

## STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

## SUMMARY OF CONTRACTUAL SERVICES AGREEMENT/PURCHASE ORDER

350-060-02  
Comptroller  
10/17

## RECEIVING REPORT AND INVOICE TRANSMITTAL - CONTRACTS

<b>CONTRACTUAL INFORMATION - PRE-POPULATED FROM CFM/FACTS</b>		
OLO/DEPARTMENT: 550000 / Transportation		CONTRACT/PO #: BDM07
Contractor/Vendor/Payee: BANK OF AMERICA NA		Vendor ID: F941687665006
Contract Start Date: 11/01/2008	Contract End Date: 12/31/2018	Total Contract Amount: \$1,808,225.63
Contract Type: STANDARD TWO PARTY AGREEMENT		
Type of Services: 84121500 - Banking institutions		
Deliverables as Stated in the Contract: Armored Car & Depository Banking - Panhandle Region		
Minimum Performance Levels: Quality Performance Reports		
Method of Payment: FIXED FEE / UNIT RATE		
Method of Procurement: AGENCY REQUEST FOR PROPOSAL		
Advanced Funded: NO		

<b>Amendments/Renewals/Extensions</b>		
Original Contract Start Date: 11/01/2008	Contract End Date: 12/31/2018	Total Contract Amount: \$1,808,225.63

<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S006 - 01
<b>Amendment Amount:</b>	(\$2,225.79)	
<b>Change Description:</b>	Decrease FY17	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S006 - 00
<b>Amendment Amount:</b>	(\$2,707.73)	
<b>Change Description:</b>	Decrease FY17	
<b>Change Type:</b>	EXTENSION	<b>Amendment Number:</b> S005 - 01
<b>Amendment Amount:</b>	(\$16,649.96)	
<b>Change Description:</b>	DECREASE FY14/15	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S005 - 00
<b>Amendment Amount:</b>	(\$265.90)	
<b>Change Description:</b>	DECREASE FY14/15	

<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 13
<b>Amendment Amount:</b>	(\$7,459.62)	
<b>Change Description:</b>	DELETE FY 14	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 12
<b>Amendment Amount:</b>	(\$25,000.00)	
<b>Change Description:</b>	REDUCE CONTRACT	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 19
<b>Amendment Amount:</b>	\$31,817.32	
<b>Change Description:</b>	CORRECTION	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 08
<b>Amendment Amount:</b>	\$67,000.00	
<b>Change Description:</b>	SUPPLEMENT	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 17
<b>Amendment Amount:</b>	\$17,445.80	
<b>Change Description:</b>	CORRECTION	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> A001 - 09
<b>Amendment Amount:</b>	\$8,549.40	
<b>Change Description:</b>	AMENDMENT	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> A001 - 08
<b>Amendment Amount:</b>	\$16,106.02	
<b>Change Description:</b>	AMENDMENT	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 02
<b>Amendment Amount:</b>	\$120,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 03
<b>Amendment Amount:</b>	\$60,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 04
<b>Amendment Amount:</b>	\$120,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 05
<b>Amendment Amount:</b>	\$60,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	

<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 06
<b>Amendment Amount:</b>	\$120,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 07
<b>Amendment Amount:</b>	\$60,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 08
<b>Amendment Amount:</b>	\$120,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 09
<b>Amendment Amount:</b>	\$60,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 10
<b>Amendment Amount:</b>	\$60,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 11
<b>Amendment Amount:</b>	\$30,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 00
<b>Amendment Amount:</b>	\$60,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S004 - 01
<b>Amendment Amount:</b>	\$30,000.00	
<b>Change Description:</b>	5 YEAR CONTRACT RENEWAL	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 36
<b>Amendment Amount:</b>	(\$3,707.18)	
<b>Change Description:</b>	DELETING REMAINING FUNDS - FY13	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 37
<b>Amendment Amount:</b>	(\$20,928.71)	
<b>Change Description:</b>	DELETING REMAINING FUNDS - FY13	
<b>Change Type:</b>	EXTENSION	<b>Amendment Number:</b> S001 - 34
<b>Amendment Amount:</b>	\$20,000.00	
<b>Change Description:</b>	EXTENSION WITH FUNDS	

