

## 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,Service		
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

<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	

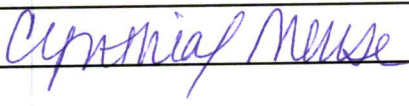
OLO/DEPARTMENT: 550000 / Transportation

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: \$1,286,855.72	
Invoice #: 050009772	Invoice Period: 05/01/2018 - 05/31/2018	Amount Due This Invoice: \$14,595.34
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: 6/20/18	

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	0042		087000866	A1	134500		\$10,345.12	1	050009772	649	00000	00015618101
70	0043		087000825	A1	134500		\$4,250.22	1	050009772	649	00000	40501518101
<b>Total</b>							<b>\$14,595.34</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: 6/19/18				
<input type="checkbox"/> Same as Contract Manager Signature												
Comments:												

Section 215.422 F. S. Requirements (Contract Manager)	
Dates Goods/Services Received:	Starting: 05/01/2018
	Ending: 05/31/2018
Date Goods/Services Approved:	05/31/2018
<input type="checkbox"/> Contract Allows <input type="checkbox"/> Days After Receipt of <input type="text"/>	
Date Invoice Received:	06/18/2018

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: \$1,286,855.72  
IVC 18050009772

**BANK OF AMERICA  
ANALYSIS INVOICE FORMAT**

ACCOUNT NAME: DEPARTMENT OF TRANSPORTATION - MIDBAY  
ACCOUNT NUMBER: 3446401082 CONTRACT PANHANDLE  
ACCOUNT BILLING FOR THE MONTH OF: May-18

**COST OF SERVICES (CONTRACT RATE)**

RIFKIN BAGS PROCESSED: 920 @ \$11.72 BAG \$10,782.40  
COURIER CHGS PROCESSED: 27 @ \$128.48 - 26 ~~\$3,468.96~~  
COURIER CHGS PROCESSED: 14 @ \$68.52 - 12 ~~\$959.28~~

\$3340.48  
\$822.24

TOTAL COST OF SERVICES FOR THE MONTH: \$15,210.64 ~~\$14,945.12~~

AVAILABLE BALANCE FOR EARNINGS CREDIT (balance supporting services) \$220,234.58

INTEREST RATE: 1.87%

LESS INTEREST EARNED ON DEPOSIT: \$349.78 ~~\$349.77~~

AMOUNT DUE BANK: \$14,860.87

\$14,595.34

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>05/03/18</u>	<u>1.835%</u>
<u>05/10/18</u>	<u>1.840%</u>
<u>05/17/18</u>	<u>1.890%</u>
<u>05/24/18</u>	<u>1.895%</u>
<u>05/31/18</u>	<u>1.895%</u>
AVERAGE:	<u>1.87%</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 06-12-18  
MONTH ENDING 05-31-18  
MONTHLY SETTLEMENT 05-31-18  
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  
OCOOE FL 34761-3069

BALANCE SUMMARY  
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AVG POSITIVE LEDGER BALANCE	\$	221,180.04
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AVG LEDGER BALANCE		221,180.04
LESS AVG FLOAT		945.46
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AVG COLLECTED BALANCE		220,234.58
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		220,234.58
LESS RESERVES		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		220,234.58
AVAILABLE BALANCE REQUIRED		9,577,166.80
<hr/>		
NET AVAILABLE BALANCE		9,356,932.22-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		9,356,932.22

EARNINGS CREDIT SUMMARY  
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AVAIL BAL FOR EARNINGS CREDIT	\$	220,234.58
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EARNINGS ON AVAILABLE BALANCE		349.77
LESS TOTAL SERVICE CHARGES		15,210.64
<hr/>		
DEFICIT		14,860.87
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PERIOD TO DATE DEFICIT		14,860.87
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CURRENT PERIOD SERVICE CHARGE	\$	14,860.87
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INVOICE# 18050009772 IS ATTACHED  
FOR GROUP SERVICE CHARGES.

