

Appendix F Proposed Cost Structure

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

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>FY20 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			
Credits Posted	01-0101	Item	115		
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 Special Stapling	05-011J	Item	3,369		
Lockbox Processing Scannable IL-501	05-0200	Item	4,856		
Lockbox Processing Non-Scannable IL-501	05-0200	Item	2,452		
Lockbox Processing Scannable IL-505I	05-0200	Item	271		
Lockbox Processing Non-Scannable IL-505I	05-0200	Item	49		
Lockbox Processing Scannable IL-941	05-0200	Item	250		
Lockbox Processing Non-Scannable IL-941	05-0200	Item	50		
Lockbox Processing Scannable IL-941WO	05-0200	Item	951		
Lockbox Processing Non-Scannable IL-941WO	05-0200	Item	195		
Lockbox Processing Scannable 941 Schedule P	05-0200	Item	2,918		
Lockbox Processing Non-Scannable 941 Schedule P	05-0200	Item			
Lockbox Processing Scannable 941 Schedule WC	05-0200	Item	5		
Lockbox Processing Non-Scannable 941 Schedule WC	05-0200	Item			
Lockbox Processing Scannable IL-1040ES	05-0200	Item	54,066		
Lockbox Processing Non-Scannable IL-1040ES	05-0200	Item	5,396		
Lockbox Processing Scannable IL-ST1	05-0200	Item	2,119		
Lockbox Processing Scannable IL-ST1WO	05-0200	Item	1,106		
Lockbox Processing Scannable IL-ST2	05-0200	Item	169		
Lockbox Processing Scannable IL-ST2WO	05-0200	Item	167		
Lockbox Image Scannable IL-501Forms	05-021Q	Item	4,856		
Lockbox Image Non-Scannable IL-501 Forms	05-021Q	Item	2,452		
Lockbox Image Scannable IL-505I Forms	05-021Q	Item	271		
Lockbox Image Non-Scannable IL-505I Forms	05-021Q	Item	49		
Lockbox Image Scannable IL-941 Forms	05-021Q	Item	250		
Lockbox Image Non-Scannable IL-941 Forms	05-021Q	Item	50		
Lockbox Image Scannable IL-941WO Forms	05-021Q	Item	951		
Lockbox Image Non-Scannable IL-941WO Forms	05-021Q	Item	195		
Lockbox Image Scannable 941 Schedule P Forms	05-021Q	Item	2,918		
Lockbox Image Non-Scannable 941 Schedule P Forms	05-021Q	Item			
Lockbox Image Scannable 941 Schedule WC Forms	05-021Q	Item	5		
Lockbox Image Non-Scannable 941 Schedule WC Forms	05-021Q	Item			
Lockbox Image Scannable IL-1040ES Forms	05-021Q	Item	54,066		
Lockbox Image Non-Scannable IL-1040ES Forms	05-021Q	Item	5,396		
Lockbox Image Scannable IL-ST1 Forms	05-021Q	Item	2,119		
Lockbox Image Scannable IL-ST2 Forms	05-021Q	Item	1,106		
Lockbox Image Scannable IL-ST1WO Forms	05-021Q	Item	169		
Lockbox Image Scannable IL-ST2WO Forms	05-021Q	Item	167		
Lockbox Image Scannable IL-501 Checks	05-021Q	Item	4,856		
Lockbox Image Non-Scannable IL-501 Checks	05-021Q	Item	2,452		
Lockbox Image Scannable IL-505I Checks	05-021Q	Item	271		

