

**Exhibit 2
RFP 6304 Z1**

Historical Volumes by Agency

All figures listed in the charts below represent a historical count of prior activity by the State. These figures are provided as a frame of reference to assist in preparing responses, not a guarantee of future transaction counts.

Nebraska Department of Revenue – Lottery

The following charts represent the debit and credit transactions to lottery retailers for Fiscal Year 2018-2019 and the first half of Fiscal Year 2019-2020.

Nebraska Lottery						
EFT Totals						
File	Debit		Credit		Total	Total
Date	Count	Amount	Count	Amount	Count	Amount
July-18	2256	\$ 7,666,114.31	157	\$ 35,891.08	2413	\$ 7,630,223.23
August-18	2169	\$ 6,492,619.46	240	\$ 35,817.99	2409	\$ 6,456,801.47
September-18	2727	\$ 8,330,907.78	279	\$ 49,043.18	3006	\$ 8,281,864.60
October-18	2338	\$ 15,980,293.59	62	\$ 14,602.58	2400	\$ 15,965,691.01
November-18	2181	\$ 6,605,246.92	212	\$ 33,262.97	2393	\$ 6,571,983.95
December-18	2736	\$ 8,757,323.07	263	\$ 50,078.31	2999	\$ 8,707,244.76
January-19	2113	\$ 7,289,361.31	271	\$ 47,171.67	2384	\$ 7,242,189.64
February-19	2189	\$ 7,727,716.47	174	\$ 37,134.66	2363	\$ 7,690,581.81
March-19	2803	\$ 11,890,344.23	145	\$ 27,435.58	2948	\$ 11,862,908.65
April-19	2154	\$ 7,016,046.83	205	\$ 32,735.90	2359	\$ 6,983,310.93
May-19	2189	\$ 7,828,831.87	174	\$ 27,180.63	2363	\$ 7,801,651.24
June-19	2695	\$ 8,688,992.85	241	\$ 40,073.79	2936	\$ 8,648,919.06
Totals	28550	\$ 104,273,798.69	2423	\$ 430,428.34	30973	\$ 103,843,370.35

Nebraska Lottery						
EFT Totals						
File	Debit		Credit		Total	Total
Date	Count	Amount	Count	Amount	Count	Amount
July-19	2138	\$ 6,370,073.01	201	\$ 29,972.60	2339	\$ 6,340,100.41
August-19	2608	\$ 7,929,248.17	320	\$ 65,752.92	2928	\$ 7,863,495.25
September-19	2145	\$ 6,753,735.19	191	\$ 34,381.87	2336	\$ 6,719,353.32
October-19	2138	\$ 6,240,934.56	201	\$ 36,965.82	2339	\$ 6,203,968.74
November-19	2623	\$ 8,016,218.77	278	\$ 46,869.02	2901	\$ 7,969,349.75
December-19	2398	\$ 9,180,467.37	220	\$ 38,872.44	2618	\$ 9,141,594.93
Totals	14050	\$ 44,490,677.07	1411	\$ 252,814.67	15461	\$ 44,237,862.40

Nebraska Department of Revenue – Charitable Gaming

The following charts represent the Charitable Gaming invoicing and payments for Fiscal Year 2018-2019 and the first half of Fiscal Year 2019-2020.

Nebraska Lottery		
Charitable Gaming Electronic Payments		
File Date	Total Count	Total Amount
July-18	62	\$ 213,853.00
August-18	34	\$ 5,020.00
September-18	6	\$ 350.00
October-18	95	\$ 213,463.00
November-18	50	\$ 2,961.00
December-18	11	\$ 550.00
January-19	46	\$ 216,789.00
February-19	6	\$ 3,975.00
March-19	3	\$ 868.00
April-19	45	\$ 141,684.00
May-19	2	\$ 89,638.00
June-19	16	\$ 420.00
Totals	376	\$ 889,571.00

Nebraska Lottery		
Charitable Gaming Electronic Payments		
File Date	Total Count	Total Amount
July-19	0	\$ -
August-19	0	\$ -
September-19	0	\$ -
October-19	1	\$ 359.00
November-19	1	\$ 1,118.00
December-19	0	\$ -
Totals	2	\$ 1,477.00

Nebraska Department of Revenue (DOR)

The following charts represent the DOR activity for Fiscal Year 2018-2019 and the first half of Fiscal Year 2019-2020.

