

APPENDIX D - UNIVERSITY OF FLORIDA MONTHLY BALANCES & VOLUME - FY 2009

	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Monthly Average
A. Avg Daily Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances	Balances
Avg Ledger Balance	10,363,293	12,628,796	8,887,949	6,714,994	6,193,350	5,791,483	15,441,378	5,341,436	4,673,372	4,674,022	5,832,411	5,336,911	7,656,616
Less Average Float	3,707,887	2,598,666	4,183,154	4,189,368	3,235,158	3,641,311	3,894,203	3,228,727	3,280,246	3,325,875	4,002,338	3,172,216	3,538,262
Avg Collected Balance	6,655,406	10,030,130	4,704,795	2,525,626	2,958,191	2,150,172	11,547,174	2,112,709	1,393,126	1,348,147	1,830,073	2,164,695	4,118,354
Avg Neg Collected Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
Avg Pos Collected Bal	6,655,406	10,030,130	4,704,795	2,525,626	2,958,191	2,150,172	11,547,174	2,112,709	1,393,126	1,348,147	1,830,073	2,164,695	4,118,354
Less Reserve Requirement	665,541	1,003,013	470,479	252,563	295,819	215,017	1,154,717	211,271	139,313	-	-	-	367,311
Balance Supporting Service	4,984,686	4,907,218	6,872,437	7,261,620	10,676,513	18,657,892	17,119,509	15,464,345	13,677,478	14,238,063	14,194,757	15,824,334	11,989,904
Earnings on Available Balance Rate	1.90%	1.90%	2.00%	1.56%	1.00%	0.61%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	1.12%
B. Services	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume
General Services													
Account Maintenance	9	9	9	9	9	9	9	9	9	9	9	9	9.00
Account Maintenance - ZBA Master	1	1	1	1	1	1	1	1	1	1	1	1	1.00
Account Maintenance - ZBA Sub	6	6	6	6	6	6	6	6	6	6	6	6	6.00
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	26	19	41	147	158	155	206	182	207	196	202	181	143.33
Deposited Items	17	19	38	33	26	24	22	23	157	28	17	28	36.00
Checks Paid	1,147	816	862	685	517	444	340	338	517	365	299	368	558.17
Credit Inquiry			1										0.08
BR-Cash Deposit Fee		1	19	2	2	1	1	2	2	1	1	1	2.75
BR-Deposit Corrections			4					2				1	0.58
Multiple Statements	17	17	17	17	17	17	17	17	17	17	17	17	17.00
Two Year Stop Payment	14	5	10	35	14	13	22	26	33	28	6	3	17.42
Non Depositor Check Cashing Fee	109	76	109	88	58	49	96	60	63	38	75	101	76.83

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Deposit Item Image													
Deposit Image Viewed - Online								2					0.17
International Check Services													
Intl Check Services Canadian			1										0.08
Global Check Clearing-FX Check Return	1											1	0.17
Returns													
Deposited Items-Charged Back	35	35	46	26	38	33	34	27	32	26	28	36	33.00
Redeposited Items	39	51	58	30	43	51	50	23	55	28	47	44	43.25
Returns Special Instruction-Complex	14	14	14	14	14	14	14	14	14	14	14	14	14.00
Keying Per Field-Alt Mail Address	55	64	70	47	64	64	56	43	69	47	62	61	58.50
Keying Per Field-Maker Name	35	35	46	26	38	33	34	27	32	26	28	36	33.00
ACH													
Miscellaneous Items Paid	356	333	351	344	282	312	304	320	345	343	318	340	329.00
Block ACH Transactions	2	2	2	2	2	2	2	2	2	2	2	2	2.00
File Processed	63	59	64	58	53	57	58	62	67	68	62	69	61.67
ACH Implementation Custom			2										0.17
File or Item Update	24	17	28	6	8	14	22	13	7	3	7	17	13.83
Deposits	1,987	1,794	2,232	2,325	1,910	1,786	1,959	2,054	2,231	2,275	1,820	2,149	2,043.50
Maintenance	5	5	6	6	6	6	6	6	6	6	6	6	5.83
ACH Recall							1			4		1	0.50
ACH Returns	148	141	452	70	137	172	413	90	138	118	208	119	183.83
ACH Unauthorized Trans Returned				1				1					0.17
ACH Positive Pay Phone Call				1				1				1	0.25
Reversal Request Per Item	19	14	13	15	5	4	17	5	4	4	7	11	9.83
ACH Positive Pay Maintenance	6	6	6	6	6	6	6	6	6	6	6	6	6.00
ACH Originated Items-PPD Debit	5,225	4,305	6,895	543	4	4	17	5	4	4	6	11	1,418.58

