

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

MID	Description	Current Item Rate	Current Disc Rate		FY23 Trans	FY23 \$	Item Rate	Disc Rate	Total	Tyler Item Rate		Tyler Disc Rate		Total		
		Flat fee per Trans	% of dollar amount	% of dollar amount						Item Rate	Disc Rate					
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	2,476
3783	Utility Web		15,193	15,542	16,075	16,021	15,547	15,510	14,755	15,165	15,215	15,424	15,376
1997	Building Retail		184	129	128	147	138	188	161	137	194	150	137
3782	Building Web		626	587	509	623	578	713	586	657	619	741	612
3781	Court Retail		212	182	233	228	277	378	306	332	342	293	332
3791	Court Web		306	314	332	391	481	544	445	494	501	454	518
6469	PIR/HOT Tx		-	1	-	2	-	-	1	-	3	6	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	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	2,402,298.69
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	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	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	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	109,730.16
6469	PIR/HOT Tx		-	530.68	-	1,179.92	-	-	1,031.78	-	42.20	1,151.91	1,335.92