '16	\$ 969,708.00
OCT '16	\$ 1,070,626.00
NOV '16	\$ 974,778.12
DEC '16	\$ 963,279.00
TOTAL	\$ 17,731,315.12
Monthly Average Collected Balance for Calendar Year 2016	\$ 1,477,609.59