

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Lockbox/Remittance Processing Services

Addendum 1
July 21, 2015

Below are the questions received by the Office of the Illinois State Treasurer (“Treasurer”) and the Treasurer’s responses. Any capitalized terms that are not defined herein have the meaning set forth in the Request for Proposals (“RFP”) Lockbox/Remittance Processing Services issued by the Treasurer on June 26, 2015.

Appendix G Proposed Cost Structure of the RFP has been updated and provided as Attachment 1 of this Addendum. Respondents should use the updated version provided in this Addendum when responding to the RFP.

1. **Appendix G.**

Can the State provide Appendix G in Excel format?

Yes, please see Attachment 1.

2. **Appendix G.**

Can the State provide IDOR’s current pricing for the scope of services in this RFP?

Yes, please see Attachment 2.

3. **Determining Scores – “Reputation providing services similar to the Work score.”
Page 14.**

Please advise on the minimum number of references that the State is requiring for the scope of services in this RFP.

Because the Treasurer only seeks references for those who the Respondent provides or has provided services that are considered identical or similar in nature to the Work, there is no minimum number of references required.

4. **Lockbox Data Entry Lockbox Imaging Specifications 2015. Mail Pick-Up and Receipt - Page 10.**

Please provide the following clarifying information:

- a. What time(s) is your current provider picking up and depositing?
- b. Would the State prefer an alternative time other than what is being provided today?
- c. How many days a week is your current provider picking up all mail?

- a. The mail is picked up at 6:45 a.m. & 8:45 a.m. by the current vendor.
- b. We are always open to reviewing new proposals.
- c. Six days per week.

5. **Lockbox Services. Page 4.**

What is the business reason for having the lockbox locations in Springfield? Would the State consider using a lockbox and P.O. Box for the mail located in another Illinois city?

The P. O. Boxes are located in Springfield, IL, because IDOR's primary offices are in Springfield. The P.O. Boxes must remain in Springfield, Illinois.

6. **Appendix G.**

Please provide the volume of unmatched payments in which the check amount does not equal the coupon amount.

This occurs less than 5% of the current volume received.

7. **Appendix G.**

Please provide the volume of transactions in which there are multiple checks or coupons that are received in the same transaction.

This is an exception rather than the norm and occurs less than 3% of the volume received by the current vendor.

8. **Overview.**

When does the State anticipate the "go live" date with the selected provider?

The anticipated "go live" date with the Contractor is October 2015 with the transition to be fully complete by February 25, 2016 for all tax types.

9. **Scope of Work – Lockbox Services. Page 4.**

Are payments received via Overnight courier to the lockbox location?

No, the current lockbox provider does receive items from an overnight courier.

10. **Lockbox Actuals and Projections. Page 171.**

Are there peak days of processing during the month for each box?

Yes, there are peak days of processing during the month for each box. Please see the attached spreadsheet Attachment 3 Lockbox daily volume for the first six months of calendar year 2015 per tax type.

11. Lockbox Actuals and Projections. Page 171.

Can the State provide the lockbox volumes by month and tax type per box?

Yes, please see Attachment 4, Lockbox for Fiscal Year 2015, which breaks down the volume per month by tax types.

12. Lockbox Data Entry Lockbox Imaging Specifications. Page 16.

Does the 24 hour processing requirement depend upon receipt of the mail from the Post Office or receipt of mail by the processor?

The 24-hour processing requirement commences upon the receipt of the mail from the post office.

13. Mandatory Bidders Conference.

Can the State provide the attendee list for the mandatory bidder's conference?

The following entities attended the Treasurer's Bidder's Conference on July 7, 2015: Associated Bank, Fifth Third Bank, Illinois National Bank, Lockbox Services, PNC Bank, Wells Fargo, and Xerox.

14. Does the State own the 5 Springfield lockboxes?

Yes, the State owns the five Springfield lockboxes.

15. The RFP indicates the post office boxes and/or zip code specific addresses must be rented by the Financial Institution (FI) in the name of IDOR. Is the FI directly responsible for the cost related to the rental?

IDOR pays the cost of the P.O. Boxes. The Contractor is not responsible for the cost related to the rental. IDOR will work with the Contractor and the post office, authorizing access for picking up the mail on behalf of IDOR upon implementation of the Agreement.

16. Is one pick up per day from Springfield acceptable?

As stated on page 10 of Appendix D IDOR Lockbox Specifications of the RFP, IDOR requires the Contractor to perform multiple daily pick-ups, by a bonded courier, of mail received from the post office box. The Contractor shall provide certified proof to IDOR (upon request) that multiple mail pick-ups were made, including: dates, time of pick-ups, and estimated volume of mail received.

17. Page 5, Section III. Scope of Work B. Financial Services, #6.

Is there any detail associated with the ACH debits and credits that must be provided (addenda)?

The ACH debit and credit transactions are initiated by the Treasurer, so no addenda information is required.

18. Page 9, Section IV. Proposal B. Questions #12.

If we have one rating from a NRSRO, can we submit a second acceptable rating from a non NRSRO rating agency?

In the event that a Respondent can only provide one rating from a rating agency that is registered with the Securities Exchange Commission as an NSRO, Respondent may provide an IDC rating from the most recent quarter for its second rating.

19. Page 10, Section V. RFP Schedule and Process, A. RFP Schedule.

What is the start date for processing? Are all forms implemented at the same time?

The anticipated start date for processing with the Contractor is October 2015 with the transition to be fully complete by February 25, 2016 for all tax types.

All forms would not have to be implemented at the same time. IDOR is open to begin processing some of the forms before February 25, 2016 with the Contractor, pending successful testing of the required work and approval by all parties.

20. Page 15, Section VII. Contract Terms and Conditions A. Contractual Terms.

The RFP states that the Contractor shall agree to each contractual provision set forth in this Section. It also states that by responding to the RFP, Contractor expressly agrees to the contractual requirements herein. Does the respondent have to provide any narrative if they agree to the contractual requirements?

No narrative on the Contract Terms and Conditions provided in Section VII of the RFP is required, because by responding to the RFP, the Respondent expressly agrees to the contractual requirements in the RFP, should it be selected as the Contractor.

21. Appendix G – Proposed Cost Structure.

Can you provide the cost structure in an excel format?

Yes, please see Attachment 1.

22. Appendix H, Days of Operations, page 8.

Is the 6 day requirement just during the peak or during non-peak as well? Is the 6 day requirement for all form types or specific forms? What is the deposit expectation on Saturday?

The 6 day processing requirement is during peak and non-peak.

Yes, it is for all form types.

For work processed on Saturday, the Contractor will have a deposit date of the first business day of the week.

23. Appendix H, Time Frame for Deposits and Forms Processing, page 16.

During the April peak, does the 8 hour processing time frame include the 505-I's?

During the April peak, there is a ten-day window where IDOR will move from an 8-hour processing time frame to a 24-hour processing time frame, based on the volume for 505-I's.

24. Appendix H page 171.

Can you provide volume for fiscal year 2015 by tax type? If the entire year is not available can you provide any available month's volumes by tax type?

Yes, please see Attachment 4, Lockbox for Fiscal Year 2015, which breaks down the volume per month by tax types.

25. General.

Are there any statistics that show the increase in e-filings over the past 3 years? Are there any thresholds requiring e-filing going forward?

Yes, please see Attachment 5, which lists the electronic filings or payments by tax type for the last three fiscal years.

At this point in time, July 16, 2015, IDOR is unaware of any new mandates for electronic filing or payments for these tax types that would go into effect in Calendar Year 2016 that would impact the volume. The current e-filing mandate is as follows: For IL-941, if the taxpayer is required to file their federal return electronically, they are required to file their state return electronically.

The current electronic payment mandates are as follows:

- a. Withholding Income Tax (WIT) is \$12,000 annual liability in a fiscal year;
- b. Telecom is an average of \$1,000 monthly liability in a calendar year;

- c. Individual Income Tax (IIT) is \$200,000 annual liability in the last tax year filed;
- d. Business Income Tax (BIT) is \$20,000 annual liability in the last tax year filed; and
- e. All other sales tax, and excise taxes are \$20,000 in annual liability in a calendar year.

26. General.

Can you provide a sample file for the ST data entry requirements?

Please refer to Appendix D IDOR Lockbox Specifications of the RFP for the ST data entry requirements, specifically pages 89-91 and pages 194-204. In addition, please refer to pages 156-161 for ST-1/ST-2 Return Record Layouts.

27. General.

Can you provide exception volume for all tax types?

The current financial institution provides an on-line system to assist in resolving exception items that are unable to be processed. Please see Attachment 6 for the volume of exceptions that is received and reviewed utilizing this on-line process.

28. Is the State willing to change the lockbox address to one other than Springfield? Possibly a Chicago p.o. box?

The P.O. Boxes must remain in Springfield, Illinois.

29. Please provide additional details surrounding the end point analysis referred to on page 6, #9. How this information is used?

The end point analysis contains the following information: ABA number, total volume, total dollar amount, and the number of float days assigned to ABA number. This information is strictly internal and used to assist with the cash forecasting of the account and to determine if the State is receiving expedited availability.

30. To determine cyclicity, can the State provide a month by month lockbox volume breakdown?

Yes, please see Attachment 4, Lockbox for Fiscal Year 2015, which breaks down the volume per month by tax types for both dollars and documents.

31. The account balances are as of 2013/2014. Is it possible to receive current 2015 balances?

Yes, please see Attachment 7.

32. On the call it was stated that there was a zba in place with a \$5MM maximum threshold. Can you please explain? Is the \$5MM a peg balance and the remaining dollar amount is swept? If so, where are the balances sweep to today?

Currently, the collected balance at the end of the day is swept to an internal repurchase agreement at the financial institution. If the collected balance is over \$5m, the financial institution invests the funds up to \$5m, and the remaining collected balance receives earnings credit to offset the analysis fees.

33. Please clarify what the State's expectations are regarding "Accelerate deposit postings" on page 5, #10.

The Contractor shall provide the most advantageous funds availability schedule.

34. Please provide the dollar amount of balances that would require collateral.

If the end of day balance product has a maximum allowable limit, the Contractor shall pledge collateral for the remaining un-invested collected balance.

35. Is it acceptable to the State to use the Federal Reserve Bank as the third party custodian?

If Contractor is required to pledge collateral, the securities will be delivered to the Treasurer's Federal Reserve account.

36. Is 102% collateral required given the State requirement is 100%?

The collateral requirements are contained in Appendix J of the RFP.

37. Within the investment policy, (7.0, Collateralization) it states, "The Treasurer may take possession and title to any securities held as collateral and hold such securities until it is prudent to dispose of them." Please provide clarification surrounding this statement. In what scenario would the Treasurer may need to take possession?

The Treasurer will take possession of collateral that is for demand deposit account (DDA) balances.

38. Is 110% collateral required for mortgage-backed securities negotiable?

Mortgage-backed securities are not acceptable for DDA balances. Please see Appendix J of the RFP for a list of the acceptable collateral.

