



IMPORTANT - REVISED APPENDIX A – PRICE PROPOSAL

May 2, 2011

Re: Request for Proposals for General, Income Tax, and Payroll Disbursements Services, RFP #DISB-04012011

Dear Prospective Offeror:

This is an Amendment to the Maryland State Treasurer's Office Request for Proposals for General, Income Tax, and Payroll Disbursements Services, RFP #DISB-04012011 (the "RFP").

You must acknowledge below that you have received this Amendment on or before May 16, 2011.

AMENDMENT NO. 2

APPENDIX A - PRICE PROPOSAL

Appendix A – Price Proposal, and the Maryland State Retirement and Pension Systems pricing worksheet as Amendment No. 1 to the RFP is to be discarded in its entirety and replaced by the revised Appendix A – Price Proposal as attached. This revised Appendix A – Price Proposal must be submitted as instructed in the RFP.

If you have any questions regarding this Amendment, please contact me at (410)260-7903.

Sincerely,

Anne Jewell
 Procurement Officer

 Firm Name

By: _____

Acknowledge receipt and return by
 First Class Mail, Facsimile at (410)974-3530 or by
 email at: procurement@treasurer.state.md.us, on or
 before **May 16, 2011**.

**APPENDIX A
PRICE PROPOSAL**

Request for Proposals for General, Income Tax Refund and Payroll Disbursement Services,
RFP #-DISB-04012011

Firm Name: _____

Address: _____

GENERAL DISBURSEMENT SERVICES

AFP Code	Services	Average Monthly Volume	Unit Price	Total
230	FDIC FEE>\$250,000	1,145		
10000	ACCOUNT MAINTENANCE	3		
10020	ZBA MAINTENANCE – MASTER	1		
10101	DEPOSIT TICKETS	1		
10102	ONLINE BOOK TRANSFER	1		
10110	ZBA TRANSFER –DR	69		
10320	DDA STATEMENTS	1		
10630	AUDIT CONFIRMATION	1		
150030	ARP POS PAY - WEEKLY MAINTENANCE – IMAGE	2		
150102	CHECKS PAID - ARP	120,616		
150300	EXCESS CHECK PAID REJECTS > 1.5%	101		
150300	EXCESS CHECK PAID REJECTS > 5.0%	1		
150320	ARP CHECK ISSUE RETURNED	2		
150340	NSF CHARGE	90		
150410	WEB BASED STOP PAYMENT SERVICE	1		
150410	WEB BASED STOP PAYMENT ORDERS	746		
150420	STOP PAYMENT - MANUAL	1		
151342	FACSIMILE CHECKS/STMS RETRIEVAL	4		
151342	CHECK/DEPOSIT PHOTOCOPY	13		
151342	ARP FAX-PER PAGE	14		
151350	CD ROM MAINTENANCE	1		
151351	CD ROM PER ITEM	120,642		
151352	WEB BASED AD HOC IMAGE	3		
151353	CD ROM SERVICE PER CD	8		
159999	CHECK ESTIMATION - STATE	1		
199999	ONLINE BOOK TRANSFER SERVICE	1		
200120	ARP RECON TRUNCATED - PER ITEM	131,222		
200201	ARP ELECTR OUT - ITEM CHG	120,441		