Nebraska Department of Revenue				
Fiscal Year 07/1/2018 - 06/30/2019				
Program	Debit	Debit	Credit	Credit
	Transaction Volume	Dollar Amounts	Transaction Volume	Dollar Amounts
Sales Tax	318,384	\$2,252,869,441	524	\$5,990,566
Retailers Use	1,214	\$21,673,982	N/A	N/A
County Treasurer	1,122	\$280,897,402	N/A	N/A
Business Consumer Use	4,104	\$20,332,123	N/A	N/A
Historic Tax Credit	7	\$5,632	N/A	N/A
Prepaid Wireless Surcharge	2,062	\$2,647,270	N/A	N/A
Income Tax Withholding	407,702	\$2,141,264,087	584	-
Individual Income Tax	170,889	\$142,861,849	586,296	\$338,585,140
Fiduciary Income Tax	152	\$2,562,307	N/A	N/A
Corporate Income Tax	13,690	\$431,119,464	424	\$8,580,698
Partnership Income Tax	416	\$4,480,260	N/A	N/A
ATC/UTV Sales Tax	626	\$1,269,266	N/A	N/A
Motorboat Sales Tax	730	\$3,480,754	N/A	N/A
Documentary Stamp Tax	215	\$11,373,022	N/A	N/A
Carline Tax	99	\$2,559,293	N/A	N/A
Air Carrier Tax	23	\$661,674	N/A	N/A
Severance & Conservation Tax	102	\$2,722,395	N/A	N/A
Cigarette Tax	149	\$12,021,523	N/A	N/A
Other Tobacco Tax	190	\$3,850,733	N/A	N/A
Waste Reduction & Recycling	2,874	\$118,295	N/A	N/A
Tire Fee	2,113	\$1,058,019	N/A	N/A
Litter Fee	690	\$922,768	N/A	N/A
Lodging Tax	3,590	\$12,347,596	N/A	N/A
Motorfuels Combined Reporting	3,767	\$407,492,256	N/A	N/A
Totals	934,910	\$5,760,591,411	587,828	\$ 353,156,403

Nebraska Department of Revenue				
07/1/2019 - 12/31/2019				
Program	Debit	Debit	Credit	Credit
	Transaction Volume	Dollar Amounts	Transaction Volume	Dollar Amounts
Sales Tax	166,018	\$1,205,971,601	377	\$1,374,155
Retailers Use	621	\$10,241,811	N/A	N/A
County Treasurer	563	\$154,173,833	N/A	N/A
Business Consumer Use	1,836	\$37,450,667	N/A	N/A
Historic Tax Credit	8	\$9,784	N/A	N/A
Prepaid Wireless Surcharge	1,014	\$2,598,801	N/A	N/A
Income Tax Withholding	211,324	\$1,086,488,780	210	-
Individual Income Tax	52,873	\$33,078,967	18,619	\$22,757,597
Fiduciary Income Tax	42	\$69,147	N/A	N/A
Corporate Income Tax	6,717	\$252,387,033	212	\$1,545,456
Partnership Income Tax	176	\$1,533,758	N/A	N/A
ATC/UTV Sales Tax	355	\$839,278	N/A	N/A
Motorboat Sales Tax	399	\$1,959,920	N/A	N/A
Documentary Stamp Tax	115	\$6,815,566	N/A	N/A
Carline Tax	6	\$97,674	N/A	N/A
Air Carrier Tax	4	\$79,850	N/A	N/A
Severance & Conservation Tax	51	\$1,243,889	N/A	N/A
Cigarette Tax	89	\$5,681,021	N/A	N/A
Other Tobacco Tax	102	\$1,857,271	N/A	N/A
Waste Reduction & Recycling	2,751	\$100,498	N/A	N/A
Tire Fee	1,028	\$780,889	N/A	N/A
Litter Fee	702	\$953,232	N/A	N/A
Lodging Tax	1,868	\$8,607,454	N/A	N/A
Motorfuels Combined Reporting	1,896	\$224,253,836	N/A	N/A
Totals	450,558	\$3,037,274,558	19,418	\$ 25,677,207

University of Nebraska

The following charts represent the University of Nebraska activity for Fiscal Year 2018-2019 and the first half of Fiscal Year 2019-2020.