<b>Change Type:</b>	EXTENSION	<b>Amendment Number:</b> S001 - 35
<b>Amendment Amount:</b>	\$10,000.00	
<b>Change Description:</b>	EXTENSION WITH FUNDS	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 32
<b>Amendment Amount:</b>	(\$6,897.55)	
<b>Change Description:</b>	REMOVE EXCESS FY11/12	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 33
<b>Amendment Amount:</b>	(\$6,790.19)	
<b>Change Description:</b>	REMOVE EXCESS FY11/12	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> A001 - 00
<b>Amendment Amount:</b>	\$0.00	
<b>Change Description:</b>	DECREASE FUNDS (\$2,457.15)	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> O001 - 00
<b>Amendment Amount:</b>	\$0.00	
<b>Change Description:</b>	ORIGINAL FUNDS \$676,909.06	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 31
<b>Amendment Amount:</b>	\$13,687.74	
<b>Change Description:</b>	S001 CORRECTION BETWEEN COST CENTERS	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 30
<b>Amendment Amount:</b>	(\$6,790.19)	
<b>Change Description:</b>	S001 30 CORRECTION TO COST CEBTERS	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 29
<b>Amendment Amount:</b>	(\$6,897.55)	
<b>Change Description:</b>	S001 CORRECTION BETWEEN COST CENTERS	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 12
<b>Amendment Amount:</b>	(\$1,955.68)	
<b>Change Description:</b>	NO CHANGE	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 05
<b>Amendment Amount:</b>	\$121,000.00	
<b>Change Description:</b>	NO CHANGE	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 16
<b>Amendment Amount:</b>	\$1,233.84	
<b>Change Description:</b>	NO CHANGE	

<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 09
<b>Amendment Amount:</b>	\$69,000.00	
<b>Change Description:</b>	NO CHANGE	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> A001 - 07
<b>Amendment Amount:</b>	\$25,648.22	
<b>Change Description:</b>	NO CHANGE	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> A001 - 06
<b>Amendment Amount:</b>	\$48,318.04	
<b>Change Description:</b>	NO CHANGE	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> S001 - 24
<b>Amendment Amount:</b>	(\$1,233.84)	
<b>Change Description:</b>	NO CHANGE	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> A001 - 15
<b>Amendment Amount:</b>	(\$25,648.22)	
<b>Change Description:</b>	NO CHANGE	
<b>Change Type:</b>	AMENDMENT	<b>Amendment Number:</b> A001 - 14
<b>Amendment Amount:</b>	(\$46,362.36)	
<b>Change Description:</b>	NO CHANGE	


OLO/DEPARTMENT: 550000 / Transportation

CONTRACT/PO #: BDM07

Contractor/Vendor/Payee: BANK OF AMERICA NA

Vendor ID: F941687665006

CONTRACTUAL INFORMATION - CONTRACT MANAGER CERTIFICATION			
TWO/LOA #:		Total Amount of Previous Payments: \$1,301,451.06	
Invoice #: 060009721	Invoice Period: 06/01/2018 - 06/30/2018	Amount Due This Invoice: \$13,945.66	
Contract Last Amendment (if any) Signed Date: 10/24/2008		Procurement Reference Number (ITB, RFP, ITN, etc): DOT-08/09-8002-EH	
Scope of Service can be found in contract on pages: 1		Method of Compensation can be found in contract on pages: 2	
I certify, by evidence of my signature below, the above information is true and correct; the goods and services have been satisfactorily received and payment is now due. I understand that the office of the State Chief Financial Officer reserves the right to require additional documentation and/or to conduct periodic post-audits of any agreements.			
Contract Manager Name Printed (First, Last): <b>MIKE BERTRAND</b>		Contract Manager Job Title: <b>FINANCIAL SERVICES SUPERVISOR</b>	
Signature: 		Date: 7/30/18	

