



**State of Florida
Department of Transportation,
Florida's Turnpike Enterprise**

**Reference Documents
For the Commercial Back Office Project
File 2 of 2**

**DOT-ITN-21-8026-SM
FPID: 446410-1-93-01**



State of Florida
Department of Transportation,
Florida's Turnpike Enterprise

Sample Production Reports Package

DOF ITN-21-8026-SM
EPID: 446410-1-93-01

Report Inventory	
#	Report Name
Vendor Production Sample Reports	
1	TRXN0046A File Transmission Report
2	TRXN00Q15 Transaction reconciliation
3	TRXNFM100 File Monitoring Report
4	IBT2NP Video Transaction Status Details
5	TRXN0046C Image Files Transmission Status
6	TRXN00Q8M TollsByClass
7	FIN0213 Video Billing Reconciliation
8	IBT0038 VideoBillingPaymentByPlaza
9	TRXN0046B Inter Agency Bad Acknowledgement Report
10	FIN1001 Financial Summary
11	FIN1002 Subsidiary Account
12	Inter-CSC Rejected Corrections
13	IAG2R0063 Inter-CSC-Settlement-ICRX-OUT
14	IAG20064 Inter-CSC-Settlement-ICRX-IN
15	IBT0318 DMV Request and Rejected Plate
16	TRXN0024 Transactions Not Posted
17	CSC1002 - Plate File Upload Statistics
18	FIN0055B Invoice and Video Billing Accounts Receivable
19	FIN0056 PDR-Summary of Deposit
20	FIN0057 PDR Summary by Payment Type
21	FIN0058 PDR-Summary-by-Transaction
22	VideoToll Dashboard_Video Transaction Statistics
23	FIN00F4M - Credit Card Transactions Reconciliation Detail
24	FIN00F4M- Credit Card Transactions Reconciliation
25	FINOFA01 - Bank Statement Report
26	CSC00200 Credit Card Updater Reconciliation
27	Payment Dashboard
28	FIN00F3M Processor Reconciliation
29	FIN00049 Payment Summary by Store
30	CSC00110 External Interface Reconciliation
31	FIN00Q14 Refund Report
32	FIN0055A Receivable Detail Report
33	COLL0001 Collection Agency Statistics
34	COLL0370-Collection Agency Account File Placement
35	CSC0031 Statement Detail Report
36	CSC0032 Outbound Correspondence Statistics
37	CSCARC03 - Mail and Email Address Standardization
38	RET00R01A Summary Of Inventory By Retailer
39	RET0007 Retailer Performance Report
40	FIN1006 Invoice Classification
41	CSC0005A Transponder Status Report
42	FIN00Q11 Transponder Sales and Sales Tax Report"

43	CSC0076B Assigned Tag Requests
44	RET00R04 Retailer Invoice Aging
45	CSC00S2B Transponder Inventory by Location
46	FIN0055 PDR Detail
47	TRXN00Q4P ETC Video TollBy Lane Plaza
48	PERF001 Availability of Critical Internal Systems and Resources
49	PERF002 Availability of Critical External Interfaces_Report
50	PERF005 TSL File Transmission_Report
51	PERF006 ICLP File Transmission_Report
52	PERF007 Receipt UFM_Report
53	PERF008 Amended UFM Transfer_Report
54	PERF009 TSL or ICLP File Transmission Report
55	PERF010 TSL/ICLP File Processing Report
56	PERF011 Receipt of Interoperable Transactions_Report
57	PERF012 Interoperable Transactions Transmission_Report
58	PERF013 Sunpass Transponder Posting_Report
59	PERF014 ITOL and TBP Posting_Report
60	PERF015 Transmit Registered Owner Requests Report
61	PERF016 Auto Replenishment_Report
62	PERF017 Acknowledgement of All Priority Events_Report
63	PERF018 Time to Repair - Priority 1_Report
64	PERF019 Time to Repair - Priority 2_Report
65	PERF020 Time to Repair - Priority 3_Report
66	PERF026 Customer Notifications_Report
67	PERF029 Request Resolution Report
68	PERF030 Returned Mail Processing_Report
69	PERF031P Posting Payment_Report
70	PERF032 Payment Dispute_Report
71	TRXNQ15R UFM and UFM Amendments Summary_Report
72	Account Conversion Statistics Report
73	Active accounts with inactive plans Report
Department Generated Sample Reports	
74	SEHUB Monthly Performance Scorecard Report
75	Monthly Performance Scorecard Report (FTE Generated)

Florida Centralized Customer

File Transmission Report

Report Date: 03/14/2021

Report

Time: 13:54:38

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Calendar Day From: 03/13/2021 To: 03/13/2021 -- From Agency: * -- File Type: * -- Frequency:

Agency Name: Florida Interoperable

File Name (A)	Agency / Plaza (B)	Created Date/Time (C)
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INCOMING

062_UFM_062001_20210314	XXX	03/14/2021 05:01:41 AM
062_UFM_062093_20210314	XXX	03/14/2021 05:01:41 AM
062_UFM_062096_20210314	XXX	03/14/2021 05:01:41 AM

Total INCOMING Files

3

OUTGOING

BLRG_20210314_0313.ZIP	XXX	03/14/2021 10:50:46 AM
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Total OUTGOING Files

1

Agency Name: FLCC

File Name (A)	Agency / Plaza (B)	Created Date/Time (C)
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INCOMING

ATS_PLATE_20210314_010000.TXT	FLCC	03/14/2021 12:54:48 PM
BESTPASS_PLATE_20210314_012452.zip	FLCC	03/14/2021 05:00:01 AM
BESTPASS_TRANSP_20210314_010812.zip	FLCC	03/14/2021 05:00:05 AM
BLRG_20210313_0312.ZIP	FLCC	03/14/2021 03:56:58 AM
HTA_ABG_PLATE_20210314_003001.zip	FLCC	03/14/2021 12:02:46 PM
HTA_SA_PLATE_20210314_003001.zip	FLCC	03/14/2021 12:02:46 PM
HTA_VG_PLATE_20210314_003001.zip	FLCC	03/14/2021 12:02:46 PM
PREPASS_PLATE_20210314_013019.zip	FLCC	03/14/2021 05:24:31 AM
PREPASS_TRANSP_20210314_013010.zip	FLCC	03/14/2021 05:01:11 AM
PaymentBatchDetailReport-sunpass_auto_prod_acct-20210313.csv	FLCC	03/14/2021 05:00:34 AM
RTL_PLATE_20210313_014508.zip	FLCC	03/14/2021 11:59:59 AM
TL11SUNP.44038576_03132021.csv	FLCC	03/14/2021 12:30:00 PM
WEB_20210314001104115_12DC9C3D-BCB1-4F58-A083-24C214AA699-converted.PDF	FLCC	03/14/2021 12:20:01 AM
WEB_20210314011151458_Screenshot_20210211-212755_Messenger.JPG	FLCC	03/14/2021 01:15:57 AM
WEB_20210314065502934_IMG_5142.JPG	FLCC	03/14/2021 06:55:21 AM
WEB_20210314071953082_scan_betsy_baker_2020-10-29-11-48-03.PDF	FLCC	03/14/2021 07:20:15 AM
WEB_20210314072849093_FDOT.PNG	FLCC	03/14/2021 07:30:14 AM
WEB_20210314073459043_Sunpass_Email.PDF	FLCC	03/14/2021 07:35:39 AM