University of Nebraska				
	PPD	Dollar Transactions	CTX	Dollar Transactions
July-18	32,062	59,275,546.68	56	27,130,255.14
August-18	42,517	68,027,946.44	70	27,629,656.68
September-18	37,758	57,769,773.98	56	26,534,769.52
October-18	40,018	58,020,918.47	56	26,504,328.11
November-18	40,307	58,024,874.22	56	26,542,289.27
December-18	39,933	58,407,073.22	57	26,518,732.82
January-19	44,642	62,280,891.05	72	31,658,169.67
February-19	38,813	57,701,268.65	58	26,331,613.74
March-19	39,147	57,697,871.83	58	26,364,172.99
April-19	38,923	58,070,989.15	55	26,397,712.49
May-19	38,271	60,247,956.82	54	26,893,609.60
June-19	32,085	61,719,790.50	55	27,272,700.20
Total	464,476	717,244,901.01	703	325,778,010.23

University of Nebraska				
	PPD	Dollar Transactions	CTX	Dollar Transactions
July-19	32,861	61,859,024.57	55	27,409,109.91
August-19	42,740	68,326,102.44	68	27,925,490.58
September-19	37,801	60,478,444.96	55	26,909,478.16
October-19	40,640	61,369,097.39	55	27,038,112.04
November-19	40,778	61,071,797.00	53	26,885,505.02
December-19	41,025	63,310,988.37	54	14,000,492.40
Total	235,845	376,415,454.73	340	150,168,188.11

Nebraska State College System

The following charts represent the Nebraska State College System activity for Fiscal Year 2018-2019 and the first half of Fiscal Year 2019-2020.

Nebraska State College System				
	PPD	Dollar Transactions	CTX	Dollar Transactions
July-18	1,520	3,047,952.04	13	1,660,724.07
August-18	1,757	2,969,759.47	13	1,616,756.93
September-18	2,580	3,127,396.79	13	1,671,867.48
October-18	2,779	3,218,443.12	13	1,637,728.02
November-18	2,946	3,262,816.36	13	1,674,110.99
December-18	2,871	3,185,636.28	13	1,644,574.59
January-19	2,655	3,034,213.14	13	1,637,222.50
February-19	2,852	3,132,358.03	13	1,622,931.23
March-19	2,698	3,051,170.66	13	1,614,284.36
April-19	2,728	3,107,585.77	13	1,620,186.95
May-19	2,504	3,228,146.59	13	1,660,640.06
June-19	1,517	3,175,160.43	13	1,690,803.64
Total	29,407	37,540,638.68	156	19,751,830.82

Nebraska State College System				
	PPD	Dollar Transactions	CTX	Dollar Transactions
July-19	1,544	3,116,899.72	13	1,671,335.59
August-19	1,754	3,008,486.74	13	1,659,066.39
September-19	2,590	3,231,779.73	13	1,720,369.86
October-19	2,841	3,259,682.77	15	1,672,493.24
November-19	2,829	3,294,988.35	13	1,695,754.52
December-19	2,889	3,279,160.59	13	1,696,742.63
Total	14,447	19,190,997.90	80	10,115,762.23

Nebraska Department of Labor

The following charts represent the Nebraska Department of Labor activity for Fiscal Year 2018-2019 and the first half of Fiscal Year 2019-2020.

Nebraska Department of Labor						
Unemployment Benefit Payments to Claimants						
Month	Direct Deposit		Debit Card		Total	Total
	Count	Amount	Count	Amount	Count	Amount
July-18	12,471	\$ 3,618,123	4,375	\$ 1,137,123	16,846	\$ 2,481,000
August-18	9,031	\$ 2,729,826	3,210	\$ 858,854	12,241	\$ 1,870,972
September-18	6,878	\$ 2,222,511	2,420	\$ 676,069	9,298	\$ 1,546,442
October-18	8,746	\$ 2,876,629	3,109	\$ 894,487	11,855	\$ 1,982,142
November-18	7,079	\$ 2,326,627	2,668	\$ 769,306	9,747	\$ 1,557,321
December-18	12,119	\$ 4,080,276	4,591	\$ 1,356,332	16,710	\$ 2,723,944
January-19	16,698	\$ 6,018,201	5,947	\$ 1,892,234	22,645	\$ 4,125,967
February-19	17,402	\$ 6,120,627	6,231	\$ 1,959,139	23,633	\$ 4,161,488
March-19	16,817	\$ 5,741,100	6,054	\$ 1,862,070	22,871	\$ 3,879,030
April-19	10,900	\$ 3,653,936	3,919	\$ 1,186,240	14,819	\$ 2,467,696
May-19	7,365	\$ 2,457,812	2,402	\$ 714,434	9,767	\$ 1,743,378
June-19	8,706	\$ 2,700,969	2,576	\$ 725,033	11,282	\$ 1,975,936
Totals	134,212	\$ 44,546,635	47,502	\$ 14,031,322	181,714	\$ 30,515,313

