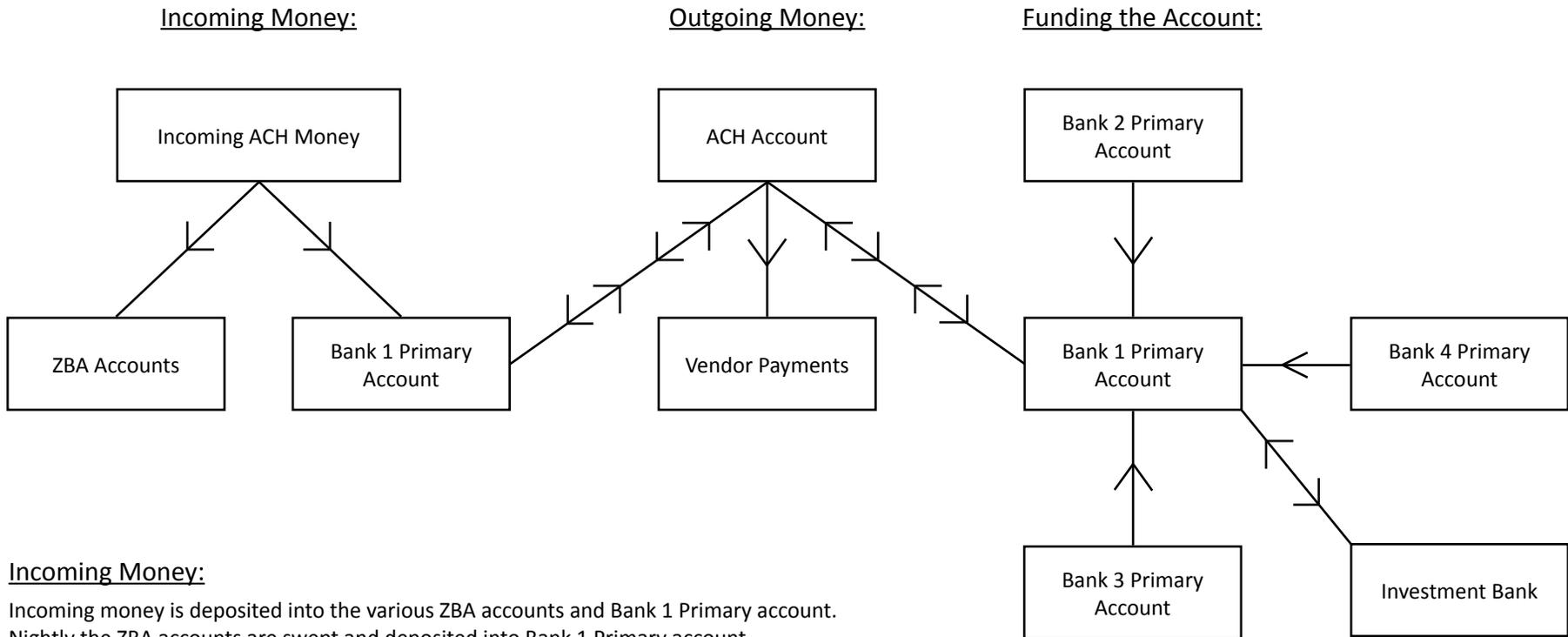


Exhibit 3



Incoming Money:

Incoming money is deposited into the various ZBA accounts and Bank 1 Primary account. Nightly the ZBA accounts are swept and deposited into Bank 1 Primary account.

Outgoing Money:

Money for payroll and vendor payments are paid out of the ACH account.

Funding the ACH Account:

Each account has a compensating balance. Any funds over that amount are transferred to Bank 1 Primary account from the other banks. If funds are not available money is transferred from the Investment Bank or if extra money is available, money is transferred to the Investment Bank.

Exhibit 4

Current Day Summary and Detail State Treasurer of Nebraska Reported Activity as of 01/03/2014	
Account Number	
Account Name	State Treasurer of NE - ACH Account
Opening Ledger	\$1,152,408.18
Interim Ledger	-\$5,943,904.17
Collected + 1 Day	\$1,152,408.18
Interim Collected	-\$5,943,904.17
One Day Float	\$0.00
2 Day Float	\$0.00
3 Day + Float	\$0.00
Total Credits	\$16,265.00
Number of Credits	4
Total Debits	\$7,112,577.35
Number of Debits	7
<u>CREDIT(S)</u>	
ACH Settlement Credit(s)	
<u>Dollar Amount</u>	<u>Transaction Details</u>
\$7,245.00	STATE TREASURER ST OF NEB 140103 SETTLEMENT Transaction Reference: 14003006488034
\$375.00	STATE TREASURER SINGLE PT 140103 SETTLEMENT Transaction Reference: 14003006487894
\$37.50	NE TREAS - ACH ACH ITEMS 140103 SETTLEMENT Transaction Reference: 14003006487896
Subtotal: 3 ACH Settlement Credit(s)	
\$7,657.50	

