

ANALYSIS OF MERCHANT PROVIDERS FEES ONLY, DOES NOT INCLUDE INTERCHANGE RATE FEES, CHARGEBACK FEES, AND DEPOSIT FEES.

MID	Description	Current Item Rate		FY23 Trans	FY23 \$			Total	Tyler Item Rate		Tyler Disc Rate	Item Rate	Disc Rate	Total
		Flat fee per Trans	% of dollar amount		Item Rate	Disc Rate	Flat fee per Trans		% of dollar amount					
1996	Utility Retail	0.43	0.78	29,062	3,676,763.49	12,496.66	28,678.76	41,175.42	0.40	0.40	11,624.80	14,707.05	26,331.85	
3783	Utility Web	0.38	0.71	184,940	21,528,483.72	70,277.20	152,852.23	223,129.43	0.40	0.40	73,976.00	86,113.93	160,089.93	
1997	Building Retail	0.53	0.76	1,877	1,149,081.46	994.81	8,733.02	9,727.83	0.75	0.75	1,407.75	8,618.11	10,025.86	
3782	Building Web	0.65	0.86	7,654	4,618,447.36	4,975.10	39,718.65	44,693.75	0.75	0.75	5,740.50	34,638.36	40,378.86	
3781	Court Retail	0.47	0.74	3,474	623,117.06	1,632.78	4,611.07	6,243.85	0.88	0.88	3,057.12	5,483.43	8,540.55	
3791	Court Web	0.48	0.71	5,319	1,182,995.39	2,553.12	8,399.27	10,952.39	0.88	0.88	4,680.72	10,410.36	15,091.08	
6469	PIR/HOT Tx	0.10	0.42	28	5,531.95	2.80	23.23	26.03	0.75	0.75	21.00	41.49	62.49	
Total				232,354	\$ 32,784,420.43	\$ 92,932.47	\$ 243,016.22	\$ 335,948.69			\$ 100,507.89	\$ 160,012.73	\$ 260,520.62	

*Calculated as FY23 volume at 12/23 Open Edge Rates

*Calculated as FY23 volume at Tyler Rates

Transactions

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
1996 Utility Retail		2,269	2,228	2,368	2,288	2,184	2,730	2,365	2,502	2,538	2,414	2,700	2,476
3783 Utility Web		15,193	15,542	16,075	16,021	15,547	15,510	14,755	15,165	15,215	15,424	15,117	15,376
1997 Building Retail		184	129	128	147	138	188	161	137	194	150	184	137
3782 Building Web		626	587	509	623	578	713	586	657	619	741	803	612
3781 Court Retail		212	182	233	228	277	378	306	332	342	293	359	332
3791 Court Web		306	314	332	391	481	544	445	494	501	454	539	518
6469 PIR/HOT Tx		-	1	-	2	-	-	1	-	3	6	3	12

Dollar amount

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
1996 Utility Retail		306,543.38	290,348.99	310,967.78	274,925.27	284,029.40	329,923.52	265,038.71	287,180.25	306,570.57	287,186.32	372,756.15	361,293.15
3783 Utility Web		1,871,408.19	1,880,947.47	1,922,506.18	1,692,757.61	1,601,829.86	1,495,655.88	1,445,640.48	1,628,305.24	1,718,761.75	1,809,103.33	2,059,269.04	2,402,298.69
1997 Building Retail		70,609.09	306,848.40	34,891.37	30,283.34	440,148.72	37,819.63	44,565.84	42,827.42	47,238.82	30,443.29	37,852.70	25,552.84
3782 Building Web		223,053.30	196,638.83	356,648.57	391,889.29	429,167.79	417,515.82	278,258.60	266,046.99	411,287.54	579,265.48	584,716.94	483,958.21
3781 Court Retail		42,417.77	28,679.14	39,956.50	40,842.90	47,157.28	68,802.20	56,541.43	59,828.67	60,095.28	53,704.97	65,630.67	59,460.25
3791 Court Web		67,501.34	69,127.95	73,384.41	82,082.20	116,460.22	119,791.03	106,472.84	107,392.97	109,657.81	103,667.55	117,726.91	109,730.16
6469 PIR/HOT Tx		-	530.68	-	1,179.92	-	-	1,031.78	-	42.20	1,151.91	259.54	1,335.92