Attachment 1
Appendix G – Proposed Cost Structure (Updated 7/21/15)

Appendix G Proposed Cost Structure of the RFP has been updated. Respondents should use the updated version provided in this Addendum when responding to the RFP.

For Appendix G Proposed Cost Structure (Updated 7/21/15) of the RFP in Excel format, please see the link provide on the Treasurer's website at <http://www.illinoistreasurer.gov/about-us/procurement-opportunities/request-for-proposals.aspx>.

Appendix G
Proposed Cost Structure (Updated 7/21/15)

IDOR LOCKBOX 501, 941, ST1 & 2, 1040ES, 505I

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Average Monthly Volume</u>	<u>Proposed Item Cost</u>	<u>Total Proposed Item Cost</u>
Uncollected Overdraft Surcharge	00-0013	Occurrence			
Overdraft Interest Fees	00-0211	Occurrence			
Charge for Overdraft	00-0212	Occurrence			
FDIC	00-0230	Variable/Pass Through			
Earnings Credit Adjustment	00-0241	Variable/Pass Through			
DDA Maintenance	01-0000	Account	1		
Debits Posted	01-0100	Item	23		
Credits Posted	01-0101	Item	393		
DDA Statement Internet	01-0337	Monthly	1		
Account Analysis Automated Internet	01-0407	Account	1		
Account Analysis 822 Internet	01-0447	Monthly	1		
Research	01-0620	Per Hour			
Audit Confirmation	01-0630	Item			
Lockbox Maintenance IL-501	05-0010	Monthly	1		
Lockbox Maintenance IL-505I	05-0010	Monthly	1		
Lockbox Maintenance IL-941	05-0010	Monthly	1		
Lockbox Maintenance IL-1040ES	05-0010	Monthly	1		
Lockbox Maintenance IL-ST1/ST2	05-0010	Monthly	1		
Deposit Supplies Furnished-Bundled	05-0014	Pass Through			
Lockbox Maintenance-Imaging IL-501	05-0015	Monthly	1		
Lockbox Maintenance-Imaging IL-505I	05-0015	Monthly	1		
Lockbox Maintenance- Imaging IL-941	05-0015	Monthly	1		
Lockbox Maintenance-Imaging IL-1040ES	05-0015	Monthly	1		
Lockbox Maintenance-Imaging IL-ST1/ST2	05-0015	Monthly	1		
Lockbox Processing Scannable IL-501	05-0200	Item	27,926		
Lockbox Processing Non-Scannable IL-501	05-0200	Item			
Lockbox Processing Non-Scannable IL-505I	05-0200	Item	5,051		
Lockbox Processing Scannable IL-941	05-0200	Item	10,239		
Lockbox Processing Non-Scannable IL-941	05-0200	Item			
Lockbox Processing Scannable IL-941WO	05-0200	Item	29,266		
Lockbox Processing Non-Scannable IL-941WO	05-0200	Item			
Lockbox Processing Scannable IL-1040ES	05-0200	Item	67,439		
Lockbox Processing Non-Scannable IL-1040ES	05-0200	Item			
Lockbox Processing Scannable IL-ST1	05-0200	Item	12,046		
Lockbox Processing Scannable IL-ST2	05-0200	Item	754		
Lockbox Processing Scannable IL-ST1WO	05-0200	Item	4,620		
Lockbox Processing Scannable IL-ST2WO	05-0200	Item	813		
Lockbox Image Scannable IL-501Forms	05-021Q	Item	27,926		
Lockbox Image Non-Scannable IL-501 Forms	05-021Q	Item			
Lockbox Image Non-Scannable IL-505I Forms	05-021Q	Item	5,051		
Lockbox Image Scannable IL-941 Forms	05-021Q	Item	10,239		
Lockbox Image Non-Scannable IL-941 Forms	05-021Q	Item			
Lockbox Image Scannable IL-941WO Forms	05-021Q	Item	29,266		
Lockbox Image Non-Scannable IL-941WO Forms	05-021Q	Item			
Lockbox Image Scannable IL-1040ES Forms	05-021Q	Item	67,439		
Lockbox Image Non-Scannable IL-1040ES Forms	05-021Q	Item			
Lockbox Image Scannable IL-ST1 Forms	05-021Q	Item	12,046		
Lockbox Image Scannable IL-ST2 Forms	05-021Q	Item	754		
Lockbox Image Scannable IL-ST1WO Forms	05-021Q	Item	4,620		
Lockbox Image Scannable IL-ST2WO Forms	05-021Q	Item	813		
Lockbox Image Scannable IL-501 Checks	05-021Q	Item	27,926		
Lockbox Image Non-Scannable IL-501 Checks	05-021Q	Item			
Lockbox Image Non-Scannable IL-505I Checks	05-021Q	Item	5,051		
Lockbox Image Scannable IL-941 Checks	05-021Q	Item	10,239		
Lockbox Image Non-Scannable IL-941 Checks	05-021Q	Item			
Lockbox Image Scannable IL-1040ES Checks	05-021Q	Item	67,439		
Lockbox Image Non-Scannable IL-1040ES Checks	05-021Q	Item			
Lockbox Image Scannable IL-ST1 Checks	05-021Q	Item	12,046		
Lockbox Image Scannable IL-ST2 Checks	05-021Q	Item	754		
Lockbox Data Capture Scannable IL-501	05-0220	Monthly	1		
Lockbox Data Capture Non-Scannable IL-501	05-0220	Monthly	1		
Lockbox Data Capture Non-Scannable IL-505I	05-0220	Monthly	1		
Lockbox Data Capture Scannable IL-941	05-0220	Monthly	1		
Lockbox Data Capture Non-Scannable IL-941	05-0220	Monthly	1		
Lockbox Data Capture Scannable IL-941WO	05-0220	Monthly	1		
Lockbox Data Capture Non-Scannable IL-941WO	05-0220	Monthly	1		
Lockbox Data Capture Scannable IL-1040ES	05-0220	Monthly	1		
Lockbox Data Capture Non-Scannable IL-1040ES	05-0220	Monthly	1		
Lockbox Data Capture Scannable IL-ST1	05-0220	Monthly	1		
Lockbox Data Capture Scannable IL-ST2	05-0220	Monthly	1		
Lockbox Data Capture Scannable IL-ST1WO	05-0220	Monthly	1		
Lockbox Data Capture Scannable IL-ST2WO	05-0220	Monthly	1		
Data Capture-Return Item Scannable IL-501	05-0228	Keystroke			
Data Capture-Return Item Non-Scannable IL-501	05-0228	Keystroke			
Data Capture-Return Item Non-Scannable IL-505I	05-0228	Keystroke			
Data Capture-Return Item Scannable IL-941	05-0228	Keystroke			
Data Capture-Return Item Non-Scannable IL-941	05-0228	Keystroke			
Data Capture-Return Item Scannable IL-1040ES	05-0228	Keystroke			
Data Capture Return-Item Non-Scannable IL-1040ES	05-0228	Keystroke			
Data Capture Return-Item Scannable IL-ST1	05-0228	Keystroke			
Data Capture Return-Item Scannable IL-ST2	05-0228	Keystroke			
Programming Costs Scannable IL-501	05-0236	Pre-Approved			
Programming Costs Non-Scannable IL-501	05-0236	Pre-Approved			

IDOR LOCKBOX 501, 941, ST1 & 2, 1040ES, 505I

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Average Monthly Volume</u>	<u>Proposed Item Cost</u>	<u>Total Proposed Item Cost</u>
Programming Costs Non-Scannable IL-505I	05-0236	Pre-Approved			
Programming Costs Scannable IL-941	05-0236	Pre-Approved			
Programming Costs Non-Scannable IL-941	05-0236	Pre-Approved			
Programming Costs Scannable IL-941WO	05-0236	Pre-Approved			
Programming Costs Non-Scannable IL-941WO	05-0236	Pre-Approved			
Programming Costs Scannable IL-1040ES	05-0236	Pre-Approved			
Programming Costs Non-Scannable IL-1040ES	05-0236	Pre-Approved			
Programming Costs Scannable IL-ST1	05-0236	Pre-Approved			
Programming Costs Scannable IL-ST2	05-0236	Pre-Approved			
Programming Costs Scannable IL-ST1WO	05-0236	Pre-Approved			
Programming Costs Scannable IL-ST2WO	05-0236	Pre-Approved			
Lockbox Set-Up Fee Scannable IL-501	05-0237	One-Time	1		
Lockbox Set-Up Fee Non-Scannable IL-501	05-0237	One-Time	1		
Lockbox Set-Up Fee Non-Scannable IL-505I	05-0237	One-Time	1		
Lockbox Set-Up Fee Scannable IL-941	05-0237	One-Time	1		
Lockbox Set-Up Fee Non-Scannable IL-941	05-0237	One-Time	1		
Lockbox Set-Up Fee Scannable IL-941WO	05-0237	One-Time	1		
Lockbox Set-Up Fee Non-Scannable IL-941WO	05-0237	One-Time	1		
Lockbox Set-Up Fee Scannable IL-1040ES	05-0237	One-Time	1		
Lockbox Set-Up Fee Non-Scannable IL-1040ES	05-0237	One-Time	1		
Lockbox Set-Up Fee Scannable IL-ST1	05-0237	One-Time	1		
Lockbox Set-Up Fee Scannable IL-ST2	05-0237	One-Time	1		
Lockbox Set-Up Fee Scannable IL-ST1WO	05-0237	One-Time	1		
Lockbox Set-Up Fee Scannable IL-ST2WO	05-0237	One-Time	1		
Lockbox Information Delivery Transmission All Tax Types	05-0401	Daily	22		
Lockbox Information Delivery-Courier Fee	05-0413	Daily	22		
Lockbox Information Delivery Image All Tax Types	05-0420	Daily	22		
Key Entry Exceptions Scannable IL-501	05-0510	Item			
Key Entry Exceptions Non-Scannable IL-501	05-0510	Item			
Key Entry Exceptions Non-Scannable IL-505I	05-0510	Item			
Key Entry Exceptions Scannable IL-941	05-0510	Item			
Key Entry Exceptions Non-Scannable IL-941	05-0510	Item			
Key Entry Exceptions Scannable IL-941WO	05-0510	Item			
Key Entry Exceptions Non-Scannable IL-941WO	05-0510	Item			
Key Entry Exceptions Scannable IL-1040ES	05-0510	Item			
Key Entry Exceptions Non-Scannable IL-1040ES	05-0510	Item			
Key Entry Exceptions Scannable IL-ST1	05-0510	Item			
Key Entry Exceptions Scannable IL-ST2	05-0510	Item			
Key Entry Exceptions Scannable IL-ST1WO	05-0510	Item			
Key Entry Exceptions Scannable IL-ST2WO	05-0510	Item			
Key Entry Exceptions All Tax Types	05-0510	Item	2,341		
Unencoded Checks-On Us	10-0220	Item			
Unencoded Checks-Local Clearinghouse	10-0222	Item			
Unencoded Checks-Local Fed	10-0223	Item			
Unencoded Checks-Other Fed	10-0224	Item			
Unencoded Checks-Fed RCPC	10-0225	Item			
Unencoded Checks-Direct Sends	10-0226	Item			
Unencoded Checks-Bundled	10-022Z	Item	123,455		
Check Encoding	10-0228	Item	123,455		
Domestic Collection	10-0300	Item			
Non-US Collection	10-0310	Item	6		
Deposit Items Return	10-0400	Item	106		
Return Item Processing-Special Handling	10-0401	Item	29		
Return Item Processing-Reclear	10-0402	Item	187		
Return Item Processing-Delivery	10-0403	Daily	22		
Return Item Notification-Image	10-0415	Item	203		
Return Item Notification-Data Capture	10-0430	Item	29		
Deposit Report-Endpoint Analysis	10-0723	Monthly	1		
ACH Debits Received	25-0200	Item	5		
ACH Credits Received	25-0201	Item			
ACH Account Block	25-1052	Monthly	1		
ACH Account Filters	25-1056	Account	1		
Funds Transfer System Maintenance	35-0000	Monthly	1		
Wire Transfer-Out Rep Terminal	35-0100	Item	23		
Wire Transfer-Out Non-Rep. Terminal	35-0104	Item			
Outgoing Book Transfer	35-0123	Item			
Wire Transfer Out-Rep Telephonic	35-0200	Item			
Wire Transfer Out-Non-Rep. Telephonic	35-0202	Item			
Wire Transfer-In	35-0300	Item	1		
Incoming Book Transfer	35-0320	Item			
Internet Previous Day Maintenance	40-0052	Monthly	1		
Internet Current Day Maintenance	40-0055	Monthly	1		
Internet Previous Day Summary	40-0270	Account	1		
Internet Previous Day Detail	40-0271	Item	786		
Internet Current Day Summary	40-0273	Account	1		
Internet Current Day Detail	40-0274	Item			
Internet History	40-0341	Account	1		
Automatic Investment Maintenance	45-0020	Account	1		
Miscellaneous	99-0000	Pre-Approved			
Internal Control Financials	99-0000	Annual			
SAS-70 Type 1	99-0000	Annual			
SAS-70 Type 2	99-0000	Annual			

