

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

CONTRACTUAL INFORMATION - PRE-POPULATED FROM CFM/FACTS		
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		

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

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

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

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

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

Change Type:	AMENDMENT	Amendment Number: S001 - 09
Amendment Amount:	\$69,000.00	
Change Description:	NO CHANGE	
Change Type:	AMENDMENT	Amendment Number: A001 - 07
Amendment Amount:	\$25,648.22	
Change Description:	NO CHANGE	
Change Type:	AMENDMENT	Amendment Number: A001 - 06
Amendment Amount:	\$48,318.04	
Change Description:	NO CHANGE	
Change Type:	AMENDMENT	Amendment Number: S001 - 24
Amendment Amount:	(\$1,233.84)	
Change Description:	NO CHANGE	
Change Type:	AMENDMENT	Amendment Number: A001 - 15
Amendment Amount:	(\$25,648.22)	
Change Description:	NO CHANGE	
Change Type:	AMENDMENT	Amendment Number: A001 - 14
Amendment Amount:	(\$46,362.36)	
Change Description:	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: \$1,315,396.72	
Invoice #: 070009610	Invoice Period: 07/01/2018 - 07/31/2018	Amount Due This Invoice: \$15,107.77
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): MIKE BERTRAND	Contract Manager Job Title: FINANCIAL SERVICES SUPERVISOR	
Signature: 	Date: 8/21/18	

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
70	0044		087000866	A1	134500		\$10,824.16	1	070009610	649	00000	00015618101
70	0045		087000825	A1	134500		\$4,283.61	1	070009610	649	00000	40501518101
Total							\$15,107.77					
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): CYNTHIA MEUSE							Job Title: P-CARD ADMINISTRATOR					
Signature: 							Date: 8/21/18					
<input type="checkbox"/> Same as Contract Manager Signature												
Comments: Banking services, Panhandle 07.18												

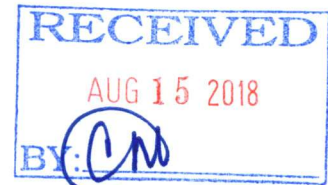
Section 215.422 F. S. Requirements (Contract Manager)	
Dates Goods/Services Received:	Starting: 07/01/2018
	Ending: 07/31/2018
Date Goods/Services Approved:	07/31/2018
<input type="checkbox"/> Contract Allows <input type="checkbox"/> Days After Receipt of <input type="text"/>	
Date Invoice Received:	08/15/2018

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"/>

BDM07

PREV = \$1,315,396.72

IVC 18070009610



**BANK OF AMERICA
ANALYSIS INVOICE FORMAT**

ACCOUNT NAME: DEPARTMENT OF TRANSPORTATION - MIDBAY

ACCOUNT NUMBER: 3446401082 CONTRACT PANHANDLE

ACCOUNT BILLING FOR THE MONTH OF: July-18

COST OF SERVICES (CONTRACT RATE)

RIFKIN BAGS PROCESSED:	<u>971</u>	@ \$11.72 BAG	<u>\$11,380.12</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: \$15,611.36

AVAILABLE BALANCE FOR EARNINGS CREDIT \$302,517.10
(balance supporting services)

INTEREST RATE: 1.96%

LESS INTEREST EARNED ON DEPOSIT: \$503.58
\$503.59

AMOUNT DUE BANK: \$15,107.78

\$15,107.77 *CM*

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>07/05/18</u>	<u>1.940%</u>
<u>07/12/18</u>	<u>1.945%</u>
<u>07/19/18</u>	<u>1.980%</u>
<u>07/26/18</u>	<u>1.970%</u>
AVERAGE:	<u>1.96%</u>

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

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 0034 4640 1082
BANK AND COST CENTER NUMBER 075 0001166
DATE PREPARED 08-09-18
MONTH ENDING 07-31-18
MONTHLY SETTLEMENT 07-31-18
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
OCOE FL 34761-3069

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	304,396.90
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AVG LEDGER BALANCE		304,396.90
LESS AVG FLOAT		1,879.80
<hr/>		
AVG COLLECTED BALANCE		302,517.10
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		302,517.10
LESS RESERVES		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		302,517.10
AVAILABLE BALANCE REQUIRED		9,378,121.12
<hr/>		
NET AVAILABLE BALANCE		9,075,604.02
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		9,075,604.02