WEB_20210314090520269_Sunpass_Transactions_dispute.CSV	FLCC	03/14/2021 09:05:25 AM
WEB_20210314091052825_Sunpass_Transactions_dispute.PDF	FLCC	03/14/2021 09:15:16 AM
WEB_20210314092236244_sunpass_surrendered_tag_exp_date__2017.PNG	FLCC	03/14/2021 09:25:54 AM
WEB_20210314092815208_image.JPG	FLCC	03/14/2021 09:30:23 AM
WEB_20210314094449125_SunPass_Dispute.PDF	FLCC	03/14/2021 09:45:01 AM
WEB_20210314102720753_lancer_rear_sample.DOCX	FLCC	03/14/2021 10:30:21 AM
WEB_20210314103529578_Sunpass_invoice_367004528.PDF	FLCC	03/14/2021 10:40:01 AM
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WEB_20210314114629204_20201206_173252_resized.JPG	FLCC	03/14/2021 11:50:09 AM
WEB_20210314120542133_Neubek_-_Proof_of_Plate.JPG	FLCC	03/14/2021 12:10:35 PM
WEB_20210314120741606_SampleVehicle__2_.XLSX	FLCC	03/14/2021 12:10:31 PM
WEB_20210314121518298_Sunpass_Screenshot.PDF	FLCC	03/14/2021 12:15:19 PM
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WEB_20210314123834868_vehicle_registration.PDF	FLCC	03/14/2021 12:40:02 PM
WEB_20210314124051454_temp_tag_2021_02_19.JPG	FLCC	03/14/2021 12:45:11 PM
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XXX_dmv_return_20210314.dat	FLCC	03/14/2021 01:30:00 PM
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Total INCOMING Files

47

OUTGOING

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FL_CCDECL_20210314040653.DAT	FLCC	03/14/2021 04:07:13 AM
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FL_INV10ARC_20210314082449.DAT	FLCC	03/14/2021 01:23:56 PM

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FL_INV17ARC_20210314082449_002.ZIP	FLCC	03/14/2021 01:25:36 PM
FL_INV17ARC_20210314082449_003.ZIP	FLCC	03/14/2021 01:25:36 PM
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FL_INV17ARC_20210314082449_007.ZIP	FLCC	03/14/2021 01:25:36 PM
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FL_INV17_20210314082449.CTL	FLCC	03/14/2021 11:05:01 AM
FL_INV17_20210314082449.DAT	FLCC	03/14/2021 11:02:18 AM
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FL_INV17_20210314082449_003.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV17_20210314082449_004.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV17_20210314082449_005.ZIP	FLCC	03/14/2021 10:00:03 AM
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FL_INV17_20210314082449_012.ZIP	FLCC	03/14/2021 10:00:03 AM
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FL_INV1_20210314082449_003.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV1_20210314082449_004.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV1_20210314082449_005.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV1_20210314082449_006.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV1_20210314082449_007.ZIP	FLCC	03/14/2021 10:00:03 AM
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FL_INV2_20210314082449_003.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV2_20210314082449_004.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV2_20210314082449_005.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV2_20210314082449_006.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV2_20210314082449_007.ZIP	FLCC	03/14/2021 10:00:03 AM
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FL_INV2_20210314082449_011.ZIP	FLCC	03/14/2021 10:00:03 AM
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FL_INV4ARC_20210314082449.DAT	FLCC	03/14/2021 01:23:56 PM
FL_INV4ARC_20210314082449_001.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV4ARC_20210314082449_002.ZIP	FLCC	03/14/2021 01:00:02 PM
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FL_INV4ARC_20210314082449_007.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV4ARC_20210314082449_008.ZIP	FLCC	03/14/2021 01:00:02 PM
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FL_INV4_20210314082449.DAT	FLCC	03/14/2021 11:02:18 AM
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FL_INV4_20210314082449_006.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV4_20210314082449_007.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV4_20210314082449_008.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV4_20210314082449_009.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV4_20210314082449_010.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV4_20210314082449_011.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV4_20210314082449_012.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV4_20210314082449_013.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV4_20210314082449_014.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV4_20210314082449_015.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV5ARC_20210314082449.CTL	FLCC	03/14/2021 01:24:51 PM
FL_INV5ARC_20210314082449.DAT	FLCC	03/14/2021 01:23:56 PM
FL_INV5ARC_20210314082449_001.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV5ARC_20210314082449_002.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV5ARC_20210314082449_003.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV5ARC_20210314082449_004.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV5ARC_20210314082449_005.ZIP	FLCC	03/14/2021 01:00:02 PM

FL_INV5ARC_20210314082449_006.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV5ARC_20210314082449_007.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV5ARC_20210314082449_008.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV5_20210314082449.CTL	FLCC	03/14/2021 11:05:01 AM
FL_INV5_20210314082449.DAT	FLCC	03/14/2021 11:02:18 AM
FL_INV5_20210314082449_001.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_002.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_003.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_004.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_005.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_006.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_007.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_008.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_009.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_010.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_011.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_012.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_013.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_014.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV5_20210314082449_015.ZIP	FLCC	03/14/2021 11:05:48 AM
FL_INV6ARC_20210314082449.CTL	FLCC	03/14/2021 01:24:51 PM
FL_INV6ARC_20210314082449.DAT	FLCC	03/14/2021 01:23:56 PM
FL_INV6ARC_20210314082449_001.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV6ARC_20210314082449_002.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV6ARC_20210314082449_003.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV6ARC_20210314082449_004.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV6ARC_20210314082449_005.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV6ARC_20210314082449_006.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV6ARC_20210314082449_007.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV6ARC_20210314082449_008.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV6_20210314082449.CTL	FLCC	03/14/2021 11:05:01 AM
FL_INV6_20210314082449.DAT	FLCC	03/14/2021 11:02:18 AM
FL_INV6_20210314082449_001.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_002.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_003.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_004.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_005.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_006.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_007.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_008.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_009.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_010.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_011.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_012.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_013.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_014.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV6_20210314082449_015.ZIP	FLCC	03/14/2021 10:00:03 AM