SUB TOTAL MONTHLY COST

0.00

SERVICES PAID BY IDOR

Data Entry Scannable IL-ST1	05-0226	Keystroke
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IDOR LOCKBOX 501, 941, ST1 & 2, 1040ES, 505I

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Average Monthly Volume</u>	<u>Proposed Item Cost</u>	<u>Total Proposed Item Cost</u>
Data Entry Scannable IL-ST1 WO	05-0226	Keystroke			
Data Entry Scannable IL-ST2	05-0226	Keystroke			
Data Entry Scannable IL-ST2 WO	05-0226	Keystroke			
Data Entry ST1/ST2	05-0226	Keystroke	5,060,449		
PO Box Rental-IL-501	05-0012	Annually	1		
PO Box Rental-IL-505I	05-0012	Annually	1		
PO Box Rental-IL-941	05-0012	Annually	1		
PO Box Rental-IL-1040ES	05-0012	Annually	1		
PO Box Rental IL-ST1/ST2	05-0012	Annually	1		
SUB TOTAL IDOR SERVICES COST					0
GRAND TOTAL MONTHLY COST					0.00

Attachment 2
Current Cost Structure

IDOR LOCKBOX 501, 941, ST1 & 2, 1040ES, 505I

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Item Cost</u>				
Uncollected Overdraft Surcharge	00-0013	Occurrence	Rate Based				
Overdraft Interest Fees	00-0211	Occurrence	Rate Based				
Charge for Overdraft	00-0212	Occurrence	\$50.0000				
FDIC	00-0230	Variable/Pass Through	Variable/Pass Through				
Earnings Credit Adjustment	00-0241	Variable/Pass Through	Variable/Pass Through				
DDA Maintenance	01-0000	Account	\$20.0000				
Debits Posted	01-0100	Item	\$0.1000				
Credits Posted	01-0101	Item	\$0.1000				
DDA Statement Internet	01-0337	Monthly					
Account Analysis Automated Internet	01-0407	Account					
Account Analysis 822 Internet	01-0447	Monthly					
Research	01-0620	Per Hour					
Audit Confirmation	01-0630	Item					
Lockbox Maintenance IL-501	05-0010	Monthly	\$54.4500	*^*	prior cost	\$50.0000	
Lockbox Maintenance IL-505I	05-0010	Monthly	\$54.4500	*^*	prior cost	\$50.0000	
Lockbox Maintenance IL-941	05-0010	Monthly	\$54.4500	*^*	prior cost	\$50.0000	
Lockbox Maintenance IL-1040ES	05-0010	Monthly	\$54.4500	*^*	prior cost	\$50.0000	
Lockbox Maintenance IL-ST1/ST2	05-0010	Monthly	\$54.4500	*^*	prior cost	\$50.0000	
*PO Box Rental-IL-501	05-0012	Monthly	\$85.0000				
*PO Box Rental-IL-505I	05-0012	Monthly	\$85.0000				
*PO Box Rental-IL-941	05-0012	Monthly	\$85.0000				
*PO Box Rental-IL-1040ES	05-0012	Monthly	\$85.0000				
*PO Box Rental IL-ST1/ST2	05-0012	Monthly	\$85.0000				
Deposit Supplies Furnished-Bundled	05-0014	Pass Through					
Lockbox Maintenance-Imaging IL-501	05-0015	Monthly					
Lockbox Maintenance-Imaging IL-505I	05-0015	Monthly					
Lockbox Maintenance- Imaging IL-941	05-0015	Monthly					
Lockbox Maintenance-Imaging IL-1040ES	05-0015	Monthly					
Lockbox Maintenance-Imaging IL-ST1/ST2	05-0015	Monthly					
Lockbox Processing Scannable IL-501	05-0200	Item	\$0.4453	*^*	prior cost	\$0.4089	
Lockbox Processing Non-Scannable IL-501	05-0200	Item	\$0.4453	*^*	prior cost	\$0.4089	
Lockbox Processing Non-Scannable IL-505I	05-0200	Item	\$0.5750	*^*	prior cost	\$0.5280	
Lockbox Processing Scannable IL-941-Short Form	05-0200	Item	\$0.3832				
Lockbox Processing Scannable IL-941-Long Form	05-0200	Item	\$0.7700	*^*	prior cost	\$0.4100	
Lockbox Processing Non-Scannable IL-941-Short Form	05-0200	Item	\$0.3832				
Lockbox Processing Non-Scannable IL-941-Long Form	05-0200	Item	\$0.7700	*^*	prior cost	\$0.4100	
Lockbox Processing Scannable IL-941WO-Short Form	05-0200	Item	\$0.3832				
Lockbox Processing Scannable IL-941WO-Long Form	05-0200	Item	\$0.7700	*^*	prior cost	\$0.4100	
Lockbox Processing Non-Scannable IL-941WO-Short Form	05-0200	Item	\$0.3832				
Lockbox Processing Non-Scannable IL-941WO-Long Form	05-0200	Item	\$0.7700	*^*	prior cost	\$0.4100	
Lockbox Processing Scannable IL-1040ES	05-0200	Item	\$0.4639	*^*	prior cost	\$0.4260	
Lockbox Processing Non-Scannable IL-1040ES	05-0200	Item	\$0.4639	*^*	prior cost	\$0.4260	
Lockbox Processing Scannable IL-ST1/ST2	05-0200	Item	\$0.8778	*^*	prior cost	\$0.8061	
Lockbox Image Scannable IL-501Forms	05-021Q	Item					
Lockbox Image Non-Scannable IL-501Forms	05-021Q	Item					
Lockbox Image Non-Scannable IL-505I Forms	05-021Q	Item					
Lockbox Image Scannable IL-941Forms-Short Form	05-021Q	Item					
Lockbox Image Scannable IL-941Forms-Long Form	05-021Q	Item					
Lockbox Image Non-Scannable IL-94-Short Form	05-021Q	Item					
Lockbox Image Non-Scannable IL-94-Long Form	05-021Q	Item					
Lockbox Image Scannable IL-941WO-Short Form	05-021Q	Item					
Lockbox Image Scannable IL-941WO-Long Form	05-021Q	Item					
Lockbox Image Non-Scannable IL-941WO-Short Form	05-021Q	Item					
Lockbox Image Non-Scannable IL-941WO-Long Form	05-021Q	Item					
Lockbox Image Scannable IL-1040ES Forms	05-021Q	Item					
Lockbox Image Non-Scannable IL-1040ES Forms	05-021Q	Item					
Lockbox Image Scannable IL-ST1/ST2 Forms	05-021Q	Item					
Lockbox Image Scannable IL-501 Checks	05-021Q	Item					
Lockbox Image Non-Scannable IL-501 Checks	05-021Q	Item					
Lockbox Image Non-Scannable IL-505I Checks	05-021Q	Item					
Lockbox Image Scannable IL-941 Checks	05-021Q	Item					
Lockbox Image Non-Scannable IL-941 Checks	05-021Q	Item					
Lockbox Image Scannable IL-1040ES Checks	05-021Q	Item					
Lockbox Image Non-Scannable IL-1040ES Checks	05-021Q	Item					
Lockbox Image Scannable IL-ST1/ST2 Checks	05-021Q	Item					
Lockbox Data Capture Scannable IL-501	05-0220	Monthly					
Lockbox Data Capture Non-Scannable IL-501	05-0220	Monthly					
Lockbox Data Capture Non-Scannable IL-505I	05-0220	Monthly					
Lockbox Data Capture Scannable IL-941	05-0220	Monthly					
Lockbox Data Capture Non-Scannable IL-941	05-0220	Monthly					
Lockbox Data Capture Scannable IL-941WO	05-0220	Monthly					
Lockbox Data Capture Non-Scannable IL-941WO	05-0220	Monthly					
Lockbox Data Capture Scannable IL-1040ES	05-0220	Monthly					
Lockbox Data Capture Non-Scannable IL-1040ES	05-0220	Monthly					
Lockbox Data Capture Scannable IL-ST1/ST2	05-0220	Monthly					
Data Capture-Return Item Scannable IL-501	05-0228	Keystroke					
Data Capture-Return Item Non-Scannable IL-501	05-0228	Keystroke					
Data Capture-Return Item Non-Scannable IL-505I	05-0228	Keystroke					
Data Capture-Return Item Scannable IL-941	05-0228	Keystroke					
Data Capture-Return Item Non-Scannable IL-941	05-0228	Keystroke					
Data Capture-Return Item Scannable IL-1040ES	05-0228	Keystroke					
Data Capture Return-Item Non-Scannable IL-1040ES	05-0228	Keystroke					
Data Capture Return-Item Scannable IL-ST1/ST2	05-0228	Keystroke					
Programming Costs Scannable IL-501	05-0236	Pre-Approved	\$100/hour				
Programming Costs Non-Scannable IL-501	05-0236	Pre-Approved	\$100/hour				
Programming Costs Non-Scannable IL-505I	05-0236	Pre-Approved	\$100/hour				