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	302,517.10
EARNINGS ON AVAILABLE BALANCE		503.58
LESS TOTAL SERVICE CHARGES		15,611.36
<hr/>		
DEFICIT		15,107.78
<hr/>		
PERIOD TO DATE DEFICIT		15,107.78
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CURRENT PERIOD SERVICE CHARGE	\$	15,107.78

\$503.59

INVOICE# 18070009610 IS ATTACHED FOR GROUP SERVICE CHARGES.

\$15,107.78

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	2	.0000	.00	0.00
BANKING CENTER DEPOSIT	4	.0000	.00	0.00
Vault DEPOSIT	91	.0000	.00	0.00
PAPER DEPOSIT STATEMENT MAILED	2	.0000	.00	0.00
RETURNS-CHARGEBACK	16	.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	4,460	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	10	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
ENVELOPE DEPOSIT-DETAIL	971	.0000	.00	0.00
CURR/COIN DEP/\$100-VLT	17,787	.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 08-09-18
 MONTH ENDING 07-31-18
 MONTHLY SETTLEMENT 07-31-18
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER B7PSX
 PAGE 2 OF 6

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

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
CURRENCY SUPP/\$100-NONSTD-VLT	1,269	.0000	.00	0.00
COIN DEPOSITED-ROLL-VLT	3	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	9	.0000	.00	0.00
COIN SUPPLIED/ROLL-VLT	60	.0000	.00	0.00
COIN SUPP/ROLL-BOX-VLT	300	.0000	.00	0.00
CURRENCY SUPP/\$100-STD-VLT	40	.0000	.00	0.00
DEP CONDITIONING-SURCHG-VAULT	8	.0000	.00	0.00
RIFKIN BAGS 670 @ \$11.72	1	7852.4000	7,852.40	4,717,126.39
RIFKIN BAGS 301 @ \$11.72	1	3527.7200	3,527.72	2,119,186.63
CHANGE ORDER-AUTO OR STNDG-VLT	32	.0000	.00	0.00
MAIL NOTIF-DCN OR RECEIPT-VLT	65	.0000	.00	0.00
WIRE TRANSFER				
STANDING ORDER TFR-DOM WIRE	10	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	104	.0000	.00	0.00
IMAGE MAINTENANCE CPO	2	.0000	.00	0.00
MISCELLANEOUS				
COURIER CHARGE 26 @ \$128.48	1	3340.4800	3,340.48	2,006,707.05
COURIER CHARGE 13 @ \$68.52	1	890.7600	890.76	535,101.05
PHOTOCOPY-MANUAL	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			15,611.36	9,378,121.12

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 08-09-18
MONTH ENDING 07-31-18
MONTHLY SETTLEMENT 07-31-18
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
OCOE FL 34761-3069

866

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	222,820.87
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AVG LEDGER BALANCE		222,820.87
LESS AVG FLOAT		1,325.64
<hr/>		
AVG COLLECTED BALANCE		221,495.23
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		221,495.23
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		221,495.23
AVAILABLE BALANCE REQUIRED		6,723,833.44
<hr/>		
NET AVAILABLE BALANCE		6,502,338.21
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		6,502,338.21

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	221,495.23
<hr/>		
EARNINGS ON AVAILABLE BALANCE		368.71
LESS TOTAL SERVICE CHARGES		11,192.88
<hr/>		
DEFICIT		10,824.17
<hr/>		
PERIOD TO DATE DEFICIT		10,824.17