Authorized Official Certification												
<input checked="" type="checkbox"/> Standard Contract			<input type="checkbox"/> See attached ROW Contract Invoice Transmittal				<input type="checkbox"/> See attached Site Manager Pay Estimate					
TR	EN Line	F	Org - Code	EO	Object	CR	Amount	B/CB	Invoice #	EOB	OCA	Project ID
53	0001		087000866	A1	134500		\$8,000.00	1	060009721	649	00000	00015618101
53	0002		087000866	A1	134500		\$2,124.87	1	060009721	649	00000	00015618101
53	0002		087000825	A1	134500		\$3,820.79	1	060009721	649	00000	40501518101
<b>Total</b>							<b>\$13,945.66</b>					
I certify, by evidence of my signature below, the terms and conditions of the procurement were met; accounting codes are valid and appropriate for this purchase; and budget and funds are available for this purchase.												
Name Printed (First, Last): <b>CYNTHIA MEUSE</b>							Job Title: <b>P-CARD ADMINISTRATOR</b>					
Signature: 							Date: 7/27/18					
<input type="checkbox"/> Same as Contract Manager Signature												
Comments:												
Please use payable lines and key as presented above												

Section 215.422 F. S. Requirements (Contract Manager)	
Dates Goods/Services Received:	Starting: 06/01/2018
	Ending: 06/30/2018
Date Goods/Services Approved:	06/30/2018
<input type="checkbox"/> Contract Allows <input type="checkbox"/> Days After Receipt of <input type="text"/>	
Date Invoice Received:	07/27/2018

FOR COMPTROLLER USER ONLY	
TR - DT	<input type="text"/>
CK - DT	<input type="text"/>
ECAT	<input type="text"/>
Agency (Auditor) Contact	<input type="text"/>
Agency (Auditor) Phone Number	<input type="text"/>



BDMD7  
IVC 18060009721  
REV: \$1,301,451.06

**BANK OF AMERICA  
ANALYSIS INVOICE FORMAT**

ACCOUNT NAME: DEPARTMENT OF TRANSPORTATION - MIDBAY

ACCOUNT NUMBER: 3446401082 CONTRACT PANHANDLE

ACCOUNT BILLING FOR THE MONTH OF: June - 18

**COST OF SERVICES (CONTRACT RATE)**

RIFKIN BAGS PROCESSED:	<u>866</u>	@ \$11.72 BAG	<u>\$10,149.52</u>
COURIER CHGS PROCESSED:	<u>26</u>	@ \$128.48	<u>\$3,340.48</u>
COURIER CHGS PROCESSED:	<u>13</u>	@ \$68.52	<u>\$890.76</u>

TOTAL COST OF SERVICES FOR THE MONTH: \$14,380.76

AVAILABLE BALANCE FOR EARNINGS CREDIT  
(balance supporting services) \$277,157.32

INTEREST RATE: 1.91% \$435.10

LESS INTEREST EARNED ON DEPOSIT: \$435.09

AMOUNT DUE BANK: \$13,945.67

\$13,945.66

THE AVERAGE OF THE PRIOR MONTH'S WEEKLY RATES AS LISTED IN THE WALL STREET JOURNAL UNDER THE MONEY RATES COLUMN FOR TREASURY BILLS, 3 MONTHS.

<u>AUCTION DATE</u>	<u>AUCTION RATE</u>
<u>06/07/18</u>	<u>1.910%</u>
<u>06/14/18</u>	<u>1.910%</u>
<u>06/21/18</u>	<u>1.900%</u>
<u>06/28/18</u>	<u>1.900%</u>
AVERAGE:	<u>1.91%</u>



BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

ANALYSIS STATEMENT

**BDM07**

Member FDIC

GROUP SUMMARY ANALYSIS 00 0034 4640 1082  
 BANK AND COST CENTER NUMBER 075 0001166  
 DATE PREPARED 07-11-18  
 MONTH ENDING 06-30-18  
 MONTHLY SETTLEMENT 06-30-18  
 SETTLEMENT & ACCOUNT TYPE INVOICE 500  
 OFFICER NUMBER B7PSX  
 PAGE 1 OF 6  
 CUSTOMER SERVICE: 1.888.400.9009