FL_INV7ARC_20210314082449.CTL	FLCC	03/14/2021 01:24:51 PM
FL_INV7ARC_20210314082449.DAT	FLCC	03/14/2021 01:23:56 PM
FL_INV7ARC_20210314082449_001.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV7ARC_20210314082449_002.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV7ARC_20210314082449_003.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV7ARC_20210314082449_004.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV7ARC_20210314082449_005.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV7ARC_20210314082449_006.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV7ARC_20210314082449_007.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV7ARC_20210314082449_008.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV7_20210314082449.CTL	FLCC	03/14/2021 11:05:01 AM
FL_INV7_20210314082449.DAT	FLCC	03/14/2021 11:02:18 AM
FL_INV7_20210314082449_001.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_002.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_003.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_004.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_005.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_006.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_007.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_008.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_009.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_010.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_011.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_012.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_013.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_014.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV7_20210314082449_015.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8ARC_20210314082449.CTL	FLCC	03/14/2021 01:24:51 PM
FL_INV8ARC_20210314082449.DAT	FLCC	03/14/2021 01:23:56 PM
FL_INV8ARC_20210314082449_001.ZIP	FLCC	03/14/2021 01:25:36 PM
FL_INV8ARC_20210314082449_002.ZIP	FLCC	03/14/2021 01:25:36 PM
FL_INV8ARC_20210314082449_003.ZIP	FLCC	03/14/2021 01:25:36 PM
FL_INV8ARC_20210314082449_004.ZIP	FLCC	03/14/2021 01:25:36 PM
FL_INV8ARC_20210314082449_005.ZIP	FLCC	03/14/2021 01:25:36 PM
FL_INV8ARC_20210314082449_006.ZIP	FLCC	03/14/2021 01:25:36 PM
FL_INV8ARC_20210314082449_007.ZIP	FLCC	03/14/2021 01:25:36 PM
FL_INV8ARC_20210314082449_008.ZIP	FLCC	03/14/2021 01:25:36 PM
FL_INV8_20210314082449.CTL	FLCC	03/14/2021 11:05:01 AM
FL_INV8_20210314082449.DAT	FLCC	03/14/2021 11:02:18 AM
FL_INV8_20210314082449_001.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_002.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_003.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_004.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_005.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_006.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_007.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_008.ZIP	FLCC	03/14/2021 10:00:03 AM

FL_INV8_20210314082449_009.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_010.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_011.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_012.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_013.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_014.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV8_20210314082449_015.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9ARC_20210314082449.CTL	FLCC	03/14/2021 01:24:51 PM
FL_INV9ARC_20210314082449.DAT	FLCC	03/14/2021 01:23:56 PM
FL_INV9ARC_20210314082449_001.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV9ARC_20210314082449_002.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV9ARC_20210314082449_003.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV9ARC_20210314082449_004.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV9ARC_20210314082449_005.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV9ARC_20210314082449_006.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV9ARC_20210314082449_007.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV9ARC_20210314082449_008.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_INV9_20210314082449.CTL	FLCC	03/14/2021 11:05:01 AM
FL_INV9_20210314082449.DAT	FLCC	03/14/2021 11:02:18 AM
FL_INV9_20210314082449_001.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_002.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_003.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_004.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_005.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_006.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_007.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_008.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_009.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_010.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_011.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_012.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_013.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_014.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_015.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV9_20210314082449_016.ZIP	FLCC	03/14/2021 10:00:03 AM
FL_INV_20210314120933.CTL	FLCC	03/14/2021 01:24:51 PM
FL_INV_20210314120933.DAT	FLCC	03/14/2021 01:23:56 PM
FL_INV_20210314120933_001.ZIP	FLCC	03/14/2021 01:00:02 PM
FL_LOWBAL_20210314040654.CTL	FLCC	03/14/2021 04:07:40 AM
FL_LOWBAL_20210314040654.DAT	FLCC	03/14/2021 04:07:13 AM
FL_PASSRMD_20210314040655.CTL	FLCC	03/14/2021 04:07:40 AM
FL_PASSRMD_20210314040655.DAT	FLCC	03/14/2021 04:07:13 AM
FL_PINRMD_20210314040653.CTL	FLCC	03/14/2021 04:07:40 AM
FL_PINRMD_20210314040653.DAT	FLCC	03/14/2021 04:07:13 AM
FL_PREBAG_20210314040653.CTL	FLCC	03/14/2021 04:07:40 AM
FL_PREBAG_20210314040653.DAT	FLCC	03/14/2021 04:07:13 AM
FL_PVIDPAYDECL_20210314040653.CTL	FLCC	03/14/2021 04:07:40 AM

FL_PVIDPAYDECL_20210314040653.DAT	FLCC	03/14/2021 04:07:13 AM
FL_SSTMT15_20210314040543.CTL	FLCC	03/14/2021 05:08:57 AM
FL_SSTMT15_20210314040543.DAT	FLCC	03/14/2021 05:06:38 AM
FL_SSTMT16_20210314040534.CTL	FLCC	03/14/2021 05:08:57 AM
FL_SSTMT16_20210314040534.DAT	FLCC	03/14/2021 05:06:38 AM
FL_SSTMT17_20210314040758.CTL	FLCC	03/14/2021 05:08:57 AM
FL_SSTMT17_20210314040758.DAT	FLCC	03/14/2021 05:06:38 AM
FL_SSTMT18_20210314041321.CTL	FLCC	03/14/2021 05:08:57 AM
FL_SSTMT18_20210314041321.DAT	FLCC	03/14/2021 05:06:38 AM
FL_SSTMT19_20210314042109.CTL	FLCC	03/14/2021 05:08:57 AM
FL_SSTMT19_20210314042109.DAT	FLCC	03/14/2021 05:06:38 AM
FL_SSTMT20_20210314035937.CTL	FLCC	03/14/2021 05:08:57 AM
FL_SSTMT20_20210314035937.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT10_20210314040553.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT10_20210314040553.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT11_20210314035932.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT11_20210314035932.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT12_20210314040133.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT12_20210314040133.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT13_20210314041155.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT13_20210314041155.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT14_20210314041426.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT14_20210314041426.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT1_20210314035935.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT1_20210314035935.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT21_20210314035937.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT21_20210314035937.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT24_20210314035937.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT24_20210314035937.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT2_20210314041344.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT2_20210314041344.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT3_20210314040137.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT3_20210314040137.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT4_20210314041552.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT4_20210314041552.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT5_20210314041040.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT5_20210314041040.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT6_20210314040449.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT6_20210314040449.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT7_20210314040433.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT7_20210314040433.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT8_20210314041130.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT8_20210314041130.DAT	FLCC	03/14/2021 05:06:38 AM
FL_STMT9_20210314041357.CTL	FLCC	03/14/2021 05:08:57 AM
FL_STMT9_20210314041357.DAT	FLCC	03/14/2021 05:06:38 AM
FTE_DMVREQUEST_20210314.JCL	FLCC	03/14/2021 01:10:46 AM
FTE_DMV_TOTALS_20210314.JCL	FLCC	03/14/2021 01:10:46 AM

HTA_ABG_DFT_20210314000153.zip	FLCC	03/14/2021 12:02:04 AM
HTA_SA_DFT_20210314000132.zip	FLCC	03/14/2021 12:01:34 AM
HTA_VG_DFT_20210314000219.zip	FLCC	03/14/2021 12:02:36 AM
XXX_DMVREQUEST_20210314.JCL	FLCC	03/14/2021 01:10:46 AM
XXX_DMV_TOTALS_20210314.JCL	FLCC	03/14/2021 01:10:46 AM
NATIONALPASS_DFT_20210314000101.zip	FLCC	03/14/2021 12:01:02 AM
PREPASS_DFT_20210314000117.zip	FLCC	03/14/2021 12:01:21 AM
RTL_DFT_20210314000126.zip	FLCC	03/14/2021 12:01:26 AM
XXX_DMVREQUEST_20210314.JCL	FLCC	03/14/2021 01:10:46 AM
XXX_DMV_TOTALS_20210314.JCL	FLCC	03/14/2021 01:10:46 AM
WEB_DMVREQUEST_20210314.WEB	FLCC	03/14/2021 12:00:00 AM
WEB_DMVRESPONSE_20210314.WEB	FLCC	03/14/2021 12:00:00 AM