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<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	FY20	<u>Proposed Item Cost</u>	<u>Total Proposed Item Cost</u>
			<u>Average Monthly Volume</u>		
Lockbox Image Non-Scannable IL-505I Checks	05-021Q	Item	49		
Lockbox Image Scannable IL-941 Checks	05-021Q	Item	250		
Lockbox Image Non-Scannable IL-941 Checks	05-021Q	Item	50		
Lockbox Image Scannable IL-941WO Checks	05-021Q	Item	951		
Lockbox Image Non-Scannable IL-941WO Checks	05-021Q	Item	195		
Lockbox Image Scannable 941 Schedule P Checks	05-021Q	Item	2,918		
Lockbox Image Non-Scannable 941 Schedule P Checks	05-021Q	Item			
Lockbox Image Scannable 941 Schedule WC Checks	05-021Q	Item	5		
Lockbox Image Non-Scannable 941 Schedule WC Checks	05-021Q	Item			
Lockbox Image Scannable IL-1040ES Checks	05-021Q	Item	54,066		
Lockbox Image Non-Scannable IL-1040ES Checks	05-021Q	Item	5,396		
Lockbox Image Scannable IL-ST1 Checks	05-021Q	Item	2,119		
Lockbox Image Scannable IL-ST1 WO Checks	05-021Q	Item	1,106		
Lockbox Image Scannable IL-ST2 Checks	05-021Q	Item	169		
Lockbox Image Scannable IL-ST2 WO Checks	05-021Q	Item	167		
Lockbox Data Capture Scannable IL-501	05-0220	Monthly	1		
Lockbox Data Capture Non-Scannable IL-501	05-0220	Monthly	1		
Lockbox Data Capture Scannable IL-505I	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 941 Schedule P	05-0220	Monthly	1		
Lockbox Data Capture Non-Scannable 941 Schedule P	05-0220	Monthly	1		
Lockbox Data Capture Scannable 941 Schedule WC	05-0220	Monthly	1		
Lockbox Data Capture Non-Scannable 941 Schedule WC	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-ST1WO	05-0220	Monthly	1		
Lockbox Data Capture Scannable IL-ST2	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 Scannable IL-505I	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 Items Scannable IL-941WO	05-0228	Keystroke			
Data Capture Return Item Non-Scannable IL-941WO	05-0228	Keystroke			
Data Capture Return Items Scannable 941 Schedule P	05-0228	Keystroke			
Data Capture Return Item Non-Scannable 941 Schedule P	05-0228	Keystroke			
Data Capture Return Item Scannable 941 Schedule WC	05-0228	Keystroke			
Data Capture Return Item Non-Scannable 941 Schedule WC	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-ST1 WO	05-0228	Keystroke			
Data Capture Return-Item Scannable IL-ST2	05-0228	Keystroke			
Data Capture Return-Item Scannable IL-ST2 WO	05-0228	Keystroke			
Programming Costs Scannable IL-501	05-0236	Pre-Approved			
Programming Costs Non-Scannable IL-501	05-0236	Pre-Approved			
Programming Costs Scannable IL-505I	05-0236	Pre-Approved			
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 941 Schedule P	05-0236	Pre-Approved			
Programming Costs Non-Scannable 941 Schedule P	05-0236	Pre-Approved			
Programming Costs Scannable 941 Schedule WC	05-0236	Pre-Approved			
Programming Costs Non-Scannable 941 Schedule WC	05-0236	Pre-Approved			
Programming Costs Scannable IL-1040ES	05-0236	Pre-Approved			

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

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>FY20</u> <u>Average</u> <u>Monthly Volume</u>	<u>Proposed Item</u> <u>Cost</u>	<u>Total Proposed</u> <u>Item Cost</u>
Programming Costs Non-Scannable IL-1040ES	05-0236	Pre-Approved			
Programming Costs Scannable IL-ST1	05-0236	Pre-Approved			
Programming Costs Scannable IL-ST1WO	05-0236	Pre-Approved			
Programming Costs Scannable IL-ST2	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 Scannable IL-505I	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 941 Schedule P	05-0237	One-Time	1		
Lockbox Set-Up Fee Non-Scannable 941 Schedule P	05-0237	One-Time	1		
Lockbox Set-Up Fee Scannable 941 Schedule WC	05-0237	One-Time	1		
Lockbox Set-Up Fee Non-Scannable 941 Schedule WC	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-ST1WO	05-0237	One-Time	1		
Lockbox Set-Up Fee Scannable IL-ST2	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 Scannable IL-505I	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 941 Schedule P	05-0510	Item			
Key Entry Exceptions Non-Scannable 941 Schedule P	05-0510	Item			
Key Entry Exceptions Scannable 941 Schedule WC	05-0510	Item			
Key Entry Exceptions Non-Scannable 941 Schedule WC	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-ST1WO	05-0510	Item			
Key Entry Exceptions Scannable IL-ST2	05-0510	Item			
Key Entry Exceptions Scannable IL-ST2WO	05-0510	Item			
Key Entry Exceptions All Tax Types	05-0510	Item	2,394		
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	68,518		
Check Encoding	10-0228	Item	68,518		
Domestic Collection	10-0300	Item			
Non-US Collection	10-0310	Item			
Deposit Items Return	10-0400	Item	51		
Return Item Processing-Special Handling	10-0401	Item			
Return Item Processing-Reclear	10-0402	Item	48		
Return Item Processing-Delivery	10-0403	Daily	22		
Return Item Notification-Image	10-0415	Item	51		
Return Item Notification-Data Capture	10-0430	Item			
ACH Debits Received	25-0200	Item	18		
ACH Credits Received	25-0201	Item			
ACH Account Block	25-1052	Monthly	1		
ACH Account Filters	25-1056	Account	1		

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

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>FY20 Average Monthly Volume</u>	<u>Proposed Item Cost</u>	<u>Total Proposed Item Cost</u>
Funds Transfer System Maintenance	35-0000	Monthly	1		
Wire Transfer-Out Rep Terminal	35-0100	Item	22		
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			
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			
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			
SUB TOTAL MONTHLY COST					0.00
SERVICES PAID BY IDOR					
Data Entry Scannable IL-ST1	05-0226	Keystroke			
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			
PO Box Rental-IL-501	05-0012	Annual			
PO Box Rental-IL-505I	05-0012	Annual			
PO Box Rental-IL-941	05-0012	Annual			
PO Box Rental-IL-1040ES	05-0012	Annual			
PO Box Rental IL-ST1/ST2	05-0012	Annual			
SUB TOTAL SERVICES PAID BY IDOR					0
GRAND TOTAL MONTHLY COST					0.00