AFP Code	Services	Average Monthly Volume	Unit Price	Total
200201	ARP INPUT ELEC - PER ITEM	131,222		
200211	OUTSTANDING ITEM DELETIONS	1,603		
209999	ARP POSTAGE	1		
250000	ACH MAINTENANCE	1		
250101	ACH CREDITS RECEIVED	144		
250105	ACH CCD-CONC DEBITS ORIGINATED	1		
250105	ACH CCD CREDITS ORIGINATED	27,324		
250107	ACH DEBITS ORIGINATED	1		
250120	ACH ADDENDA ORIGINATED	40,993		
250200	ACH DEBITS RECEIVED	185		
250302	NOTIFICATION OF CHANGE FAX	35		
250302	ACH RETURNS-FAXED	36		
250400	WEB SPEC RPT ACH RETURNS	2		
250501	ACH FILE HANDLING II	40		
251050	ACH DEBIT AUTHORIZATION - LEVEL II	1		
251052	ACH DEBIT AUTHORIZATION - LEVEL I	1		
251060	ACH DELETIONS	1		
350000	WEB WIRE TRANSFER REPORT	1		
350104	OUTGOING FEDWIRE TRNSFR AUTO NON REP	15		
350113	OUTGOING CHIPS TRNSFR AUTO NON REP	27		
350202	MANUAL NON-REPETITIVE WIRE TRANSFER	1		
350222	BOOK TRANSFER DEBIT	2		
350300	INCOMING FEDWIRE FUNDS TRNSFR	27		
350320	BOOK TRANSFER CREDIT	2		
350560	INTERNATIONAL WIRE INVESTIGATIONS	1		
400000	WEB PREVIUS DAY SUMMARY	2		
400001	WEB PREVIOUS DAY DETAIL	2		
400014	WEB PREV DAY/ITEM	39,300		
400014	WEB INTRADAY DETAIL /ITEM	107,414		
400222	WEB PREVIOUS DAY DETAIL/ITEM	210,488		
400225	WEB INTRADAY DETAIL/ITEM	99		
400231	BAI2 TRANSMISSION PER DETAIL LINE	88,211		
400232	BAI DATA TRANSMISSION	1		
450000	MANUAL REPO/INVESTMENT	1		
450020	FILM-STATE OF MARYLAND REPO	44		
10022Z	CHECKS DEPOSITED - US	1		
25010A	ACH CTX CREDITS ORIGINATED	2,379		
35040Z	WEB WIRE TEMPLATE	1		
	Total Monthly Charges			

APPENDIX A (continued)
PRICE PROPOSAL

Request for Proposals for General, Income Tax Refund and Payroll Disbursement Services,
RFP #-DISB-04012011

Firm Name: _____

Address: _____

INCOME TAX REFUND DISBURSEMENT SERVICES

AFP Code	Services	Average Monthly Volume	Unit Price	Total
10000	ACCOUNT MAINTENANCE	3		
10021	ZBA MAINTENANCE - SUB	2		
10101	DEPOSIT TICKETS	1		
10111	ZBA TRANSFER-CR	28		
10320	DAILY STATEMENTS	1		
10630	AUDIT CONFIRMATION	1		
150030	ARP-POSITIVE PAY-MAINTENANCE-WEEKLY	1		
150030	ARP POSITIVE PAY FULL RECON	2		
150100	CHECKS PAID - REGULAR	9		
150102	CHECKS PAID - ARP	83,313		
150300	ARP CHECK REJECTS > 1.5%	32		
150300	ARP CHECK REJECTS > 5%	1		
150320	ARP CHECK ISSUE RETURNED	14		
150420	STOP PAYMENT-MANUAL	1		
151342	ARP FAX-PER PAGE	15		
151342	PHOTOCOPIES	56		
151353	ARP REPORTS ONLY - PER CD	2		
199999	ONLINE BOOK TRANSFERV SERVICE	1		
200010	ARP-FULL RECON-MAINTENANCE-MONTHLY	2		
200120	ARP RECON TRUNCATED - PER ITEM	200,291		
200201	ARP ELECTR OUT - ITEM CHG	198,000		
200201	ARP INPUT ELEC - PER ITEM	200,291		
200211	OUTSTANDING ITEM DELETIONS	858		
200310	ARP/DRP PAPER REPORTS	1		
209999	ARP US MAIL	1		
209999	POSTAGE	1		