IDOR LOCKBOX 501, 941, ST1 & 2, 1040ES, 505I

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Item Cost</u>			
Programming Costs Scannable IL-941-Short Form	05-0236	Pre-Approved	\$100/hour			
Programming Costs Scannable IL-941-Long Form	05-0236	Pre-Approved	\$100/hour			
Programming Costs Non-Scannable IL-941-Short Form	05-0236	Pre-Approved	\$100/hour			
Programming Costs Non-Scannable IL-941-Long Form	05-0236	Pre-Approved	\$100/hour			
Programming Costs Scannable IL-941WO-Short Form	05-0236	Pre-Approved	\$100/hour			
Programming Costs Scannable IL-941WO-Long Form	05-0236	Pre-Approved	\$100/hour			
Programming Costs Non-Scannable IL-941WO-Short Form	05-0236	Pre-Approved	\$100/hour			
Programming Costs Non-Scannable IL-941WO-Long Form	05-0236	Pre-Approved	\$100/hour			
Programming Costs Scannable IL-1040ES	05-0236	Pre-Approved	\$100/hour			
Programming Costs Non-Scannable IL-1040ES	05-0236	Pre-Approved	\$100/hour			
Programming Costs Scannable IL-ST1/ST2	05-0236	Pre-Approved	\$100/hour			
Lockbox Set-Up Fee Scannable IL-501	05-0237	One-Time				
Lockbox Set-Up Fee Non-Scannable IL-501	05-0237	One-Time				
Lockbox Set-Up Fee Non-Scannable IL-505I	05-0237	One-Time				
Lockbox Set-Up Fee Scannable IL-941	05-0237	One-Time				
Lockbox Set-Up Fee Non-Scannable IL-941	05-0237	One-Time				
Lockbox Set-Up Fee Scannable IL-941WO	05-0237	One-Time				
Lockbox Set-Up Fee Non-Scannable IL-941WO	05-0237	One-Time				
Lockbox Set-Up Fee Scannable IL-1040ES	05-0237	One-Time				
Lockbox Set-Up Fee Non-Scannable IL-1040ES	05-0237	One-Time				
Lockbox Set-Up Fee Scannable IL-ST1/ST2	05-0237	One-Time				
Lockbox Information Delivery Transmission All Tax Types	05-0401	Daily	\$5.0000			
Lockbox Information Delivery-Courier Fee	05-0413	Daily				
Lockbox Information Delivery Image All Tax Types	05-0420	Daily				
Key Entry Exceptions Scannable IL-501	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Non-Scannable IL-501	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Non-Scannable IL-505I	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Scannable IL-941-Short Form	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Scannable IL-941-Long Form	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Non-Scannable IL-941-Short Form	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Non-Scannable IL-941-Long Form	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Scannable IL-941WO-Short Form	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Scannable IL-941WO-Long Form	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Non-Scannable IL-941WO-Short Form	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Non-Scannable IL-941WO-Long Form	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Scannable IL-1040ES	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Non-Scannable IL-1040ES	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Key Entry Exceptions Scannable IL-ST1/ST2	05-0510	Item	\$0.4356	*^*	prior cost	\$0.4000
Unencoded Checks-On Us	10-0220	Item				
Unencoded Checks-Local Clearinghouse	10-0222	Item				
Unencoded Checks-Local Fed	10-0223	Item				
Unencoded Checks-Other Fed	10-0224	Item				
Unencoded Checks-Fed RCPC	10-0225	Item				
Unencoded Checks-Direct Sends	10-0226	Item				
Unencoded Checks-Bundled	10-022Z	Item				
Check Encoding	10-0228	Item				
Domestic Collection	10-0300	Item	\$0.3000			
Non-US Collection	10-0310	Item				
Deposit Items Return	10-0400	Item	\$2.0000			
Return Item Processing-Reclear	10-0402	Item	\$1.0000			
Return Item Processing-Delivery	10-0403	Daily	\$2.2700			
Return Item Notification-Image	10-0415	Item	\$0.7000			
Return Item Notification-Data Capture	10-0430	Item				
Deposit Report-Endpoint Analysis	10-0723	Monthly				
ACH Debits Received	25-0200	Item	\$0.1500			
ACH Credits Received	25-0201	Item	\$0.1500			
ACH Account Block	25-1052	Monthly	\$9.0000			
ACH Account Filters	25-1056	Account	\$0.5000			
Funds Transfer System Maintenance	35-0000	Monthly				
Wire Transfer-Out Rep Terminal	35-0100	Item	\$6.0000			
Wire Transfer-Out Non-Rep. Terminal	35-0104	Item	\$6.0000			
Outgoing Book Transfer	35-0123	Item	\$4.0000			
Wire Transfer Out-Rep Telephonic	35-0200	Item	\$35.0000			
Wire Transfer Out-Non-Rep. Telephonic	35-0202	Item	\$35.0000			
Wire Transfer-In	35-0300	Item	\$5.0000			
Incoming Book Transfer	35-0320	Item	\$5.0000			
Internet Previous Day Maintenance	40-0052	Monthly	\$60.0000			
Internet Current Day Maintenance	40-0055	Monthly				
Internet Previous Day Summary	40-0270	Account				
Internet Previous Day Detail	40-0271	Item	\$0.0500			
Internet Current Day Summary	40-0273	Account				
Internet Current Day Detail	40-0274	Item	\$0.0500			
Internet History	40-0341	Account	\$35.0000			
Automatic Investment Maintenance	45-0020	Account	\$100.0000			
Miscellaneous	99-0000	Pre-Approved				
Internal Control Financials	99-0000	Annual				
**SAS-70 Type 1	99-0000	Annual	pass through			
**SAS-70 Type 2	99-0000	Annual	pass through			

ADDITIONAL SERVICES

***Data Entry Scannable IL-ST1 W/R Long Form	05-0226	Keystroke	\$0.0020	*^*	prior cost	\$0.0018
***Data Entry Scannable IL-ST1 W/O Long Form	05-0226	Keystroke	\$0.0020	*^*	prior cost	\$0.0018
***Data Entry Scannable IL-ST2 W/R Long Form	05-0226	Keystroke	\$0.0020	*^*	prior cost	\$0.0018
***Data Entry Scannable IL-ST2 W/O Long Form	05-0226	Keystroke	\$0.0020	*^*	prior cost	\$0.0018
Foreign Check Deposit	60-9999	Item	\$3.5000			
Foreign Check Deposit (EUR, AUG, GBP)	60-9999	Item	\$5.0000			

IDOR LOCKBOX 501, 941, ST1 & 2, 1040ES, 505I

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Item Cost</u>
Foreign Check Deposit (all other currencies)	60-9999	Item	\$7.5000
Foreign Check Return	60-9999	Item	\$25.0000
Foreign Check Collection	60-9999	Item	\$75.0000
Return Detail Reporting	10-0411	Item	\$0.3000
Electronic Fed Debit-Repair	35-0124	Item	\$11.5000
Fed Credit Repair	35-0300	Item	\$10.5000
Internet Account Maintenance-45 Day History	40-0699	Account	\$35.0000
Internet Account Maintenance-90 Day History	40-0699	Account	\$45.0000
Internet Account Maintenance-1 Year History	40-0699	Account	\$60.0000

*The cost of the Post Office Rental is a pass-through cost to the Illinois State Treasurer
The current annual fee for a Caller Box Rental in Springfield, IL is \$1,020.00.
The fee is subject to change based on increases passed on from the Post Office.

**The cost incurred by JP Morgan by the Auditing firm conducting the SAS-70 will be passed to the Illinois State Treasurer.
Costs cannot be determined until requirements are defined.