ACH Credit(s)	
Dollar Amount	Transaction Details
\$8,607.50	HIGHER ONE SMARTPAY 140103 UNK 1061578063
	Transaction Reference: 14002014127682
Subtotal: 1 ACH Credit(s)	\$8,607.50
Total Credit(s) : 4	\$16,265.00
DEBIT(S)	
ACH Settlement Debit(s)	
Dollar Amount	Transaction Details
\$92,000.00	USPS HASLER SINGLE PT 140103 SETTLEMENT
	Transaction Reference: 14003006487895
\$1,750.00	STATE TREASURER ACH ENTRY 140103 SETTLEMENT
	Transaction Reference: 14003006487781
Subtotal: 2 ACH Settlement Debit(s)	\$93,750.00
ACH Debit(s)	
Dollar Amount	Transaction Details
\$5,946,707.31	STATE OF NE ST PAYMENT 131231 470491233 9NESWWNAS0
	Transaction Reference: 13365014255313
\$463,570.79	STATE OF NE NE HHS NFO 0 099999999

		9NESWWNF00
		Transaction Reference: 13365014251357
	\$355,807.21	STATE OF NE ST PAYMENT 140102 470491233
		9NESWWNAS0
		Transaction Reference: 14002013382010
	\$191,982.57	STATE OF NE NE HHS NFO 0 470776268
		9NESWWNF00
		Transaction Reference: 13365014251659
	\$60,759.47	STATE OF NE ST PAYMENT 131231 470491233
		9NESWWNAS0
		Transaction Reference: 13365014251921
Subtotal: 5 ACH Debit(s)	\$7,018,827.35	
Total Debit(s) : 7	\$7,112,577.35	

**Previous Day
Summary and Detail
State Treasurer of Nebraska
Reported Activity as of 01/03/2014
Printed on 01/06/2014 at 7:56 AM
CST**

Account Number	
Account Name	State Treasurer of NE - ACH Account
Ledger Balance	\$1,153,832.16
Collected + 1 Day	\$1,153,832.16
Opening Collected	\$1,153,832.16
One Day Float	\$0.00
2 Day Float	\$0.00
3 Day + Float	\$0.00
MTD Avg Collected	\$1,157,353.80
MTD Avg Neg Collected	\$0.00

Total Credits	\$7,123,494.62
Number of Credits	6
Total Debits	\$7,122,070.64
Number of Debits	12
<u>CREDIT(S)</u>	
ACH Settlement Credit(s)	
<u>Dollar Amount</u>	<u>Transaction Details</u>
\$7,245.00	ST OF NEB SETTLEMENT PPDSTATE TREASURER
	Bank Reference: 14003006488034 Y
\$375.00	SINGLE PT SETTLEMENT PPDSTATE TREASURER
	Bank Reference: 14003006487894 Y
\$37.50	ACH ITEMS SETTLEMENT PPDNE TREAS - ACH
	Bank Reference: 14003006487896 Y
Subtotal: 3 ACH Settlement Credit(s)	
\$7,657.50	
ACH Return Item(s)	
<u>Dollar Amount</u>	<u>Transaction Details</u>
\$10,917.27	RETURN SETTLEMENT PPDUNIV OF NEBRASKA
	Bank Reference: 14003012511896 Y
Subtotal: 1 ACH Return Item(s)	
\$10,917.27	
ACH Credit(s)	
<u>Dollar Amount</u>	<u>Transaction Details</u>
\$8,607.50	SMARTPAY 1061578063 UNK CCDHIGHER ONE
	Bank Reference: 14002014127682 N

Subtotal: 1 ACH Credit(s)	\$8,607.50	
Book Transfer Credit(s)		
	<u>Dollar Amount</u>	<u>Transaction Details</u>
	\$7,096,312.35	SPT BOOK TRANSFER FROM DDA xxxxxxxxxxxxxx
		Transfer from Main Acct to ACH acct
		Bank Reference: 08:19:59 CIB 140103
Subtotal: 1 Book Transfer Credit(s)	\$7,096,312.35	
Total Credit(s) : 6	\$7,123,494.62	
<u>DEBIT(S)</u>		
ACH Settlement Debit(s)		
	<u>Dollar Amount</u>	<u>Transaction Details</u>
	\$92,000.00	SINGLE PT SETTLEMENT PPDUSPS HASLER
		Bank Reference: 14003006487895 Y
	\$1,750.00	ACH ENTRY SETTLEMENT PPDSTATE TREASURER
		Bank Reference: 14003006487781 Y
Subtotal: 2 ACH Settlement Debit(s)	\$93,750.00	
ACH Return Item(s)		
	<u>Dollar Amount</u>	<u>Transaction Details</u>
	\$4,084.82	RETURN SETTLEMENT PPDNebraska Revenue
		Bank Reference: 14003012511924 Y

