



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402

# Customer Analysis Statement

Statement Period: February 2021

Page 1 of 34



000107025 03 SP 106481313908057 S  
CINCINNATI METROPOLITAN HOUSING

Account Number: 7041

TOTAL CHARGE: \$

The Total Charge will be assessed to account 7041 in the month of March.

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

## Consolidated Analysis Summary

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate †	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

## Balance Summary

Average Ledger Balance	\$	24,596,430.55
Average Float	-	42,460.82
Average Collected Balance	=	24,553,969.73

## Settlement Analysis

Average Collected Balance	\$	24,553,969.73
Fee Based Collected Balance	-	107,209.82
Collected Balance Available for Earnings Credit Services	=	24,446,759.91
Earnings Credit @ %		
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	
<b>Net Service Charges</b>	<b>\$</b>	

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Service Activity Detail - Summary**

Service Code	Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	14			
010 101	Paper Credits	15			
010 101	Electronic Credits	54			
010 100	Paper Debits	1,462			
010 100	Electronic Debits	57			
150 101	Reject Checks Paid	96			
100 224	Deposited Item	11			
100 400	Returned Deposited Items	6			
100 405	Returned Item Special Instruc				
	First	1			
	Next	2			
	Total	3			
100 403	Returned Item Image Viewed	21			
000 230	Deposit Coverage	24,484			
010 310	Paper Statement Fee	9			
010 600	Account Inquiry	3			
151 342	Copy of Check/Deposit Ticket	3			
Subtotal: Depository Services					
<b>Account Reconciliation Services</b>					
150 030	Full/Positive Pay Maint	5			
150 120	Full/Positive Pay - per Item	1,450			
150 030	SP Positive Pay Only Maint	1			
150 120	SP Pos Pay Only - per Item	13			
150 322	SP Checks Returned	1			
200 20B	SP Issue/Cancel Input	129			
150 310	SP Positive Pay Exceptions	8			
200 210	ARP Manual Input	1			
200 20B	SP Issue Mnt Upload - per File	21			
200 100	SP ARP Recon Report-per Item	10,124			
200 306	SP ARP Recon Reports Maint	5			
200 306	SP ARP Extended Retention	5			
200 306	SP ARP Recon Outstanding Maint	2			
200 306	SP ARP Daily Paid Monthly Main	5			
200 306	SP ARP Daily Paid - per Item	1,455			
200 306	SP ARP Daily Outstanding Maint	5			
200 306	SP ARP Daily Outstanding Item	168,188			
Subtotal: Account Reconciliation Services					
<b>E-Payment / eBill Services</b>					
310 420	Total EPay Recurring Payments	10			

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Service Activity Detail - Summary** **(continued)**

Service Code	Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>E-Payment / eBill Services</b>					
310 000	EPay Monthly Maint-IVR+Web	1			
310 420	EPay Web+admin Pymt-Non-Recur	64			
310 420	EPay IVR Initiated Payments	132			
310 420	EPay IVR Minutes	742			
310 420	File Transmission Support	1			
Subtotal: E-Payment / eBill Services					
<b>SinglePoint</b>					
400 272	Sp Current Day Per Acct	3			
400 272	Sp Current Day Per Item	833			
400 272	Sp Previous Day Per Acct	17			
400 272	Sp Previous Day Per Item	5,766			
409 999	Account Analysis Report PDF	1			
409 999	Monthly DDA Statement PDF	17			
250 720	ACH Return and NOC Report	11			
401 020	SP Token Monthly Maintenance	11			
409 999	SP Book Transfer Mo Maint				
	First	1			
	Next	15			
	Total	16			
409 999	SP Book Transfer-per Transfer	80			
150 410	SP Stop Payments Mo Maint				
	First	1			
	Next	6			
	Total	7			
150 410	SP Stop Payments-per Stop	16			
150 413	SP Stop Payments-per Revoke	2			
250 000	SP ACH Origination Mo Maint				
	First	1			
	Next	8			
	Total	9			
350 000	SP Wires Monthly Maintena				
	First	1			
	Next	10			
	Total	11			
200 306	SP Account Recon Monthly Maint	1			
150 030	SP Positive Pay Monthly Maint	9			
200 201	SP Issue Maint Mo Maintenance				
	First	1			
	Next	8			
	Total	9			