***IDOR will be invoiced directly for this fee

^^ Cost Adjustments effective February 25, 2015

Daily Lockbox for Calendar Year January-2015 to June-2015

	501 Lockbox		941 Lockbox W/R		41 Lockbox W/R		IL-1040-ES		IL-505		ST-1 Payments		T-1 Returns W/R		ST-2 Payments		T-2 Ret	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	
CY2015																		
(Jan-Jun 2015)	113,634	\$ 52,195,477.50	46,029	\$ 26,944,219.83	161,607	\$ -	560,344	\$ 1,016,818,415.29	64,130	\$ 492,656,741.88	61,959	\$ 51,918,526.76	25,736	\$ -	4,001	\$ 4,833,659.80	3,857	
1/2/2015	675	\$ 536,085.91	82	\$ 59,538.29	161	\$ -	5,307	\$ 35,773,873.72	2	\$ 2,000.00	22	\$ 10,107.73	5	\$ -	-	\$ -	1	
1/5/2015	1,203	\$ 1,014,826.94	228	\$ 271,116.31	484	\$ -	3,183	\$ 12,213,407.87	-	\$ -	308	\$ 191,592.35	203	\$ -	41	\$ 22,379.10	24	
1/6/2015	215	\$ 208,421.71	203	\$ 158,797.70	588	\$ -	5,847	\$ 19,485,224.54	-	\$ -	488	\$ 208,602.47	334	\$ -	54	\$ 18,825.98	26	
1/7/2015	895	\$ 575,810.95	45	\$ 29,318.11	110	\$ -	8,335	\$ 25,295,004.50	-	\$ -	84	\$ 22,920.04	61	\$ -	7	\$ 3,328.95	13	
1/8/2015	467	\$ 291,940.65	212	\$ 110,927.19	618	\$ -	8,568	\$ 17,403,885.82	-	\$ -	432	\$ 166,788.52	245	\$ -	47	\$ 15,676.33	28	
1/9/2015	760	\$ 535,929.97	125	\$ 102,201.42	423	\$ -	5,694	\$ 9,020,298.56	1	\$ 1,000.00	349	\$ 140,827.41	246	\$ -	31	\$ 18,403.35	23	
1/12/2015	1,181	\$ 784,926.53	321	\$ 242,489.36	605	\$ -	7,317	\$ 12,258,748.39	-	\$ -	507	\$ 278,308.62	318	\$ -	50	\$ 39,293.42	33	
1/13/2015	1,561	\$ 1,061,226.53	112	\$ 63,821.23	794	\$ -	8,809	\$ 14,888,265.81	3	\$ 8,700.00	372	\$ 274,376.64	223	\$ -	37	\$ 26,393.33	17	
1/14/2015	599	\$ 258,790.27	1	\$ 651.95	312	\$ -	10,542	\$ 16,519,153.99	-	\$ -	759	\$ 413,614.67	400	\$ -	79	\$ 46,381.89	37	
1/15/2015	1,462	\$ 881,731.30	601	\$ 410,159.50	1,774	\$ -	10,269	\$ 14,262,341.23	-	\$ -	348	\$ 181,982.74	133	\$ -	39	\$ 11,217.27	17	
1/16/2015	1,597	\$ 828,314.36	260	\$ 176,945.75	1,422	\$ -	13,583	\$ 23,223,152.58	-	\$ -	794	\$ 536,476.71	363	\$ -	71	\$ 38,221.30	32	
1/20/2015	4,161	\$ 2,689,909.89	934	\$ 585,100.53	573	\$ -	10,796	\$ 23,468,243.25	-	\$ -	820	\$ 522,705.52	393	\$ -	54	\$ 53,244.96	48	
1/21/2015	878	\$ 655,826.53	52	\$ 26,160.00	986	\$ -	13,060	\$ 23,910,569.62	-	\$ -	1,380	\$ 940,583.80	421	\$ -	63	\$ 59,912.48	42	
1/22/2015	285	\$ 158,733.88	88	\$ 65,294.53	1,747	\$ -	12,563	\$ 37,215,068.85	-	\$ -	1,129	\$ 822,047.44	628	\$ -	148	\$ 110,924.79	145	
1/23/2015	756	\$ 387,601.24	165	\$ 85,406.82	109	\$ -	12,765	\$ 66,007,561.21	1	\$ 996.00	1,596	\$ 1,581,802.78	803	\$ -	129	\$ 74,620.17	85	
1/26/2015	865	\$ 455,788.60	1	\$ 260.40	1,172	\$ -	24,864	\$ 66,745,610.46	-	\$ -	4,110	\$ 2,573,196.72	1,489	\$ -	193	\$ 119,235.41	120	
1/27/2015	471	\$ 496,777.80	1,569	\$ 935,183.88	7,135	\$ -	2,202	\$ 4,021,721.77	3	\$ 450.00	1,007	\$ 664,287.67	487	\$ -	198	\$ 157,534.38	5	
1/28/2015	270	\$ 187,147.70	1,794	\$ 1,010,861.72	2,560	\$ -	2,019	\$ 4,005,012.31	-	\$ -	1,563	\$ 1,393,041.00	838	\$ -	29	\$ 48,345.13	24	
1/29/2015	232	\$ 185,814.92	1,818	\$ 1,047,025.72	6,789	\$ -	373	\$ 458,324.70	-	\$ -	1,236	\$ 815,099.40	763	\$ -	165	\$ 146,016.37	174	
1/30/2015	630	\$ 348,506.94	811	\$ 463,047.27	9,358	\$ -	890	\$ 1,381,827.14	1	\$ 1,000.00	720	\$ 517,206.11	318	\$ -	41	\$ 36,131.16	22	
2/2/2015	2,086	\$ 1,153,786.37	1,138	\$ 714,556.81	13,190	\$ -	965	\$ 1,806,189.55	-	\$ -	221	\$ 205,856.30	119	\$ -	23	\$ 24,118.78	10	
2/3/2015	699	\$ 580,094.81	1,594	\$ 934,962.57	6,587	\$ -	854	\$ 1,385,553.72	4	\$ 1,425.00	418	\$ 278,369.99	268	\$ -	28	\$ 16,633.24	12	
2/4/2015	679	\$ 551,544.94	1,075	\$ 648,128.01	6,693	\$ -	261	\$ 352,031.76	2	\$ 2,100.00	158	\$ 147,536.15	118	\$ -	9	\$ 5,918.90	9	
2/5/2015	665	\$ 315,728.85	3,887	\$ 2,461,916.60	3,844	\$ -	301	\$ 511,015.69	-	\$ -	168	\$ 96,256.47	97	\$ -	10	\$ 25,866.96	9	
2/6/2015	854	\$ 394,979.24	6,163	\$ 4,254,166.82	4,886	\$ -	192	\$ 235,079.00	1	\$ 600.00	76	\$ 59,160.21	93	\$ -	3	\$ 20,918.10	10	
2/9/2015	1,516	\$ 777,730.91	1,821	\$ 1,193,534.59	2,579	\$ -	549	\$ 697,923.00	-	\$ -	347	\$ 212,127.04	156	\$ -	13	\$ 10,113.00	8	
2/10/2015	637	\$ 301,909.60	1,420	\$ 1,175,679.59	7,619	\$ -	427	\$ 772,303.92	1	\$ 1,460.00	332	\$ 205,274.30	177	\$ -	21	\$ 16,742.85	8	
2/11/2015	902	\$ 314,495.56	775	\$ 543,491.72	6,335	\$ -	202	\$ 333,981.22	2	\$ 2,300.00	87	\$ 80,871.43	92	\$ -	7	\$ 13,824.00	8	
2/12/2015	978	\$ 319,240.09	235	\$ 176,842.99	698	\$ -	342	\$ 480,249.01	-	\$ -	230	\$ 207,190.51	110	\$ -	6	\$ 2,905.68	8	
2/13/2015	571	\$ 262,899.84	152	\$ 117,517.25	369	\$ -	228	\$ 316,954.54	4	\$ 12,450.00	213	\$ 149,056.67	85	\$ -	8	\$ 3,948.35	10	
2/16/2015	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
2/17/2015	3,286	\$ 1,316,340.25	215	\$ 146,609.84	478	\$ -	413	\$ 558,926.28	4	\$ 2,344.00	520	\$ 477,045.87	228	\$ -	31	\$ 72,739.07	37	
2/18/2015	1,747	\$ 582,270.38	133	\$ 98,601.12	284	\$ -	224	\$ 287,183.91	4	\$ 5,090.00	348	\$ 387,294.71	247	\$ -	28	\$ 72,267.75	51	
2/19/2015	1,250	\$ 398,609.58	137	\$ 142,109.23	337	\$ -	331	\$ 381,087.29	2	\$ 2,821.00	462	\$ 530,295.27	151	\$ -	17	\$ 25,079.65	20	
2/20/2015	892	\$ 352,788.86	5	\$ 5,938.49	17	\$ -	258	\$ 251,349.45	1	\$ 5,000.00	467	\$ 387,541.55	167	\$ -	44	\$ 41,626.10	37	
2/23/2015	1,355	\$ 759,545.45	71	\$ 59,452.59	129	\$ -	369	\$ 546,978.79	4	\$ 4,646.00	1,328	\$ 1,090,887.75	472	\$ -	74	\$ 95,072.70	95	
2/24/2015	167	\$ 63,642.95	44	\$ 39,172.32	99	\$ -	374	\$ 409,834.00	7	\$ 12,865.00	1,617	\$ 1,406,035.52	567	\$ -	101	\$ 116,292.22	133	
2/25/2015	546	\$ 213,267.83	167	\$ 130,285.47	400	\$ -	13	\$ 44,385.00	11	\$ 38,060.00	256	\$ 247,481.36	167	\$ -	38	\$ 47,747.12	75	
2/26/2015	287	\$ 174,047.89	109	\$ 146,302.39	220	\$ -	418	\$ 490,171.54	10	\$ 43,621.00	1,189	\$ 1,040,699.82	398	\$ -	49	\$ 73,516.55	38	
2/27/2015	255	\$ 91,878.12	32	\$ 19,721.96	50	\$ -	177	\$ 275,392.67	7	\$ 9,559.00	289	\$ 220,184.38	126	\$ -	20	\$ 29,257.73	31	

