

**FEES SCHEDULE**

The following are the contractual requirements for Chase Manhattan Bank to determine for each local district Support Collection Unit and for the New York State Child Support Processing Center bank accounts, the fees associated with providing related banking services throughout the month.

<b>Fees To Be Assessed For Each Support Collection Unit Account</b>		
Transition Fees	(per month for each account May & June 1997 only)	\$ 46.4400
Account Maintenance	(per month for each account during month)	\$202.1700
Deposit Items	(actual deposit devices processed during month)	\$ .0430
Verified Deposit Tickets	(actual verified deposit tickets during month)	\$ .7500
Bank Transfers	(actual transactions during month)	\$ 1.0000
Non-Sufficient Funds Re-Deposit	(actual transactions during month)	\$ 2.5000
Check Clearing Service	(actual transactions during month)	\$ .1087
Canceled Check Copies	(actual transactions during month)	\$ 6.0000
Stop Payment Placement *	(actual transactions during month)	\$ 5.5000
Stop Payment Removal	(actual transactions during month)	\$ 5.0000
Blank Deposit Tickets	(periodically as ordered)	\$ .2990
Blank Check Stock	(periodically as ordered)	\$ .0120
* All stop payments to be placed on Status Plus (or another similar on-line access system to be provided at no additional charge to the Department or local districts).		
<b>Fees Assessed Only to the New York State Child Support Processing Center Account</b>		
Account Maintenance	(per month for each account during month)	\$202.1700
Deposit Items	(actual deposit devices processed during month)	\$ .0430
Verified Deposit Tickets	(actual verified deposit tickets during month)	\$ .7500
Bank Transfers	(actual transactions during month)	\$ 1.0000
Non-Sufficient Funds Re-Deposit	(actual transactions during month)	\$ 2.5000
Blank Deposit Tickets	(periodically as ordered)	\$ .2990
Incoming Electronic Funds Transfer	(actual volumes received during month)	\$ .2200
Electronic Data Interchange	(one per day)	\$ .3004
Foreign Currency Rates	(one per day)	\$ 7.0000