\$3,000.00	RETURN SETTLEMENT PPDNE Income Tax
	Bank Reference: 14003008506184 Y
\$2,129.44	RETURN SETTLEMENT PPDNEB DEPT REVENUE
	Bank Reference: 14003008506182 Y
\$239.03	RETURN SETTLEMENT PPDUNIV OF NEBRASKA
	Bank Reference: 14003012511897 Y
\$40.00	RETURN SETTLEMENT PPDNEB DEPT REVENUE
	Bank Reference: 14003012511921 Y
Subtotal: 5 ACH Return Item(s)	
\$9,493.29	
ACH Debit(s)	
<u>Dollar Amount</u>	<u>Transaction Details</u>
\$5,946,707.31	ST PAYMENT9NESWWNAS0 470491233 CTXSTATE OF NE
	Bank Reference: 13365014255313 Y
\$463,570.79	NE HHS NFO9NESWWNF00 099999999 CTXSTATE OF NE
	Bank Reference: 13365014251357 Y
\$355,807.21	ST PAYMENT9NESWWNAS0 470491233 CTXSTATE OF NE
	Bank Reference: 14002013382010 Y
\$191,982.57	NE HHS NFO9NESWWNF00 470776268 PPDSTATE OF NE
	Bank Reference: 13365014251659 Y
\$60,759.47	ST PAYMENT9NESWWNAS0 470491233 PPDSTATE OF NE
	Bank Reference: 13365014251921 Y
Subtotal: 5 ACH Debit(s)	
\$7,018,827.35	
Total Debit(s) : 12	
\$7,122,070.64	

ACH RETURNS & NOTICE OF CHANGE REPORT

SETTLEMENT DATE: 01/03/2014

PAGE 1

STATE TREASURER OF NEBRASKA
15TH & K STREET
STATE CAPITAL BLDG., ROOM 2003
LINCOLN, NE 68509

THIS REPORT DETAILS ALL ACTIVITY THAT RELATES TO ACH TRANSACTIONS THAT WERE ORIGINATED ON YOUR BEHALF.

OII. NOTIFICATION OF CHANGE -

FILE REFERENCE EFF DATE COMPANY NAME COMPANY ID ENTRY DESCRIPTION
13361001406 13-12-31 STATE OF NE 9NESWWNASO ST PAYMENT

TC INDIVIDUAL NAME INDIVIDUAL ID TR ACCOUNT NUMBER REFER #

022 JEAN [REDACTED] 28 [REDACTED] 12 [REDACTED] 75
CHANGE ACCT NBR TO: [REDACTED] 38 [REDACTED] 408
022 RAY [REDACTED] 84 [REDACTED] 52 [REDACTED] 19
CHANGE ACCT NBR TO: [REDACTED] 45 [REDACTED] 046
0 TOTAL CORRECTIONS: 2

THIS REPORT LISTS THE RETURN ITEMS PROCESSED TODAY. THEY WILL BE REFLECTED ON TODAYS SETTLEMENT.

FILE REFERENCE EFF DATE COMPANY NAME COMPANY ID ENTRY DESCRIPTION
13361001406 13-12-31 STATE OF NE 9NESWWNASO ST PAYMENT

RETURN TRANSIT- INDIVIDUAL NAME/ID ACCOUNT NUMBER/
REASON TC ROUTING AMOUNT OR IAT ACCOUNT NUMBER REFERENCE NUMBER

0 R15 22 [REDACTED] 12 \$2,137.53 DORIS [REDACTED] [REDACTED] 310
[REDACTED] 863 (13361014632525)
R15 -BENEFICIARY DECEASED - DATE OF EVENT: 000000
- R15 22 [REDACTED] 07 \$432.69 EDNA [REDACTED] [REDACTED] 45
[REDACTED] 291 (13361014624045)
R15 -BENEFICIARY DECEASED - DATE OF EVENT: [REDACTED] 208
0
\$2,570.22 CREDITS NUMBER OF CREDITS: 2
NUMBER OF CREDIT PRENOTES: 0

FILE REFERENCE EFF DATE COMPANY NAME COMPANY ID ENTRY DESCRIPTION
13364001729 14-01-02 STATE OF NE 9NESWWNASO ST PAYMENT

RETURN TRANSIT- INDIVIDUAL NAME/ID ACCOUNT NUMBER/
REASON TC ROUTING AMOUNT OR IAT ACCOUNT NUMBER REFERENCE NUMBER

0 R02 22 [REDACTED] 13 \$2,120.00 0005PILE [REDACTED] [REDACTED] 067
[REDACTED] 78 (13364014187136)
R02 -ACCOUNT CLOSED -

EDI SUPPLEMENT REPORT

PAYMENT INFORMATION:

DEBIT: \$357,186.58
EFFECTIVE DATE: 01/03/14
INPUT FORMAT: PPD

TRACE NUMBER: [REDACTED]82975

RECEIVER: State of Nebraska
ACCOUNT: [REDACTED]85

7 ADDENDA RECORD DATA:

PAYMENT INFORMATION:

DEBIT: \$1,174,768.46
EFFECTIVE DATE: 01/03/14
INPUT FORMAT: PPD

TRACE NUMBER: [REDACTED]6258

RECEIVER: State of Nebraska
ACCOUNT: [REDACTED]85

7 ADDENDA RECORD DATA:

PAYMENT INFORMATION:

DEBIT: \$58,500.00
EFFECTIVE DATE: 01/03/14
INPUT FORMAT: CCD

TRACE NUMBER: [REDACTED]099

RECEIVER: State of Nebraska
ACCOUNT: [REDACTED]85

7 ADDENDA RECORD DATA:

**EDI REMITTANCE REPORT
CURRENT AND PREVIOUS DAY**

PAYMENT INFORMATION:

CREDIT: \$16,960.00
EFFECTIVE DATE: 01/02/2014
INPUT FORMAT: ACHCCD+

CREDIT PARTY

DEBIT PARTY

ROUTING ID: [REDACTED]29
ACCT: [REDACTED]76

ROUTING ID: [REDACTED]104
ACCT:
COMPANY ID: [REDACTED]73

NOTE: PAYMENT ADDENDA FORMAT ERROR

NOTE: INVALID EDI IN ADDENDA DATA

PMT: Kelly [REDACTED]