3/2/2015	1,093	\$ 499,600.61	28	\$ 16,000.23	7	\$ -	491	\$ 799,286.08	6	\$ 144,343.00	215	\$ 151,310.35	73	\$ -	17	\$ 13,536.34	4
3/3/2015	150	\$ 67,627.10	37	\$ 28,331.71	154	\$ -	352	\$ 411,959.84	38	\$ 157,808.00	138	\$ 98,371.02	60	\$ -	8	\$ 3,941.83	4
3/4/2015	637	\$ 280,267.92	136	\$ 107,244.67	351	\$ -	131	\$ 132,902.68	6	\$ 68,130.00	94	\$ 66,953.27	51	\$ -	6	\$ 3,150.44	4
3/5/2015	983	\$ 393,016.63	7	\$ 4,534.20	12	\$ -	309	\$ 272,331.52	38	\$ 188,866.00	143	\$ 69,098.98	47	\$ -	10	\$ 7,506.27	2
3/6/2015	881	\$ 275,096.26	53	\$ 46,019.02	134	\$ -	594	\$ 817,297.96	49	\$ 180,104.00	240	\$ 165,832.03	118	\$ -	9	\$ 7,827.30	11
3/9/2015	1,017	\$ 449,760.19	115	\$ 71,256.53	255	\$ -	612	\$ 611,162.50	1	\$ 4,000.00	205	\$ 138,005.49	117	\$ -	10	\$ 7,674.00	8
3/10/2015	772	\$ 314,148.55	62	\$ 45,168.63	151	\$ -	729	\$ 842,648.64	27	\$ 93,683.00	265	\$ 139,936.76	202	\$ -	9	\$ 10,294.00	13
3/11/2015	847	\$ 254,487.11	35	\$ 47,895.99	68	\$ -	158	\$ 170,694.97	12	\$ 89,042.00	51	\$ 42,848.59	37	\$ -	16	\$ 21,543.26	12
3/12/2015	844	\$ 253,359.25	32	\$ 20,915.65	86	\$ -	624	\$ 536,245.61	31	\$ 73,614.00	223	\$ 149,281.42	173	\$ -	8	\$ 7,904.76	6
3/13/2015	1,270	\$ 522,625.92	43	\$ 47,637.80	81	\$ -	695	\$ 532,694.96	19	\$ 66,818.00	308	\$ 224,562.00	196	\$ -	14	\$ 14,455.72	23
3/16/2015	1,191	\$ 397,613.61	8	\$ 1,527.85	21	\$ -	1,035	\$ 959,273.26	8	\$ 40,249.00	503	\$ 456,183.13	249	\$ -	41	\$ 42,098.47	30
3/17/2015	2,973	\$ 986,904.00	12	\$ 14,359.17	13	\$ -	850	\$ 750,027.64	70	\$ 166,073.00	448	\$ 402,104.23	233	\$ -	21	\$ 41,236.42	41
3/18/2015	1,294	\$ 405,165.38	87	\$ 71,621.45	243	\$ -	268	\$ 233,131.00	4	\$ 6,673.00	217	\$ 186,031.54	90	\$ -	9	\$ 4,759.62	16
3/19/2015	98	\$ 61,252.16	9	\$ 3,157.72	56	\$ -	995	\$ 859,469.08	26	\$ 67,789.00	434	\$ 460,409.82	153	\$ -	26	\$ 32,769.00	18
3/20/2015	567	\$ 273,415.66	37	\$ 20,330.96	133	\$ -	1,748	\$ 1,694,669.75	30	\$ 70,161.00	1,172	\$ 1,001,041.24	493	\$ -	52	\$ 75,777.75	90
3/23/2015	1,426	\$ 667,303.62	63	\$ 43,460.55	6	\$ -	426	\$ 443,450.24	56	\$ 184,839.00	419	\$ 282,441.89	204	\$ -	4	\$ 1,355.77	1
3/24/2015	83	\$ 131,688.87	-	\$ -	174	\$ -	1,960	\$ 1,717,527.37	78	\$ 317,741.00	1,392	\$ 1,169,760.80	428	\$ -	110	\$ 139,720.27	167
3/25/2015	452	\$ 158,981.60	62	\$ 49,637.49	31	\$ -	84	\$ 72,101.00	9	\$ 14,228.00	1,047	\$ 957,311.34	388	\$ -	73	\$ 138,958.26	130
3/26/2015	385	\$ 176,711.33	42	\$ 23,372.17	385	\$ -	1,387	\$ 1,397,901.50	99	\$ 431,928.00	392	\$ 428,236.47	156	\$ -	19	\$ 16,701.00	55
3/27/2015	271	\$ 131,593.42	3	\$ 1,123.01	23	\$ -	1,687	\$ 1,372,627.34	63	\$ 307,909.00	288	\$ 227,553.32	118	\$ -	22	\$ 50,172.00	13
3/30/2015	885	\$ 498,740.98	11	\$ 9,081.30	31	\$ -	1,520	\$ 1,406,405.17	30	\$ 247,647.00	249	\$ 157,092.56	113	\$ -	18	\$ 9,549.12	12
3/31/2015	145	\$ 82,872.22	59	\$ 71,979.76	31	\$ -	4,083	\$ 3,447,121.42	159	\$ 569,244.00	183	\$ 106,529.07	134	\$ -	10	\$ 9,948.45	9
4/1/2015	538	\$ 167,885.70	47	\$ 40,940.93	531	\$ -	872	\$ 1,077,805.00	44	\$ 479,792.00	25	\$ 19,498.43	8	\$ -	-	\$ -	-
4/2/2015	591	\$ 250,944.20	3	\$ 781.61	28	\$ -	3,609	\$ 3,118,452.81	237	\$ 1,188,446.00	109	\$ 142,500.52	84	\$ -	3	\$ 1,183.45	6
4/3/2015	561	\$ 222,582.32	98	\$ 54,308.67	345	\$ -	2,733	\$ 2,124,136.26	149	\$ 687,085.00	88	\$ 41,829.80	66	\$ -	11	\$ 4,106.00	4
4/6/2015	1,586	\$ 726,876.68	41	\$ 27,063.30	209	\$ -	4,744	\$ 4,172,488.74	184	\$ 1,330,090.00	115	\$ 76,375.07	45	\$ -	6	\$ 2,490.93	5
4/7/2015	215	\$ 145,479.51	83	\$ 46,090.98	334	\$ -	10,221	\$ 8,475,736.68	40	\$ 565,597.00	396	\$ 266,670.37	170	\$ -	23	\$ 5,987.43	18
4/8/2015	321	\$ 93,261.46	10	\$ 5,193.79	41	\$ -	2,027	\$ 2,040,303.23	628	\$ 2,934,417.00	75	\$ 68,203.91	60	\$ -	3	\$ 17,862.00	6
4/9/2015	1,075	\$ 413,800.04	62	\$ 28,361.14	383	\$ -	5,892	\$ 4,844,164.21	252	\$ 3,367,784.00	200	\$ 143,959.46	63	\$ -	7	\$ 1,886.23	8
4/10/2015	899	\$ 279,816.70	113	\$ 69,645.26	528	\$ -	8,115	\$ 7,914,482.81	182	\$ 1,587,487.00	255	\$ 194,793.10	128	\$ -	8	\$ 3,650.00	10
4/13/2015	1,589	\$ 594,310.62	14	\$ 4,054.84	78	\$ -	15,603	\$ 15,814,561.47	3,313	\$ 25,196,207.11	543	\$ 363,071.03	248	\$ -	28	\$ 28,464.60	21
4/14/2015	961	\$ 337,895.36	121	\$ 57,591.23	534	\$ -	15,509	\$ 17,958,098.57	1,029	\$ 5,814,764.78	540	\$ 534,907.52	196	\$ -	31	\$ 23,457.75	41
4/15/2015	1,497	\$ 488,670.95	332	\$ 130,086.01	2,331	\$ -	5,596	\$ 5,724,755.34	3,658	\$ 23,171,492.01	115	\$ 46,135.53	55	\$ -	7	\$ 2,636.96	3
4/16/2015	1,801	\$ 523,845.43	228	\$ 81,541.77	82	\$ -	10,532	\$ 14,306,114.39	1,088	\$ 18,284,707.56	449	\$ 384,938.79	125	\$ -	30	\$ 55,669.78	16
4/17/2015	2,072	\$ 770,349.22	3	\$ 929.00	10	\$ -	12,481	\$ 15,152,466.75	7,245	\$ 45,161,679.81	560	\$ 538,203.40	154	\$ -	22	\$ 24,287.10	13
4/20/2015	1,354	\$ 627,025.04	264	\$ 112,185.64	102	\$ -	15,962	\$ 20,302,570.93	#####	\$ 114,138,176.47	1,012	\$ 843,543.98	353	\$ -	63	\$ 50,417.44	58
4/21/2015	103	\$ 38,790.79	73	\$ 27,405.19	18	\$ -	13,470	\$ 25,748,647.78	6,486	\$ 66,214,678.04	1,623	\$ 1,245,328.49	483	\$ -	82	\$ 105,321.90	90
4/22/2015	657	\$ 276,198.47	6	\$ 1,473.17	4	\$ -	12,145	\$ 23,689,091.66	7,169	\$ 94,853,323.37	246	\$ 225,052.79	351	\$ -	26	\$ 43,909.00	78
4/23/2015	565	\$ 22,442.60	-	\$ -	-	\$ -	15,047	\$ 23,809,593.07	5,744	33118/691.54	1,910	\$ 1,403,049.12	380	\$ -	89	\$ 68,681.59	-
4/24/2015	419	\$ 185,509.38	-	\$ -	1,198	\$ -	10,974	\$ 16,710,245.68	6,916	\$ 43,917,965.04	1,300	\$ 1,069,258.68	326	\$ -	104	\$ 114,223.85	115
4/27/2015	960	\$ 576,716.37	1,386	\$ 518,026.80	5,556	\$ -	3,199	\$ 3,657,437.83	5,263	\$ 31,418,375.16	782	\$ 563,064.93	310	\$ -	49	\$ 72,090.47	80
4/28/2015	385	\$ 243,045.52	1,739	\$ 612,977.33	6,577	\$ -	911	\$ 1,050,191.83	342	\$ 3,245,156.00	334	\$ 233,941.63	121	\$ -	14	\$ 41,546.90	10
4/29/2015	582	\$ 312,827.04	60	\$ 33,150.96	7,194	\$ -	230	\$ 254,595.78	144	\$ 1,574,162.00	135	\$ 157,533.91	64	\$ -	4	\$ 1,509.36	7
4/30/2015	643	\$ 245,204.08	796	\$ 283,096.65	3,643	\$ -	585	\$ 632,721.20	50	\$ 147,665.00	199	\$ 216,747.09	69	\$ -	5	\$ 718.63	5
5/1/2015	860	\$ 322,385.57	1,419	\$ 537,488.60	5,543	\$ -	435	\$ 423,624.46	23	\$ 112,477.85	3	\$ 2,197.00	1	\$ -	-	\$ -	-
5/4/2015	2,312	\$ 959,275.63	1,454	\$ 594,319.49	5,336	\$ -	394	\$ 456,394.32	67	\$ 459,479.00	150	\$ 97,264.37	71	\$ -	4	\$ 437.70	5