Nebraska Department of Labor						
Unemployment Benefit Payments to Claimants						
Month	Direct Deposit		Debit Card		Total	Total
	Count	Amount	Count	Amount	Count	Amount
July-19	12,466	\$ 3,787,303	3,484	\$ 962,191	15,950	\$ 2,825,112
August-19	9,767	\$ 3,106,105	2,673	\$ 772,495	12,440	\$ 2,333,611
September-19	6,732	\$ 2,328,013	1,763	\$ 536,687	8,495	\$ 1,791,326
October-19	8,878	\$ 2,944,736	2,567	\$ 771,258	11,445	\$ 2,173,478
November-19	7,444	\$ 2,418,930	2,257	\$ 667,508	9,701	\$ 1,751,421
December-19	12,270	\$ 4,010,093	4,450	\$ 1,308,167	16,720	\$ 2,701,926
Totals	57,557	\$ 18,595,180	17,194	\$ 5,018,306	74,751	\$ 13,576,874

In addition to the numbers shown above, NDOL receives approximately 120 ACH payments per month from claimants as repayment of overpaid benefits. The amount of a payment is typically less than \$250.

Nebraska Department of Labor						
Unemployment Tax Deposits from Employers						
Date	Credit File		Debit File		Total	Total
	Count	Amount	Count	Amount	Count	Amount
July-18	956	\$ 340,352.45	21438	\$ 7,429,455.38	22394	\$ 7,769,807.83
August-18	7828	\$ 5,392,058.15	2103	\$ 642,099.73	9931	\$ 6,034,157.88
September-18	10	\$ 574.91	414	\$ 85,166.13	424	\$ 85,741.04
October-18	1038	\$ 297,903.39	18011	\$ 4,655,766.57	19049	\$ 4,953,669.96
November-18	7067	\$ 3,506,471.81	1921	\$ 505,209.63	8988	\$ 4,011,681.44
December-18	8	\$ 326.50	1314	\$ 268,188.31	1322	\$ 268,514.81
January-19	926	\$ 225,077.68	17124	\$ 3,769,902.11	18050	\$ 3,994,979.79
February-19	6702	\$ 3,158,653.50	1368	\$ 407,051.10	8070	\$ 3,565,704.60
March-19	28	\$ 3,510.16	527	\$ 96,205.23	555	\$ 99,715.39
April-19	1606	\$ 1,240,029.22	20397	\$ 16,944,631.48	22003	\$ 18,184,660.70
May-19	11554	\$ 19,071,275.99	5695	\$ 1,531,181.41	17249	\$ 20,602,457.40
June-19	43	\$ 23,373.78	485	\$ 154,470.54	528	\$ 177,844.32
Totals	37766	\$ 33,259,607.54	90797	\$ 36,489,327.62	128563	\$ 69,748,935.16

Nebraska Department of Labor						
Unemployment Tax Deposits from Employers						
Date	Direct Deposit		Debit Card		Total	Total
	Count	Amount	Count	Amount	Count	Amount
July-19	1327	\$ 410,578.22	21265	\$ 7,071,352.37	22592	\$ 7,481,930.59
August-19	8008	\$ 4,911,637.21	2027	\$ 669,452.77	10035	\$ 5,581,089.98
September-19	40	\$ 7,123.11	458	\$ 102,085.79	498	\$ 109,208.90
October-19	1344	\$ 338,648.03	15060	\$ 4,206,876.98	16404	\$ 4,545,525.01
November-19	7322	\$ 3,473,269.14	3937	\$ 539,182.16	11259	\$ 4,012,451.30
December-19	23	\$ 4,734.83	1166	\$ 419,206.97	1189	\$ 423,941.80
Totals	18064	\$ 9,145,990.54	43913	\$ 13,008,157.04	61977	\$ 22,154,147.58

In addition to the numbers shown above, NDOL receives approximately 25 ACH payments from employers per month for delinquent tax payments. The amount of a payment is typically less than \$500.

Treasury Management

The following charts represent the Treasury Management activity for Fiscal Year 2018-2019 and the first half of Fiscal Year 2019-2020.