TRACE NUMBER: 061000107721943

RECEIVER: Ne State Treas 1800
ZZ: NE [REDACTED]

ORIGINATOR: KELLY [REDACTED]

=====

PAYMENT INFORMATION:

CREDIT: \$165,268.21
EFFECTIVE DATE: 12/31/2013
INPUT FORMAT: ACHCCD+

CREDIT PARTY

DEBIT PARTY

ROUTING ID: [REDACTED]29
ACCT: [REDACTED]76

ROUTING ID: [REDACTED]34
ACCT:
COMPANY ID: 0 [REDACTED]22

NOTE: PAYMENT ADDENDA FORMAT ERROR

NOTE: INVALID EDI IN ADDENDA DATA

PMT: DEPT [REDACTED]

TRACE NUMBER: 011001231768307

RECEIVER: STATE OF NEBRASKA
ZZ: BA [REDACTED]

ORIGINATOR: CLEA [REDACTED]

=====

PAYMENT INFORMATION:

CREDIT: \$65,314.17
EFFECTIVE DATE: 01/02/2014
INPUT FORMAT: ACHCTX

CREDIT PARTY

DEBIT PARTY

ROUTING ID: [REDACTED]29
DEMAND ACCT: [REDACTED]76

ROUTING ID: [REDACTED]58
ACCT: [REDACTED]01
COMPANY ID: 9 [REDACTED]58

VALUE CHANGE NOTICE: CTX MISMATCH: BPR VAL REPLACED BY ACH VAL BELOW.
VALUE CHANGE NOTICE: BPR10: ACH5/5: [REDACTED]58
VALUE CHANGE NOTICE: CTX MISMATCH: BPR VAL REPLACED BY ACH VAL BELOW.
VALUE CHANGE NOTICE: BPR13: [REDACTED]53 ACH6/3&4: [REDACTED]29
VALUE CHANGE NOTICE: CTX MISMATCH: BPR VAL REPLACED BY ACH VAL BELOW.
VALUE CHANGE NOTICE: BPR15: [REDACTED]21 ACH6/5: [REDACTED]76
TRACE NUMBER: 03042449
VOUCHER: DG4 [REDACTED]
TRACE NUMBER: 102036553042449

ACH ASSIGNED TRACE NUMBER

SYSTEM DATE: 12/31/2013 07:19:00
RECEIVER: UNIVERSITY OF NEBRASKA
1: [REDACTED]95
ORIGINATOR: DFAS-IN
FI: [REDACTED]36
CONTACT NAME: VENDOR PAY CUSTOMER SVC
TEL.:16146937943

=====

REMITTANCE INFORMATION:

LINE	IV	INVOICE AMOUNT	NET AMOUNT PAID
00001	0014		\$65,314.17

=====

EXHIBIT 5

CONSUMER ACH RETURNS

	Account Closed		Held Funds		No Account		NSF		Stop Payment		Account Frozen		Deceased		Invalid Account Number		Rec Refuses Payment		Unauthorized Debit		TOTAL CONSUMER RETURNS	
	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$
Jan-13	23	\$92,698.73	0	\$0.00	51	\$71,476.99	137	\$62,971.22	4	\$4,697.10	3	\$275.00	1	\$148.33	7	\$15,581.35	0	\$0.00	1	\$15.34	227	\$247,864.06
Feb-13	25	\$92,402.85	0	\$0.00	54	\$172,476.39	100	\$58,490.16	2	\$66.00	2	\$125.00	0	\$0.00	13	\$7,673.78	0	\$0.00	0	\$0.00	196	\$331,234.18
Mar-13	12	\$918.50	1	\$800.00	75	\$74,339.48	83	\$21,424.04	4	\$2,361.00	1	\$13.00	1	\$150.00	12	\$7,730.51	0	\$0.00	3	\$2,326.00	192	\$110,062.53
Apr-13	69	\$30,436.75	2	\$118.00	201	\$164,334.27	182	\$124,003.85	11	\$17,153.00	4	\$3,472.00	0	\$0.00	48	\$30,146.02	0	\$0.00	6	\$2,228.00	523	\$371,891.89
May-13	19	\$1,322.77	0	\$0.00	14	\$44,727.34	93	\$464,689.41	8	\$2,770,037.37	1	\$250.00	0	\$0.00	3	\$2,551.10	0	\$0.00	5	\$18,901.63	143	\$3,302,479.62
Jun-13	10	\$952.00	0	\$0.00	52	\$37,051.71	96	\$46,019.71	0	\$0.00	5	\$1,535.00	1	\$50.00	7	\$1,732.15	0	\$0.00	0	\$0.00	171	\$87,340.57
Jul-13	17	\$3,593.05	1	\$200.00	20	\$20,246.25	122	\$51,697.48	4	\$2,562.47	0	\$0.00	0	\$0.00	8	\$1,169.08	2	\$305.00	4	\$600.00	178	\$80,373.33
Aug-13	22	\$4,815.79	0	\$0.00	26	\$33,670.35	126	\$50,544.93	2	\$3,909.00	3	\$179.00	1	\$210.00	7	\$5,800.88	0	\$0.00	1	\$80.00	188	\$99,209.95
Sep-13	23	\$42,112.57	2	\$9,827.00	60	\$232,798.64	145	\$192,587.75	2	\$300.00	2	\$405.00	1	\$100.00	6	\$5,126.24	0	\$0.00	1	\$69.49	242	\$483,326.69
Oct-13	21	\$3,858.62	0	\$0.00	60	\$128,287.98	126	\$66,525.75	5	\$1,285.70	7	\$1,135.94	0	\$0.00	22	\$23,753.96	0	\$0.00	0	\$0.00	241	\$224,847.95
Nov-13	21	\$2,241.00	0	\$0.00	39	\$25,572.41	121	\$60,409.53	6	\$1,125.70	6	\$1,860.01	0	\$0.00	7	\$8,205.82	0	\$0.00	0	\$0.00	200	\$99,414.47
Dec-13	18	\$1,417.85	0	\$0.00	29	\$10,585.21	155	\$34,267.84	6	\$880.00	3	\$5,472.72	0	\$0.00	3	\$7,893.40	0	\$0.00	1	\$1,085.00	215	\$61,602.02
	280	\$276,770.48	6	\$10,945.00	681	\$1,015,567.02	1486	\$1,233,631.67	54	\$2,804,377.34	37	\$14,722.67	5	\$658.33	143	\$117,364.29	2	\$305.00	22	\$25,305.46	2716	\$5,499,647.26

