

APPENDIX C - UNIVERSITY OF FLORIDA MONTHLY BALANCES AND VOLUME

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Monthly Average
A. Avg Daily Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances
Avg Collected Balance	10,549,179	13,209,315	11,390,195	15,782,808	23,628,584	12,315,583	15,779,226	15,535,928	27,721,404	15,235,967	14,296,251	15,535,029	15,914,955.75
Avg Neg Collected Bal	-	-16,451	-	-	-	-	-1,037,208	-485,301	-	-	-	-	-126,875.75
B. Services	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume
General Services													
Account Maintenance	7	7	7	7	7	7	7	7	7	7	7	7	7.00
Account Maintenance - ZBA Master	1	1	1	1	1	1	1	1	1	1	1	1	1.00
Account Maintenance - ZBA Sub	7	7	7	7	7	7	7	7	7	7	7	7	7.00
Account Maintenance - Location Accounts	8	8	8	8	8	8	8	8	8	8	8	8	8.00
Sub Account Maintenance - Location Accts	8	8	8	8	8	8	8	8	8	8	8	8	8.00
Dep Recon Sub Account Maintenance	8	8	8	8	8	8	8	8	8	8	8	8	8.00
Deposits	193	165	178	237	232	253	197	166	237	226	277	277	219.83
Deposited Items	25,129	21,531	19,428	21,684	29,768	21,646	19,564	16,187	27,464	15,146	26,527	18,026	21,841.67
Checks Paid	119	154	166	171	185	100	112	46	43	258	73	118	128.75
Branch Deposit Fee	-	-	29	69	61	80	70	44	63	61	61	61	59.90
BR-Deposit Corrections	-	-	-	-	-	-	-	-	-	1	-	1	1.00
Multiple Statements	8	8	8	8	8	8	8	8	8	8	8	8	8.00
Two Year Stop Payment	66	68	56	58	42	103	40	38	55	109	122	70	68.92
Non Depositor Check Cashing Fee	16	19	8	24	20	24	12	7	15	8	11	18	15.17

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Deposit Item Image													
Deposit Image Viewed - Online	85	126	97	102	109	440	230	155	681	527	123	205	240.00
International Check Services													
Intl Check Services Canadian	3	2	7	7	3	4	3	3	4	4	4	5	4.08
Returns													
Deposited Items-Charged Back	17	10	5	13	15	12	9	8	12	8	11	12	11.00
Redeposited Items	5	4	4	4	5	1	7	3	2	-	2	3	3.64
Returns Special Instruction-Complex	2	2	-	-	-	2	-	1	3	1	1	1	1.63
Keying Per Field-Maker Name	2	2	-	-	-	2	-	1	3	1	1	1	1.63
ACH													
Miscellaneous Items Paid	19,794	13,809	11,034	14,276	44,154	16,100	13,914	9,903	37,580	20,432	16,822	10,981	19,066.58
Block ACH Transactions	2	2	2	2	2	2	2	2	2	2	2	2	2.00
File Processed	70	62	65	62	59	68	57	50	61	60	58	61	61.08
Deposits	2,556	2,717	2,506	2,806	2,408	2,699	2,209	1,917	2,310	2,499	2,397	2,621	2,470.42
Maintenance	2	2	2	2	2	2	2	2	2	2	2	2	2.00
ACH Returns	238	146	204	259	471	263	193	173	406	202	178	144	239.75
ACH Unauthorized Trans Returned	1	1	1	1	1	-	5	2	2	2	-	1	1.70
Reversal Request Per Item	3	3	1	2	1	-	4	-	1	1	1	3	2.00
ACH Fraud Filter Review Monthly	8	8	8	8	8	8	8	8	8	8	8	8	8.00
ACH Originated Items-Debit	75,209	62,217	67,189	96,506	72,270	73,476	72,817	69,155	79,692	72,502	104,571	72,115	76,476.58
ACH Items Received-Credit	22,186	16,239	13,337	16,780	46,615	18,701	15,821	11,520	39,627	23,034	19,007	13,235	21,341.83
Notifications of Change	225	168	132	121	352	161	151	115	303	176	135	127	180.50
UPIC Monthly Maintenance	2	2	2	2	4	2	2	2	2	2	2	2	2.17