- \$0.01

\$10,824.14

reduced due to rounding

CURRENT MONTH'S EARNINGS CREDIT RATE = 1.96% CURRENT MONTH'S MULTIPLE = \$600.72

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	2	.0000	.00	0.00
VAULT DEPOSIT	45	.0000	.00	0.00
PAPER DEPOSIT STATEMENT MAILED	1	.0000	.00	0.00
RETURNS-CHARGEBACK	14	.0000	.00	0.00
RETURNS-RECLEAR	12	.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	3,201	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	5	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
ENVELOPE DEPOSIT-DETAIL	670	.0000	.00	0.00
CURR/COIN DEP/\$100-VLT	13,060	.0000	.00	0.00
CURRENCY SUPP/\$100-NONSTD-VLT	1,245	.0000	.00	0.00
COIN DEPOSITED-ROLL-VLT	1	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	5	.0000	.00	0.00
COIN SUPPLIED/ROLL-VLT	60	.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 08-09-18

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

MONTH ENDING 07-31-18
 MONTHLY SETTLEMENT 07-31-18
 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				
CURRENCY SUPP/\$100-STD-VLT	40	.0000	.00	0.00
DEP CONDITIONING-SURCHG-VAULT	2	.0000	.00	0.00
RIFKIN BAGS 670 @ \$11.72	1	7852.4000	7,852.40	4,717,126.39
CHANGE ORDER-AUTO OR STNDG-VLT	25	.0000	.00	0.00
MAIL NOTIF-DCN OR RECEIPT-VLT	28	.0000	.00	0.00
WIRE TRANSFER				
STANDING ORDER TFR-DOM WIRE	5	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	52	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	.0000	.00	0.00
MISCELLANEOUS				
COURIER CHARGE 26 @ \$128.48	1	3340.4800	3,340.48	2,006,707.05
PHOTOCOPY-MANUAL	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			11,192.88	6,723,833.44

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

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

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0054 8063 9054
BANK AND COST CENTER NUMBER 075 0001166
DATE PREPARED 08-09-18
MONTH ENDING 07-31-18
MONTHLY SETTLEMENT 07-31-18
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER B7PSX
PAGE 5 OF 6

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

825

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	81,576.03
<hr/>		
AVG LEDGER BALANCE		81,576.03
LESS AVG FLOAT		554.16
<hr/>		
AVG COLLECTED BALANCE		81,021.87
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		81,021.87
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		81,021.87
AVAILABLE BALANCE REQUIRED		2,654,287.68
<hr/>		
NET AVAILABLE BALANCE		2,573,265.81
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		2,573,265.81

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	81,021.87
EARNINGS ON AVAILABLE BALANCE		134.87
LESS TOTAL SERVICE CHARGES		4,418.48
<hr/>		
DEFICIT		4,283.61
<hr/>		
PERIOD TO DATE DEFICIT		4,283.61

CURRENT MONTH'S EARNINGS CREDIT RATE = 1.96%

CURRENT MONTH'S MULTIPLE = \$600.72

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	2	.0000	.00	0.00
VAULT DEPOSIT	46	.0000	.00	0.00
PAPER DEPOSIT STATEMENT MAILED	1	.0000	.00	0.00
RETURNS-CHARGEBACK	2	.0000	.00	0.00
RETURNS-RECLEAR	3	.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	1,259	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	5	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
ENVELOPE DEPOSIT-DETAIL	301	.0000	.00	0.00
CURR/COIN DEP/\$100-VLT	4,727	.0000	.00	0.00
CURRENCY SUPP/\$100-NONSTD-VLT	24	.0000	.00	0.00
COIN DEPOSITED-ROLL-VLT	2	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	4	.0000	.00	0.00
COIN SUPP/ROLL-BOX-VLT	300	.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 08-09-18

MONTH ENDING 07-31-18
 MONTHLY SETTLEMENT 07-31-18
 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				
DEP CONDITIONING-SURCHG-VAULT	6	.0000	.00	0.00
RIFKIN BAGS 301 @ \$11.72	1	3527.7200	3,527.72	2,119,186.63
CHANGE ORDER-AUTO OR STNDG-VLT	7	.0000	.00	0.00
MAIL NOTIF-DCN OR RECEIPT-VLT	37	.0000	.00	0.00
WIRE TRANSFER				
STANDING ORDER TFR-DOM WIRE	5	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	52	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	.0000	.00	0.00
MISCELLANEOUS				
COURIER CHARGE 13 @ \$68.52	1	890.7600	890.76	535,101.05
TOTAL SERVICE CHARGES			4,418.48	2,654,287.68

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