Total OUTGOING Files **544**

Agency Name: FTE

File Name	Agency / Plaza	Created Date/Time
(A)	(B)	(C)

INCOMING

061_UFM_061001_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107003_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107004_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107005_20210314	FTE	03/14/2021 09:59:17 AM
107_UFM_107006_20210314	FTE	03/14/2021 09:59:20 AM
107_UFM_107007_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107008_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107009_20210314	FTE	03/14/2021 09:59:18 AM
107_UFM_107011_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107012_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107013_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107014_20210314	FTE	03/14/2021 09:59:18 AM
107_UFM_107015_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107016_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107017_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107018_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107019_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107020_20210314	FTE	03/14/2021 09:59:18 AM
107_UFM_107021_20210314	FTE	03/14/2021 09:58:48 AM
107_UFM_107022_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107023_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107024_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107025_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107026_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107027_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107028_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107029_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107030_20210314	FTE	03/14/2021 09:52:06 AM

107_UFM_107031_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107032_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107033_20210314	FTE	03/14/2021 09:59:19 AM
107_UFM_107034_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107035_20210314	FTE	03/14/2021 09:58:50 AM
107_UFM_107036_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107037_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107038_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107039_20210314	FTE	03/14/2021 09:59:46 AM
107_UFM_107040_20210314	FTE	03/14/2021 09:59:18 AM
107_UFM_107041_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107042_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107043_20210314	FTE	03/14/2021 09:59:16 AM
107_UFM_107044_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107045_20210314	FTE	03/14/2021 09:59:15 AM
107_UFM_107050_20210314	FTE	03/14/2021 09:59:14 AM
107_UFM_107051_20210314	FTE	03/14/2021 09:59:15 AM
108_UFM_108039_20210314	FTE	03/14/2021 09:59:45 AM
109_UFM_109039_20210314	FTE	03/14/2021 09:59:16 AM
110_UFM_110040_20210314	FTE	03/14/2021 09:59:15 AM
111_UFM_111047_20210314	FTE	03/14/2021 09:53:14 AM
111_UFM_111048_20210314	FTE	03/14/2021 09:53:13 AM
111_UFM_111049_20210314	FTE	03/14/2021 09:53:14 AM
111_UFM_111050_20210314	FTE	03/14/2021 09:53:14 AM
112_UFM_112045_20210314	FTE	03/14/2021 09:58:44 AM
113_UFM_113047_20210314	FTE	03/14/2021 09:59:21 AM
114_UFM_114040_20210314	FTE	03/14/2021 09:59:23 AM
114_UFM_114041_20210314	FTE	03/14/2021 09:59:17 AM
123_UFM_123046_20210314	FTE	03/14/2021 09:59:19 AM
124_UFM_124050_20210314	FTE	03/14/2021 09:59:46 AM
125_UFM_125049_20210314	FTE	03/14/2021 09:59:48 AM
130_UFM_130046_20210314	FTE	03/14/2021 09:59:15 AM
131_UFM_131047_20210314	FTE	03/14/2021 09:59:14 AM
132_UFM_132050_20210314	FTE	03/14/2021 09:58:43 AM
133_UFM_133050_20210314	FTE	03/14/2021 09:59:16 AM
134_UFM_134050_20210314	FTE	03/14/2021 09:59:17 AM

Total INCOMING Files **64**

OUTGOING

CCSS_20210314040001_EXCL.ZIP	FTE	03/14/2021 04:13:57 AM
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Total OUTGOING Files **1**

Agency Name: Florida Interoperable

File Name	Agency / Plaza	Created Date/Time
(A)	(B)	(C)

INCOMING

Total INCOMING Files **1**

Agency Name: Other Toll Facilities

File Name	Agency / Plaza	Created Date/Time
(A)	(B)	(C)

INCOMING

116_UFM_116057_20210314	XXX	03/14/2021 12:20:29 AM
116_UFM_116058_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117059_20210314	XXX	03/14/2021 04:46:42 AM
117_UFM_117060_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117061_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117062_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117063_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117064_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117065_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117066_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117067_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117068_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117069_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117070_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117071_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117072_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117073_20210314	XXX	03/14/2021 12:20:29 AM
117_UFM_117074_20210314	XXX	03/14/2021 12:20:29 AM
118_UFM_118075_20210314	XXX	03/14/2021 12:20:29 AM
118_UFM_118076_20210314	XXX	03/14/2021 12:20:29 AM
118_UFM_118077_20210314	XXX	03/14/2021 12:20:29 AM
118_UFM_118078_20210314	XXX	03/14/2021 12:20:29 AM
119_UFM_119079_20210314	XXX	03/14/2021 12:20:29 AM
120_UFM_120080_20210314	XXX	03/14/2021 12:20:29 AM

Total INCOMING Files **24**

Agency Name: Interoperable Agency

File Name	Agency / Plaza	Created Date/Time
(A)	(B)	(C)

INCOMING

030_UFM_030001_20210314	XXX	03/14/2021 05:01:41 AM
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Total INCOMING Files **1**

Agency Name: Other Toll Facilities

File Name	Agency / Plaza	Created Date/Time
(A)	(B)	(C)

INCOMING

121_UFM_121052_20210314	XXX	03/14/2021 12:05:59 AM
121_UFM_121053_20210314	XXX	03/14/2021 12:05:59 AM
121_UFM_121054_20210314	XXX	03/14/2021 12:05:59 AM
121_UFM_121055_20210314	XXX	03/14/2021 12:05:59 AM
121_UFM_121056_20210314	XXX	03/14/2021 12:05:59 AM
122_UFM_122052_20210314	XXX	03/14/2021 12:05:59 AM
plate_misread_20210314.txt	XXX	03/14/2021 06:30:00 AM

Total INCOMING Files **7**

OUTGOING

CCSS_20210314040001_EXCL.ZIP	XXX	03/14/2021 04:14:01 AM
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Total OUTGOING Files **1**



Florida Centralized Customer Service

Report Date: 3/14/2021

Report No.: TRXN00Q15

Time: 14:13:29

Transaction Reconciliation

Report By: Posted Date

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Posted Day From: 03/13/2021 To: 03/13/2021 -- Agency: (All Column Values) -- Roadway: (All Column Values) -- Summary Only: Yes -- Run By: Posted Date -- Frequency: Daily

Summary:

Category	Expected Amount	Actual Amount	Total Transactions
1 Total Received	\$5,740,804.22	\$4,347,017.80	3,949,013
1.1 Home Agency	\$5,452,033.88	\$4,144,721.95	3,802,314
1.1.1 Etc Trx	\$3,364,754.67	\$2,358,769.53	2,384,309
1.1.2 Video Trx	\$2,087,279.21	\$1,785,952.42	1,418,005
1.2 Inter Agency	\$288,770.34	\$202,295.85	146,699
1.2.1 Etc Trx			0
1.2.2 Video Trx	\$288,770.34	\$202,295.85	146,699
2 Home Posted	\$5,355,052.95	\$4,187,142.08	3,855,880
2.1 Tag Posting (ETOL)	\$3,361,918.27	\$2,356,516.03	2,382,330
2.2 Viol, posted by Tag (VTOL)	\$34,604.22	\$18,070.71	24,600
2.3 UTOL			0
2.4 Manual Toll (MTOL)	\$54,059.61	\$36,115.59	40,922
2.5 PSNT			0
2.8 EPST	\$568.47	\$335.48	582
2.9 ITOL	\$635,800.15	\$445,144.66	497,403
2.10 WPST	\$1,268,102.23	\$1,330,959.61	910,043
3 Away Posted	\$439,711.08	\$307,398.34	211,799
3.1 Tag Posting (POST)	\$403,769.57	\$284,775.65	195,062
3.2 Plate Posting (PPST)	\$35,941.51	\$22,622.69	16,737
4 Citation Paid Full			0
5 Home Rejects	\$8,475.98	\$0.00	8,393
5.1 Tag Related Rejects	\$40.68	\$0.00	28
5.2 Invalid Tag Rejects	\$322.92	\$0.00	241
5.3 Duplicate	\$469.46	\$0.00	729
5.4 Invalid Plan			0
5.5 Invalid Account Rejects	\$196.27	\$0.00	118
5.6 Pouching/ Cross Lane	\$6,724.42	\$0.00	6,783
5.7 Invalid Plaza			0
5.8 Invalid Date			0
5.9 Invalid Agency			0
5.10 Beyond Posting Limit			0
5.11 Account Closed			0
5.12 QATP Rejects			0
5.13 TAGINVINT	\$451.98	\$0.00	397
5.14 Other Rejects	\$270.25	\$0.00	97
6 Away Rejects	\$3,571.37	\$82.28	2,058
6.1 Not Postable	\$113.80	\$82.28	64
6.2 Insufficient Fund	\$2,962.95	\$0.00	1,527
6.4 Duplicate	\$280.31	\$0.00	184
6.5 Reject Incorrect Attrib/Plate	\$186.70	\$0.00	275
6.6 Other	\$27.61	\$0.00	8
7 Violation Rejects	\$55,692.20	\$0.00	21,428
8 Citation Rejects			0
9 Total Processed	\$5,862,503.58	\$4,494,622.70	4,099,558
10 Difference	(\$121,699.36)	(\$147,604.90)	(150,545)

Note: 9=2+3+4+5+6+7+8; 10=1-9

Data As Of: 03/13/2021 23:59:50

Generated By: EDELAUZ

Page 1 of 1

Report Path: /shared/Vector BI/Toll and Reconciliation/Dashboards/TRXN00Q15
Transaction Reconciliation

Florida Centralized Customer Service

File Monitoring Report

Report Date: 03/14/2021
Time: 14:18:16

Report No.: TRXNFMI00

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Calendar Day From: 03/13/2021 To: 03/13/2021 -- Agency ID: * -- File Type: * -- Closed and Open Files: All Files -- Frequency: Daily