BUSINESS ACH RETURNS

	Account Closed		Held Funds		No Account		NSF		Stop Payment		Account Frozen		Deceased		Invalid Account Number		Rec Refuses Payment		Unauthorized Debit		TOTAL BUSINESS RETURNS	
	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$
Jan-13	19	\$8,903.54	0	\$0.00	23	\$8,858.78	73	\$79,358.27	8	\$45,533.32	1	\$22.12	0	\$0.00	5	\$1,139.87	0	\$0.00	12	\$25,080.99	141	\$168,896.89
Feb-13	12	\$12,729.00	0	\$0.00	12	\$8,984.19	65	\$996,134.09	1	\$3,921.80	0	\$0.00	0	\$0.00	3	\$11,380.36	0	\$0.00	11	\$46,095.40	104	\$1,079,244.84
Mar-13	8	\$7,900.72	0	\$0.00	19	\$132,964.65	61	\$1,323,285.65	2	\$8,842.03	0	\$0.00	0	\$0.00	1	\$7.68	0	\$0.00	6	\$124,160.40	97	\$1,597,161.13
Apr-13	23	\$18,536.59	0	\$0.00	16	\$20,135.78	58	\$4,539,735.72	2	\$321,187.64	0	\$0.00	0	\$0.00	4	\$5,563.88	0	\$0.00	10	\$6,410,476.62	113	\$11,315,636.23
May-13	13	\$49,413.64	0	\$0.00	14	\$44,727.34	93	\$464,689.41	8	\$2,770,037.37	1	\$250.00	0	\$0.00	3	\$2,551.10	0	\$0.00	5	\$18,901.63	137	\$3,350,570.49
Jun-13	11	\$3,721.10	0	\$0.00	9	\$10,051.22	51	\$1,855,024.67	2	\$500.00	0	\$0.00	0	\$0.00	2	\$2,416.61	0	\$0.00	10	\$3,277,070.03	92	\$8,690,239.01
Jul-13	12	\$9,073.97	0	\$0.00	22	\$17,764.03	56	\$2,692,311.52	12	\$5,625,646.74	1	\$1,106.91	0	\$0.00	9	\$5,341.41	0	\$0.00	8	\$168,629.90	120	\$8,519,874.48
Aug-13	9	\$6,105.50	0	\$0.00	20	\$10,899.61	69	\$220,826.25	2	\$12,043,374.00	2	\$1,507.99	0	\$0.00	2	\$415.92	0	\$0.00	16	\$98,871.36	120	\$12,382,000.63
Sep-13	12	\$11,332.41	1	\$2,000.00	8	\$10,699.63	74	\$442,241.95	0	\$0.00	0	\$0.00	1	\$214,959.00	4	\$348.34	1	\$974,485.61	11	\$99,066.84	112	\$1,755,133.78
Oct-13	12	\$112,711.50	0	\$0.00	23	\$42,711.22	71	\$373,559.47	5	\$678,177.80	0	\$0.00	0	\$0.00	1	\$622.00	0	\$0.00	15	\$59,219.29	127	\$1,267,001.28
Nov-13	10	\$9,643.28	1	\$2,000.00	14	\$257,885.42	67	\$267,118.56	6	\$143,058.18	1	\$533.68	0	\$0.00	1	\$155.52	0	\$0.00	17	\$2,672,794.35	117	\$3,353,188.99
Dec-13	6	\$12,982.66	0	\$0.00	0	\$16,938.39	41	\$11,793,434.63	1	\$2,800.00	2	\$5,281.03	1	\$300.00	3	\$8,451.50	0	\$0.00	5	\$3,989.82	59	\$11,844,178.03
	147	\$263,053.91	2	\$4,000.00	180	\$582,620.26	779	\$25,047,720.19	54	\$25,184,034.26	10	\$9,201.73	2	\$215,259.00	38	\$38,394.19	1	\$974,485.61	126	\$13,004,356.63	1339	\$65,323,125.78

Returns for October 2013 represent .171% of the ACH transactions.
Returns for November 2013 represent .189% of the ACH transactions.
Returns for December 2013 represent .166% of the ACH transactions.

