

Appendix F – DSO Average Balances and Volume

Service Detail Monthly Average	UF Foundation			UF Research	UF Leadership & Education		UF Investment	UF Law Center		Citrus Research	Treasure Coast	Southwest Research	FL Seed Producers	Florida 4-H
	Operating	PR	Benefits	Operating	Operating	Conferences	Operating	Unrestrict	Restrict	Operating	Operating	Operating	Operating	Operating
Average Collected Balance →	571,581	-	31,169	282,846	1,349,004	2,621	57,110	94,131	430,025	197,616	310,196	39,925	182,650	383,659
General Services														
Account Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Master Account Maintenance-ZBA	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Dep Recon Sub Account Maintenance	-	-	-	17	-	-	-	-	-	-	-	-	-	-
Sub Account Maintenance-ZBA	-	1	-	-	-	-	-	-	-	-	-	-	-	-
Checks Paid	-	-	18	120	41	>1	-	-	-	21	1	2	58	63
Deposits	47	-	2	30	9	-	1	10	13	4	-	1	4	24
Printed Deposit Tickets	>1	-	-	>1	-	-	-	>1	>1	-	-	-	-	-
Cash deposit fee	177	-	-	-	11	>1	-	1	4	2	-	-	-	18
Deposit Correction	>1	-	-	>1	-	-	-	>1	-	-	-	-	-	-
Disposable Night Bags	>1	-	-	-	-	-	-	-	-	-	-	-	-	-
Check returned w stmt	-	1	1	>1	-	-	-	-	-	-	-	-	-	-
Multiple Statements	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Non Standard Cash Processing	1	-	-	-	-	-	-	-	1	-	-	-	-	-
Deposited Items	3,553	-	2	100	76	-	1	39	67	20	-	1	4	174
Two-Year Stop Payments	-	-	-	-	-	-	-	-	-	-	-	-	>1	-
DDA Account Dollar Limit	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Negative Collected Funds	-	-	-	-	-	-	-	-	-	1	-	-	-	-
Deposit Item Image														
Deposit Image Viewed - Online							-						-	5
Returns														
Deposited Items-Charged Back	5	-	-	>1	>1	-	-	-	>1	-	-	-	-	1
Redeposited Items	-	-	-	-	-	-	-	-	-	-	-	-	>1	-
ACH														
Maintenance	1	-	-	1	1	-	-	1	1	-	-	-	1	1
Vendor Maintenance	-	1	-	-	-	-	-	-	-	-	-	-	-	-
Misc Items Paid	37	4	1	10	9	3	15	1	1	-	-	-	-	6
Block ACH Transactions	-	-	1	-	-	-	-	-	-	-	-	-	-	-
ACH Unauthorized Trans-Returned	-	-	>1	-	-	-	-	-	>1	-	-	-	-	-
ACH Return paper report	1	-	-	1	-	-	-	-	>1	-	-	-	-	>1
File Processed	8	-	-	7	3	-	-	1	1	-	-	-	-	4
Deposits	257	-	-	7	42	2	1	>1	>1	>1	-	-	-	3
ACH Returns	>1	-	-	1	-	-	-	-	>1	-	-	-	-	>1
ACH Positive Pay-Maintenance	1	1	>1	-	1	1	-	1	1	-	-	-	-	-

Note: Florida Citrus Research & Development Foundation began August 2009. No history available.

Appendix F – DSO Average Balances and Volume

ACH Positive Pay-Phone Call	1	-	>1	-	-	-	-	-	>1	-	-	-	-	-	
Service Detail Monthly Average	UF Foundation			UF Research	UF Leadership & Education			UF Investment	UF Law Center		Citrus Research	Treasure Coast	Southwest Research	FL Seed Producers	Florida 4-H
	Operating	PR	Benefits	Operating	Operating	Conferences	Operating	Unrestrict	Restrict	Operating	Operating	Operating	Operating	Operating	
ACH (cont.)															
ACH Positive Pay-Manual	-	-	-	-	-	-	-	-	>1	-	-	-	-	-	-
ACH Originated Items-PPD Credit	175	-	-	-	-	-	-	1	1	-	-	-	-	-	-
ACH Originated Items-CCD Debit	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-
ACH Originated Items-CCD Credit	73	-	-	21	7	-	-	-	-	-	-	-	-	-	18
Notifications of Change	-	-	-	>1	-	-	-	-	>1	-	-	-	-	-	-
Paper Disbursements															
Checks Paid-Controlled Disb	379	-	-	-	-	-	-	64	22	-	-	-	-	-	-
Cont Disb-Maintenance	1	-	-	-	-	-	-	1	1	-	-	-	-	-	-
Cont Disb-Teller Cashed Float	>1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Exchange															
BAI Data Direct to Customer/Item	-	-	-	-	-	-	-	97	59	-	-	-	-	-	-
BAI Transmission	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-
Cash Services															
Disposable Bags Processed	-	-	-	22	-	-	-	-	-	-	-	-	-	-	-
Deposit Corrections	-	-	-	13	-	-	-	-	-	-	-	-	-	-	-
Cash Deposit Processing	-	-	-	22	-	-	-	-	-	-	-	-	-	-	-
Paid Check Image															
Paid Check Image Maintenance	1	-	-	1	-	-	-	1	1	-	-	-	-	-	-
Paid Chk Image:CD Rom/DVD per Item	351	-	-	120	-	-	-	62	22	-	-	-	-	-	-
Paid Check Image:CD-ROM per CD	1	-	-	1	-	-	-	1	-	-	-	-	-	-	-
Paid Check Image Viewed Online	>1-	-	-	3	1	-	-	>1	-	>1	-	>1	-	-	5
Account Reconciliation															
Basic Positive Pay Maintenance	-	-	-	-	-	-	-	-	-	1	1	1	-	-	-
Basic Positive Pay per Item	-	-	-	-	-	-	-	-	-	21	1	2	-	-	-
Outstanding Issue Items on File	181	-	-	11	35	-	-	14	6	-	-	-	-	4	5
Positive Pay Monthly Maintenance	1	-	-	1	1	-	-	1	1	-	-	-	-	1	1
Full Reconciliation per Item	379	-	-	120	41	-	-	64	22	-	-	-	-	58	63
Account Recon Output Transmission	1	-	-	1	-	-	-	-	1	-	-	-	-	-	-