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ACH Originated Items-PPD Credit	49,142	52,980	72,923	54,377	53,235	77,196	79,871	55,470	53,300	53,331	54,016	71,106	60,578.92
	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Monthly Average
ACH Originated Items-PPD Debit					1		1				1		0.25
ACH Originated Items-CCD Credit	2,728	3,429	3,574	4,041	3,648	3,768	2,746	3,456	4,008	3,922	3,978	4,914	3,684.33
ACH Originated Items-WEB				1,207	3,417	5,089	7,152	2,390	4,908	3,978	7,569	3,955	3,305.42
Notifications of Change	49	52	160	29	36	36	167	28	41	39	68	45	62.50
UPIC Monthly Maintenance				1	1		1	1	1	1	1	1	0.67
Control Total Entry	1					3							0.33
Paper Disbursement Services													
Checks Paid-Controlled Disbursing	9,228	9,389	17,203	12,851	9,451	10,013	11,536	11,536	11,307	11,423	12,123	12,605	11,555.42
Cont Disb-Maintenance	2	2	2	2	2	2	2	2	2	2	2	2	2.00
Paid Item Rejects thru 1%	33	21	37	42		66	34	51	37	37	21	18	33.08
Paid Item Rejects>1%-2%	13				91								8.67
Paid Item Rejects > 2%					22	13	282	127	51	22	71	16	50.33
Cont Disb-Teller Cashed Float	451	193	665	297	252	318	546	171	167	113	171	216	296.67
Online - Images Viewed				2	10	1			3	3	3	1	1.92
Customer Cash Letter													
Deposits	260	278	285	166	110	123	120	127	132	127	119	129	164.67
Data Exchange													
Balance Inquiries	4	4	2	2	1	2	8			3	1	2	2.42
BAI Data Direct To Cust. Items	13,885	12,954	21,217	17,462	12,782	13,644	14,575	15,138	15,107	15,385	15,343	15,833	15,277.08
BAI Transmission	8	8	8	8	8	8	8	8	8	8	8	8	8.00
Cash Services													
MC-Disposable Bags Processed	65	62	66	63	54	64	56	73	72	81	73	82	67.58
MC-Deposit Corrections											1	2	0.25
MC-Cash Deposit Processing	4,512	4,676	5,932	5,578	4,456	4,502	6,869	4,411	5,118	5,207	4,903	4,007	5,014.25

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Paid Check Image													
Paid Check Image Maintenance	3	3	3	3	3	3	3	3	3	3	3	3	3.00
Paid Check Image CD Rom Per Item	10,353	10,185	18,044	13,499	9,933	10,421	11,837	11,835	11,780	11,744	12,382	12,936	12,079.08
Paid Check Image CD Rom Per CD	1	1	1	1	1	1	1	1	1	1	1	1	1.00
Paid Check Image Viewed Online	60	23	269	94	46	25	67	68	410	451	253	75	153.42
Online Search Image Results List	48	19	104	3									14.50
Account Reconcilement													
Deposit Reconcilement Per Deposit	260	278	303	172	110	123	120	127	132	127	119	129	166.67
Deposit Recon Monthly Maintenance	2	2	2	2	2	2	2	2	2	2	2	2	2.00
Deposit Reconcilement Postage	2	2	2	2	2	2	2	2	2	2	2	2	2.00
Outstanding Issue Items On File	10,525	10,518	10,659	10,642	10,805	11,071	10,972	10,877	10,392	10,612	10,394	10,637	10,675.33
Positive Pay Monthly Maint	3	3	3	3	3	3	3	3	3	3	3	3	3.00
Full Reconcilement Per Item	10,356	10,191	18,044	13,501	9,937	10,423	11,845	11,834	11,786	11,748	12,387	12,939	12,082.58
Full Recon Monthly Maintenance	3	3	3	3	3	3	3	3	3	3	3	3	3.00
ARP Payee Match Positive Pay/Item	10,356	10,191	18,044	13,501	9,937	10,423	11,845	11,834	11,786	11,748	12,387	12,939	12,082.58
Pos Pay Exception Item Image	18	8	15	10	14	22	21	26	32	15	21	14	18.00
Postage/Mailing-1st CL, UPS,Priority	3	3	3	3	3	3	3	3	3	3	3	3	3.00
Positive Pay Exceptions	21	23	39	23	23	39	31	37	47	25	32	25	30.42
ARP Paid No Issue Items	3,479	3,479	3,481	3,490	3,491	3,491	3,492	3,492	3,493	3,493	3,497	3,507	3,490.42
ARP Paper Reports	3	3	3	3	3	3	3	3	3	3	3	3	3.00
Online ARP Issue	103	29	357	78	20	8	9	19	3	3	3	2	52.83
Online ARP Check Cancel	1	51	11	3		1	2	12	16	5	210	28	28.33

