

**College Station Independent School District**  
**BANK DEPOSITORY SERVICES**  
 Bid Tabulation  
 May, 2007

Description	Number of Items	1st National Bank		Wells Fargo Bank		Prosperity Bank		Citibank	
		Per Item	Mo Cost	Per Item	Mo Cost	Per Item	Mo Cost	Per Item	Mo Cost
Acct Maintenance	30	10.00	300.00	8.00	240.00			6.00	180.00
Bank Statement	30			10.00	300.00				
Deposits/Credit Posted	580	0.30	174.00	0.35	203.00			0.14	81.20
Items Deposited:									
Encoding Charge									
Clearing Charge	5133	0.06	307.98	-	-			0.08	410.64
Debits/Checks Paid	1504	0.15	225.60	0.10	150.40			0.08	120.32
Positive Pay	2	25.00	50.00		-			10.00	20.00
Return Item - re-learned									
Return Item - chargeback	25	5.00	125.00	2.75	68.75			2.50	62.50
Account Reconciliation:									
CD/DVD Imaging -EOM	1	25.00	25.00		-			10.00	10.00
CD/DVD Imaging - Item	1504	0.02	22.56	0.03	37.60			0.015	22.56
Wire Transfer:									
Incoming Wire				6.00				5.00	35.00
Outgoing Wire				15.00				8.50	34.00
Online Services	30	24.95	24.95					40.00	40.00
ACH Items	3151	0.15	472.65					0.06	189.06
Stop Payment (on-line)	2	20.00	40.00	6.00	12.00			5.00	10.00
Daily Balance Reporting	30			20.00	600.00				
Cash & Currency Processing:									
Currency Deposited (per \$100)	190	N/C		0.10	19.00			0.07	13.30
Coin Deposited	10			0.10	1.00			0.07	
Currency Straps Purchased	20			0.001	0.02			0.05	
Coin Rolls Purchased					0.08			0.10	
Collateral Charge									
FDIC Insurance Charge					938.54				
Other Charges					935.71				15.00
Total Service Charge			\$ 1,767.74		\$ 3,506.10	No Service Charge		\$	1,229.70
\$2000 Cashier Check			Yes		Yes	Yes		Yes	Yes
ECR--Feb, 2007			5.04%		4.140%*				4.96%
ECR--Mar, 2007			5.06%		4.200%				4.96%
ECR--Apr, 2007			5.08%		4.120%				4.96%
Interest paid after fees based on ECR plus:									
Interest paid after fees subtracted			101,948.43		79,805.38				35 Basis Pts
Compensating Balance Requirement			411,338.18		1,090,397.03				105,500.72
									291,909.79

\*No service charge, no ECR, interest is stated Prosperity Bank Checking with interest plus .50 basis points with a floor of 2%