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	2	.0000	.00	0.00
BANKING CENTER DEPOSIT	3	.0000	.00	0.00
VAULT DEPOSIT	95	.0000	.00	0.00
CHECK DEPOSIT-PAPER	1	.0000	.00	0.00
DEPOSIT CORRECTION-NON-CASH	2	.0000	.00	0.00
PAPER DEPOSIT STATEMENT MAILED	2	.0000	.00	0.00
RETURNS-CHARGEBACK	12	.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	4,044	.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 06-12-18  
 MONTH ENDING 05-31-18  
 MONTHLY SETTLEMENT 05-31-18  
 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  
 OCOEE FL 34761-3069

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
ENVELOPE DEPOSIT-DETAIL	920	.0000	.00	0.00
CURR/COIN DEP/\$100-VLT	12,710	.0000	.00	0.00
CURRENCY SUPP/\$100-NONSTD-VLT	1,209	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	5	.0000	.00	0.00
COIN SUPPLIED/ROLL-VLT	62	.0000	.00	0.00
COIN SUPP/ROLL-BOX-VLT	350	.0000	.00	0.00
CURRENCY SUPP/\$100-STD-VLT	102	.0000	.00	0.00
DEP CONDITIONING-SURCHG-VAULT	9	.0000	.00	0.00
RIFKIN BAGS 619 @ \$11.72	1	7254.6800	7,254.68	4,567,807.83
RIFKIN BAGS 301 @ \$11.72	1	3527.7200	3,527.72	2,221,179.57
CHANGE ORDER-AUTO OR STNDG-VLT	34	.0000	.00	0.00
MAIL NOTIF-DCN OR RECEIPT-VLT	59	.0000	.00	0.00
WIRE TRANSFER				
STANDING ORDER TFR-DOM WIRE	8	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	106	.0000	.00	0.00
IMAGE MAINTENANCE CFO	2	.0000	.00	0.00
MISCELLANEOUS				
COURIER CHARGE 27 @ \$128.48	1	3468.9600	3,468.96	2,184,182.16
COURIER CHARGE 14 @ \$68.52	1	959.2800	959.28	603,997.24
PHOTOCOPY-MANUAL	1	.0000	.00	0.00
			XXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SERVICE CHARGES			15,210.64	9,577,166.80

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

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 06-12-18  
 MONTH ENDING 05-31-18  
 MONTHLY SETTLEMENT 05-31-18  
 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  
 OCOEE FL 34761-3069

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BALANCE SUMMARY  
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AVG POSITIVE LEDGER BALANCE	\$	158,103.06
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AVG LEDGER BALANCE		158,103.06
LESS AVG FLOAT		673.83
<hr/>		
AVG COLLECTED BALANCE		157,429.23
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		157,429.23
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		157,429.23
AVAILABLE BALANCE REQUIRED		6,751,989.99
<hr/>		
NET AVAILABLE BALANCE		6,594,560.76
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		6,594,560.76

EARNINGS CREDIT SUMMARY  
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AVAIL BAL FOR EARNINGS CREDIT	\$	157,429.23
EARNINGS ON AVAILABLE BALANCE		250.03
LESS TOTAL SERVICE CHARGES		10,723.64
<hr/>		
DEFICIT		10,473.61
<hr/>		
PERIOD TO DATE DEFICIT		10,473.61

*- \$128.48*  
*- 0.01*

*\$10,345.12*

CURRENT MONTH'S EARNINGS CREDIT RATE = 1.87%      CURRENT MONTH'S MULTIPLE = \$629.63

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	47	.0000	.00	0.00
CHECK DEPOSIT-PAPER	1	.0000	.00	0.00
DEPOSIT CORRECTION-NON-CASH	1	.0000	.00	0.00
PAPER DEPOSIT STATEMENT MAILED	1	.0000	.00	0.00
RETURNS-CHARGEBACK	11	.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	2,802	.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	619	.0000	.00	0.00
CURR/COIN DEP/\$100-VLT	9,033	.0000	.00	0.00
CURRENCY SUPP/\$100-NONSTD-VLT	1,181	.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 06-12-18  
 MONTH ENDING 05-31-18  
 MONTHLY SETTLEMENT 05-31-18  
 SETTLEMENT & ACCOUNT TYPE GROUPED 507  
 OFFICER NUMBER B7PSX  
 PAGE 4 OF 6