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Paper Disbursement Services													
Checks Paid-Controlled Disbursing	5,673	6,077	2,966	4,861	6,437	5,490	4,408	4,201	4,652	5,079	4,621	4,578	4,920.25
Cont Disb-Maintenance	2	2	2	2	2	2	2	2	2	2	2	2	2.00
Paid Item Rejects thru 1%	-	-	-	-	-	31	-	-	-	-	-	-	31.00
Paid Item Rejects>1%-2%	11	-	-	12	61	-	13	-	38	49	107	100	48.88
Paid Item Rejects > 2%	-	-	-	-	22	13	282	127	51	22	71	16	75.50
Cont Disb-Teller Cashed Float	37	22	5	33	77	51	24	22	65	14	56	19	35.42
Online - Images Viewed	83	126	97	102	109	440	230	155	681	527	123	205	239.83
Customer Cash Letter													
Deposits	1	-	-	-	-	-	-	-	-	1	-	-	1.00
Data Exchange													
BAI Data Transactions Reported	27,781	25,156	16,535	21,458	56,018	23,456	20,622	18,473	44,998	29,281	25,078	18,532	27,282.33
BAI Transmission	10	10	10	10	10	9	9	9	9	9	9	9	9.42
Payment Manager Services													
Payment Manager ACH Conf	21,583	12,736	12,669	16,243	41,516	16,082	14,294	10,059	38,997	21,046	16,014	12,368	19,467.25
Payment Manager Wire Conf	105	112	104	98	73	92	120	122	133	83	113	107	105.17
Payment Manager ACH Addenda	20,781	12,101	12,136	15,709	40,954	15,479	13,566	9,543	38,489	20,494	15,379	11,804	18,869.58
Cash Services													
CV-Disposable Bags Processed	65	61	37	3	4	3	4	4	1	3	5	2	16.00
CV-Deposit Corrections	-	1	-	-	-	-	-	-	-	-	-	-	1.00
CV-Cash Deposit Processing	\$ 215,066.00	\$ 154,226.00	\$ 88,278.00	-	-	-	-	-	-	-	-	-	152,523.33
Branch Services- Post Verify Cash Deposited	-	-	\$ 80,951.00	\$ 221,653.00	\$ 142,671.00	\$ 232,732.00	\$ 215,750.00	\$ 122,965.00	\$ 165,949.00	\$ 202,985.00	\$ 175,800.00	\$ 175,800.00	173,725.60
Coin/Currency Orders	-	\$ 199.00	\$ 2.00	\$ 14.00	\$ 36,100.00	\$ 1,900.00	\$ 8,000.00	\$ 5,754.00	\$ 6,600.00	\$ 22,100.00	\$ 9,601.00	\$ 16,000.00	9,660.91
Account Reconciliation													
Deposit Reconciliation Per Deposit	1,927	1,880	1,901	1,946	1,834	1,983	1,441	1,272	1,630	1,643	1,699	1,860	1,751.33
Deposit Recon Monthly Maintenance	2	2	2	2	2	2	2	2	2	2	2	2	2.00
Outstanding Issue Items On File	15,325	15,315	15,381	15,286	15,313	15,546	15,598	15,608	15,534	15,492	15,570	15,610	10,675.33
Positive Pay Monthly Maint	3	3	3	3	3	3	3	3	3	3	3	3	3.00
Full Reconciliation Per Item	6,647	5,230	3,867	5,456	7,523	4,907	4,368	3,593	6,529	5,336	4,449	4,937	5,236.83
Full Recon Monthly Maintenance	3	3	3	3	3	3	3	3	3	3	3	3	3.00
ARP Payee Match Positive Pay/Item	5,792	6,231	3,132	5,032	6,622	5,590	4,520	4,247	4,695	5,337	4,694	4,696	5,049.00
Pos Pay Exception Item Image	27	46	23	27	21	24	21	11	15	7	15	9	20.50
Positive Pay Exceptions	30	53	25	28	25	28	23	12	17	9	15	10	22.92
ARP Paid No Issue Items	-	-	-	-	-	-	-	-	-	1	1	1	1.00
Online ARP Issue	9	9	9	9	9	3	4	4	4	4	4	4	6.00