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Service Activity Detail - Summary** **(continued)**

Service Code	Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>SinglePoint</b>					
151 350	SP Image Access Mo Maint	3			
409 999	SP External Message Mo Maint				
	First	1			
	Next	7			
	Total	8			
409 999	SP External User Task Sent	197			
Subtotal: SinglePoint					
<b>Wire Transfers</b>					
350 202	Bank Assist Wire Surcharge - D	1			
350 202	Bank- Fedwire Non-Repetitive	1			
350 520	Drawdown Request Inbound	5			
350 412	Wire Advice Mail	6			
Subtotal: Wire Transfers					
<b>Zero Balance Accounts</b>					
010 020	ZBA Lead	1			
010 021	ZBA Subsidiary	1			
Subtotal: Zero Balance Accounts					
<b>Image Services</b>					
151 351	SP Cks Pd per item Stored	1,449			
151 351	Dep Itms Img per Item Stored	106			
151 350	Image Archive Monthly Maint	5			
151 352	Image Access Imgs Retrieved	19			
151 351	Image Archive per Ck/Dep Image	1,450			
151 352	SP Short Term Imgs Retrieved	15			
Subtotal: Image Services					
<b>Lockbox</b>					
050 000	WLBX Monthly Maint-Cincinnati	1			
050 300	WLBX Deposit-Cincinnati	19			
050 122	WLBX OCR Item-Cincinnati	658			
059 999	WLBX Exceptions-Cincinnati	293			
050 126	WLBX Data Keystroke-Cincinnati	3,771			
050 103	WLBX Multi Payment-Cincinnati	42			
050 131	WLBX OCR Coupon Item-Cincinnati	636			
050 135	WLBX POS/Neg File-Cincinnati	1			
050 401	WLBX Transmission-Cincinnati	1			

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Service Activity Detail - Summary**

**(continued)**

Service Code	Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Lockbox</b>					
050 11R	WLBX Image Check/Coupon-Cincin	1,294			
050 11R	WLBX Image Document-Cincinnati	21			
050 11R	WLBX Image Monthly-Cincinnati	1			
050 11R	WLBX Image CD/DVD Charge-Cin	1			
100 214	Lockbox Deposited Item	658			
Subtotal: Lockbox					
<b>ACH Services</b>					
250 120	ACH Originated Addenda Item	3			
250 202	ACH Received Item	104			
250 102	EPay ACH Fed Item	175			
250 102	EPay ACH On-US Item	26			
250 302	EPay ACH Return Item	7			
251 050	ACH Block Mthly Maint-per Acct	7			
251 050	ACH Filter Mthly Maint	3			
250 670	ACH Return/NOC Transmit Items	7			
250 102	SP ACH On-US Item	2,455			
250 102	SP ACH Transit Item	2,629			
250 505	SP ACH Process Run	22			
250 302	SP ACH Rtn Item	10			
251 070	SP ACH NOC Item	8			
Subtotal: ACH Services					
<b>Branch Coin/Currency Services</b>					
109 999	Night Dep Processing-per Dep	1			
Subtotal: Branch Coin/Currency Services					
<b>Electronic Deposit Services</b>					
101 300	EDM Monthly Maint - per Acct				
	First	1			
	Next	2			
	Total	3			
101 300	Web Monthly Maint - per Wrkstn	2			
999 999	Image Quality Car/Lar & OCR	2			
109 999	Deposit Credit	15			
101 311	Image Check Item - On-Us	23			
101 310	Image Check Item - Transit	1,473			

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Service Activity Detail - Summary** **(continued)**

Service Code	Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Electronic Deposit Services</b>					
151 352	Image Retrieval - per Item	143			

Subtotal: Electronic Deposit Services \_\_\_\_\_

Earnings Credit Based Service Charges

**Total Service Charges** \_\_\_\_\_

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

**Accounts Included In This Rollup ( 15 )**

3503	7041	7058	7066	7074
7082	7090	7108	7116	1974
1982	5319	0662	4490	4508

**Calculations and Definitions**

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$   
*Please Note:* The Collected Balance Required is an estimate provided for reference purposes only.