Treasury Management										
Month	CCD Debits		PPD Debits		Bank Sweeps CCD Debits		RCK Debits		CCD Credits	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
July-18	1,011	\$ 25,935,903	216	\$ 18,691	96	\$ 3,171,932	26	\$ 5,389	46	\$ 12,202,553
August-18	802	\$ 23,634,324	214	\$ 18,985	109	\$ 4,441,710	15	\$ 1,868	56	\$ 7,820,600
September-18	756	\$ 23,389,758	222	\$ 21,283	88	\$ 4,882,979	12	\$ 1,637	39	\$ 4,489,503
October-18	976	\$ 30,258,308	170	\$ 13,256	92	\$ 3,104,715	15	\$ 3,593	55	\$ 14,322,375
November-18	784	\$ 27,384,897	209	\$ 18,979	89	\$ 1,573,133	5	\$ 1,141	48	\$ 13,345,285
December-18	808	\$ 26,568,958	219	\$ 19,288	71	\$ 1,505,588	4	\$ 1,103	44	\$ 13,115,018
January-19	920	\$ 28,461,455	216	\$ 18,903	78	\$ 4,475,383	2	\$ 2,388	50	\$ 10,079,993
February-19	780	\$ 35,046,489	213	\$ 20,429	89	\$ 2,785,305	4	\$ 1,831	42	\$ 10,975,116
March-19	845	\$ 29,183,484	207	\$ 12,880	83	\$ 1,144,374	5	\$ 3,253	48	\$ 7,669,204
April-19	836	\$ 25,855,114	219	\$ 19,639	88	\$ 1,691,007	6	\$ 3,034	52	\$ 11,300,905
May-19	1,338	\$ 33,470,147	219	\$ 19,857	76	\$ 1,471,216	8	\$ 1,273	44	\$ 14,121,362
June-19	711	\$ 31,312,564	164	\$ 11,735	94	\$ 2,791,587	26	\$ 4,432	49	\$ 16,591,995
Totals	10,567	\$ 340,501,401	2,488	\$ 213,925	1,053	\$ 33,038,929	128	\$ 30,942	573	\$ 136,033,909

Treasury Management										
Month	CCD Debits		PPD Debits		Bank Sweeps CCD Debits		RCK Debits		CCD Credits	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
July-18	530	\$ 31,758,493	215	\$ 18,026	75	\$ 2,199,888	15	\$ 3,240	50	\$ 23,936,209
August-18	641	\$ 31,236,005	213	\$ 17,360	111	\$ 4,895,868	10	\$ 1,073	48	\$ 7,978,019
September-18	654	\$ 42,886,235	212	\$ 18,014	81	\$ 4,307,683	7	\$ 2,717	32	\$ 360,025
October-18	658	\$ 41,756,870	218	\$ 17,231	98	\$ 3,398,833	15	\$ 4,163	33	\$ 296,267
November-18	740	\$ 44,209,274	219	\$ 18,189	58	\$ 1,219,953	6	\$ 2,573	29	\$ 2,446,371
December-18	558	\$ 44,335,724	214	\$ 18,602	68	\$ 1,948,841	5	\$ 1,200	32	\$ 454,609
Totals	3,781	\$ 236,182,601	1,291	\$ 107,422	491	\$ 17,971,066	58	\$ 14,966	224	\$ 35,471,500

All Agencies Except NCSPC	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Totals
ACH Return Per Item	658	806	932	938	662	707	4703
ACH Notification of Change	315	444	459	405	249	278	2150
ACH Item Adjustment Request	25	31	8	12	8	8	92
ACH Batch Adjustment Request	0	0	0	0	0	0	0

The following charts represent Consumer and Business ACH returns processed by Treasury Management for Fiscal Year 2018-2019 and the first half of Fiscal Year 2019-2020.

