

OKLAHOMA DOC DEPOSITS AUG 17 THROUGH JAN 18									
TYPES OF DEBIT	2017					2017 Total	2018 January	2018 Total	Grand Total
	August	September	October	November	December				
Destination									
AdvancePayPortal									
Sum of Amount	78598.97	81540.82	85162.83	99769.13	97663.55	442735.3	97939.33	97939.33	540674.63
Sum of Callcount	3308	3415	3566	4071	4054	18414	4190	4190	22604
Auto-Reloader									
Sum of Amount	16345	19150	17725	18580	16720	88520	16485	16485	105005
Sum of Callcount	661	766	708	743	668	3546	658	658	4204
Live Operator									
Sum of Amount	38314.94	36403.98	35853.98	36863.52	31561.33	178997.75	32052.78	32052.78	211050.53
Sum of Callcount	1005.00	948.00	959.00	1009.00	877.00	4798.00	845.00	845.00	5643.00
IVR									
Sum of Amount	349851.00	348081.00	339199.00	370114.00	362153.00	1769398.00	347040.00	347040.00	2116438.00
Sum of Callcount	14248.00	14236.00	13764.00	15051.00	14876.00	72175.00	14233.00	14233.00	86408.00
Lockbox									
Sum of Amount	2149.00	2477.00	2325.00	2553.00	2631.00	12135.00	2806.00	2806.00	14941.00
Sum of Callcount	53.00	56.00	60.00	56.00	57.00	282.00	64.00	64.00	346.00
Destination Sum of Amount	485258.91	487652.80	480265.81	527879.65	510728.88	2491786.05	496323.11	496323.11	2988109.16
Destination Sum of Callcount	19275.00	19421.00	19057.00	20930.00	20532.00	99215.00	19990.00	19990.00	119205.00
DirectBill									
Lockbox									
Sum of Amount	92.49	92.47	134.40	199.36	98.62	617.34	203.00	203.00	820.34
Sum of Callcount	4.00	3.00	5.00	4.00	4.00	20.00	5.00	5.00	25.00
DirectBill Sum of Amount	92.49	92.47	134.40	199.36	98.62	617.34	203.00	203.00	820.34
DirectBill Sum of Callcount	4.00	3.00	5.00	4.00	4.00	20.00	5.00	5.00	25.00
FriendsAndFamily									
FriendsAndFamily Portal									
Sum of Amount	29791.20	30256.84	31371.90	36358.18	35637.25	163415.37	35247.67	35247.67	198663.04
Sum of Callcount	968.00	944.00	1014.00	1132.00	1111.00	5169.00	1143.00	1143.00	6312.00
IVR									

Sum of Amount	391.00	451.00	566.00	562.00	829.00	2799.00	1123.00	1123.00	3922.00
Sum of Callcount	14.00	19.00	18.00	26.00	30.00	107.00	40.00	40.00	147.00
FriendsAndFamily Sum of Amo	30182.20	30707.84	31937.90	36920.18	36466.25	166214.37	36370.67	36370.67	202585.04
FriendsAndFamily Sum of Callc	982.00	963.00	1032.00	1158.00	1141.00	5276.00	1183.00	1183.00	6459.00
Pay2Talk									
Pay2TalkPortal									
Sum of Amount	38355.40	42912.73	41957.03	47207.28	45588.46	216020.89	43945.77	43945.77	259966.66
Sum of Callcount	8047.00	8981.00	8825.00	9884.00	9653.00	45390.00	9192.00	9192.00	54582.00
Pay2TalkQueue									
Sum of Amount			9.75			9.75			9.75
Sum of Callcount			2.00			2.00			2.00
Pay2Talk Sum of Amount	38355.40	42912.73	41972.38	47207.28	45588.46	216036.24	43945.77	43945.77	259982.01
Pay2Talk Sum of Callcount	8047.00	8981.00	8828.00	9884.00	9653.00	45393.00	9192.00	9192.00	54585.00
Total Sum of Amount	553889.00	561365.84	554310.49	612206.47	592882.21	2874654.00	576842.55	576842.55	3451496.55
Total Sum of Callcount	28308.00	29368.00	28922.00	31976.00	31330.00	149904.00	30370.00	30370.00	180274.00

Note: In the spreadsheet above, the term "Callcount" represents the deposit transactions.

The "Sum of Account" does not include the deposit fee, it is the total deposited amount only.