Note: Florida Citrus Research & Development Foundation began August 2009. No history available.

Appendix F – DSO Average Balances and Volume

Service Detail Monthly Average	UF Foundation			UF Research	UF Leadership & Education		UF Investment	UF Law Center		Citrus Research	Treasure Coast	Southwest Research	FL Seed Producers	Florida 4-H
	Operating	PR	Benefits	Operating	Operating	Conferences	Operating	Unrestrict	Restrict	Operating	Operating	Operating	Operating	Operating
Account Reconciliation (cont)														
ARP Payee Match Positive Pay/Item	379	-	-	120	41	-	-	64	22	20	1	2	58	63
OutgoingTransmission detail per item	384	-	-	129	-	-	-	-	23	-	-	-	-	-
Pos Pay Exception Item Image	-	-	-	>1	-	-	-	-	-	>1	-	-	-	-
Postage/Mailing-1st CI/UPS/Priority	-	-	-	1	1	-	-	1	1	-	-	-	1	1
ARP Internet Access Maintenance	1	-	-	-	-	-	-	-	-	-	-	-	-	-
ARP Paid-No Issue Items	2,751	-	-	-	12	-	-	-	9	-	-	-	-	-
Positive Pay Exceptions	-	-	-	>1	>1	-	-	-	-	1	-	-	>1	>1
ARP Paper Reports	-	-	-	1	1	-	-	1	1	-	-	-	1	1
Remote Deposit Capture														
RDC volume	-	-	-	-	-	-	-	-	-	-	-	2	-	-
RDC on us items	-	-	-	-	-	-	-	-	-	-	-	1	-	-
RDC locations	-	-	-	-	-	-	-	-	-	-	-	1	-	-
RDC Image item clearing	-	-	-	-	-	-	-	-	-	-	-	1	-	-
RDC IRD item Clearing	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Sweep														
Mutual Fund Sweep Maintenance	1	-	-	1	-	-	-	-	-	-	-	-	-	-
Electronic Information System														
Online Check Copy Request	-	-	-	>1	-	-	1	-	-	-	-	-	-	-
Online Check Status	2	-	-	2	>1	-	-	>1	-	>1	-	-	-	0
Online Current Day Report Access	28	>1	>1	2	11	>1	-	26	29	-	-	-	28	28
Online Current Day Accounts	1	-	-	1	1	-	1	1	1	1	1	2	1	1
Online Current Day Extended detail	>1	-	-	-	>1	-	-	-	-	-	-	-	>1	-
Online Current Day Item	417	4	2	43	60	6	8	-	-	-	-	-	-	-
Online Current Day Item Viewed	>1	-	-	>1	18	-	-	12	4	-	3	-	-	-
Online Current Day Report Access	>1	-	-	>1	-	-	-	-	-	-	-	-	-	-

Note: Florida Citrus Research & Development Foundation began August 20009. No history available.