AFP Code	Services	Average Monthly Volume	Unit Price	Total
250000	ACH MAINTENANCE	1		
250101	ACH CREDITS RECEIVED	48		
250107	ACH PPD DEBITS ORIGINATED	15		
250107	ACH PPD CREDITS ORIGINATED	110,668		
250200	ACH DEBITS RECEIVED	28		
250302	ACH RETURNS - MAILED	1		
250302	NOTIFICATION OF CHANGE FAX	1,745		
250302	ACH RETURNS - FAXED	1,874		
250501	ACH FILE HANDLING I - VIA WEB OR VENDOR	20		
251050	ACH DEBIT AUTHORIZATION - LEVEL II	2		
251052	ACH DEBIT AUTHORIZATION-LEVEL I	1		
251060	ACH DELETIONS	16		
350000	WEB WIRE TRANSFER REPORT	1		
350320	INTERNAL TRANSFER	1		
350320	AUTOMATED WIRE TRANSFER CREDIT	3		
400014	WEB PREV DAY/ITEM	1		
400231	BAI2 TRANSMISSION PER DETAIL LINE	55,056		
400232	BAI DATA TRANSMISSION	1		
10022Z	CHECKS DEPOSIT	1		
	Total Monthly Charges			

APPENDIX A (continued)
PRICE PROPOSAL

Request for Proposals for General, Income Tax Refund and Payroll Disbursement Services,
RFP #-DISB-04012011

Firm Name: _____

Address: _____

PAYROLL DISBURSEMENT SERVICES – MAIN

AFP Code	Services	Average Monthly Volume	Unit Price	Total
10000	ACCOUNT MAINTENANCE	1		
10021	ZBA MAINTENANCE – SUB	1		
10111	ZBA TRANSFER-CREDIT	19		
10320	DAILY STATEMENTS	1		
10630	AUDIT CONFIRMATION	1		
150030	ARP POS PAY – WEEKLY MAINTENANCE - IMAGE	2		
150102	CHECKS PAID – ARP	23,543		
150300	ARP CHECK REJECTS > 1.0%	30		
150300	CHECK REJECTS >10%	1		
150300	CHECK REJECTS > 5%	1		
150320	ARP CHECK ISSUE RETURN-PER ITEM	1		
150340	NSF CONDITION-UNCOLLECTED	1		
150410	WEB STOP PAYMENT MAINTENANCE	1		
150410	WEB STOP PAYMENT PLACED	1		
150420	MANUAL STOP PAYMENTS	1		
151342	CHECK/DEPOSIT PHOTOCOPY	10		
151342	FACSIMILE CHECK/STMS RETRIEVAL	12		
151350	IMAGE CHECK INQUIRY MAINTENANCE	1		
151352	IMAGE CHECK INQUIRY PER IMAGE	1		
151353	ARP REPORT - PER CD	3		
199999	ONLINE BOOK TRANSFER SERVICE	1		
200120	ARP RECON TRUNCATED - PER ITEM	20,728		
200201	ARP ELECTR OUT. - ITEM CHG	20,000		
200201	ARP INPUT ELEC - PAR ITEM	20,728		
200211	OUTSTANDING ITEM DELETIONS	121		
209999	ARP/DRP POSTAGE - UPS	1		
250000	ACH MAINTENANCE	1		

AFP Code	Services	Average Monthly Volume	Unit Price	Total
250101	ACH CREDITS RECEIVED	28		
250105	ACH CCD CREDITS ORIGINATED	1		
250105	ACH CCD-CONC DEBITS ORIGINATED	1		
250107	ACH PPD DEBITS ORIGINATED	15		
250107	ACH PPD CREDITS ORIGINATED	208,828		
250120	ACH ADDENDA ORIGINATED	1		
250200	ACH DEBITS RECEIVED	10		
250302	ACH RETURNS - FAXED	229		
250302	NOTIFICATION OF CHANGE-FAX	288		
250501	ACH FILE HANDLING II	9		
251050	ACH DEBIT AUTHORIZATION-LEVEL II	1		
251052	ACH DEBIT AUTHORIZATION-LEVEL I	1		
251060	ACH DELETIONS	16		
400014	WEB PREV DAY/ITEM	1		
400231	BAI2 TRANSMISSION PER DETAIL LINE	16,235		
400232	BAI DATA TRANSMISSION	1		
	Total Monthly Charges			

APPENDIX A (continued)
PRICE PROPOSAL

Request for Proposals for General, Income Tax Refund and Payroll Disbursement Services,
RFP #-DISB-04012011

Firm Name: _____

Address: _____

**PAYROLL DISBURSEMENT SERVICES –
MARYLAND TRANSIT ADMINISTRATION**

AFP Code	Services	Average Monthly Volume	Unit Price	Total
10000	ACCOUNT MAINTENANCE	1		
10021	ZBA MAINTENANCE - SUB	1		
10111	ZBA TRANSFER-CR	19		
10630	AUDIT CONFIRMATION	1		
150030	ARP POS PAY - WEEKLY MAINTENANCE - IMAGE	1		
150102	CHECKS PAID - ARP	3,784		
150122	MANUAL POSITIVE PAY AUTHORIZATION	1		
150300	ARP CHECK REJECTS > 1.0%	35		
150320	ARP CHECK ISSUE RETURN-PER ITEM	1		
150400	WEB STOP PAYMENT ORDERS	9		
150410	WEB STOP PAYMENT MAINTENANCE	1		
150410	WEB STOP PAYMENT PLACED	1		
150410	WEB STOP PAYMENT SERVICE	1		
151342	CHECK/DEPOSIT PHOTOCOPY	1		
151342	FACSIMILE CHECK/STMS RETRIEVAL	1		
151350	IMAGE CHECK INQUIRY MAINTENANCE	1		
151350	IMAGE CHECK INQUIRY PER IMAGE	1		
151352	WEB AD HOC IMAGE	1		
200201	ARP ELECTR OUT. - ITEM CHG	3,771		
209999	ARP/DRP POSTAGE - UPS	1		
250000	ACH MAINTENANCE	1		
250101	ACH CREDITS RECEIVED	4		
250105	ACH CCD CREDITS ORIGINATED	23		
250107	ACH PPD DEBITS ORIGINATED	2		
250107	ACH PPD CREDITS ORIGINATED	9,385		
250120	ACH ADDENDA ORIGINATED	5		

AFP Code	Services	Average Monthly Volume	Unit Price	Total
250200	ACH DEBITS RECEIVED	6		
250302	ACH RETURNS - FAXED	6		
250302	NOTIFICATION OF CHANGE FAX	10		
250501	ACH FILE HANDLING II	5		
251060	ACH DELETIONS	3		
400222	WEB PREV DAY/ITEM	1		
400231	BAI2 TRANSMISSION PER DETAIL LINE	1		
400232	BAI DATA TRANSMISSION	1		
	Total Monthly Charges			

**APPENDIX A (continued)
PRICE PROPOSAL**

Request for Proposals for General, Income Tax Refund and Payroll Disbursement Services, RFP #-DISB-04012011

(Firm Name)

(Address)

MARYLAND STATE RETIREMENT AND PENSION SYSTEM (MSRPS)