AGENCY: Florida Turnpike Enterprise

Date	Xfer CtlID	Trx. File Name	Received (H)				Reconciled (E)				(H) - (E) Diff.				Total (H-E)				
			C	E	O	R	V	C	E	O	R	V	C	E		O	R	V	
03/13/2021 12:00:00 AM	970467249	107 UFM 107030 20210313	29,685	16,230	94	4	13,357	29,685	0	16,230	0	4	12,300	28,534	0	94	0	1,057	1,151
03/13/2021 12:00:00 AM	970467250	132 UFM 132050 20210313	44,476	33,379	409	11	10,677	44,476	0	33,379	0	11	9,559	42,949	0	409	0	1,118	1,527
03/13/2021 12:00:00 AM	970467288	061 UFM 061001 20210313	432,431	237,160	34,309	69	160,893	432,431	0	237,160	0	69	132,612	369,841	0	34,309	0	28,281	62,590
03/13/2021 12:00:00 AM	970467289	107 UFM 107031 20210313	42,193	26,750	146	1	15,296	42,193	0	26,750	0	1	13,004	39,755	0	146	0	2,292	2,438
03/13/2021 12:00:00 AM	970467291	107 UFM 107042 20210313	40,785	28,750	1,966	2	10,667	40,785	0	28,750	0	2	8,728	37,480	0	1,966	0	1,339	3,305
03/13/2021 12:00:00 AM	970467292	107 UFM 107016 20210313	44,194	26,187	456	7	17,544	44,194	0	26,187	0	7	14,612	40,806	0	456	0	2,932	3,388
03/13/2021 12:00:00 AM	970467293	107 UFM 107051 20210313	30,296	22,960	625	4	6,707	30,296	0	22,960	0	4	5,931	28,895	0	625	0	776	1,401
03/13/2021 12:00:00 AM	970467294	131 UFM 131047 20210313	20,298	13,022	89	2	7,185	20,298	0	13,022	0	2	6,073	19,097	0	89	0	1,112	1,201
03/13/2021 12:00:00 AM	970467295	107 UFM 107007 20210313	35,589	17,003	7,671	0	10,915	35,589	0	17,003	0	0	8,677	25,680	0	7,671	0	2,238	9,909
03/13/2021 12:00:00 AM	970467296	107 UFM 107012 20210313	27,690	21,877	310	2	5,501	27,690	0	21,877	0	2	4,852	26,731	0	310	0	649	959
03/13/2021 12:00:00 AM	970467298	107 UFM 107018 20210313	45,364	24,580	373	2	20,409	45,364	0	24,580	0	2	16,873	41,455	0	373	0	3,536	3,909
03/13/2021 12:00:00 AM	970467299	107 UFM 107022 20210313	23,877	15,269	109	2	8,497	23,877	0	15,269	0	2	6,974	22,245	0	109	0	1,523	1,632
03/13/2021 12:00:00 AM	970467300	107 UFM 107024 20210313	38,684	23,753	191	6	14,734	38,684	0	23,753	0	6	12,452	36,211	0	191	0	2,282	2,473
03/13/2021 12:00:00 AM	970467302	107 UFM 107032 20210313	56,542	31,625	9,201	2	15,714	56,542	0	31,625	0	2	12,925	44,552	0	9,201	0	2,789	11,990
03/13/2021 12:00:00 AM	970467304	107 UFM 107020 20210313	6,994	4,130	44	1	2,819	6,994	0	4,130	0	1	2,377	6,508	0	44	0	442	486
03/13/2021 12:00:00 AM	970467305	107 UFM 107029 20210313	87,031	55,166	733	19	31,113	87,031	0	55,166	0	19	26,136	81,321	0	733	0	4,977	5,710
03/13/2021 12:00:00 AM	970467306	107 UFM 107034 20210313	31,989	20,926	315	9	10,739	31,989	0	20,926	0	9	9,051	29,986	0	315	0	1,688	2,003
03/13/2021 12:00:00 AM	970467307	107 UFM 107023 20210313	47,859	30,147	251	6	17,455	47,859	0	30,147	0	6	14,579	44,732	0	251	0	2,876	3,127
03/13/2021 12:00:00 AM	970467310	107 UFM 107011 20210313	32,857	23,316	862	7	8,672	32,857	0	23,316	0	7	7,200	30,523	0	862	0	1,472	2,334
03/13/2021 12:00:00 AM	970467311	107 UFM 107015 20210313	10,965	6,898	55	1	4,011	10,965	0	6,898	0	1	3,385	10,284	0	55	0	626	681
03/13/2021 12:00:00 AM	970467312	107 UFM 107006 20210313	18,430	9,482	2,606	0	6,342	18,430	0	9,482	0	0	5,143	14,625	0	2,606	0	1,199	3,805
03/13/2021 12:00:00 AM	970467428	107 UFM 107027 20210313	15,825	9,120	90	1	6,614	15,825	0	9,120	0	1	5,660	14,781	0	90	0	954	1,044
03/13/2021 12:00:00 AM	970467432	110 UFM 110040 20210313	45,400	33,827	1,098	3	10,472	45,400	0	33,827	0	3	9,046	42,876	0	1,098	0	1,426	2,524
03/13/2021 12:00:00 AM	970467434	114 UFM 114040 20210313	13,034	10,545	88	2	2,399	13,034	0	10,545	0	2	2,009	12,556	0	88	0	390	478
03/13/2021 12:00:00 AM	970467439	112 UFM 112045 20210313	9,534	7,080	64	0	2,390	9,534	0	7,080	0	0	2,296	9,376	0	64	0	94	158
03/13/2021 12:00:00 AM	970467531	124 UFM 124050 20210313	5,890	2,374	33	3	3,480	5,890	0	2,374	0	3	2,678	5,055	0	33	0	802	835
03/13/2021 12:00:00 AM	970467871	125 UFM 125049 20210313	1,555	948	8	0	599	1,555	0	948	0	0	503	1,451	0	8	0	96	104
03/13/2021 12:00:00 AM	970467880	113 UFM 113047 20210313	4,978	2,230	1,396	1	1,351	4,978	0	2,230	0	1	973	3,204	0	1,396	0	378	1,774
03/13/2021 12:00:00 AM	970473462	111 UFM 111048 20210313	60,658	35,280	407	18	24,953	60,658	0	35,280	0	18	23,261	58,559	0	407	0	1,692	2,099
03/13/2021 12:00:00 AM	970473468	111 UFM 111049 20210313	31,177	18,697	178	21	12,281	31,177	0	18,697	0	21	11,540	30,258	0	178	0	741	919
03/13/2021 12:00:00 AM	970473469	111 UFM 111050 20210313	16,944	9,861	86	6	6,991	16,944	0	9,861	0	6	6,482	16,349	0	86	0	509	595
03/13/2021 12:00:00 AM	970473500	111 UFM 111047 20210313	22,631	13,424	133	14	9,060	22,631	0	13,424	0	14	8,526	21,964	0	133	0	534	667
03/13/2021 12:00:00 AM	970473501	133 UFM 133050 20210313	26,643	17,131	93	1	9,418	26,643	0	17,131	0	1	8,373	25,505	0	93	0	1,045	1,138
03/13/2021 12:00:00 AM	970473502	107 UFM 107038 20210313	45,489	29,402	354	10	15,723	45,489	0	29,402	0	10	13,439	42,851	0	354	0	2,284	2,638
03/13/2021 12:00:00 AM	970473504	107 UFM 107003 20210313	43,660	25,639	490	8	17,523	43,660	0	25,639	0	8	14,902	40,549	0	490	0	2,621	3,111
03/13/2021 12:00:00 AM	970473505	107 UFM 107040 20210313	3,061	1,491	991	0	579	3,061	0	1,491	0	0	427	1,918	0	991	0	152	1,143
03/13/2021 12:00:00 AM	970473506	134 UFM 134050 20210313	5,407	2,744	65	3	2,595	5,407	0	2,744	0	3	2,174	4,921	0	65	0	421	486
03/13/2021 12:00:00 AM	970473507	107 UFM 107025 20210313	55,505	31,734	233	1	23,537	55,505	0	31,734	0	1	19,812	51,547	0	233	0	3,725	3,958
03/13/2021 12:00:00 AM	970473508	107 UFM 107050 20210313	209,997	105,144	27,507	79	77,267	209,997	0	105,144	0	79	62,469	167,992	0	27,507	0	14,798	42,305
03/13/2021 12:00:00 AM	970473509	107 UFM 107005 20210313	36,952	21,935	394	2	14,621	36,952	0	21,935	0	2	12,442	34,379	0	394	0	2,179	2,573
03/13/2021 12:00:00 AM	970473510	107 UFM 107008 20210313	26,516	12,824	5,638	1	8,053	26,516	0	12,824	0	1	6,416	19,241	0	5,638	0	1,637	2,275
03/13/2021 12:00:00 AM	970473511	107 UFM 107019 20210313	48,279	29,861	526	8	17,884	48,279	0	29,861	0	8	15,100	44,969	0	526	0	2,784	3,310
03/13/2021 12:00:00 AM	970473512	107 UFM 107017 20210313	61,042	34,269	411	4	26,358	61,042	0	34,269	0	4	21,958	56,231	0	411	0	4,400	4,811
03/13/2021 12:00:00 AM	970473513	107 UFM 107037 20210313	40,297	25,998	285	7	14,007	40,297	0	25,998	0	7	11,877	37,882	0	285	0	2,130	2,415
03/13/2021 12:00:00 AM	970473514	107 UFM 107033 20210313	49,679	25,319	12,922	2	11,436	49,679	0	25,319	0	2	9,222	34,543	0	12,922	0	2,214	15,136
03/13/2021 12:00:00 AM	970473515	108 UFM 108039 20210313	23,398	17,270	712	1	5,415	23,398	0	17,270	0	1	4,907	22,178	0	712	0	508	1,220
03/13/2021 12:00:00 AM	970473516	107 UFM 107045 20210313	30,517	16,639	457	2	13,419	30,517	0	16,639	0	2	11,447	28,088	0	457	0	1,972	2,429
03/13/2021 12:00:00 AM	970473517	107 UFM 107021 20210313	29,252	15,370	162	4	13,716	29,252	0	15,370	0	4	11,479	26,853	0	162	0	2,237	2,399
03/13/2021 12:00:00 AM	970473518	107 UFM 107026 20210313	44,424	25,000	335	3	19,086	44,424	0	25,000	0	3	15,867	40,870	0	335	0	3,219	3,554
03/13/2021 12:00																			

Florida Centralized Customer Service

Report Date: 03/14/2021
Time: 14:18:16

File Monitoring Report

Report No.: TRXNFM100

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Calendar Day From: 03/13/2021 To: 03/13/2021 -- Agency ID: * -- File Type: * -- Closed and Open Files: All Files -- Frequency: Daily