**Current Month Multiplier:**  $\frac{\text{Days in Year}}{\text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}}$

**Charge for Negative Collected Balance:**  $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

**Earnings Credit:**  $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

**Average Negative Collected Balance:** On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance:** If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

**Excess Balance Available for Interest:**  $\text{Current Month Surplus Earnings Credit Position} \div \text{Earnings Credit Rate} \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

**Interest Paid On Excess Balance:**  $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} \div \text{Actual Days in Year}$



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Account Analysis Detail - Account: 3503**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 HOUSING CHOICE VOUCHER - ADMINISTRATION

**Balance Summary**

Average Ledger Balance	\$	1,601,116.68
Average Float	-	0.00
Average Collected Balance	=	1,601,116.68

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	1,601,116.68
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 3503**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
010 101	Electronic Credits	2			
010 100	Paper Debits	13			
010 100	Electronic Debits	8			
150 101	Reject Checks Paid	4			
000 230	Deposit Coverage	1,601			
010 310	Paper Statement Fee	1			
Subtotal: Depository Services					
<b>Account Reconciliation Services</b>					
150 030	SP Positive Pay Only Maint	1			



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Service Activity Detail - Account: 3503 (continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Account Reconciliation Services</b>					
150 120	SP Pos Pay Only - per Item	13			
Subtotal: Account Reconciliation Services					
<b>ACH Services</b>					
250 102	SP ACH On-US Item	8			
250 102	SP ACH Transit Item	67			
250 505	SP ACH Process Run	9			
250 302	SP ACH Rtn Item	2			
Subtotal: ACH Services					
Earnings Credit Based Service Charges					
<b>Total Service Charges</b>					





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Account Analysis Detail - Account 7041**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 COCC

**Balance Summary**

Average Ledger Balance	\$	2,188,719.15
Average Float	-	6,811.92
Average Collected Balance	=	2,181,907.23

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	2,181,907.23
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 7041**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
010 101	Paper Credits	1			
010 100	Paper Debits	536			
010 100	Electronic Debits	13			
150 101	Reject Checks Paid	2			
100 224	Deposited Item	11			
100 400	Returned Deposited Items	2			
100 405	Returned Item Special Instruc	1			
100 403	Returned Item Image Viewed	21			
000 230	Deposit Coverage	2,188			
151 342	Copy of Check/Deposit Ticket	3			

Subtotal: Depository Services



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Service Activity Detail - Account: 7041**

**(continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Account Reconciliation Services</b>					
150 030	Full/Positive Pay Maint	1			
150 120	Full/Positive Pay - per Item	536			
150 322	SP Checks Returned	1			
200 20B	SP Issue/Cancel Input	129			
150 310	SP Positive Pay Exceptions	8			
200 210	ARP Manual Input	1			
200 20B	SP Issue Mnt Upload - per File				
	First	4			
	Next	17			
	Total	21			
200 100	SP ARP Recon Report-per Item	1,452			
200 306	SP ARP Recon Reports Maint	5			
200 306	SP ARP Extended Retention	5			
200 306	SP ARP Recon Outstanding Maint	2			
200 306	SP ARP Daily Paid Monthly Main	5			
200 306	SP ARP Daily Paid - per Item	536			
200 306	SP ARP Daily Outstanding Maint	5			
200 306	SP ARP Daily Outstanding Item	11,274			
Subtotal: Account Reconciliation Services					
<b>E-Payment / eBill Services</b>					
310 420	Total EPay Recurring Payments	10			
310 000	EPay Monthly Maint-IVR+Web	1			
310 420	EPay Web+admin Pymt-Non-Recur	64			
310 420	EPay IVR Initiated Payments	132			
310 420	EPay IVR Minutes	742			
310 420	File Transmission Support	1			
Subtotal: E-Payment / eBill Services					
<b>SinglePoint</b>					
400 272	Sp Current Day Per Acct	3			
400 272	Sp Current Day Per Item	833			
400 272	Sp Previous Day Per Acct	17			
400 272	Sp Previous Day Per Item	5,766			
409 999	Account Analysis Report PDF	1			
409 999	Monthly DDA Statement PDF	17			
250 720	ACH Return and NOC Report	11			
401 020	SP Token Monthly Maintenance	11			
409 999	SP Book Transfer Mo Maint	16			
409 999	SP Book Transfer-per Transfer	80			
150 410	SP Stop Payments Mo Maint	7			
150 410	SP Stop Payments-per Stop	16			
150 413	SP Stop Payments-per Revoke	2			



