

EXHIBIT A

APS BANKING STATISTICS

Estimated Banking Activity:

In order that the prospective financial institutions can better understand the District's service requirements and for pricing consideration, please consider the following yearly activity in the District's current accounts, which include the Operating Fund, Savings Account, Merchant Services Account, and Cafeteria Account. Please provide all direct fees associated with the banking services required in this proposal. Include AFP categories in providing your pricing.

Table 1

The following table represents the average monthly volume and transaction amounts for the District's three checking accounts, two zero balance accounts, and one savings account for the calendar year 2018.

<u>Operating Account</u>	<u>Average Volume</u>	<u>Average Amount</u>
Average Monthly Balance	N/A	40,569,867
Accounts Payable Checks Issued	1,666	24,061,756
Accounts Payable Electronic Payments	131	855,684
ACH/Wires Out (includes account transfers)	98	112,792,065
ACH/Wires Received (includes account transfers)	53	111,903,235
Teller/Vault Deposits	70	1,636,405
Payroll ACH Direct Deposits	27,536	26,631,486
Payroll Checks Issued	234	236,840
Lockbox	64	115,853
 <u>Savings Account</u>		
Average Monthly Balance	N/A	60,420,625
 <u>Merchant Services Account</u>		
Average Monthly Balance	N/A	46,793
Credit Card Transactions	995	29,149
Pay Pal Transactions	1,130	35,988
Other Electronic Transactions	6	14,385
 <u>Cafeteria Account</u>		
Average Monthly Balance	N/A	55,285
Teller/Vault Deposits	1,558	155,409