

**Appendix D- DSO Average Balances and Volume**

Service Detail Monthly Average	UF Foundation	UF Research	UF Leadership & Education	UF Investment	UF Law Center	Citrus Research Ed.	Citrus Res. & Dev.	Treasure Coast	Southwest Research	FL Seed Producers	Florida 4-H	Cattle Enhancement	UF Historic St. Aug. Inc	UF Dev Corp	Innovation Square
Average Collected Balance →	Operating 4,305,776	Operating 1,879,767	Operating 1,758,040	Operating 264,637	Unrestrict 425,760	Operating 428,996	Operating 494,082	Operating 9,401	Operating 173,626	Operating 498,812	Operating 154,328	Operating 299,153	Operating 1,139,713	Operating -	Operating 1,777,434
<b>General Services</b>															
Account Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Master Account Maintenance- ZBA	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cont Disb Credits Posted	279	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debits Posted	533	53	13	12	6	5	16	-	2	13	2	>1	6	-	>1
DDA Statement - Paper	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
Non Standard Cash Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negative Collected Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Depository Services</b>															
Misc. Credits Posted	21	-	-	-	-	-	-	-	-	-	-	-	14	-	-
CV Cash Only or Check Only Dep.	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Dep/\$1 Verify in Cash Vault	13,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Deposited in Branch	-	-	-	-	180	6	-	-	1,552	-	16,246	-	-	-	-
Branch Deposit	-	10	>1	-	2	4	>1	>1	3	-	25	>1	>1	-	-
Branch Deposit Post Verify	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposited Checks-on US	528	23	>1	-	>1	3	>1	-	13	-	9	>1	>1	-	-
Deposited Checks	1,941	85	11	-	2	2	>1	>1	7	-	82	>1	-	-	-
Lockbox-Deposited Checks	220	-	-	-	-	-	-	-	-	-	-	-	34	-	-
Cash Order Fee in Branch	>1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Post Verify Cash Dep In Branch	8,578	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Currency Furnished by Branch	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Return Item Retrieval-Image	1	>1	-	-	-	-	-	-	-	-	-	-	-	-	-
Return Item-Chargeback	2	>1	-	-	-	-	-	-	-	-	-	-	4	-	-
<b>ACH Services</b>															
ACH Fraud Filter Review Maint	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
ACH Monthly Base	-	-	-	-	1	-	-	-	-	-	-	-	1	-	-
Electronic Credits Posted	37	43	3	-	>1	-	2	-	>1	2	>1	-	>1	>1	-
ACH Received Item	714	76	9	1	6	4	11	>1	3	12	3	3	6	-	2
ACH Transmission Charge	9	7	2	-	4	4	5	-	1	2	>1	>1	5	-	-
ACH Fraud Filter Review-Item	18	>1	-	-	-	-	-	-	-	>1	>1	-	>1	-	-
ACH NOC-Transmission Advice	1	-	-	-	>1	-	-	-	-	-	-	-	-	-	-
ACH Return Admin-Electronic	-	>1	-	-	-	-	-	-	-	-	-	-	>1	-	-
ACH Reversal-Item	-	>1	-	-	-	-	-	-	-	-	-	-	-	-	-
EDI PMT Detail-Item	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-
EDI PMT Detail-Addemda Item	-	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Manager ACH Addenda	430	47	14	-	6	4	15	-	2	11	21	>1	7	-	-
Payment Manager Domestic ACH	430	47	29	-	6	4	15	-	2	11	21	>1	7	-	-

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Service Detail Monthly Average	UF Foundation	UF Research	UF Leadership & Education	UF Investment	UF Law Center	Citrus Research	Citrus Research & Dev.	Treasure Coast	Southwest Research	FL Seed Producers	Florida 4-H	Cattle Enhancement	UF Historic St. Aug. Inc	UF Dev	Innovation Square
	Operating	Operating	Operating	Operating	Unrestrict	Operating	Operating	Operating	Operating	Operating	Operating	Operating	Operating	Operating	Operating
<b>Paper Disbursements</b>															
Checks Paid-Controlled Disb	175	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Check Per Item Image	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DDA Checks Paid	-	23	57	-	13	11	11	>1	1	44	31	>1	2	-	-
Image View < 90 Days - Item	11	5	-	-	>1	-	-	-	-	-	>1	>1	-	-	-
Image View > 90 Days - Item	2	>1	-	-	-	-	-	-	-	-	-	>1	>1	-	-
Stop Payment-Online	3	>1	-	-	>1	-	-	-	-	-	-	-	-	-	-
Positive Pay Exception-Image	1	-	-	-	-	-	-	-	>1	>1	-	-	-	-	-
Paid Check Montly Base	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cont Disb-Maintenance	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Positive Pay Monthly Base	1	1	1	-	1	1	1	1	1	1	1	1	1	1	1
Positive Pay Only - Item	-	28	-	-	165	124	123	4	17	-	-	10	18	-	-
Paid Check Per CD	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Supplies-Vendor	2963	957	-	-	-	-	-	-	-	-	-	-	-	-	-
Payee Validation Standard-Item	180	23	5	-	-	11	10	>1	1	44	31	>1	2	-	-
<b>Paper Disbursement Recon</b>															
ARP Monthly Base-Full	1	-	1	-	-	-	-	-	-	1	1	-	-	-	-
ARP Full Recon-Item	196	-	33	-	-	-	-	-	-	46	46	-	-	-	-
<b>Account Reconciliation</b>															
Basic Positive Pay Maintenance	-	-	-	-	-	>1	-	-	-	-	-	-	-	-	-
Basic Positive Pay per Item	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
Outstanding Issue Items on File	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account Recon Output Transmission	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-