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Remote Deposit Capture													
RDC On Us Items	1,203	922	816	1,187	978	1,127	1,053	787	1,179	944	954	980	1,010.83
RDC Locations	3	3	3	3	3	3	3	3	3	3	3	4	3.08
RDC Images Retrieved	5,830	5,352	4,626	3,646	8,363	4,819	4,358	4,194	6,573	2,545	8,048	3,142	5,124.67
Electronic Information Services													
Previous Day Access	15	15	15	15	15	7	8	8	8	8	8	8	10.83
Current Day Access	14	14	14	14	14	6	7	7	7	7	7	7	9.83
Return Item Information Online	21	21	21	21	21	21	21	21	21	21	21	21	21.00
Current Day Item Viewed	97,708	21,901	22,020	25,183	170,708	37,174	23,441	15,536	250,522	45,564	29,497	10,847	62,508.42
Previous Day Item Viewed	29,568	26,703	17,912	22,879	57,423	11,461	20,497	18,398	44,953	29,008	24,991	18,399	26,849.33
On-Line Stop Payment	66	68	56	58	42	103	40	38	55	109	122	70	68.92
Check Status	232	252	174	183	173	311	209	207	285	343	290	342	250.08
Wireless Notification	371	312	301	364	331	346	339	324	357	341	356	332	339.50
Global Wire Transfers													
Online Intl Wire FX Out	27	27	13	13	15	9	14	12	19	15	15	26	17.08
Online Domestic Wire Out	19	15	16	20	16	19	16	12	21	15	17	19	17.08
Online Book Transfer	11	13	12	11	15	12	12	8	15	8	10	8	11.25
Online Intl Wire USD	9	18	6	4	4	8	14	8	13	6	11	13	9.50
Incoming Wire	67	85	73	77	86	108	83	86	89	74	82	94	84.50
Incoming International Wire	32	40	32	39	33	53	61	57	40	26	39	50	41.83
Wire Investigations	1	2	3	-	-	3	4	3	2	-	-	2	0.08
	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Monthly Average
Wholesale Lockbox													
Standard Item Processed	108	3	-	-	-	-	-	-	-	-	-	-	55.50
Check Image/Photocopy	108	3	-	-	-	-	-	-	-	-	-	-	55.50
Correspondence/Unprocessables	2	-	-	-	-	-	-	-	-	-	-	-	2.00
Deposit Prep Charge	7	1	-	-	-	-	-	-	-	-	-	-	4.00
Inbound Overnight Mail	1	-	-	-	-	-	-	-	-	-	-	-	1.00
Cash Payment Processing	1	-	-	-	-	-	-	-	-	-	-	-	1.00
Monthly Maintenance	1	1	-	-	-	-	-	-	-	-	-	-	1.00
Micr Data Capture (per line)	108	3	-	-	-	-	-	-	-	-	-	-	55.50
Value-added Keying	4,035	108	-	-	-	-	-	-	-	-	-	-	2,071.50
Monthly Transmission Maintenance	1	1	-	-	-	-	-	-	-	-	-	-	1.00
Online LBX Detail Report	1	1	-	-	-	-	-	-	-	-	-	-	1.00
Non Truncated LBX PKG Prep Mailout	1	1	-	-	-	-	-	-	-	-	-	-	1.00
Special Reassociations	108	3	-	-	-	-	-	-	-	-	-	-	55.50
Lockbox Deposit Items	107	3	-	-	-	-	-	-	-	-	-	-	55.00
Batch Processing	7	1	-	-	-	-	-	-	-	-	-	-	4.00