FLORIDA'S TURNPIKE ENTERPRISE  
 ATTN: MICHAEL BERTRAND  
 TURKEY LAKE PLAZA, MS 98  
 PO BOX 613069  
 OCOEE FL 34761-3069

BALANCE SUMMARY  
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AVG POSITIVE LEDGER BALANCE	\$	278,445.36
<hr/>		
AVG LEDGER BALANCE		278,445.36
LESS AVG FLOAT		1,288.04
<hr/>		
AVG COLLECTED BALANCE		277,157.32
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		277,157.32
LESS RESERVES		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		277,157.32
AVAILABLE BALANCE REQUIRED		9,160,519.01
<hr/>		
NET AVAILABLE BALANCE		8,883,361.69-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		8,883,361.69

EARNINGS CREDIT SUMMARY  
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AVAIL BAL FOR EARNINGS CREDIT	\$	277,157.32
EARNINGS ON AVAILABLE BALANCE		435.09
LESS TOTAL SERVICE CHARGES		14,380.76
<hr/>		
DEFICIT		13,945.67
<hr/>		
PERIOD TO DATE DEFICIT		13,945.67
<hr/>		
CURRENT PERIOD SERVICE CHARGE	\$	13,945.67
<hr/>		
INVOICE# 18060009721 IS ATTACHED FOR GROUP SERVICE CHARGES.		

**4435.10**

**\$13,945.66**

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	2	.0000	.00	0.00
BANKING CENTER DEPOSIT	2	.0000	.00	0.00
BANK BY MAIL DEPOSIT	1	.0000	.00	0.00
VAULT DEPOSIT	86	.0000	.00	0.00
PAPER DEPOSIT STATEMENT MAILED	2	.0000	.00	0.00
RETURNS-CHARGEBACK	14	.0000	.00	0.00
RETURNS-RECLEAR	15	.0000	.00	0.00
RETURNS-RECLEAR SERVICES	2	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	2	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	4,924	.0000	.00	0.00
CKS DEPOSITED FOREIGN ITEMS	1	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	8	.0000	.00	0.00

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

GROUP SUMMARY ANALYSIS 00 0034 4640 1082  
 BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 07-11-18

FLORIDA'S TURNPIKE ENTERPRISE  
 ATTN: MICHAEL BERTRAND  
 TURKEY LAKE PLAZA, MS 98  
 PO BOX 613069  
 OCOEE FL 34761-3069

MONTH ENDING 06-30-18  
 MONTHLY SETTLEMENT 06-30-18  
 SETTLEMENT & ACCOUNT TYPE INVOICE 500  
 OFFICER NUMBER B7PSX  
 PAGE 2 OF 6

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
ENVELOPE DEPOSIT-DETAIL	866	.0000	.00	0.00
CURR/COIN DEP/\$100-VLT	13,809	.0000	.00	0.00
CURRENCY SUPP/\$100-NONSTD-VLT	1,354	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	8	.0000	.00	0.00
COIN SUPPLIED/ROLL-VLT	76	.0000	.00	0.00
COIN SUPP/ROLL-BOX-VLT	250	.0000	.00	0.00
CURRENCY SUPP/\$100-STD-VLT	20	.0000	.00	0.00
DEP CONDITIONING-SURCHG-VAULT	8	.0000	.00	0.00
RIFKIN BAGS 606 @ \$11.72	1	7102.3200	7,102.32	4,524,165.44
RIFKIN BAGS 260 @ \$11.72	1	3047.2000	3,047.20	1,941,061.08
CHANGE ORDER-AUTO OR STNDG-VLT	33	.0000	.00	0.00
MAIL NOTIF-DCN OR RECEIPT-VLT	51	.0000	.00	0.00
WIRE TRANSFER				
STANDING ORDER TFR-DOM WIRE	8	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	97	.0000	.00	0.00
IMAGE MAINTENANCE CPO	2	.0000	.00	0.00
MISCELLANEOUS				
COURIER CHARGE 26 @ \$128.48	1	3340.4800	3,340.48	2,127,879.93
COURIER CHARGE 13 @ \$68.52	1	890.7600	890.76	567,412.56
			*****	*****
TOTAL SERVICE CHARGES			14,380.76	9,160,519.01