Appendix F – DSO Average Balances and Volume

Service Detail Monthly Average	UF Foundation			UF Research	UF Leadership & Education		UF Investment	UF Law Center		Citrus Research	Treasure Coast	Southwest Research	FL Seed Producers	Florida 4-H
	Operating	PR	Benefits	Operating	Operating	Conferences	Operating	Unrestrict	Restrict	Operating	Operating	Operating	Operating	Operating
Electronic Information System (cont)														
Online Electronic Advice Report	-	-	-	23	6	8	-	-	-	-	-	-	-	-
Online Package Account Maintenance	-	-	-	3	2	-	1	-	-	-	-	-	-	-
Online Package Basic Fee	-	-	-	1	1	-	1	-	-	-	-	-	-	-
Online Prior Day Access	-	-	-	-	14	15	8	-	-	-	-	-	-	-
Online Prior Day Extended detail	>1	-	-	1	>1	-	-	>1	1	-	-	-	>1	7
Online Prior Day Item	763	7	22	216	107	7	15	-	-	-	-	-	-	-
Online Prior Day item viewed	1,079	-	-	254	133	-	-	123	77	-	8	-	95	420
Online Prior Day Report Access	55	-	-	4	17	-	-	57	60	-	1	-	57	61
Online Prior Day Access Maintenance	1	-	-	1	1	-	1	1	1	1	1	1	1	1
Online Proactive Notification	-	-	-	6	1	-	-	-	-	-	-	-	-	-
Online Return item	18	-	-	26	1	-	-	4	2	-	-	-	-	5
Online Search Image Results	-	-	-	>1	-	-	-	-	-	-	-	-	-	-
Online Stop Payment	1	-	-	2	>1	-	-	-	-	-	-	-	-	0
Online Wireless Notification	-	-	-	14	-	-	-	-	-	-	-	-	-	-
Global Wire Transfer														
Online International Wire-FX SD	>1	-	-	>1	-	-	-	-	>1	-	-	-	-	-
Online International Wire-USD	>1	-	-	>1	>1	-	-	-	>1	-	-	-	>1	>1
Online Domestic Wire	2	-	-	2	-	-	-	-	>1	-	-	-	-	-
Online Account Transfer	-	-	-	-	-	-	-	-	>1	-	-	-	-	-
Online Acct Transfer	-	-	-	-	2	2	-	-	-	-	-	-	-	-
Online Book Transfer	-	-	-	-	-	-	-	-	-	-	-	-	>1	-
Online Acct Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incoming Wire	2	-	-	3	-	>1	1	-	>1	-	-	-	-	>1
Outgoing Domestic Wire	-	-	-	-	-	-	-	-	-	-	>1	-	-	-
RM/Branch assisted Wire	-	-	-	-	-	-	-	-	-	-	>1	-	-	-
Wire Transfer Advice	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Incoming International Wire	-	-	-	9	-	1	-	>1	>1	-	-	-	-	-
Book Transfer Credit	-	-	-	1	-	-	-	-	-	-	-	-	-	-
International Book Transfer Credit	-	-	-	7	-	>1	-	-	-	-	-	-	-	-
Online Acct Transfer Debit	-	-	-	-	-	>1	-	-	-	-	-	-	-	-
Debits Posted	2	-	-	3	>1	-	-	-	1	-	>1	-	>1	>1
Deposits	2	-	-	20	-	1	-	>1	>1	-	-	-	-	>1

Note: Florida Citrus Research & Development Foundation began August 2009. No history available.

Appendix F – DSO Average Balances and Volume

Service Detail Monthly Average	UF Foundation			UF Research	UF Leadership & Education		UF Investment	UF Law Center		Citrus Research	Treasure Coast	Southwest Research	FL Seed Producers	Florida 4-H
	Operating	PR	Benefits	Operating	Operating	Conferences	Operating	Unrestrict	Restrict	Operating	Operating	Operating	Operating	Operating
International Check Services (Global Check Clearing)														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC-USD on Canadian BK Count	1	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC USD On Foreign Deposit	>1	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC USD on Foreign Item Count	>1	-	-	-	-	-	-	-	-	-	-	-	-	-
GCC FX check return	>1	-	-	-	-	-	-	-	-	-	-	-	-	-
Canadian \$ Chks Discounted	-	-	-	>1	-	-	-	-	-	-	-	-	-	-
Wholesale Lockbox														
Standard item processed	1,240	-	-	-	-	-	-	-	-	-	-	-	-	-
Check image and Doc Monthly Maintenance	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Truncated Check Image	1,240	-	-	-	-	-	-	-	-	-	-	-	-	-
Truncated Document Image	2,539	-	-	-	-	-	-	-	-	-	-	-	-	-
Correspondence/Unprocessables	157	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit Prep Charge	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Post Office Box Rental	>1	-	-	-	-	-	-	-	-	-	-	-	-	-
Post Office Returned Mail	83	-	-	-	-	-	-	-	-	-	-	-	-	-
Micr data capture	1,240	-	-	-	-	-	-	-	-	-	-	-	-	-
Value added keying	35,474	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly transmission Maintenance	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Hardcopy Report	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Interoffice Mail per box	1	-	-	-	-	-	-	-	-	-	-	-	-	-
First Class Postage	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Restrictive Processing	1,240	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Porcessing	124	-	-	-	-	-	-	-	-	-	-	-	-	-
Truncated Check and Doc	3,753	-	-	-	-	-	-	-	-	-	-	-	-	-
ORL Dep Items	1,240	-	-	-	-	-	-	-	-	-	-	-	-	-
Centralized CD Rom-per CD	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockbox web reporting	1	-	-	-	-	-	-	-	-	-	-	-	-	-
CD Rom Per Image	3,753	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: Florida Citrus Research & Development Foundation began August 2009. No history available.