

Appendix E - Lockbox Transactions

| Type | Prepaid Lockbox | | | Savings Lockbox | | |
|---------------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|
| | March 2021 | February 2021 | January 2021 | March 2021 | February 2021 | January 2021 |
| Single-Full Pay | 148 | 117 | 124 | - | 6 | 3 |
| Single-Part Pay | 11 | 16 | 10 | - | - | - |
| Multi-Full Pay | 52 | 56 | 83 | 17 | 28 | 25 |
| Multi-Part Pay | 2 | 13 | 6 | - | - | - |
| Full-Page | 1,375 | 1,256 | 1,143 | - | - | - |
| Checks Only | 3,540 | 2,951 | 2,882 | 2,063 | 1,609 | 1,786 |
| Total Transactions | 5,128 | 4,409 | 4,248 | 2,080 | 1,643 | 1,814 |
| Total Checks | 4,491 | 3,755 | 3,735 | 2,071 | 1,628 | 1,797 |
| eBox Payments | 18,708 | 17,570 | 17,285 | N/A | N/A | N/A |