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Service Activity Detail - Account: 7041**

**(continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>SinglePoint</b>					
250 000	SP ACH Origination Mo Maint	9			
350 000	SP Wires Monthly Maintena	11			
200 306	SP Account Recon Monthly Maint	1			
150 030	SP Positive Pay Monthly Maint	9			
200 201	SP Issue Maint Mo Maintenance	9			
151 350	SP Image Access Mo Maint	3			
409 999	SP External Message Mo Maint	8			
409 999	SP External User Task Sent	197			

Subtotal: SinglePoint

**Wire Transfers**

350 202	Bank Assist Wire Surcharge - D	1			
350 202	Bank- Fedwire Non-Repetitive	1			
350 520	Drawdown Request Inbound	5			
350 412	Wire Advice Mail	6			

Subtotal: Wire Transfers

**Image Services**

151 351	SP Cks Pd per item Stored	536			
151 351	Dep Itms Img per Item Stored	71			
151 350	Image Archive Monthly Maint	1			
151 352	Image Access Imgs Retrieved	19			
151 351	Image Archive per Ck/Dep Image	537			
151 352	SP Short Term Imgs Retrieved	15			

Subtotal: Image Services

**Lockbox**

050 000	WLBX Monthly Maint-Cincinnati	1			
050 300	WLBX Deposit-Cincinnati	19			
050 122	WLBX OCR Item-Cincinnati	658			
059 999	WLBX Exceptions-Cincinnati	293			
050 126	WLBX Data Keystroke-Cincinnati	3,771			
050 103	WLBX Multi Payment-Cincinnati	42			
050 131	WLBX OCR Coupon Item-Cincinnati	636			
050 135	WLBX POS/Neg File-Cincinnati	1			
050 401	WLBX Transmission-Cincinnati	1			
050 11R	WLBX Image Check/Coupon-Cincinnati	1,294			
050 11R	WLBX Image Document-Cincinnati	21			
050 11R	WLBX Image Monthly-Cincinnati	1			
050 11R	WLBX Image CD/DVD Charge-Cincinnati	1			

Subtotal: Lockbox



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Service Activity Detail - Account: 7041**

**(continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>ACH Services</b>					
250 202	ACH Received Item	94			
251 050	ACH Filter Mthly Maint	1			
250 102	SP ACH Transit Item	8			
250 505	SP ACH Process Run	5			
Subtotal: ACH Services				_____	
<b>Branch Coin/Currency Services</b>					
109 999	Night Dep Processing-per Dep	1			
Subtotal: Branch Coin/Currency Services				_____	
<b>Electronic Deposit Services</b>					
101 300	EDM Monthly Maint - per Acct	1			
109 999	Deposit Credit	5			
101 311	Image Check Item - On-Us	7			
101 310	Image Check Item - Transit	53			
Subtotal: Electronic Deposit Services				_____	
Earnings Credit Based Service Charges					
<b>Total Service Charges</b>				_____	



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Account Analysis Detail - Account: 7058**

CINCINNATI METROPOLITAN HOUSING

Lead Account Number 7041  
 Earnings Credit Rate  
 Negative Collected Rate  
 Reserve Adjustment Rate  
 Current Month Multiplier Monthly  
 Settlement Frequency February 2021  
 Settlement Period

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 T A DEPOSIT REFUND

**Balance Summary**

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	0.00
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 1-301-2139-7058**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
010 101	Electronic Credits	20			
010 100	Paper Debits	573			
150 101	Reject Checks Paid	6			

Subtotal: Depository Services

**Account Reconciliation Services**

150 030	Full/Positive Pay Maint	1			
150 120	Full/Positive Pay - per Item	574			
200 100	SP ARP Recon Report-per Item	5,243			
200 306	SP ARP Daily Paid - per Item	577			
200 306	SP ARP Daily Outstanding Item	95,799			

Subtotal: Account Reconciliation Services



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Service Activity Detail - Account: 7058 (continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
--------------	---------	--------	----------------	--------------	----------------------------

**Zero Balance Accounts**

010 021	ZBA Subsidiary	1			
---------	----------------	---	--	--	--

Subtotal: Zero Balance Accounts

**Image Services**

151 351	SP Cks Pd per item Stored	573			
151 350	Image Archive Monthly Maint	1			
151 351	Image Archive per Ck/Dep Image	573			

Subtotal: Image Services

**ACH Services**

251 050	ACH Block Mthly Maint-per Acct	1			
---------	--------------------------------	---	--	--	--

Subtotal: ACH Services

Earnings Credit Based Service Charges

**Total Service Charges**



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Account Analysis Detail - Account: 7066**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 TA SECURITY DEPOSITS

**Balance Summary**

Average Ledger Balance	\$	782,126.92
Average Float	-	0.00
Average Collected Balance	=	782,126.92

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	782,126.92
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 7066**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
000 230	Deposit Coverage	782			
010 310	Paper Statement Fee	1			
Subtotal: Depository Services					
<b>ACH Services</b>					
251 050	ACH Filter Mthly Maint	1			
Subtotal: ACH Services					
<b>Electronic Deposit Services</b>					
101 300	Web Monthly Maint - per Wrkstn	2			
999 999	Image Quality Car/Lar & OCR	2			



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Service Activity Detail - Account: 7066 (continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Electronic Deposit Services</b>					
151 352	Image Retrieval - per Item	143			

Subtotal: Electronic Deposit Services

Earnings Credit Based Service Charges

**Total Service Charges**





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Account Analysis Detail - Account: 7074**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 FAMILY SELF SUFFICIENCY

**Balance Summary**

Average Ledger Balance	\$	814,902.28
Average Float	-	0.00
Average Collected Balance	=	814,902.28

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	814,902.28
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 7074**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
000 230	Deposit Coverage	814			
010 310	Paper Statement Fee	1			

Subtotal: Depository Services

**ACH Services**

251 050	ACH Block Mthly Maint-per Acct	1			
---------	--------------------------------	---	--	--	--

Subtotal: ACH Services

Earnings Credit Based Service Charges

**Total Service Charges**



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Account Analysis Detail - Account: 7082**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 LOCAL INITIATIVE

**Balance Summary**

Average Ledger Balance	\$	96,074.32
Average Float	-	0.00
Average Collected Balance	=	96,074.32

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	96,074.32
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 7082**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
000 230	Deposit Coverage	96			
010 310	Paper Statement Fee	1			

Subtotal: Depository Services

**ACH Services**

251 050	ACH Block Mthly Maint-per Acct	1			
---------	--------------------------------	---	--	--	--

Subtotal: ACH Services

Earnings Credit Based Service Charges

**Total Service Charges**



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Account Analysis Detail - Account: 7090**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 HOUSING CHOICE VOUCHER

**Balance Summary**

Average Ledger Balance	\$	5,600,812.55
Average Float	-	223.69
Average Collected Balance	=	5,600,588.86

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	5,600,588.86
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 7090**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
010 101	Electronic Credits	8			
010 100	Paper Debits	340			
010 100	Electronic Debits	6			
150 101	Reject Checks Paid				
	First	50			
	Next	34			
	Total	84			
100 405	Returned Item Special Instruc	1			
000 230	Deposit Coverage	5,600			
010 600	Account Inquiry	1			

Subtotal: Depository Services



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Service Activity Detail - Account: 7090**