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL.  
 ACCOUNTS INCLUDED IN GROUP ARE:

075 01 0034 4640 1082 075 01 0054 8063 9054

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0034 4640 1082  
 BANK AND COST CENTER NUMBER 075 0001166  
 DATE PREPARED 07-11-18  
 MONTH ENDING 06-30-18  
 MONTHLY SETTLEMENT 06-30-18  
 SETTLEMENT & ACCOUNT TYPE GROUPED 507  
 OFFICER NUMBER B7PSX  
 PAGE 3 OF 6

FLORIDA'S TURNPIKE ENTERPRISE  
 ATTN: MICHAEL BERTRAND  
 TURKEY LAKE PLAZA, MS 98  
 PO BOX 613069  
 OCOEE FL 34761-3069

*8/26*

BALANCE SUMMARY  
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AVG POSITIVE LEDGER BALANCE	\$	203,439.15
<hr/>		
AVG LEDGER BALANCE		203,439.15
LESS AVG FLOAT		922.17
<hr/>		
AVG COLLECTED BALANCE		202,516.98
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		202,516.98
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		202,516.98
AVAILABLE BALANCE REQUIRED		6,652,045.37
<hr/>		
NET AVAILABLE BALANCE		6,449,528.39-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		6,449,528.39

EARNINGS CREDIT SUMMARY  
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AVAIL BAL FOR EARNINGS CREDIT	\$	202,516.98
<hr/>		
EARNINGS ON AVAILABLE BALANCE		317.92
LESS TOTAL SERVICE CHARGES		10,442.80
<hr/>		
DEFICIT		10,124.88
<hr/>		
PERIOD TO DATE DEFICIT		10,124.88

*\$10,124.87*

CURRENT MONTH'S EARNINGS CREDIT RATE = 1.91%

CURRENT MONTH'S MULTIPLE = \$636.99

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	1	.0000	.00	0.00
VAULT DEPOSIT	44	.0000	.00	0.00
PAPER DEPOSIT STATEMENT MAILED	1	.0000	.00	0.00
RETURNS-CHARGEBACK	5	.0000	.00	0.00
RETURNS-RECLEAR	6	.0000	.00	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	3,475	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	4	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
ENVELOPE DEPOSIT-DETAIL	606	.0000	.00	0.00
CURR/COIN DEP/\$100-VLT	10,192	.0000	.00	0.00
CURRENCY SUPP/\$100-NONSTD-VLT	1,326	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	5	.0000	.00	0.00
COIN SUPPLIED/ROLL-VLT	76	.0000	.00	0.00
CURRENCY SUPP/\$100-STD-VLT	20	.0000	.00	0.00

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0034 4640 1082  
 BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 07-11-18

FLORIDA'S TURNPIKE ENTERPRISE  
 ATTN: MICHAEL BERTRAND  
 TURKEY LAKE PLAZA, MS 98  
 PO BOX 613069  
 OCOEE FL 34761-3069

MONTH ENDING 06-30-18  
 MONTHLY SETTLEMENT 06-30-18  
 SETTLEMENT & ACCOUNT TYPE GROUPED 507  
 OFFICER NUMBER B7PSX  
 PAGE 4 OF 6

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
DEP CONDITIONING-SURCHG-VAULT	3	.0000	.00	0.00
RIFKIN BAGS 606 @ \$11.72	1	7102.3200	7,102.32	4,524,165.44
CHANGE ORDER-AUTO OR STNDG-VLT	26	.0000	.00	0.00
MAIL NOTIF-DCN OR RECEIPT-VLT	20	.0000	.00	0.00
WIRE TRANSFER				
STANDING ORDER TFR-DOM WIRE	4	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	50	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	.0000	.00	0.00
MISCELLANEOUS				
COURIER CHARGE 26 @ \$128.48	1	3340.4800	3,340.48	2,127,879.93
			*****	*****
TOTAL SERVICE CHARGES			10,442.80	6,652,045.37

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.  
 GROUP NUMBER IS 075 0034 4640 1082.