FLORIDA'S TURNPIKE ENTERPRISE  
 ATTN: MICHAEL BERTRAND  
 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				
DEPOSIT CORRECTION-CASH	5	.0000	.00	0.00
COIN SUPPLIED/ROLL-VLT	62	.0000	.00	0.00
CURRENCY SUPP/\$100-STD-VLT	102	.0000	.00	0.00
DEP CONDITIONING-SURCHG-VAULT	6	.0000	.00	0.00
RIFKIN BAGS 619 @ \$11.72	1	7254.6800	7,254.68	4,567,807.83
CHANGE ORDER-AUTO OR STNDG-VLT	26	.0000	.00	0.00
MAIL NOTIF-DCN OR RECEIPT-VLT	26	.0000	.00	0.00
WIRE TRANSFER				
STANDING ORDER TFR-DOM WIRE	4	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	56	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	.0000	.00	0.00
MISCELLANEOUS				
COURIER CHARGE 27 @ \$128.48	1	3468.9600	3,468.96	2,184,182.16
PHOTOCOPY-MANUAL	1	.0000	.00	0.00
			xxxxxxxxxx	xxxxxxxxxxxxxx
TOTAL SERVICE CHARGES			10,723.64	6,751,989.99

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 06-12-18

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

MONTH ENDING 05-31-18  
 MONTHLY SETTLEMENT 05-31-18  
 SETTLEMENT & ACCOUNT TYPE GROUPED 507  
 OFFICER NUMBER B7PSX  
 PAGE 5 OF 6

825

BALANCE SUMMARY  
 \*\*\*\*\*

EARNINGS CREDIT SUMMARY  
 \*\*\*\*\*

AVG POSITIVE LEDGER BALANCE	\$	63,076.97
<hr/>		
AVG LEDGER BALANCE		63,076.97
LESS AVG FLOAT		271.62
<hr/>		
AVG COLLECTED BALANCE		62,805.35
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		62,805.35
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		62,805.35
AVAILABLE BALANCE REQUIRED		2,825,176.81
<hr/>		
NET AVAILABLE BALANCE		2,762,371.46
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		2,762,371.46

AVAIL BAL FOR EARNINGS CREDIT	\$	62,805.35
<hr/>		
EARNINGS ON AVAILABLE BALANCE		99.74
LESS TOTAL SERVICE CHARGES		4,487.00
<hr/>		
DEFICIT		4,387.26
<hr/>		
PERIOD TO DATE DEFICIT		4,387.26

- \$137.04  
 \$4250.22

CURRENT MONTH'S EARNINGS CREDIT RATE = 1.87%      CURRENT MONTH'S MULTIPLE = \$629.63

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	48	.0000	.00	0.00
DEPOSIT CORRECTION-NON-CASH	1	.0000	.00	0.00
PAPER DEPOSIT STATEMENT MAILED	1	.0000	.00	0.00
RETURNS-CHARGEBACK	1	.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	1,242	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	4	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
ENVELOPE DEPOSIT-DETAIL	301	.0000	.00	0.00
CURR/COIN DEP/\$100-VLT	3,677	.0000	.00	0.00
CURRENCY SUPP/\$100-NONSTD-VLT	28	.0000	.00	0.00
COIN SUPP/ROLL-BOX-VLT	350	.0000	.00	0.00
DEP CONDITIONING-SURCHG-VAULT	3	.0000	.00	0.00

ANALYSIS STATEMENT

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 SETTLEMENT & ACCOUNT TYPE GROUPED 507  
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 PAGE 6 OF 6

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
RIFKIN BAGS 301 @ \$11.72	1	3527.7200	3,527.72	2,221,179.57
CHANGE ORDER-AUTO OR STNDG-VLT	8	.0000	.00	0.00
MAIL NOTIF-DCN OR RECEIPT-VLT	33	.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 14 @ \$68.52	1	959.2800	959.28	603,997.24
			*****	*****
TOTAL SERVICE CHARGES			4,487.00	2,825,176.81

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