AGENCY: Other Toll Facility

Date	Xfer Ctd.ID	Trx. File Name	I n p u t C o u n t	Received (H)					CS C o t t a l (H)	In p u t V s C S	Reconciled (E)					(H) - (E) Diff.					T o t a l (H-E) D i f f.
				C	E	O	R	V			O	R	V	E	O	R	V	E	O	R	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)		
03/13/2021 12:00:00 AM	970396202	118_UFM_118076_20210313	97,176	58,321	314	0	38,541	97,176	0	58,321	0	0	35,388	93,709	0	314	0	3,153	3,467		
03/13/2021 12:00:00 AM	970396203	117_UFM_117060_20210313	53,235	36,053	284	0	16,898	53,235	0	36,053	0	0	15,567	51,620	0	284	0	1,331	1,615		
03/13/2021 12:00:00 AM	970396205	117_UFM_117069_20210313	54,653	36,042	305	0	18,306	54,653	0	36,042	0	0	16,483	52,525	0	305	0	1,823	2,128		
03/13/2021 12:00:00 AM	970396206	118_UFM_118077_20210313	62,664	43,243	187	0	19,234	62,664	0	43,243	0	0	15,811	59,054	0	187	0	3,423	3,610		
03/13/2021 12:00:00 AM	970396209	120_UFM_120080_20210313	87,122	52,977	386	0	33,759	87,122	0	52,977	0	0	30,253	83,230	0	386	0	3,506	3,892		
03/13/2021 12:00:00 AM	970396211	117_UFM_117067_20210313	26,048	16,443	91	0	9,514	26,048	0	16,443	0	0	8,791	25,234	0	91	0	723	814		
03/13/2021 12:00:00 AM	970396213	117_UFM_117072_20210313	60,526	40,713	257	0	19,556	60,526	0	40,713	0	0	15,842	56,555	0	257	0	3,714	3,971		
03/13/2021 12:00:00 AM	970396214	117_UFM_117071_20210313	37,384	24,647	135	0	12,602	37,384	0	24,647	0	0	11,366	36,013	0	135	0	1,236	1,371		
03/13/2021 12:00:00 AM	970396215	119_UFM_119079_20210313	60,886	42,144	151	0	18,591	60,886	0	42,144	0	0	16,993	59,137	0	151	0	1,598	1,749		
03/13/2021 12:00:00 AM	970396216	117_UFM_117064_20210313	18,907	12,202	88	0	6,617	18,907	0	12,202	0	0	6,001	18,203	0	88	0	616	704		
03/13/2021 12:00:00 AM	970396221	116_UFM_116057_20210313	81,350	46,770	368	0	34,212	81,350	0	46,770	0	0	31,307	78,077	0	368	0	2,905	3,273		
03/13/2021 12:00:00 AM	970396223	117_UFM_117061_20210313	43,384	26,947	180	0	16,257	43,384	0	26,947	0	0	14,861	41,808	0	180	0	1,396	1,576		
03/13/2021 12:00:00 AM	970396224	117_UFM_117065_20210313	22,561	13,935	77	0	8,549	22,561	0	13,935	0	0	7,887	21,822	0	77	0	662	739		
03/13/2021 12:00:00 AM	970396226	117_UFM_117073_20210313	34,321	23,662	136	0	10,523	34,321	0	23,662	0	0	9,436	33,098	0	136	0	1,087	1,223		
03/13/2021 12:00:00 AM	970396234	117_UFM_117066_20210313	35,486	22,547	140	1	12,798	35,486	0	22,547	0	1	11,735	34,283	0	140	0	1,063	1,203		
03/13/2021 12:00:00 AM	970396261	117_UFM_117063_20210313	44,281	28,441	182	0	15,658	44,281	0	28,441	0	0	14,269	42,710	0	182	0	1,389	1,571		
03/13/2021 12:00:00 AM	970396284	117_UFM_117074_20210313	28,727	19,448	81	0	9,198	28,727	0	19,448	0	0	8,159	27,607	0	81	0	1,039	1,120		
03/13/2021 12:00:00 AM	970410894	116_UFM_116058_20210313	87,356	51,659	388	0	35,309	87,356	0	51,659	0	0	31,840	83,499	0	388	0	3,469	3,857		
03/13/2021 12:00:00 AM	970410895	117_UFM_117062_20210313	51,193	31,100	226	0	19,867	51,193	0	31,100	0	0	18,055	49,155	0	226	0	1,812	2,038		
03/13/2021 12:00:00 AM	970410896	118_UFM_118078_20210313	105,258	69,528	324	0	35,406	105,258	0	69,528	0	0	31,840	101,368	0	324	0	3,566	3,890		
03/13/2021 12:00:00 AM	970410900	118_UFM_118075_20210313	60,193	36,350	183	0	23,660	60,193	0	36,350	0	0	21,800	58,150	0	183	0	1,860	2,043		
03/13/2021 12:00:00 AM	970410902	117_UFM_117070_20210313	54,405	37,663	184	1	16,557	54,405	0	37,663	0	1	14,095	51,759	0	184	0	2,462	2,646		
03/13/2021 12:00:00 AM	970410922	117_UFM_117068_20210313	18,747	12,849	68	0	5,830	18,747	0	12,849	0	0	5,227	18,076	0	68	0	603	671		
03/13/2021 12:00:00 AM	970435960	117_UFM_117059_20210313	13	11	1	0	1	13	0	11	0	0	1	12	0	1	0	0	1		
Total			1,225,876	783,695	4,736	2	437,443	1,225,876	0	783,695	0	2	393,007	1,176,704	0	4,736	0	44,436	49,172		

NOTE: (i) = (e)+(f)+(g)+(h); (j) = (k)+(l)+(m)+(n); (p) = (o)-(k); (q) = (f)-(i); (r) = (g)-(m); (s) = (h)-(n); (t) = (p)+(q)+(r)+(s) and E = Transponder Based, O = Outgoing Interop, R = Rejected and V = Image Based Transactions

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Florida Centralized Customer Service

Report Date: 03/14/2021
Time: 14:18:16

File Monitoring Report

Report No.: TRXNFM100

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Calendar Day From: 03/13/2021 To: 03/13/2021 -- Agency ID: * -- File Type: * -- Closed and Open Files: All Files -- Frequency: Daily

