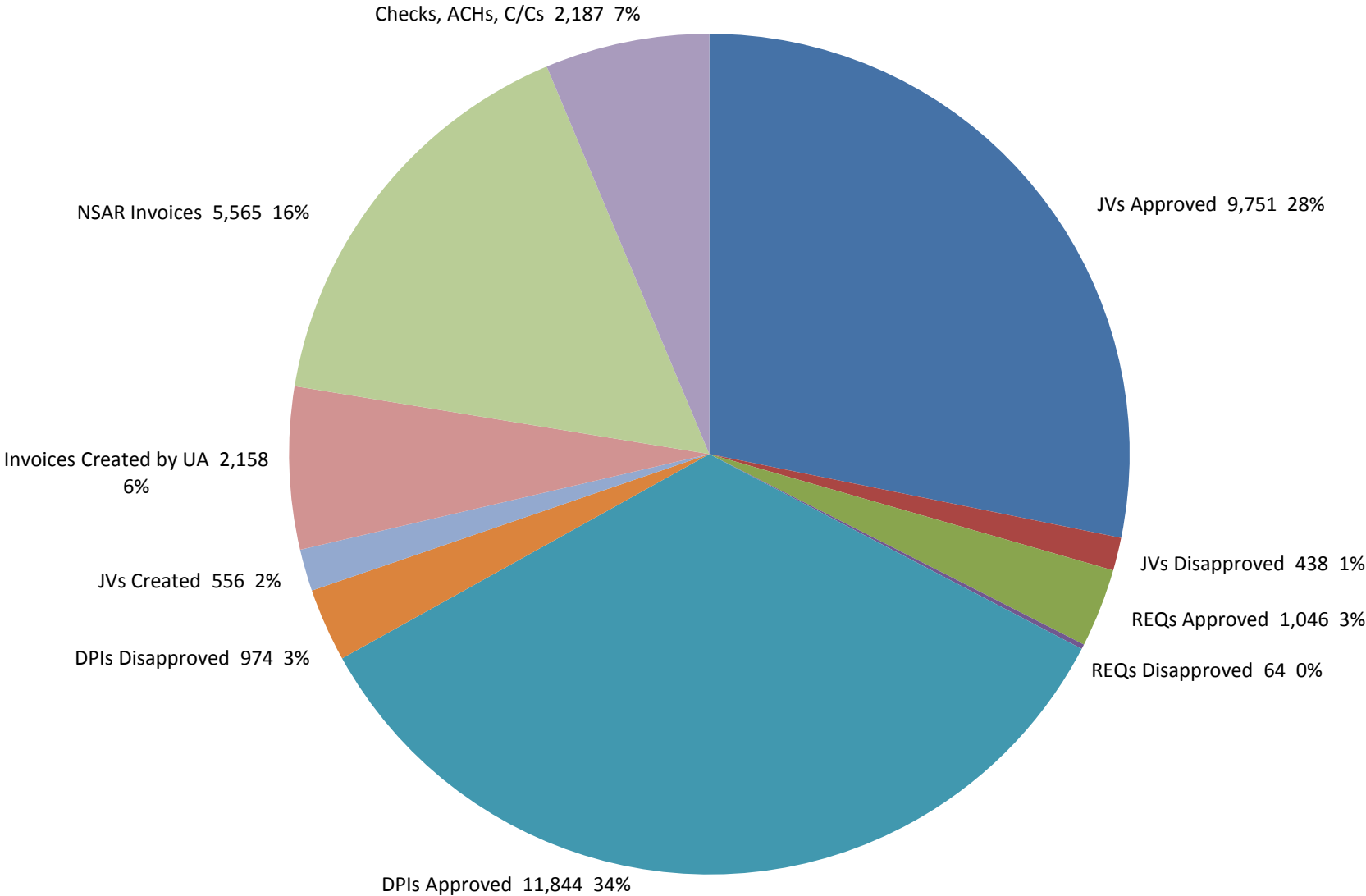


HSC Unrestricted Accounting - Number of Financial Documents Processed FY 2015 - 2016, YTD as of June 30, 2016



HSC Financial Services
Unrestricted Accounting - Number of Financial Documents Processed
as of June 30, 2016, Fiscal Year-to-Date

	Approved Banner Documents				Disapproved Banner Documents				Combined Docs
	Journal Voucher	Purchase Requisitions	Direct Pay Invoices	Total Approved	Journal Voucher	Purchase Requisitions	Direct Pay Invoices	Total Disapproved	
Jul (FY15)	680		225	905	88		16	104	1,009
Jul-15	279	125	620	1,024	12	14	48	74	1,098
Aug-15	668	96	1,027	1,791	35	29	94	158	1,949
Sep-15	875	83	741	1,699	30	9	52	91	1,790
Oct-15	762	71	938	1,771	33	12	120	165	1,936
Nov-15	728	58	1,059	1,845	28	0	148	176	2,021
Dec-15	729	60	914	1,703	22	0	54	76	1,779
Jan-16	693	77	802	1,572	33	0	89	122	1,694
Feb-16	814	65	972	1,851	38	0	50	88	1,939
Mar-16	728	84	1,010	1,822	24	0	84	108	1,930
Apr-16	799	93	969	1,861	35	0	71	106	1,967
May-16	830	94	1,059	1,983	34	0	84	118	2,101
Jun-16	1,166	140	1,508	2,814	26	0	64	90	2,904
Total	9,751	1,046	11,844	22,641	438	64	974	1,476	24,117
Percentage Disapproved YTD					4.5%	6.1%	8.2%	6.5%	

Other Documents

	# of NSAR Invoices Created by UA	# of NSAR Invoices Processed	JEH JVs Created	# of Checks Deposited	# of ACHs & C/C Pmts Applied	Total # of Docs Processed	Total Amount only checks Deposited	Amount of NSAR Invoices Created by UA	Total NSAR Amount Invoices Billed	Total NSAR Amount Collected
Jul-15	104	354	157	171	35	2,928	\$ 435,555	\$ 5,236,024	\$ 10,532,734	\$ 9,191,878
Aug-15	155	398	19	142	19	2,682	237,427	63,985,636	70,900,544	10,243,208
Sep-15	171	495	19	136	29	2,640	426,354	12,090,271	19,304,870	67,996,104
Oct-15	207	518	19	160	32	2,872	480,590	29,731,338	37,091,570	17,116,021
Nov-15	154	437	18	139	26	2,795	374,642	11,349,172	17,917,291	14,828,431
Dec-15	128	429	33	128	20	2,517	2,430,508	12,129,638	19,159,421	19,881,001
Jan-16	203	487	37	224	22	2,667	498,685	(9,937,518)	(2,081,104)	8,293,817
Feb-16	212	487	21	168	21	2,848	503,639	16,114,031	22,982,626	4,092,967
Mar-16	211	484	42	191	26	2,884	471,807	11,320,998	16,601,472	1,786,003
Apr-16	181	464	13	145	21	2,791	464,448	12,387,292	19,891,999	8,523,286
May-16	213	467	20	158	17	2,976	459,051	15,952,453	23,120,015	22,864,156
Jun-16	219	545	158	134	23	3,983	310,172	13,566,969	25,339,731	76,260,672
	2,158	5,565	556	1,896	291	34,583	\$ 7,092,877	193,926,304	\$ 280,761,169	\$ 261,077,544
	38.8%					Avg Docs/Working Days	139		69.1%	

YTD Average Turnover	Queue Days	Office Days
Purchase Requisitions	n/a	n/a
Direct Pay Invoices	4.2	1.9