5/5/2015	824	\$ 345,795.45	2,146	\$ 969,813.78	6,135	\$ -	1,147	\$ 988,891.48	92	\$ 558,601.00	321	\$ 214,549.66	179	\$ -	25	\$ 15,910.36	11
5/6/2015	949	\$ 414,021.52	4,024	\$ 1,841,440.16	4,771	\$ -	96	\$ 85,451.31	23	\$ 127,445.00	68	\$ 38,389.23	40	\$ -	-	\$ -	2
5/7/2015	831	\$ 347,865.06	34	\$ 8,876.06	8,065	\$ -	578	\$ 607,517.10	4	\$ 25,975.24	149	\$ 106,074.47	74	\$ -	2	\$ 1,506.00	2
5/8/2015	719	\$ 226,856.26	595	\$ 282,015.26	2,690	\$ -	470	\$ 444,726.79	35	\$ 415,124.00	156	\$ 134,869.50	54	\$ -	9	\$ 8,773.14	7
5/11/2015	1,897	\$ 857,953.24	185	\$ 133,239.78	1,298	\$ -	500	\$ 593,118.22	34	\$ 114,204.00	255	\$ 281,249.36	121	\$ -	15	\$ 28,420.00	26
5/12/2015	169	\$ 194,777.03	65	\$ 36,518.84	178	\$ -	704	\$ 682,775.48	3	\$ 3,291.00	280	\$ 303,255.98	96	\$ -	10	\$ 25,574.61	19
5/13/2015	1,028	\$ 304,901.09	96	\$ 62,820.16	272	\$ -	47	\$ 71,260.23	-	\$ -	18	\$ 39,638.64	5	\$ -	2	\$ 498.00	1
5/14/2015	1,133	\$ 351,396.02	64	\$ 27,437.90	126	\$ -	596	\$ 542,621.68	2	\$ 4,700.00	276	\$ 279,100.31	58	\$ -	7	\$ 13,944.00	12
5/15/2015	1,471	\$ 492,685.64	54	\$ 71,540.51	132	\$ -	615	\$ 526,753.70	6	\$ 12,441.00	344	\$ 363,767.33	101	\$ -	19	\$ 23,748.99	24
5/18/2015	2,458	\$ 910,467.18	96	\$ 105,565.64	230	\$ -	988	\$ 872,402.38	9	\$ 31,703.00	616	\$ 875,626.97	247	\$ -	33	\$ 37,716.29	42
5/19/2015	1,891	\$ 706,387.92	63	\$ 27,975.97	112	\$ -	1,025	\$ 1,005,127.59	38	\$ 330,954.04	715	\$ 711,123.98	249	\$ -	45	\$ 147,500.04	56
5/20/2015	752	\$ 241,771.36	55	\$ 24,353.57	181	\$ -	134	\$ 125,645.19	6	\$ 16,542.92	101	\$ 128,508.44	53	\$ -	14	\$ 21,514.03	22
5/21/2015	367	\$ 171,970.25	3	\$ 1,314.47	10	\$ -	1,042	\$ 1,397,206.13	14	\$ 52,521.00	686	\$ 751,740.81	181	\$ -	36	\$ 41,760.81	46
5/22/2015	350	\$ 151,002.04	86	\$ 54,850.57	197	\$ -	783	\$ 847,511.89	8	\$ 49,993.00	909	\$ 818,103.11	306	\$ -	42	\$ 45,333.48	67
5/25/2015	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
5/26/2015	814	\$ 684,287.58	45	\$ 17,294.79	99	\$ -	1,537	\$ 1,628,440.52	3	\$ 71,926.00	1,943	\$ 1,898,660.79	540	\$ -	114	\$ 141,094.60	133
5/27/2015	23	\$ 6,699.39	9	\$ 12,000.92	37	\$ -	1,596	\$ 2,107,678.68	16	\$ 42,145.00	629	\$ 597,327.45	332	\$ -	46	\$ 156,542.49	54
5/28/2015	16	\$ 5,230.26	62	\$ 123,285.37	105	\$ -	33	\$ 22,314.00	4	\$ 7,093.00	20	\$ 28,006.66	2	\$ -	2	\$ 105,631.00	-
5/29/2015	535	\$ 189,885.89	29	\$ 28,539.93	70	\$ -	1,989	\$ 2,082,043.85	1	\$ 534.00	114	\$ 119,096.71	49	\$ -	5	\$ 2,994.01	6
6/1/2015	1,187	\$ 616,416.93	2	\$ 3,253.69	7	\$ -	3,733	\$ 3,440,424.51	13	\$ 110,219.00	73	\$ 65,640.89	37	\$ -	2	\$ 2,597.00	-
6/2/2015	174	\$ 234,967.61	65	\$ 52,870.57	116	\$ -	3,456	\$ 3,369,346.34	6	\$ 31,698.00	97	\$ 65,829.20	52	\$ -	3	\$ 8,289.00	4
6/3/2015	835	\$ 308,535.61	2	\$ 1,076.20	17	\$ -	389	\$ 665,514.48	-	\$ -	21	\$ 8,434.00	6	\$ -	-	\$ -	-
6/4/2015	600	\$ 264,452.91	1	\$ 313.00	3	\$ -	7,281	\$ 6,300,702.17	1	\$ 900.00	131	\$ 112,863.27	42	\$ -	9	\$ 20,307.75	-
6/5/2015	773	\$ 424,917.34	1	\$ 1,580.53	17	\$ -	7,542	\$ 10,007,680.62	4	\$ 3,180.48	141	\$ 140,090.78	51	\$ -	4	\$ 4,324.31	5
6/8/2015	1,690	\$ 639,422.50	4	\$ 2,065.83	30	\$ -	4,878	\$ 4,977,360.28	3	\$ 6,093.00	265	\$ 264,280.56	101	\$ -	10	\$ 7,170.91	30
6/9/2015	179	\$ 71,342.17	14	\$ 6,154.58	29	\$ -	7,330	\$ 9,900,544.29	22	\$ 170,991.00	218	\$ 273,396.41	126	\$ -	9	\$ 4,678.91	6
6/10/2015	759	\$ 242,114.60	45	\$ 17,301.08	117	\$ -	6,958	\$ 7,759,686.70	2	\$ 1,257.00	31	\$ 15,790.61	23	\$ -	1	\$ 152.00	-
6/11/2015	1,063	\$ 458,437.73	2	\$ 4,452.88	7	\$ -	8,465	\$ 10,230,331.01	2	\$ 50,000.00	195	\$ 201,236.66	61	\$ -	5	\$ 8,649.33	10
6/12/2015	908	\$ 482,102.52	36	\$ 13,584.57	80	\$ -	10,281	\$ 13,158,539.69	2	\$ 11,300.00	124	\$ 359,584.14	95	\$ -	8	\$ 12,730.11	9
6/15/2015	2,340	\$ 884,513.60	-	\$ -	15	\$ -	20,159	\$ 31,157,730.75	-	\$ -	537	\$ 562,239.48	153	\$ -	21	\$ 40,650.78	16
6/16/2015	1,477	\$ 506,385.70	4	\$ 1,748.18	14	\$ -	12,469	\$ 19,991,715.93	39	\$ 56,214.00	512	\$ 613,618.71	172	\$ -	19	\$ 45,846.70	38
6/17/2015	1,770	\$ 617,424.63	61	\$ 28,810.62	168	\$ -	15,921	\$ 27,467,964.26	11	\$ 675,751.00	32	\$ 52,927.76	25	\$ -	3	\$ 12,429.00	8
6/18/2015	731	\$ 273,339.91	3	\$ 509.07	13	\$ -	18,310	\$ 53,340,596.22	3	\$ 5,851.00	425	\$ 577,532.63	126	\$ -	28	\$ 64,448.30	29
6/19/2015	403	\$ 198,068.59	37	\$ 21,369.02	52	\$ -	19,336	\$ 49,577,178.04	7	\$ 8,512.00	410	\$ 469,654.23	151	\$ -	12	\$ 53,402.45	-
6/22/2015	1,186	\$ 806,737.34	44	\$ 46,667.69	107	\$ -	17,107	\$ 42,551,796.55	6	\$ 31,554.00	930	\$ 971,885.34	342	\$ -	23	\$ 26,495.67	33
6/23/2015	127	\$ 47,203.93	13	\$ 6,401.46	79	\$ -	9,222	\$ 18,795,733.79	16	\$ 80,934.00	1,496	\$ 1,637,393.50	548	\$ -	125	\$ 251,323.72	217
6/24/2015	316	\$ 124,685.55	12	\$ 4,555.37	68	\$ -	1,751	\$ 5,300,556.46	1	\$ 4,084.00	141	\$ 193,131.69	114	\$ -	21	\$ 42,283.40	24
6/25/2015	210	\$ 78,571.53	12	\$ 4,070.54	73	\$ -	1,702	\$ 2,510,827.60	3	\$ 4,075.00	1,126	\$ 1,156,718.70	260	\$ -	80	\$ 114,796.59	57
6/26/2015	317	\$ 140,372.49	1	\$ 675.00	5	\$ -	1,193	\$ 1,354,896.88	2	\$ 658.00	386	\$ 371,910.12	103	\$ -	24	\$ 40,993.54	8
6/29/2015	756	\$ 475,033.70	16	\$ 10,273.99	72	\$ -	1,776	\$ 2,269,471.11	6	\$ 23,894.00	276	\$ 231,943.43	86	\$ -	13	\$ 38,741.62	15
6/30/2015	261	\$ 120,192.22	55	\$ 22,936.02	225	\$ -	1,297	\$ 1,424,834.40	3	\$ 14,000.00	252	\$ 239,637.37	102	\$ -	18	\$ 122,793.22	25

Turns W/ Amount	Daily Total Count	Daily Grand Total
\$	1,041,297	\$ 1,678,688,732.60
\$ -	6,255	\$ 36,381,605.65
\$ -	5,674	\$ 13,713,322.57
\$ -	7,755	\$ 20,079,872.40
\$ -	9,550	\$ 25,926,382.55
\$ -	10,617	\$ 17,989,218.51
\$ -	7,652	\$ 9,818,660.71
\$ -	10,332	\$ 13,603,766.32
\$ -	11,928	\$ 16,322,783.54
\$ -	12,729	\$ 17,238,592.77
\$ -	14,643	\$ 15,747,432.04
\$ -	18,122	\$ 24,803,110.70
\$ -	17,779	\$ 27,319,204.15
\$ -	16,882	\$ 25,593,052.43
\$ -	16,733	\$ 38,372,069.49
\$ -	16,409	\$ 68,137,988.22
\$ -	32,814	\$ 69,894,091.59
\$ -	13,077	\$ 6,275,955.50
\$ -	9,097	\$ 6,644,407.86
\$ -	11,550	\$ 2,652,281.11
\$ -	12,791	\$ 2,747,718.62
\$ -	17,752	\$ 3,904,507.81
\$ -	10,464	\$ 3,197,039.33
\$ -	9,004	\$ 1,707,259.76
\$ -	8,981	\$ 3,410,784.57
\$ -	12,278	\$ 4,964,903.37
\$ -	6,989	\$ 2,891,428.54
\$ -	10,642	\$ 2,473,370.26
\$ -	8,410	\$ 1,288,963.93
\$ -	2,607	\$ 1,186,428.28
\$ -	1,640	\$ 862,826.65
\$ -	-	\$ -
\$ -	5,212	\$ 2,574,005.31
\$ -	3,066	\$ 1,432,707.87
\$ -	2,707	\$ 1,480,002.02
\$ -	1,888	\$ 1,044,244.45
\$ -	3,897	\$ 2,556,583.28
\$ -	3,109	\$ 2,047,842.01
\$ -	1,673	\$ 721,226.78
\$ -	2,718	\$ 1,968,359.19
\$ -	987	\$ 645,993.86

\$ -	1,934	\$ 1,624,076.61
\$ -	941	\$ 768,039.50
\$ -	1,416	\$ 658,648.98
\$ -	1,551	\$ 935,353.60
\$ -	2,089	\$ 1,492,176.57
\$ -	2,340	\$ 1,281,858.71
\$ -	2,230	\$ 1,445,879.58
\$ -	1,236	\$ 626,511.92
\$ -	2,027	\$ 1,041,320.69
\$ -	2,649	\$ 1,408,794.40
\$ -	3,086	\$ 1,896,945.32
\$ -	4,661	\$ 2,360,704.46
\$ -	2,228	\$ 907,381.99
\$ -	1,815	\$ 1,484,846.78
\$ -	4,322	\$ 3,135,396.36
\$ -	2,605	\$ 1,622,851.07
\$ -	4,392	\$ 3,476,438.31
\$ -	2,276	\$ 1,391,217.69
\$ -	2,920	\$ 2,474,850.47
\$ -	2,488	\$ 2,090,978.09
\$ -	2,869	\$ 2,328,516.13
\$ -	4,813	\$ 4,287,694.92
\$ -	2,065	\$ 1,785,922.06
\$ -	4,670	\$ 4,702,308.59
\$ -	4,055	\$ 3,134,048.05
\$ -	6,935	\$ 6,335,384.72
\$ -	11,500	\$ 9,505,561.97
\$ -	3,171	\$ 5,159,241.39
\$ -	7,942	\$ 8,799,955.08
\$ -	10,238	\$ 10,049,874.87
\$ -	21,437	\$ 42,000,669.67
\$ -	18,962	\$ 24,726,715.21
\$ -	13,594	\$ 29,563,776.80
\$ -	14,351	\$ 33,636,817.72
\$ -	22,560	\$ 61,647,915.28
\$ -	31,661	\$ 136,073,919.50
\$ -	22,428	\$ 93,380,172.19
\$ -	20,682	\$ 119,089,048.46
\$ -	23,735	\$ 58,625,457.92
\$ -	21,352	\$ 61,997,202.63
\$ -	17,585	\$ 36,805,711.56
\$ -	10,433	\$ 5,426,859.21
\$ -	8,420	\$ 2,333,779.05
\$ -	5,995	\$ 1,526,152.65
\$ -	8,284	\$ 1,398,173.48
\$ -	9,793	\$ 2,567,170.51