**(continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Account Reconciliation Services</b>					
150 030	Full/Positive Pay Maint	1			
150 120	Full/Positive Pay - per Item	340			
200 100	SP ARP Recon Report-per Item	3,421			
200 306	SP ARP Daily Paid - per Item	342			
200 306	SP ARP Daily Outstanding Item	61,058			
Subtotal: Account Reconciliation Services					
<b>Image Services</b>					
151 351	SP Cks Pd per item Stored	340			
151 351	Dep Itms Img per Item Stored	35			
151 350	Image Archive Monthly Maint	1			
151 351	Image Archive per Ck/Dep Image	340			
Subtotal: Image Services					
<b>ACH Services</b>					
250 202	ACH Received Item	10			
251 050	ACH Block Mthly Maint-per Acct	1			
250 102	SP ACH On-US Item	2,446			
250 102	SP ACH Transit Item	2,544			
250 505	SP ACH Process Run	7			
250 302	SP ACH Rtn Item	7			
251 070	SP ACH NOC Item	8			
Subtotal: ACH Services					
<b>Electronic Deposit Services</b>					
101 300	EDM Monthly Maint - per Acct	1			
109 999	Deposit Credit	1			
101 310	Image Check Item - Transit	35			
Subtotal: Electronic Deposit Services					
Earnings Credit Based Service Charges					
<b>Total Service Charges</b>					



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Account Analysis Detail - Account: 7108**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 SPECIAL SERVICES

**Balance Summary**

Average Ledger Balance	\$	1,841,193.42
Average Float	-	0.00
Average Collected Balance	=	1,841,193.42

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	1,841,193.42
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 7108**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
000 230	Deposit Coverage	1,841			
010 310	Paper Statement Fee	1			

Subtotal: Depository Services

**ACH Services**

251 050	ACH Filter Mthly Maint	1			
---------	------------------------	---	--	--	--

Subtotal: ACH Services

Earnings Credit Based Service Charges

**Total Service Charges**



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Account Analysis Detail - Account: 7116**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 LOCKBOX

**Balance Summary**

Average Ledger Balance	\$	2,586,588.33
Average Float	-	35,425.21
Average Collected Balance	=	2,551,163.12

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	2,551,163.12
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 7116**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
010 101	Paper Credits	14			
010 101	Electronic Credits	24			
010 100	Electronic Debits	30			
100 400	Returned Deposited Items	4			
100 405	Returned Item Special Instruc	1			
000 230	Deposit Coverage	2,586			
010 310	Paper Statement Fee	1			
010 600	Account Inquiry	2			

Subtotal: Depository Services



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Service Activity Detail - Account: 7116**

**(continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
--------------	---------	--------	----------------	--------------	----------------------------

**Zero Balance Accounts**

010 020	ZBA Lead	1			
---------	----------	---	--	--	--

Subtotal: Zero Balance Accounts

**Lockbox**

100 214	Lockbox Deposited Item	658			
---------	------------------------	-----	--	--	--

Subtotal: Lockbox

**ACH Services**

250 120	ACH Originated Addenda Item	3			
250 102	EPay ACH Fed Item	175			
250 102	EPay ACH On-US Item	26			
250 302	EPay ACH Return Item	7			
251 050	ACH Block Mthly Maint-per Acct	1			
250 670	ACH Return/NOC Transmit Items	7			
250 102	SP ACH On-US Item	1			
250 102	SP ACH Transit Item	10			
250 505	SP ACH Process Run	1			
250 302	SP ACH Rtn Item	1			

Subtotal: ACH Services

**Electronic Deposit Services**

101 300	EDM Monthly Maint - per Acct	1			
109 999	Deposit Credit	9			
101 311	Image Check Item - On-Us	16			
101 310	Image Check Item - Transit	1,385			

Subtotal: Electronic Deposit Services

Earnings Credit Based Service Charges

**Total Service Charges**



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Account Analysis Detail - Account: 1974**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 RAD BALDWIN GROVE

**Balance Summary**

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	0.00
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 1974**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
010 310	Paper Statement Fee	1			