Note: A majority of the large dollar returns are entry errors on the consumer/business side.

** This is provided only for information.

Exhibit 6 - Lottery Payment Interface



Interface Specification - Data Mapping RECEIVE

Field Name	Max Length	Description	Notes	GLS Rules
ClientId	16	The ID sent in the real-time payment confirmation to allow the biller to authenticate the message	<ul style="list-style-type: none"> Provided by biller during setup Not Required 	None
ClientPassword	16	The Password sent in the real-time payment confirmation to allow the biller to authenticate the message	<ul style="list-style-type: none"> Provided by biller during setup Not Required 	None
ConfirmationId	15	The transaction confirmation number provided to the payer	<ul style="list-style-type: none"> GGGBBBXXXXXXXX GGG is the Biller Group ID BBB is the Biller ID XXXXXXXX is a unique number 	Update Payment.*.EFTNumber
UserID	16	The UserID of the payer that initiated the payment		None
BillerProductCode	32	The product code associated with the transaction made		None
PaymentMethod	3	The Payment method selected by the payer	ATM	None
PaymentChannel	5	The channel on which the payment was initiation	WEB, IVR, OR ADMIN	None
PaymentAmount	16	The transaction payment amount	<ul style="list-style-type: none"> 2 decimal places Leading zeroes suppressed 	None
ConvenienceFee	16	The convenience fee associated with the transaction	<ul style="list-style-type: none"> 2 decimal places Leading zeroes suppressed Only present if there is a value to be passed 	None
PaymentEffectiveDate	10	The transaction effective date	YYYY-MM-DD	Update Payment.*.DateReceived in MM/DD/YYYY format
AmountDue	16	The transaction amount due	<ul style="list-style-type: none"> 2 decimal places Leading zeroes suppressed Only present if there is a value to be passed 	None
DueDate	10	The transaction due date	<ul style="list-style-type: none"> YYYY-MM-DD Only present if there is a value to be passed 	None
TransactionMode	7	The type of transaction being passed	<ul style="list-style-type: none"> PAYMENT for a single payment or an instance of a recurring payment EDIT for a modified transaction CANCEL for a cancelled transaction CREDIT for a refunded transaction DECLINED for a warehoused (scheduled)payment that is declined by the merchant processor 	None
ReplacesConfirmationId	15	The confirmation ID of the original transaction for edited, cancelled or refunded transactions	<ul style="list-style-type: none"> GGGBBBXXXXXXXX GGG is the Biller Group ID BBB is the Biller ID XXXXXXXX is a unique number The Confirmation Id of the transaction that this new transaction has effected Only present if the TransactionMode field is EDIT, CANCEL, or CREDIT 	None
EntityID				Used for matching, to Entity.Individual.EntityID
AccountCode1				Custom property sent, but not used on receive.
InvoiceID1				Used for matching, to Invoice.*.InvoiceID To selected invoice, append Payment: If PaymentMethod above = "ATM", then append Payment.Debit Card Update AmountAttributed on the association between the Invoice and the Payment. Please note that appending the Payment will fire any existing configured Business Rules, such as updating invoice tasks.
AmountPaid1				