\$ -	10,880	\$ 3,093,561.73
\$ -	9,973	\$ 2,506,747.22
\$ -	9,739	\$ 1,097,813.93
\$ -	4,735	\$ 1,512,364.95
\$ -	4,331	\$ 2,008,184.60
\$ -	1,524	\$ 1,246,192.94
\$ -	1,469	\$ 479,118.12
\$ -	2,274	\$ 1,219,199.91
\$ -	2,766	\$ 1,490,937.17
\$ -	4,719	\$ 2,833,481.46
\$ -	4,194	\$ 2,929,069.54
\$ -	1,318	\$ 558,335.51
\$ -	2,385	\$ 2,416,513.47
\$ -	2,748	\$ 1,966,794.09
\$ -	-	\$ -
\$ -	5,228	\$ 4,441,704.28
\$ -	2,742	\$ 2,922,393.93
\$ -	244	\$ 291,560.29
\$ -	2,798	\$ 2,423,094.39
\$ -	5,054	\$ 4,238,552.02
\$ -	3,973	\$ 3,763,000.72
\$ -	1,270	\$ 983,560.29
\$ -	8,068	\$ 6,699,539.10
\$ -	8,538	\$ 10,581,774.06
\$ -	7,011	\$ 5,896,393.08
\$ -	7,933	\$ 10,427,107.36
\$ -	7,936	\$ 8,036,301.99
\$ -	9,810	\$ 10,953,107.61
\$ -	11,543	\$ 14,037,841.03
\$ -	23,241	\$ 32,645,134.61
\$ -	14,744	\$ 21,215,529.22
\$ -	17,999	\$ 28,855,307.27
\$ -	19,668	\$ 54,262,277.13
\$ -	20,408	\$ 50,328,184.33
\$ -	19,778	\$ 44,435,136.59
\$ -	11,843	\$ 20,818,990.40
\$ -	2,448	\$ 5,669,296.47
\$ -	3,523	\$ 3,869,059.96
\$ -	2,039	\$ 1,909,506.03
\$ -	3,016	\$ 3,049,357.85
\$ -	2,238	\$ 1,944,393.23

Attachment 4
Lockbox for Fiscal Year 2015

Fiscal Year 2015 (July 1st, 2014 - June 30th, 2015)						
DATE	501 Lockbox		941 Lockbox W/R		941 Lockbox W/O	
	Count	Amount	Count	Amount	Count	Amount
<i>July-2014</i>	28,230	\$ 14,611,046.00	7,954	\$ 3,432,135.00	35,559	\$ -
<i>August-2014</i>	21,093	\$ 10,707,672.00	8,861	\$ 5,446,862.00	27,582	\$ -
<i>September-2014</i>	19,682	\$ 10,270,904.00	638	\$ 477,026.00	1,719	\$ -
<i>October-2014</i>	22,937	\$ 11,629,734.00	8,164	\$ 3,757,154.00	37,190	\$ -
<i>November-2014</i>	21,110	\$ 11,471,296.00	8,860	\$ 5,555,270.00	27,422	\$ -
<i>December-2014</i>	19,152	\$ 11,270,578.00	809	\$ 773,775.00	1,964	\$ -
<i>January-2015</i>	19,163	\$ 12,544,112.62	9,422	\$ 5,844,307.68	37,720	\$ -
<i>February-2015</i>	19,372	\$ 8,924,801.52	19,173	\$ 13,008,990.36	54,814	\$ -
<i>March-2015</i>	18,119	\$ 7,199,360.17	882	\$ 672,676.10	2,415	\$ -
<i>April-2015</i>	18,731	\$ 7,298,273.40	4,683	\$ 1,851,807.62	26,083	\$ -
<i>May-2015</i>	19,399	\$ 7,885,614.38	10,584	\$ 4,960,691.77	35,587	\$ -
<i>June-2015</i>	17,801	\$ 7,895,046.89	375	\$ 227,733.87	1,089	\$ -
Fiscal Year 2015	244,789	\$ 121,708,438.98	80,405	\$ 46,008,429.40	289,144	\$ -

Fiscal Year 2015 (July 1st, 2014 - June 30th, 2015)

DATE	IL-1040-ES		IL-505		ST-1 Payments	
	Count	Amount	Count	Amount	Count	Amount
<i>July-2014</i>	14,157	\$ 17,878,094.00	42	\$ 440,594.00	12,639	\$ 11,916,734.00
<i>August-2014</i>	17,407	\$ 20,640,034.00	23	\$ 127,686.00	8,806	\$ 9,422,979.00
<i>September-2014</i>	182,148	\$ 361,889.00	21	\$ 132,970.00	8,479	\$ 8,960,875.00
<i>October-2014</i>	13,588	\$ 23,414,317.00	71	\$ 254,957.00	12,150	\$ 10,334,148.00
<i>November-2014</i>	7,120	\$ 11,299,043.00	7	\$ 58,204.00	8,321	\$ 8,723,672.00
<i>December-2014</i>	34,922	\$ 140,283,948.00	5	\$ 6,338.00	8,429	\$ 7,886,360.00
<i>January-2015</i>	166,986	\$ 427,557,296.32	11	\$ 14,146.00	18,024	\$ 12,255,568.34
<i>February-2015</i>	6,898	\$ 10,136,590.34	64	\$ 144,341.00	8,726	\$ 7,429,165.30
<i>March-2015</i>	16,655	\$ 16,033,808.11	700	\$ 2,921,645.00	8,443	\$ 6,974,366.25
<i>April-2015</i>	169,872	\$ 217,945,940.82	62,606	\$ 485,131,385.35	10,812	\$ 8,561,860.46
<i>May-2015</i>	14,709	\$ 15,511,505.00	388	\$ 2,437,150.05	7,753	\$ 7,788,550.77
<i>June-2015</i>	179,259	\$ 324,128,597.68	149	\$ 1,277,165.48	7,567	\$ 8,346,102.11
Fiscal Year 2015	823,721	\$ 1,225,191,063.27	64,087	\$ 492,946,581.88	120,149	\$ 108,600,381.23

Fiscal Year 2015 (July 1st, 2014 - June 30th, 2015)

DATE	ST-1 Returns W/O		ST-2 Payments		ST-2 Returns W/O		Monthly Total Count	Monthly Grand Total
	Count	Amount	Count	Amount	Count	Amount		
July-2014	3,692	\$ -	763	\$ 989,897.00	665	\$ -	103,701	\$ 49,268,500.00
August-2014	3,050	\$ -	473	\$ 876,492.00	592	\$ -	87,887	\$ 47,221,725.00
September-2014	3,075	\$ -	507	\$ 1,318,726.00	622	\$ -	216,891	\$ 21,522,390.00
October-2014	3,825	\$ -	788	\$ 994,474.00	621	\$ -	99,334	\$ 50,384,784.00
November-2014	2,959	\$ -	486	\$ 792,304.00	567	\$ -	76,852	\$ 37,899,789.00
December-2014	3,733	\$ -	505	\$ 847,555.00	649	\$ -	70,168	\$ 161,068,554.00
January-2015	8,671	\$ -	1,476	\$ 1,046,085.77	916	\$ -	262,389	\$ 459,261,516.73
February-2015	3,838	\$ -	530	\$ 714,588.75	609	\$ -	114,024	\$ 40,358,477.27
March-2015	3,699	\$ -	502	\$ 650,931.60	660	\$ -	52,075	\$ 34,452,787.23
April-2015	3,790	\$ -	610	\$ 669,382.74	589	\$ -	297,776	\$ 754,780,341.93
May-2015	2,759	\$ -	430	\$ 818,899.55	535	\$ -	92,144	\$ 39,402,411.52
June-2015	2,674	\$ -	420	\$ 800,311.09	509	\$ -	209,843	\$ 342,674,957.12
Fiscal Year 2015	45,765	\$	7,490	\$ 10,519,647.50	7,534	\$	1,683,084	\$ 2,038,296,233.80

Attachment 5
Electronic Totals FY 13 through FY 15

Electronic Totals	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
ST-1 returns	1,073,517	1,156,274	1,187,870
IL-941 returns	646,437	667,974	680,195
IL-501 payments	4,070,579	4,267,740	4,491,031
IL-1040-ES payments	42,578	55,835	62,614
IL-505-I payments	5,646	5,508	5,920
Grand Total	5,838,757	6,153,331	6,427,630

Attachment 6
Exception Item Numbers

Week of (First Day of the Week)	Number of Items Received	Month	Number of Items Received - 2014	Number of Items Received - 2013
12/30/2014	313			
1/6/2014	445			
1/13/2014	719			
1/20/2014	991			
1/27/2014	1060			
		January	3371	Not Available
2/3/2014	757			
2/10/2014	555			
2/17/2014	377			
2/24/2014	405			
		February	2094	Not Available
3/3/2014	263			
3/10/2014	250			
3/17/2014	325			
3/24/2014	373			
		March	1249	1362
3/31/2014	261			
4/7/2014	314			
4/14/2014	707			
4/21/2014	840			
4/28/2014	761			
		April	2752	1834
5/5/2014	460			
5/12/2014	260			
5/19/2014	376			
5/26/2014	298			
		May	1487	1236
6/2/2014	278			
6/9/2014	473			
6/16/2014	704			
6/23/2014	705			
		June	2259	1320

Week of (First Day of the Week)	Number of Items Received	Month	Number of Items Received - 2014	Number of Items Received - 2013
6/30/2014	234			
7/7/2014	302			
7/14/2014	373			
7/21/2014	548			
7/28/2014	295			
		July	1584	1263
8/4/2014	320			
8/11/2014	196			
8/18/2014	334			
8/25/2014	324			
		August	1243	1180
9/1/2014	169			
9/8/2014	395			
9/15/2014	604			
9/22/2014	566			
		September	2095	1235
9/29/2014	431			
10/6/2014	240			
10/13/2014	253			
10/20/2014	632			
10/27/2014	304			
		October	1499	1729
11/3/2014	369			
11/10/2014	213			
11/17/2014	338			
11/24/2014	285			
		November	1205	1527
12/1/2014	243			
12/8/2014	237			

58 items were submitted on 11/4/14 that were not worked due to a holiday. These items were resubmitted on 11/5/14. The figures in this spreadsheet have been adjusted accordingly.

Week of (First Day of the Week)	Number of Items Received	Month	Number of Items Received - 2014	Number of Items Received - 2013
12/15/2014	305			
12/22/2014	359			
12/29/2014	273			
		December	1388	1420

Totals	22226	14106
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*The total for 2013
does not include the
January and February
numbers as they
were not available.*

Attachment 7
Average Monthly Ledger Balance FY 2015

	AVERAGE MONTHLY LEDGER BALANCE	AVERAGE MONTHLY COLLECTED BALANCE
July-14	\$ 2,028,820.79	\$ 0.38
August-14	\$ 1,933,647.58	\$ 0.55
September-14	\$ 14,128,717.87	\$ 352,428.24
October-14	\$ 2,003,894.25	\$ 0.14
November-14	\$ 1,604,506.30	\$ 0.46
December-14	\$ 6,335,574.09	\$ 43,640.91
January-15	\$ 20,320,805.05	\$ 133,684.69
February-15	\$ 1,800,092.99	\$ 0.56
March-15	\$ 1,630,849.81	\$ 0.50
April-15	\$ 25,731,995.04	\$ 171,610.77
May-15	\$ 1,588,852.57	\$ 0.60
June-15	\$ 13,682,326.14	\$ 260,246.98