

# ATTACHMENT B

## AMENDED COST SCHEDULE

**DO NOT modify this format.**

**Vendors shall provide a credit, charge a fee, provide without charge (\$0), or does not offer (N/A) the following services:**

Service	Number of Units	Unit Price	Charge for Service (= No. of Units x Unit Price)	Compensating Balance Required
Account maintenance	4			
Deposits	41			
Checks deposited	80			
Debits posted - electronic	51			
Credits posted - electronic	32			
ZBA master account maintenance	1			
ZBA sub account maintenance	2			
Controlled disbursement maintenance	2			
Controlled disbursement checks paid	3,035			
Return item chargeback	3			
ACH monthly maintenance	1			
ACH input transmission	4			
ACH return item NOC	5			
Corporate ACH debits	6,434			
ACH electronic reports	21			
Electronic wire out - domestic	12			
Incoming domestic wire	10			
CD ROM maintenance	2			
CD ROM per image	3,035			
CD ROM disc	1			
Full recon maintenance	2			
Full recon per item	3,035			
Full recon output transmission	2			

Positive pay maintenance	2			
Positive pay per item	3,035			
State date positive pay maintenance	2			
Electronic fraud prevention service	2			
Online previous day reporting maintenance	1			
Online current day reporting maintenance	1			
Online per account fee	4			
Online per item charge	3,310			
Auto repo investment	1			
Deposit ticket order	200			
Deposit bags order (11 X 14)	100			
Interest or other credit against fees. Using actual rates paid, calculate the amount the Commission would have received in a five million dollar average investment through automated investment services for the month of January 2006.				
Total net monthly credit or fee to provide complete banking services as specific				\$ _____