AFP Code	Services	Average Monthly Volume	Unit Price	Total
230	FDIC CHARGE	250		
230	FDIC FEE >\$250,000	3,920		
10000	ACCOUNT MAINTENANCE	6		
10020	ZBA MAINTENANCE-MASTER	1		
10021	ZBA MAINTENANCE-SUB	4		
10101	DEPOSIT TICKETS	20		
10110	ZBA TRANSFER - DR	64		
10111	ZBA TRANSFER - CR	64		
100400	DEPOSITED ITEMS RETURNED	1		
150030	ARP PPAY FULL RECON-MO MNT	3		
150100	CHECKS PAID - REGULAR	202		
150102	CHECKS PAID - RETURNED	1		
150102	CHECKS PAID - TRUNCATED	2,245		
150300	EXCESS CHECKS PAID REJECTS >1%	10		
150320	ARP CHECK ISSUE RETURN-PER ITEM	1		
150340	NON-SUFFICIENT FUNDS CHARGE	1		
150410	STOP PAYMENT ORDERS	41		
151350	CD ROM CK IMAGES - MO MNT A	3		
151351	CD ROM CK IMAGES - PER ITEM	2,447		
151352	AD HOC IMAGE	2		
151353	CD ROM REPORTS & CHKS - PER CD	1		
159999	CHECK ESTIMATION 2	1		
159999	CHECKS PAID SUMMARY	2		
199999	ONLINE BOOK TRANSFER SERVICE	1		
200110	ARP RECON SORTED PER ITEM	279		
200120	ARP RECON TRUNCATED - PER ITEM	2479		
200201	ARP OUTPUT ELEC FILE	1		
200201	ARP OUTPUT TRANS-PER ITEM	2,400		
200201	ARP INPUT ELEC - PER ITEM	2479		
200324	ARP ADDITIONAL REPORT	1		

AFP Code	Services	Average Monthly Volume	Unit Price	Total
209999	ARP POSTAGE-UPS	1		
250000	ACH MAINTENANCE	2		
250101	ACH CREDITS RECEIVED	95		
250105	ACH CCD CREDITS ORIGINATED	52		
250107	ACH PPD DEBITS ORIGINATED	127		
250107	ACH PPD CREDITS ORIGINATED	118,000		
250120	ACH ADDENDA ORIGINATED	70		
250200	ACH DEBITS RECEIVED	41		
250302	NOTIFICATION OF CHANGE ELECTRONIC	79		
250302	ACH RETURNS-ELECTRONIC	87		
250400	ACH RETURNS REPORT	1		
250501	ACH FILE HANDLING - VRS CONTROL TOTALS	1		
251050	ACH DEBIT AUTHORIZATION-LEVEL II	1		
251052	ACH DEBIT AUTHORIZATION-LEVEL I	4		
251060	ACH ITEM REVERSAL/DELETION	3		
251100	ACH MAINT FEE	1		
350000	WIRE TRANSFER SERVICE	1		
350104	OUTGOING FEDWIRE TRNSFR AUTO NON REP	1		
350113	OUTGOING CHIPS TRNSFR AUTO NON REP	1		
350222	BOOK TRANSFER DEBIT	1		
350300	INCOMING FEDWIRE FUNDS TRNSFR	46		
350310	INCOMING CHIPS FUNDS TRANSFER	3		
350320	BOOK TRANSFER CREDIT	1		
350320	AUTOMATED WIRE TRANSFER CREDIT	8		
350551	WIRE PROFILE STORAGE	4		
350640	NEW ACTIVCARD SETUP FEE	1		
400000	PREVIOUS DAY SUMMARY	2		
400001	PREV DAY DETAIL MAINTENANCE	2		
400210	DATA EXPORT	9		
400222	PREVIOUS DAY DETAIL/ITEM	271		
400225	INTRADAY DETAIL/ITEM	82		
450000	MANUAL REPO/INVESTMENT	1		
10022Z	CHECKS DEPOSITED	390		
25010A	ACH CTX CREDITS ORIGINATED	9		
	Total Monthly Charges			

APPENDIX A (continued)
PRICE PROPOSAL

In compliance with the RFP and with all terms and conditions set forth therein, the undersigned represents that he/she has full authority to submit the Fees as follows:

General Disbursement Services Fees

Income Tax Refund Disbursement Services Fees

Payroll Disbursement Services Fees – Main

Payroll Disbursement Services Fees – Maryland Transit Administration

Maryland State Retirement and Pension System (MSRPS) Fees

Signature of Authorized Official

Name and Title of Authorized Official

Date