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0054 8063 9054  
 BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 07-11-18

FLORIDA'S TURNPIKE ENTERPRISE  
 ATTN: LINDA DORSETT - PROCUREMENT ADMIN.  
 TURKEY LAKE PLAZA, MS 98  
 PO BOX 613069  
 OCOEE FL 34761-3069

MONTH ENDING 06-30-18  
 MONTHLY SETTLEMENT 06-30-18  
 SETTLEMENT & ACCOUNT TYPE GROUPED 507  
 OFFICER NUMBER B7PSX  
 PAGE 5 OF 6

825

BALANCE SUMMARY  
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EARNINGS CREDIT SUMMARY  
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AVG POSITIVE LEDGER BALANCE	\$	75,006.21
<hr/>		
AVG LEDGER BALANCE		75,006.21
LESS AVG FLOAT		365.87
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AVG COLLECTED BALANCE		74,640.34
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		74,640.34
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		74,640.34
AVAILABLE BALANCE REQUIRED		2,508,473.64
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NET AVAILABLE BALANCE		2,433,833.30-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		2,433,833.30

AVAIL BAL FOR EARNINGS CREDIT	\$	74,640.34
<hr/>		
EARNINGS ON AVAILABLE BALANCE		117.17
LESS TOTAL SERVICE CHARGES		3,937.96
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DEFICIT		3,820.79
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PERIOD TO DATE DEFICIT		3,820.79

CURRENT MONTH'S EARNINGS CREDIT RATE = 1.91%

CURRENT MONTH'S MULTIPLE = \$636.99

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	1	.0000	.00	0.00
BANK BY MAIL DEPOSIT	1	.0000	.00	0.00
Vault DEPOSIT	42	.0000	.00	0.00
PAPER DEPOSIT STATEMENT MAILED	1	.0000	.00	0.00
RETURNS-CHARGEBACK	9	.0000	.00	0.00
RETURNS-RECLEAR	9	.0000	.00	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	1,449	.0000	.00	0.00
CKS DEPOSITED FOREIGN ITEMS	1	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	4	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
ENVELOPE DEPOSIT-DETAIL	260	.0000	.00	0.00
CURR/COIN DEP/\$100-VLT	3,617	.0000	.00	0.00
CURRENCY SUPP/\$100-NONSTD-VLT	28	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	3	.0000	.00	0.00

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0054 8063 9054  
 BANK AND COST CENTER NUMBER 075 0001166  
 DATE PREPARED 07-11-18  
 MONTH ENDING 06-30-18  
 MONTHLY SETTLEMENT 06-30-18  
 SETTLEMENT & ACCOUNT TYPE GROUPED 507  
 OFFICER NUMBER B7PSX  
 PAGE 6 OF 6

FLORIDA'S TURNPIKE ENTERPRISE  
 ATTN: LINDA DORSETT - PROCUREMENT ADMIN.  
 TURKEY LAKE PLAZA, MS 98  
 PO BOX 613069  
 OCOEE FL 34761-3069

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
COIN SUPP/ROLL-BOX-VLT	250	.0000	.00	0.00
DEP CONDITIONING-SURCHG-VAULT	5	.0000	.00	0.00
RIFKIN BAGS 260 @ \$11.72	1	3047.2000	3,047.20	1,941,061.08
CHANGE ORDER-AUTO OR STNDG-VLT	7	.0000	.00	0.00
MAIL NOTIF-DCN OR RECEIPT-VLT	31	.0000	.00	0.00
WIRE TRANSFER				
STANDING ORDER TFR-DOM WIRE	4	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	47	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	.0000	.00	0.00
MISCELLANEOUS				
COURIER CHARGE 13 @ \$68.52	1	890.7600	890.76	567,412.56
			*****	*****
TOTAL SERVICE CHARGES			3,937.96	2,508,473.64

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.  
 GROUP NUMBER IS 075 0034 4640 1082.