Consumer ACH Returns																		
Fiscal Year 2018-2019	Account Closed		No Account		NSF		Stop Payment		Account Frozen		Deceased		Invalid Acct or Rt		Unauthorized Debit		Total Consumer	
	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$
July-18	20	\$ 3,770	36	\$ 83,570	158	\$ 101,120	6	\$ 1,838	3	\$ 175			8	\$ 2,714	9	\$ 10,210	240	\$ 203,397
August-18	21	\$ 6,871	52	\$ 122,374	189	\$ 469,113			4	\$ 274	1	\$ 50	12	\$ 14,808	21	\$ 12,069	300	\$ 625,560
September-18	33	\$ 19,541	134	\$ 607,043	178	\$ 224,794	4	\$ 2,512	3	\$ 680	1	\$ 506	21	\$ 57,604	3	\$ 697	377	\$ 913,377
October-18	29	\$ 13,938	78	\$ 120,968	220	\$ 85,089	2	\$ 165	6	\$ 3,335			30	\$ 22,788	6	\$ 625	371	\$ 246,908
November-18	28	\$ 4,319	44	\$ 51,242	191	\$ 81,338			8	\$ 826	2	\$ 133	30	\$ 15,476	5	\$ 7,241	308	\$ 160,574
December-18	20	\$ 2,483	38	\$ 26,110	181	\$ 73,780	5	\$ 18,183	8	\$ 497	1	\$ 200	23	\$ 10,435	10	\$ 11,382	286	\$ 143,071
January-19	43	\$ 51,987	61	\$ 154,939	222	\$ 234,004	5	\$ 24,665	2	\$ 78	1	\$ 30	17	\$ 43,028	6	\$ 22,380	357	\$ 531,111
February-19	28	\$ 9,126	113	\$ 301,324	208	\$ 237,218	4	\$ 296	6	\$ 10,266	2	\$ 917	31	\$ 32,808	7	\$ 55,334	399	\$ 647,289
March-19	32	\$ 12,215	95	\$ 75,907	198	\$ 144,181	7	\$ 1,734	9	\$ 1,868			32	\$ 12,225	3	\$ 1,140	376	\$ 249,269
April-19	82	\$ 63,813	340	\$ 342,200	405	\$ 548,810	21	\$ 24,961	14	\$ 6,719	2	\$ 1,965	115	\$ 95,376	21	\$ 13,410	1000	\$ 1,097,254
May-19	19	\$ 9,427	47	\$ 34,171	174	\$ 105,577	3	\$ 1,292	12	\$ 4,550	1	\$ 54	16	\$ 14,469	14	\$ 23,236	286	\$ 192,776
June-19	22	\$ 21,787	42	\$ 44,784	136	\$ 70,368	1	\$ 2,000	7	\$ 9,976			19	\$ 28,447	1	\$ 50	228	\$ 177,411
Totals	377	\$ 219,276	1080	\$ 1,964,633	2460	\$ 2,375,391	58	\$ 77,645	82	\$ 39,244	11	\$ 3,855	354	\$ 350,179	106	\$ 157,773	4528	\$ 5,187,996

Business ACH Returns																		
Fiscal Year 2018-2019	Account Closed		No Account		NSF		Stop Payment		Account Frozen		Deceased		Invalid Acct or Rt		Unauthorized Debit		Total Consumer	
	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$
July-18	14	\$ 8,068	18	\$ 41,003	79	\$ 146,588	9	\$ 84,623	1	\$ 1,000			7	\$ 4,360	20	\$ 247,482	148	\$ 533,125
August-18	19	\$ 15,580	20	\$ 29,388	111	\$ 221,119	2	\$ 3,346	6	\$ 5,279			7	\$ 2,888	20	\$ 368,350	185	\$ 645,948
September-18	14	\$ 12,514	13	\$ 6,381	73	\$ 880,805			5	\$ 6,804			1	\$ 622	22	\$ 11,128,325	128	\$ 12,035,452
October-18	27	\$ 6,468	25	\$ 17,870	82	\$ 245,542	4	\$ 74,066	1	\$ 2,417			4	\$ 5,052	25	\$ 10,913,454	168	\$ 11,264,871
November-18	16	\$ 9,732	22	\$ 63,466	96	\$ 1,007,990	2	\$ 16,064	4	\$ 1,331			8	\$ 114,615	16	\$ 194,550	164	\$ 1,407,747
December-18	9	\$ 5,582	9	\$ 6,808	75	\$ 115,849	4	\$ 42,393					1	\$ 911	22	\$ 228,730	120	\$ 400,274
January-19	29	\$ 45,697	22	\$ 26,893	80	\$ 1,437,599	9	\$ 133,506	2	\$ 1,767			9	\$ 7,745	27	\$ 151,842	178	\$ 1,805,049
February-19	31	\$ 28,833	31	\$ 492,270	96	\$ 190,831	5	\$ 31,475	1	\$ 100			4	\$ 1,143	29	\$ 1,409,259	197	\$ 2,153,911
March-19	9	\$ 2,187	16	\$ 11,937	49	\$ 892,438	3	\$ 711,439	4	\$ 327			4	\$ 6,459	20	\$ 3,110,789	105	\$ 4,735,577
April-19	21	\$ 43,398	25	\$ 80,496	69	\$ 441,973	2	\$ 3,606	2	\$ 114			8	\$ 44,869	34	\$ 148,655	161	\$ 763,111
May-19	36	\$ 33,614	22	\$ 21,252	108	\$ 363,563	1	\$ 64,739					4	\$ 3,261	14	\$ 72,765	185	\$ 559,194
June-19	19	\$ 16,710	10	\$ 9,952	74	\$ 124,114	3	\$ 13,768	5	\$ 1,895			2	\$ 503	24	\$ 62,234	137	\$ 229,174
Totals	244	\$ 228,384	233	\$ 807,717	992	\$ 6,068,412	44	\$ 1,179,023	31	\$ 21,034	0	\$ -	59	\$ 192,428	273	\$ 28,036,436	1876	\$ 36,533,434