Exhibit 7

ACH ORIGINATION - OCTOBER 2013

	PPD Credit		CTX Credits		PPD/CTX Credits		CCD Credits		CCD Dedit		PPD Dedit		RCK Debits	
	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$
10/1/2013	528	\$511,967.50	436	\$14,759,003.99	13870	\$3,539,418.77	5	\$20,733,505.57	9	\$465,315.38			1	\$10.00
10/2/2013	19520	\$16,007,639.94	311	\$21,514,189.07	4534	\$17,366,185.51	1	\$25,500.00	10	\$771,300.17				
10/3/2013	12134	\$5,084,429.19	453	\$13,620,748.53	0	\$0.00	8	\$11,360,193.58	11	\$334,276.96				
10/4/2013	685	\$659,296.52	5562	\$25,581,592.52	3880	\$8,061,982.55	6	\$1,849,444.63	30	\$837,268.82			1	\$100.00
10/5/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
10/6/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
10/7/2013	641	\$587,403.93	395	\$10,901,357.31	749	\$1,494,635.41	1	\$64,803.21	59	\$1,801,182.35				
10/8/2013	488	\$1,037,421.22	716	\$11,770,840.05	631	\$1,438,906.43	1	\$4,159,590.74	32	\$1,489,312.09			2	\$877.50
10/9/2013	426	\$886,681.88	434	\$11,392,215.26	4528	\$77,806,933.58	2	\$544,639.85	17	\$750,909.80				
10/10/2013	439	\$152,585.23	1127	\$40,543,220.72	848	\$1,991,346.09	11	\$3,989,761.61	37	\$1,825,780.29				
10/11/2013	634	\$570,208.59	535	\$14,655,973.31	718	\$2,418,936.42	2	\$93,500.00	22	\$851,837.44				
10/12/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
10/13/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
10/14/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
10/15/2013	2002	\$2,094,784.92	476	\$11,153,320.82	889	\$2,366,404.76	2	\$285,561.43	38	\$2,023,990.18	28	\$3,754.94	1	\$10.00
10/16/2013	19610	\$16,031,751.90	1103	\$26,494,267.76	776	\$1,375,345.42	1	\$122,768.46	14	\$452,758.11	1	\$25.64	1	\$90.00
10/17/2013	12745	\$5,384,554.76	482	\$18,111,535.48	4261	\$20,921,608.06	4	\$5,761,571.86	16	\$666,074.32				
10/18/2013	671	\$390,203.14	678	\$12,818,572.74	617	\$2,188,148.38	29	\$1,492,329.43	12	\$558,824.84	1	\$50.00		
10/19/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
10/20/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
10/21/2013	1611	\$1,090,752.45	540	\$17,394,678.64	824	\$2,718,986.38	1	\$21,366.18	53	\$249,662.95	1	\$94.94		
10/22/2013	410	\$160,087.76	654	\$48,847,992.36	537	\$1,268,705.21	1	\$43,006.35	22	\$1,883,438.08				
10/23/2013	1132	\$668,308.70	355	\$10,547,945.42	3937	\$13,793,806.18	0	\$0.00	141	\$923,393.82				
10/24/2013	476	\$235,485.28	1105	\$35,538,775.11	570	\$1,261,776.53	86	\$907,385.96	16	\$627,381.73				
10/25/2013	676	\$538,150.63	615	\$26,235,160.21	450	\$1,175,741.69	3	\$738,957.51	47	\$3,811,172.47			2	\$639.11
10/26/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
10/27/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
10/28/2013	538	\$796,424.83	625	\$8,790,344.35	429	\$2,003,979.81	3	\$122,387.11	6	\$316,298.73				
10/29/2013	519	\$269,275.09	392	\$7,998,996.47	552	\$2,019,342.48	0	\$0.00	4	\$116,140.54			1	\$36.00
10/30/2013	19882	\$17,994,497.85	421	\$17,836,213.76	4255	\$14,058,219.15	2	\$96,856.67	23	\$1,944,416.06				
10/31/2013	51434	\$52,660,072.31	826	\$133,401,957.88	699	\$1,001,134.17	10	\$8,392,032.44	11	\$993,009.95				
	147201	\$123,811,983.62	18241	\$539,908,901.76	48554	\$180,271,542.98	179	\$60,805,162.59	630	\$23,693,745.08	31	\$3,925.52	9	\$1,762.61

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ACH ORIGATION - NOVEMBER 2013

	PPD Credit		CTX Credits		PPD/CTX Credits		CCD Credits		CCD Deditis		PPD Deditis		RCK Debits	
	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$
11/1/2013	676	\$690,788.15	531	\$19,965,332.78	13568	\$3,524,266.23	9	\$22,274,659.53	1	\$125.00				
11/2/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/3/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/4/2013	450	\$556,560.78	551	\$20,023,533.73	618	\$808,968.08	1	\$84,887.96	7	\$253,423.21	27	\$1,620.00	2	\$125.00
11/5/2013	352	\$219,355.77	330	\$4,993,373.00	0	\$0.00	0	\$0.00	81	\$1,706,942.84				
11/6/2013	311	\$115,379.71	529	\$10,455,225.26	7490	\$71,628,915.01	2	\$4,571,459.46	21	\$729,877.06				
11/7/2013	418	\$183,984.57	565	\$13,583,901.26	846	\$2,451,305.08	22	\$1,160,414.12	19	\$1,961,134.59				
11/8/2013	516	\$671,973.88	1044	\$30,631,725.31	753	\$3,201,224.60	1	\$71,000.00	22	\$774,621.30			1	\$50.00
11/9/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/10/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/11/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/12/2013	569	\$359,266.51	446	\$19,219,485.55	1242	\$2,224,038.09	2	\$1,071,989.90	29	\$2,374,048.31				
11/13/2013	19153	\$15,728,430.26	816	\$13,699,826.06	917	\$1,328,071.82	4	\$274,000.00	21	\$4,010,951.12			1	\$1,390.25
11/14/2013	12364	\$5,867,897.90	395	\$9,843,596.32	4744	\$31,546,322.76	2	\$6,666,678.25	36	\$2,057,231.19				
11/15/2013	1873	\$1,658,288.71	1096	\$29,870,308.74	907	\$975,144.59	5	\$1,465,752.40	32	\$513,824.31	30	\$4,163.63		
11/16/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/17/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/18/2013	722	\$651,633.47	500	\$14,212,534.41	618	\$2,175,517.48	2	\$189,316.73	20	\$618,156.25				
11/19/2013	492	\$186,805.92	523	\$10,612,129.51	781	\$1,703,014.64	3	\$464,550.06	11	\$238,412.90				
11/20/2013	588	\$588,150.36	443	\$7,207,448.30	4252	\$14,769,977.77	0	\$0.00	68	\$1,380,362.14			2	\$1,673.50
11/21/2013	438	\$175,838.65	678	\$31,981,916.52	675	\$3,822,271.67	8	\$2,414.11	10	\$755,496.88				
11/22/2013	529	\$374,063.42	746	\$48,477,728.60	666	\$4,346,504.95	4	\$1,392,112.28	13	\$468,916.43				
11/23/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/24/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/25/2013	479	\$342,242.94	579	\$12,931,946.38	578	\$754,599.61	1	\$22,722.72	147	\$862,367.75				
11/26/2013	507	\$177,854.26	365	\$8,590,330.76	549	\$2,547,875.71	1	\$60,076.74	11	\$390,414.84				
11/27/2013	70310	\$103,053,984.66	1211	\$135,457,058.55	4380	\$17,619,269.08	4	\$1,901,500.00	9	\$628,664.25			2	\$509.20
11/28/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
11/29/2013	749	\$369,260.33	551	\$17,595,182.06	0	\$0.00	29	\$23,576,340.38	0	\$0.00				
11/30/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
	111496	\$131,971,760.25	11899	\$459,352,583.10	43584	\$165,427,287.17	100	\$65,249,874.64	558	\$19,724,970.37	57	\$5,783.63	8	\$3,747.95

