

2016-2017	March		April		May		June		July		August		September		October		November		December		January		February		Total	
	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid
Credit Card - In Person	652	\$112,960.58	446	\$81,772.26	305	\$55,930.01	334	\$61,662.37	291	\$52,819.63	307	\$62,219.20	266	\$59,867.28	214	\$41,295.76	450	\$79,580.12	1034	\$364,685.30	586	\$114,901.48	735	\$135,680.13	5620	\$1,223,374.12
Credit Card - Mail	21	\$2,823.64	15	\$2,493.27	16	\$3,841.16	28	\$6,270.90	14	\$4,637.49	10	\$731.62	10	\$2,511.88	7	\$803.66	121	\$73,731.58	283	\$214,587.40	269	\$181,147.50	51	\$8,856.92	845	\$502,437.02
Credit Card - IVR	88	\$15,594.69	46	\$8,235.77	22	\$4,739.62	26	\$6,817.23	13	\$3,199.43	23	\$6,370.38	27	\$4,572.43	18	\$5,272.35	64	\$21,486.29	201	\$92,116.38	227	\$60,506.17	95	\$19,278.96	850	\$248,189.70
Credit Card - Online	507	\$112,552.53	301	\$81,449.92	197	\$48,720.56	192	\$43,529.33	158	\$41,288.30	134	\$30,041.28	116	\$27,618.70	73	\$16,773.01	825	\$215,397.30	2203	\$747,621.31	1970	\$698,184.59	721	\$209,080.64	7397	\$2,272,257.47
E-Check - IVR	25	\$12,143.88	8	\$5,096.05	9	\$5,603.97	3	\$431.90	1	\$2,500.47	2	\$566.39	2	\$138.67	1	\$484.90	11	\$6,503.89	42	\$19,473.20	34	\$15,755.06	20	\$7,675.22	158	\$76,373.60
E-Check - Online	209	\$103,257.85	141	\$93,416.02	70	\$37,807.38	65	\$34,848.98	41	\$18,148.21	51	\$19,056.70	45	\$19,564.81	29	\$11,363.71	531	\$574,391.44	1986	\$2,042,492.04	1281	\$1,045,352.65	332	\$183,948.84	4781	\$4,183,648.63
Totals	1502	\$359,333.17	957	\$272,463.29	619	\$156,642.70	648	\$153,560.71	518	\$122,593.53	527	\$118,985.57	466	\$114,273.77	342	\$75,993.39	2002	\$971,090.62	5749	\$3,480,975.63	4367	\$2,115,847.45	1954	\$564,520.71	19651	\$8,506,280.54

2017-2018	March		April		May		June		July		August		September		October		November		December		January		February		Total	
	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid	# Bills	Total Paid
Credit Card - In Person	784	\$158,462.04	475	\$98,935.00	446	\$82,771.29	418	\$83,338.40	387	\$86,196.04	365	\$74,163.79	308	\$57,127.60	255	\$50,200.75	539	\$133,023.81	1235	\$488,476.00	799	\$176,859.04	774	\$153,967.33	6785	\$1,643,521.09
Credit Card - Mail	34	\$5,375.86	30	\$4,732.15	25	\$2,624.71	25	\$4,619.80	19	\$2,654.52	24	\$4,928.90	10	\$1,650.99	8	\$1,686.81	128	\$87,423.48	277	\$207,078.30	224	\$184,836.22	40	\$10,033.06	844	\$517,644.80
Credit Card - IVR	107	\$31,702.62	48	\$9,934.05	28	\$4,327.86	33	\$5,893.36	27	\$6,914.99	19	\$6,560.04	32	\$7,092.33	20	\$6,185.24	84	\$21,337.19	184	\$60,118.91	246	\$64,250.42	96	\$23,393.59	924	\$247,710.60
Credit Card - Online	562	\$135,721.17	274	\$81,090.53	172	\$49,454.93	185	\$44,150.87	158	\$41,524.69	140	\$37,509.36	150	\$48,032.49	95	\$25,227.14	938	\$269,246.63	2275	\$849,590.53	2298	\$831,594.67	697	\$188,229.07	7944	\$2,601,372.08
E-Check - IVR	10	\$4,395.77	5	\$2,226.14	8	\$9,765.21	3	\$1,605.84	3	\$1,206.48	7	\$1,202.51	2	\$1,767.53	1	\$584.80	11	\$7,672.95	24	\$10,042.30	40	\$19,012.47	15	\$7,450.44	129	\$66,932.44
E-Check - Online	233	\$141,109.84	152	\$147,395.55	58	\$37,391.56	59	\$27,184.70	50	\$19,562.65	50	\$114,960.11	35	\$23,956.14	40	\$28,571.83	755	\$726,061.78	2425	\$2,971,010.94	1735	\$1,369,796.16	472	\$239,765.48	6064	\$5,846,766.74
Totals	1730	\$476,767.30	984	\$344,313.42	737	\$186,335.56	723	\$166,792.97	644	\$158,059.37	605	\$239,324.71	537	\$139,627.08	419	\$112,456.57	2455	\$1,244,765.84	6420	\$4,586,316.98	5342	\$2,646,348.98	2094	\$622,838.97	22690	\$10,923,947.75