Subtotal: Depository Services

Earnings Credit Based Service Charges  
**Total Service Charges**





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Account Analysis Detail - Account: 1982**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 BALDWIN GROVE RAD

**Balance Summary**

Average Ledger Balance	\$	18,815.63
Average Float	-	0.00
Average Collected Balance	=	18,815.63

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	18,815.63
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 1982**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
000 230	Deposit Coverage	18			
010 310	Paper Statement Fee	1			

Subtotal: Depository Services

Earnings Credit Based Service Charges

**Total Service Charges**



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Account Analysis Detail - Account: 5319**

CINCINNATI METROPOLITAN HOUSING	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor  
 Account Title: CINCINNATI METROPOLITAN HOUSING  
 AUTHORITY  
 LIPH FSS ESCROW ACCOUNT

**Balance Summary**

Average Ledger Balance	\$	107,209.82
Average Float	-	0.00
Average Collected Balance	=	107,209.82

**Settlement Analysis**

Average Collected Balance	\$	107,209.82
Fee Based Collected Balance	-	107,209.82
Collected Balance Available for Earnings Credit Services	=	0.00

**Service Activity Detail - Account: 5319**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Total Service Charges</b>					



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Subsidiary Relationship Information - Account: 0662**

CINCINNATI METRO HOUSING AUTHORITY	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

**Balance Summary**

Average Ledger Balance	\$	7,640.14
Average Float	-	0.00
Average Collected Balance	=	7,640.14

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	7,640.14
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Summary**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
000 230	Deposit Coverage	7			
010 310	Paper Statement Fee	1			

Subtotal: Depository Services

Earnings Credit Based Service Charges

**Total Service Charges**



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Subsidiary Customer Summary**

CINCINNATI METRO HOUSING AUTHORITY	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

**Balance Summary**

Average Ledger Balance	\$	8,951,231.31
Average Float	-	0.00
Average Collected Balance	=	8,951,231.31

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	8,951,231.31
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Summary**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
--------------	---------	--------	----------------	--------------	----------------------------

**Depository Services**

010 000	Account Maintenance	2			
000 230	Deposit Coverage	8,951			

Subtotal: Depository Services

**Account Reconciliation Services**

150 030	Full/Positive Pay Maint	2			
200 100	SP ARP Recon Report-per Item	8			
200 306	SP ARP Daily Outstanding Item	57			

Subtotal: Account Reconciliation Services

**Image Services**

151 350	Image Archive Monthly Maint	2			
---------	-----------------------------	---	--	--	--

Subtotal: Image Services



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Service Activity Detail - Summary** **(continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>ACH Services</b>					
251 050	ACH Block Mthly Maint-per Acct	2			

Subtotal: ACH Services

Earnings Credit Based Service Charges

**Total Service Charges**

**Accounts Included In This Rollup ( 2 )**

4490                      4508



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Account Analysis Detail - Account: 4490**

CINCINNATI METRO HOUSING AUTHORITY	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 CMHA DEVELOPMENT

**Balance Summary**

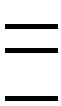
Average Ledger Balance	\$	7.33
Average Float	-	0.00
Average Collected Balance	=	7.33

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	7.33
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 4490**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
Subtotal: Depository Services					
<b>Account Reconciliation Services</b>					
150 030	Full/Positive Pay Maint	1			
Subtotal: Account Reconciliation Services					
<b>Image Services</b>					
151 350	Image Archive Monthly Maint	1			
Subtotal: Image Services					
<b>ACH Services</b>					
251 050	ACH Block Mthly Maint-per Acct	1			
Subtotal: ACH Services					



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Service Activity Detail - Account: 4490**

**(continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Earnings Credit Based Service Charges					
<b>Total Service Charges</b>				_____	



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

**Account Analysis Detail - Account: 4508**

CINCINNATI METRO HOUSING AUTHORITY	Lead Account Number	7041
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking  
 Account Title: CINCINNATI METRO HOUSING AUTHORITY  
 SET ASIDE