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ACH ORIGINATION - DECEMBER 2013

	PPD Credit		CTX Credits		PPD/CTX Credits		CCD Credits		CCD Deditis		PPD Deditis		RCK Debits	
	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$
12/1/2013	0	\$0.00	0	\$0.00	0	\$0.00	1	\$3,753,180.31	0	\$0.00				
12/2/2013	0	\$0.00	0	\$0.00	14697	\$10,498,847.42	2	\$907,575.76	10	\$693,571.42	26	\$1,560.00		
12/3/2013	620	\$675,269.39	461	\$13,793,471.08	0	\$0.00	0	\$0.00	8	\$1,123,800.92			4	\$693.00
12/4/2013	375	\$763,921.05	351	\$5,170,037.95	3322	\$8,900,100.89	2	\$54,814.64	19	\$1,057,675.40				
12/5/2013	27	\$13,194.41	787	\$12,145,786.16	4078	\$8,174,925.55	8	\$3,733.84	18	\$802,584.05	13	\$666.61		
12/6/2013	411	\$350,891.56	506	\$17,039,321.97	850	\$2,744,784.57	1	\$108,000.00	30	\$1,626,378.07				
12/7/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
12/8/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
12/9/2013	388	\$354,039.17	550	\$10,906,617.35	954	\$4,390,096.50	1	\$16,926.11	12	\$1,643,441.01			2	\$48.00
12/10/2013	474	\$306,771.89	1007	\$28,947,885.20	1158	\$1,921,282.18	0	\$0.00	13	\$1,922,809.92			1	\$20.00
12/11/2013	19028	\$24,606,476.51	304	\$3,583,085.28	4701	\$80,925,467.21	3	\$416,146.90	30	\$2,058,430.64			1	\$504.23
12/12/2013	12577	\$5,211,719.75	391	\$12,852,532.67	839	\$2,618,203.15	2	\$6,755,964.61	21	\$2,844,357.72				
12/13/2013	1782	\$1,934,883.22	563	\$14,336,539.53	970	\$1,878,124.11	3	\$1,577,604.61	28	\$688,875.57			1	\$111.00
12/14/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
12/15/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
12/16/2013	455	\$925,638.37	930	\$26,048,502.46	851	\$895,421.91	4	\$777,175.65	22	\$1,486,242.67	30	\$3,823.06		
12/17/2013	418	\$167,321.94	435	\$8,821,092.83	636	\$2,445,563.90	0	\$0.00	34	\$1,066,425.56				
12/18/2013	325	\$174,094.75	514	\$10,208,854.92	4327	\$19,080,544.01	0	\$0.00	10	\$390,432.98			1	\$37.00
12/19/2013	553	\$254,678.71	487	\$18,327,191.28	912	\$1,368,726.07	0	\$0.00	1	\$125.00				
12/20/2013	612	\$193,126.14	799	\$38,280,521.25	647	\$1,903,719.36	4	\$796,399.82	66	\$1,175,847.70				
12/21/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
12/22/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
12/23/2013	653	\$344,187.88	760	\$62,061,059.63	722	\$2,661,774.81	1	\$39,784.10	155	\$2,213,187.71				
12/24/2013	2528	\$1,999,750.77	687	\$6,240,961.81	891	\$2,533,326.42	0	\$0.00	26	\$1,283,931.72			1	\$3.00
12/25/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
12/26/2013	12786	\$6,461,746.89	572	\$22,069,409.44	4289	\$16,267,962.22	2	\$6,611,989.58	2	\$19,312.26				
12/27/2013	219	\$106,443.31	620	\$11,115,831.96	747	\$864,081.91	3	\$1,589,821.88	3	\$11,634.96			1	\$1,885.27
12/28/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
12/29/2013	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
12/30/2013	159	\$117,565.26	238	\$5,208,861.85	0	\$0.00	1	\$29,742.72	20	\$966,453.90			1	\$50.00
12/31/2013	39080	\$83,549,073.47	1198	\$116,937,441.58	13572	\$3,720,413.76	10	\$3,886,873.65	5	\$215,992.31				
	93470	\$128,510,794.44	12160	\$444,095,006.20	59163	\$173,793,365.95	48	\$27,325,734.18	533	\$23,291,511.49	69	\$6,049.67	13	\$3,351.50

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