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Remote Deposit Capture													
RDC Volume	13,018	11,976	14,438	11,618	10,952	11,471	14,689	12,615	15,840	10,894	12,963	11,842	12,693.00
RDC On Us Items	2,597	2,396	3,149	2,421	2,647	2,867	3,354	2,667	3,185	2,517	2,828	2,408	2,753.00
RDC Locations	2	2	2	2	2	2	2	2	2	2	2	2	2.00
RDC Image Item Clearing	6,060	5,420	6,548	5,741	5,135	5,432	6,916	6,164	7,844	5,840	7,175	6,441	6,226.33
RDC IRD Item Clearing	4,361	4,160	4,741	3,456	3,170	3,172	4,419	3,784	4,811	2,537	2,960	2,993	3,713.67
RDC Nonconforming Image Under 1%			1					1					0.17
Electronic Information Services													
Prior Day Access	8	8	8	8	8	8	8	8	8	8	8	8	8.00
Current Day Access	7	7	7	7	7	7	7	7	7	7	7	7	7.00
Current Day Report Access	448	437	398	431	413	495	537	449	357	439	401	518	443.58
Prior Day Report Access	622	508	511	664	503	600	531	625	470	658	505	659	571.33
Return Item	387	458	904	1,019	594	994	2,101	958	486	868	1,129	1,295	932.75
Current Day Item Viewed	52		9	687			4					2	62.83
Prior Day Item Viewed	60,326	44,548	62,841	73,756	41,385	38,284	39,533	50,803	42,956	58,170	44,386	63,318	51,692.17
Current Day Extended Detail	514	421	654	880	689	513	499	782	715	732	545	873	651.42
Prior Day Extended Detail	2,752	206	151	376	298	410	675	195	322	233	243	130	499.25
On-Line Stop Payment	131	123	149	85	46	44	77	132	44	108	43	56	86.50
Check Copy Request	2	2	2	3	1				1		1		1.00
Check Status	165	125	144	148	104	416	254	368	655	709	669	340	341.42
Wireless Notification	1	1	2	2	2	2	2	2	2	2	2	2	1.83
Global Wire Transfers													
Online Intl Wire FX SD	10	19	8	9	3	6	8	5	10	14	11	15	9.83
Online Intl Wire LD							1			1			0.17
Online Account Transfer	2		1		1	1	2		1				0.67
Online Domestic Wire	70	52	48	57	43	65	41	57	46	49	44	69	53.42
Online Account Transfer Credit	2		1		1	1	2		1	3			0.92
Online Book Transfer	3	3	2	2	2	3	3	2	2	3	2	3	2.50
Online Intl Wire USD	25	18	22	27	18	28	18	19	14	26	37	34	23.83
Incoming Wire	37	24	38	30	29	22	31	37	35	38	32	34	32.25
Incoming International	5	6	6	3	4	8	3	9	4	13	11	6	6.50

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Wire													
Book Transfer Credit	3	2	4		2	2	5	1	4	3	3	2	2.58
	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Monthly Average
International Book Transfer Credit	13	11	19	15	22	22	11	13	19	16	12	13	15.50
Debits Posted	108	92	80	95	66	102	71	83	72	93	94	121	89.75
Wire Investigations					1								0.08
Deposits	58	43	67	48	57	54	50	60	62	70	58	55	56.83
Wholesale Lockbox													
Standard Item Processed	281	270	449	731	1,067	587	796	524	511	280	238	216	495.83
Check Image/Photocopy	281	270	449	731	1,067	587	796	524	511	280	238	216	495.83
Correspondence/Unprocessables	86	46	155	369	659	471	593	331	166	58	54	43	252.58
Deposit Prep Charge	22	20	20	18	16	18	19	17	20	15	16	18	18.25
Inbound Overnight Mail	67	16	18	94	37	17	34		37	271	176	215	81.83
Cash Payment Processing		1		1	1		2	1		1			0.58
Monthly Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	1.00
Post Office Returned Mail						1				1			0.17
Micr Data Capture (per line)	281	270	449	731	1,067	587	796	524	511	280	238	216	495.83
Value-added Keying	9,251	9,353	15,593	24,711	36,342	20,077	26,938	17,824	17,099	9,560	8,116	7,270	16,844.50
Monthly Transmission Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	1.00
Online LBX Detail Report							1	1	1	1	1	1	0.50
Non Truncated LBX PKG Prep Mailout	1	1	1	1	1	1	1	1	1	1	1	1	1.00
Special Reassociations	281	270	449	731	1,067	587	796	524	511	280	238	216	495.83
Lockbox Deposit Items	281	270	449	731	1,067	587	796	524	511	280	238	216	495.83
Batch Processing	29	29	27	38	55	33	46	29	32	20	22	25	32.08