**Balance Summary**

Average Ledger Balance	\$	8,951,223.98
Average Float	-	0.00
Average Collected Balance	=	8,951,223.98

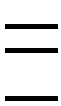
**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	8,951,223.98
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

**Service Activity Detail - Account: 4508**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>					
010 000	Account Maintenance	1			
000 230	Deposit Coverage	8,951			
Subtotal: Depository Services					
<b>Account Reconciliation Services</b>					
150 030	Full/Positive Pay Maint	1			
200 100	SP ARP Recon Report-per Item	8			
200 306	SP ARP Daily Outstanding Item	57			
Subtotal: Account Reconciliation Services					





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S



**Service Activity Detail - Account: 4508 (continued)**

Service Code	Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
--------------	---------	--------	----------------	--------------	----------------------------

**Image Services**

151 350	Image Archive Monthly Maint	1			
---------	-----------------------------	---	--	--	--

Subtotal: Image Services

**ACH Services**

251 050	ACH Block Mthly Maint-per Acct	1			
---------	--------------------------------	---	--	--	--

Subtotal: ACH Services

Earnings Credit Based Service Charges

**Total Service Charges**



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000107025 03 SP 106481313908057 S

Customer Settlement Page

Monthly Balance	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020
LEDGER BALANCE	19,892,516	21,375,415	23,159,364	21,792,778	20,926,347	21,440,221	22,809,778	25,002,540
LESS: FLOAT	42,942	27,736	33,129	29,958	25,097	35,116	125,632	27,823
AVG COLL BAL	19,849,574	21,347,680	23,126,236	21,762,820	20,901,250	21,405,104	22,684,145	24,974,717
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	19,849,574	21,347,680	23,126,236	21,762,820	20,901,250	21,405,104	22,684,145	24,974,717
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	6,940	107,567	107,568	107,569	103,320	103,225	104,521	102,464
TOT BAL FOR EC	19,842,634	21,240,113	23,018,668	21,655,251	20,797,929	21,301,879	22,579,625	24,872,253
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	19,842,634	21,240,113	23,018,668	21,655,251	20,797,929	21,301,879	22,579,625	24,872,253
EARN CRED RATE								
EARNINGS CREDIT								
TOT INT ON BAL								
NET EARN CREDIT								
EC BASED SC								
NEG COLL RATE								
CHG NEG COL BAL								
CUR MO SUR/DEF								
CF EC SUR/DEF								
CF EC SUR/DEF								
TOT SUR/DEF								
INT RT-EXS BAL								
EXS BAL FOR INT								
INT PD-EXS BAL								
CR BAL DEF FEE								
FEE BASED SC								
CF FEE BASED SC								
TOT FEE SC								
TOTAL SALES TAX								
NET SERVICE CHG								

Monthly Balance	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Feb 2020	Average	Period to Date
LEDGER BALANCE	24,490,132	24,778,558	24,824,197	24,596,431	20,554,388	22,924,023	24,710,314
LESS: FLOAT	28,446	39,809	48,886	42,461	66,778	42,253	45,673
AVG COLL BAL	24,461,687	24,738,750	24,775,311	24,553,970	20,487,611	22,881,770	24,664,640
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	24,461,687	24,738,750	24,775,311	24,553,970	20,487,611	22,881,770	24,664,640
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	103,362	100,939	102,598	107,210	0	96,440	104,904
TOT BAL FOR EC	24,358,324	24,637,810	24,672,712	24,446,760	20,487,611	22,785,330	24,559,736
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR							
COL BAL AFTR CR							
EARN CRED RATE							
EARNINGS CREDIT							
TOT INT ON BAL							
NET EARN CREDIT							
EC BASED SC							
NEG COLL RATE							
CHG NEG COL BAL							
CUR MO SUR/DEF							
CF EC SUR/DEF							
CF EC SUR/DEF							
TOT SUR/DEF							
INT RT-EXS BAL							
EXS BAL FOR INT							
INT PD-EXS BAL							
CR BAL DEF FEE							
FEE BASED SC							
CF FEE BASED SC							
TOT FEE SC							
TOTAL SALES TAX							
NET SERVICE CHG							