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

Consumer ACH Returns																		
Fiscal Year 2019-2020	Account Closed		No Account		NSF		Stop Payment		Account Frozen		Deceased		Invalid Acct or Rt		Unauthorized Debit		Total Consumer	
	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$
July-19	16	\$ 6,313	43	\$ 49,459	204	\$ 142,150	3	\$ 2,200	4	\$ 218			13	\$ 6,156.30	6	\$ 6,675	289	\$ 213,171
August-19	25	\$ 11,740	64	\$ 111,258	202	\$ 296,626	8	\$ 21,774	3	\$ 145			18	\$17,023.27			320	\$ 458,566
September-19	25	\$ 17,828	114	\$ 447,713	210	\$ 243,178	12	\$ 12,050	7	\$34,658	2	\$ 1,020	33	\$87,745.56	4	\$ 5,482	407	\$ 849,674
October-19	39	\$ 11,402	81	\$ 119,704	270	\$ 128,020	18	\$ 27,461	10	\$ 6,327			27	\$22,638.50	15	\$ 28,172	460	\$ 343,724
November-19	34	\$ 17,914	50	\$ 67,517	188	\$ 72,271	10	\$ 2,520	5	\$ 3,566			13	\$ 3,844.43	4	\$ 284	304	\$ 167,916
December-19	36	\$ 36,213	41	\$ 61,576	271	\$ 97,151	11	\$ 2,471	4	\$ 1,255			21	\$16,091.87	2	\$ 50	386	\$ 214,808
Totals	175	\$ 101,411	393	\$ 857,225	1345	\$ 979,395	62	\$ 68,477	33	\$46,168	2	\$ 1,020	125	\$ 153,500	31	\$ 40,662	2166	\$ 2,247,858

Business ACH Returns																		
Fiscal Year 2019-2020	Account Closed		No Account		NSF		Stop Payment		Account Frozen		Deceased		Invalid Acct or Rt		Unauthorized Debit		Total Consumer	
	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$	Trans #	Trans \$
July-19	27	\$ 31,197	14	\$ 6,806	89	\$ 145,862	2	\$ 2,406	2	\$ 63	2	\$ 613	7	\$ 5,784	21	\$ 21,573	164	\$ 214,303
August-19	35	\$ 21,573	30	\$ 65,857	103	\$ 183,325	6	\$ 16,975					10	\$ 5,119	24	\$ 286,399	208	\$ 579,247
September-19	10	\$ 74,399	16	\$ 14,707	84	\$ 198,045	4	\$ 34,207	3	\$43,450			2	\$ 1,009	39	\$ 3,174,615	158	\$ 3,540,432
October-19	33	\$ 22,134	15	\$ 5,849	95	\$ 178,629	6	\$ 3,359	1	\$ 550			18	\$ 12,367	30	\$ 5,940,239	198	\$ 6,163,128
November-19	25	\$ 43,575	14	\$11,568,985	95	\$ 328,363	6	\$1,846,979					4	\$ 168,292	13	\$ 105,687	157	\$14,061,882
December-19	7	\$ 14,154	10	\$ 20,429	63	\$ 117,231	9	\$1,247,951	2	\$ 3,343			2	\$ 1,114	27	\$ 156,570	120	\$ 1,560,792
Totals	137	\$ 207,031	99	\$11,682,633	529	\$1,151,455	33	\$3,151,876	8	\$47,406	2	\$ 613	43	\$ 193,685	154	\$ 9,685,083	1005	\$26,119,783

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

State Accounting

The following charts represent State Accounting activity for Fiscal Year 2018-2019 and the first half of Fiscal Year 2019-2020.