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Service Detail Monthly Average	UF Foundation Operating	UF Research Operating	UF Leadership & Education Operating	UF Investment Operating	UF Law Center Unrestrict	Citrus Research Operating	Citrus Res. & Dev. Operating	Treasure Coast Operating	Southwest Research Operating	FL Seed Producers Operating	Florida 4-H Operating	Cattle Enhancement Operating	UF Historic St. Aug. Inc Operating	UF Dev Operating	Innovation Square Operating
<b>Remote Deposit Capture</b>															
RDC volume	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDC on us items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDC locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDC Image item clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDC IRD item Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment/Custody Services</b>															
Sweep Investment Monthly Base	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electronic Investments	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Information System</b>															
Prev Day Reporting Maint	3	1	1	1	-	1	1	1	1	-	-	1	1	8	1
Prev Day Reporting Items Loaded	1143	134	74	12	-	21	30	>1	5	-	-	4	22	1457	2
Intraday Reporting Maint	3	1	1	1	-	1	1	1	1	-	-	1	1	>1	1
Intraday Reporting Items Reported	150	275	>1	>1	-	>1	>1	-	>1	-	-	>1	>1	22	-
Event Messaging Service-Email	411	315	7	-	-	-	-	-	-	-	-	-	-	-	-
Info Reporting History Storage 120	2760	458	349	255	-	255	279	230	235	-	-	235	257	4426	232
BAI Premium Monthly Base	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAI Premium Item	976	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Wire &amp; Other Funds Transfers</b>															
Online Domestic Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Online Account Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wire Book Transfer	-	2	-	-	-	>1	>1	-	-	>1	-	-	>1	-	-
Wire In - Domestic	3	5	-	-	-	-	-	-	-	3	-	-	-	>1	-
Wire In XBDR - USD or FX	2	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Wire Mail Confirmation	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wire Out-Foreign Currency	1	2	-	-	-	-	-	-	-	>1	-	-	-	-	-
Wire Out-Domestic	13	>1	-	-	-	-	>1	-	>1	>1	-	>1	-	-	>1
Wire Out-International	1	-	-	-	-	-	-	-	-	>1	-	-	-	-	-

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Service Detail Monthly Average	UF Foundation Operating	UF Research Operating	UF Leadership & Education Operating	UF Investment Operating	UF Law Center Unrestrict	Citrus Research Operating	Citrus Res. & Dev. Operating	Treasure Coast Operating	Southwest Research Operating	FL Seed Producers Operating	Florida 4-H Operating	Cattle Enhancement Operating	UF Historic St. Aug. Inc Operating	UF Dev Operating	Innovation Square Operating
<b>International Check Services (Global Check Clearing)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC Canadian \$ Deposit	>1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC Canadian \$ Item Count	>1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC FX Deposit	>1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC FX Item Count	>1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC-USD on Canadian BK Deposit	1	>1	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC-USD on Canadian BK Count	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Purchasing Card Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Card Issuance	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Card Transaction	171	-	-	-	-	-	-	-	3	-	-	-	-	-	-
Commercial Card Maint Fee	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Card Monthly Base	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Wholesale Lockbox</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standard Item Processed	220	-	-	-	-	-	-	-	-	-	-	-	34	-	-
Monthly Base	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-
PO Box Annual Rental	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Image Web Reporting Mthly Base	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Correspondence/Rejects	60	-	-	-	-	-	-	-	-	-	-	-	>1	-	-
Daily Deposit Cut	20	-	-	-	-	-	-	-	-	-	-	-	13	-	-
Subscription Per Item	322	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micr Data Capture Per Line	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Value Added Keying	6,719	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Transmission Maint	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom/Duplicate Report	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PKG US Mail Delivery	32	-	-	-	-	-	-	-	-	-	-	-	>1	-	-
PKG Multiple Mailing	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restrictive/Special Processing	441	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Processing	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90 Day Archive BW or Color	907	-	-	-	-	-	-	-	-	-	-	-	138	-	-
Document Scanned	907	-	-	-	-	-	-	-	-	-	-	-	138	-	-
Centralized CD Rom-per CD	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockbox Web Reporting	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD Rom Per Image	714	-	-	-	-	-	-	-	-	-	-	-	-	-	-