AGENCY: Other Toll Facility

Date	Xfer Ctl.ID	Trx. File Name	I n p u t	Received (H)					CS C To tal (H)	In pu t Vs .C S	Reconciled (E)				(H) - (E) Diff.				T ot al (H- E) Di ff.
				C	E	O	R	V			E	O	R	V	E	O	R	V	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
03/13/2021 12:00:00 AM	970366394	121_UFM_121053_20210313	31,781	15,028	393	0	16,360	31,781	0	15,028	0	0	14,731	29,759	0	393	0	1,629	2,022
03/13/2021 12:00:00 AM	970366397	121_UFM_121056_20210313	29,722	14,908	504	0	14,310	29,722	0	14,908	0	0	13,175	28,083	0	504	0	1,135	1,639
03/13/2021 12:00:00 AM	970391486	121_UFM_121052_20210313	21,400	10,031	294	0	11,075	21,400	0	10,031	0	0	10,172	20,203	0	294	0	903	1,197
03/13/2021 12:00:00 AM	970391488	121_UFM_121054_20210313	36,597	18,744	518	0	17,335	36,597	0	18,744	0	0	15,741	34,485	0	518	0	1,594	2,112
03/13/2021 12:00:00 AM	970391490	121_UFM_121055_20210313	22,899	11,684	373	0	10,842	22,899	0	11,684	0	0	9,924	21,608	0	373	0	918	1,291
03/13/2021 12:00:00 AM	970391530	122_UFM_122052_20210313	6,547	3,142	62	0	3,343	6,547	0	3,142	0	0	3,130	6,272	0	62	0	213	275
Total			148,946	73,537	2,144	0	73,265	148,946	0	73,537	0	0	66,873	140,410	0	2,144	0	6,392	8,536
Grand Total			4,582,309	3,018,216	146,698	720	1,416,675	4,582,309	0	#####	0	720	1,222,865	4,241,801	0	146,698	0	193,810	340,508

NOTE: (i) = (e)+(f)+(g)+(h); (j) = (k)+(l)+(m)+(n); (p) = (e)-(k); (q) = (f)-(l); (r) = (g)-(m); (s) = (h)-(n); (t) = (p)+(q)+(r)+(s) and E = Transponder Based, O = Outgoing Interop, R = Rejected and V = Image Based Transactions

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Florida Centralized Customer Service

Report Date: 03/14/2021
Time: 14:18:16

File Monitoring Report

Report No.: TRXNFM100

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Calendar Day From: 03/13/2021 To: 03/13/2021 -- Agency ID: * -- File Type: * -- Closed and Open Files: All Files -- Frequency: Daily

AGENCY: Florida Interoperable Agency

Date	Xfer CtlID	Trx. File Name	I n p u t				Received (H)		CS C		Reconciled (E)				(H) - (E) Diff.				T o t a l (D i f f e r e n c e)	
			C	E	O	R	V	(H)	In p u t C	E	O	R	V	(E)	E	O	R	V		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	
03/13/2021 12:00:00 AM	970555156	062_UFM_062096_20210313	542,190	541,951	0	239	0	542,190	0	541,951	0	239	0	542,190	0	0	0	0	0	0
03/13/2021 12:00:00 AM	970555179	062_UFM_062001_20210313	50,838	50,814	0	24	0	50,838	0	50,814	0	24	0	50,838	0	0	0	0	0	0
03/13/2021 12:00:00 AM	970555203	062_UFM_062093_20210313	17,770	17,765	0	5	0	17,770	0	17,765	0	5	0	17,770	0	0	0	0	0	0
Total			610,798	610,530	0	268	0	610,798	0	610,530	0	268	0	610,798	0	0	0	0	0	0

NOTE: (t) = (e)+(f)+(g)+(h); (o) = (k)+(l)+(m)+(n); (p) = (e)-(k); (q) = (f)-(l); (r) = (g)-(m); (s) = (h)-(n); (t) = (p)+(q)+(r)+(s) and E = Transponder Based, O = Outgoing Interop, R = Rejected and V = Image Based Transactions
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Florida Centralized Customer Service

Report Date: 03/14/2021
Time: 14:18:16

File Monitoring Report

Report No.: TRXNFMI00

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Calendar Day From: 03/13/2021 To: 03/13/2021 Agency ID: * File Type: * Closed and Open Files: All Files Frequency: Daily

AGENCY: Florida Interoperable Agency

Date	Xfer CtlID	Trx. File Name	Received (H)					Total (H)	In p ut s C	Reconciled (E)					(H) - (E) Diff.				
			C	E	O	R	V			E	O	R	V	E	O	R	V		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
03/13/2021 12:00:00 AM	970584087	065 UFM 065001_20210313	16,882	16,867	0	15	0	16,882	0	16,867	0	15	0	16,882	0	0	0	0	0
Total			16,882	16,867	0	15	0	16,882	0	16,867	0	15	0	16,882	0	0	0	0	0

NOTE: (j) = (e)+(f)+(g)+(h); (o) = (k)+(l)+(m)+(n); (p) = (e)-(k); (q) = (f)-(l); (r) = (g)-(m); (s) = (h)-(n); (t) = (p)+(q)+(r)+(s) and E = Transponder Based, O = Outgoing Interop, R = Rejected and V = Image Based Transactions

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Florida Centralized Customer Service

Report Date: 03/14/2021
Time: 14:18:16

File Monitoring Report

Report No.: TRXNFM100

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Calendar Day From: 03/13/2021 To: 03/13/2021 Agency ID: * File Type: * Closed and Open Files: All Files Frequency: Daily

AGENCY: Interoperable Agency

Date	Xfer CtlID	Trx. File Name	I n p u t	Received (H)					CS C	To tal s (H)	In p ut s (I)	Reconciled (E)					(H)-(E) Diff.	T ot al (H- E) D if f e r e n c e		
				E	O	R	V					E	O	R	V				E	O
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	
03/13/2021 12:00:00 AM	970561202	030 UFM 030001_20210313	4,316	4,301	0	15	0	4,316	0	4,301	0	15	0	4,316	0	0	0	0	0	0
Total			4,316	4,301	0	15	0	4,316	0	4,301	0	15	0	4,316	0	0	0	0	0	0

NOTE: (i) = (e)+(f)+(g)+(h); (o) = (k)+(l)+(m)+(n); (p) = (e)-(k); (q) = (f)-(l); (r) = (g)-(m); (s) = (h)-(n); (t) = (p)+(q)+(r)+(s) and E = Transponder Based, O = Outgoing Interop, R = Rejected and V = Image Based Transactions

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Florida Centralized Customer Service

File Monitoring Report

Report Date: 03/14/2021
Time: 14:18:16

Report No.: TRXNFM100

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Calendar Day From: 03/13/2021 To: 03/13/2021 -- Agency ID: * -- File Type: * -- Closed and Open Files: All Files -- Frequency: Daily

AGENCY: Interoperable Agency

Date	Xfer CtlID	Trx. File Name	I n p u t	Received (H)				CS C	To tal s (H)	In p ut s (I)	Reconciled (E)				C S C	(H) - (E) Diff.				T ot al (H- E) D if f e r e n c e
				E	O	R	V				E	O	R	V		E	O	R	V	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	
03/13/2021 12:00:00 AM	971106192	034 UFM 034001_20210313	2,709	2,703	0	6	0	2,709	0	2,703	0	6	0	2,709	0	0	0	0	0	0
Total			2,709	2,703	0	6	0	2,709	0	2,703	0	6	0	2,709	0	0	0	0	0	0

NOTE: (i) = (e)+(f)+(g)+(h); (o) = (k)+(l)+(m)+(n); (p) = (e)-(k); (q) = (f)-(l); (r) = (g)-(m); (s) = (h)-(n); (t) = (p)+(q)+(r)+(s) and E = