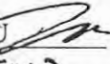


# ITEMIZED EARNINGS LIST

Description Of Activity	Amount or Calculation
<b>Bank Account Interest Rate Calculation</b>	<p>See continuation sheet for Part IV. Describe interest earning mechanism to be used and show calculations using current published rates.</p> <p>Current APR <u>0.35 (Floor)</u> %</p>
<b>ATM Lease – Natchitoches Campus</b>	<p>\$ <u>\$6,000.00</u> /Yr.</p>
<p><b>If Applicable:</b></p> <p><b>One Card Operations: Annual Support for Card Supplies beginning July 1, 2018. (Minimum of \$12,500/year – See Part II, Section 2.2.3)</b></p> <p><b>(First contract year September 1, 2017-June 30, 2018, responsible for 50% of cost to re-card the University – See Part II, Section 2.2.3)</b></p>	<p>\$ <u>\$35,000.00 (Max)</u>/Yr.</p>

Initials, NSU   
Date 9-5-17

Initials, BOM KH  
Date 9-1-17