State Accounting									
Month	Payroll		Payroll Exp & Reimb		Vendor Payments		IRS		
	PPD		PPD		CTX		CCD (TXP)		
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	
July-18	74,893	\$ 106,615,226	34,512	\$ 58,119,167	10,697	\$ 293,567,932	30	\$ 44,659,708	
August-18	103,996	\$ 132,055,303	45,765	\$ 89,997,504	14,688	\$ 420,968,024	57	\$ 52,652,796	
September-18	72,002	\$ 96,091,318	41,591	\$ 67,525,440	13,156	\$ 477,419,890	25	\$ 34,066,471	
October-18	82,282	\$ 132,265,272	37,880	\$ 55,489,856	13,885	\$ 519,543,976	34	\$ 40,916,562	
November-18	82,491	\$ 132,192,592	36,875	\$ 56,143,121	11,547	\$ 484,076,314	30	\$ 38,583,749	
December-18	82,015	\$ 133,837,593	36,331	\$ 55,964,083	16,713	\$ 518,442,817	30	\$ 38,311,450	
January-19	88,946	\$ 153,057,056	51,416	\$ 105,794,723	13,711	\$ 598,293,463	34	\$ 36,385,490	
February-19	80,293	\$ 132,131,069	11,708	\$ 15,099,823	12,508	\$ 378,895,119	28	\$ 37,880,316	
March-19	80,694	\$ 132,696,181	35,600	\$ 55,549,894	16,748	\$ 493,100,446	31	\$ 41,226,064	
April-19	82,384	\$ 125,688,932	63,272	\$ 106,809,806	23,582	\$ 699,282,848	32	\$ 41,949,799	
May-19	80,725	\$ 135,681,579	69,729	\$ 67,093,843	14,416	\$ 528,196,679	27	\$ 40,023,376	
June-19	74,338	\$ 138,184,978	38,047	\$ 58,615,133	14,821	\$ 561,913,271	32	\$ 47,681,677	
Totals	985,059	\$ 1,550,497,097	502,726	\$ 792,202,393	176,472	\$ 5,973,700,780	390	\$ 494,337,457	

State Accounting									
Month	Payroll		Payroll Exp & Reimb		Vendor Payments		IRS		
	PPD		PPD		CTX		CCD (TXP)		
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	
July-19	92,097	\$ 152,250,983	12,970	\$ 420,805,055	37,647	\$ 59,615,384	27	\$ 46,143,164	
August-19	86,013	\$ 146,615,421	14,176	\$ 435,890,807	47,133	\$ 91,613,221	34	\$ 108,795,912	
September-19	80,038	\$ 137,661,003	18,943	\$ 531,133,284	44,641	\$ 73,498,309	24	\$ 42,310,153	
October-19	83,841	\$ 138,164,390	15,277	\$ 559,312,843	41,511	\$ 63,935,989	30	\$ 41,327,208	
November-19	83,924	\$ 112,098,072	21,150	\$ 537,358,720	39,284	\$ 59,935,345	30	\$ 77,040,364	
December-19	102,511	\$ 133,383,306	13,675	\$ 525,171,781	38,172	\$ 72,105,609	21	\$ 21,024,761	
Totals	528,424	\$ 820,173,176	96,191	\$ 3,009,672,490	248,388	\$ 420,703,857	166	\$ 336,641,562	

State Accounting for DHHS				
Month	DHHS NFocus		DHHS MCP	
	PPD/CTX		PPD/CTX	
	Count	Amount	Count	Amount
July-18	30,574	\$ 57,532,446	2331	\$ 143,805,175
August-18	43,853	\$ 63,662,627	2862	\$ 146,404,345
September-18	18,696	\$ 53,505,319	2325	\$ 146,697,502
October-18	36,177	\$ 56,344,169	2411	\$ 141,851,856
November-18	42,016	\$ 60,406,256	2142	\$ 145,011,605
December-18	29,965	\$ 56,608,024	2251	\$ 144,105,761
January-19	20,008	\$ 53,527,125	2378	\$ 159,359,551
February-19	28,845	\$ 54,401,910	2235	\$ 159,991,609
March-19	29,616	\$ 49,523,894	2210	\$ 141,355,120
April-19	28,160	\$ 71,503,866	2249	\$ 143,128,659
May-19	20,253	\$ 58,090,245	2608	\$ 148,733,830
June-19	28,071	\$ 59,168,463	2065	\$ 146,588,587
Totals	356,234	\$ 694,274,345	28,067	\$ 1,767,033,600

State Accounting for DHHS				
Month	DHHS NFocus		DHHS MCP	
	PPD/CTX		PPD/CTX	
	Count	Amount	Count	Amount
July-19	29,339	\$ 55,705,644	2519	\$ 152,340,473
August-19	38,133	\$ 63,020,301	1896	\$ 148,952,368
September-19	19,089	\$ 58,454,055	1803	\$ 150,405,199
October-19	28,860	\$ 58,352,524	2262	\$ 145,479,758
November-19	28,230	\$ 67,769,987	1808	\$ 141,152,032
December-19	44,157	\$ 63,276,148	1753	\$ 144,975,467
Totals	187,808	\$ 366,578,659	12,041	\$ 883,305,296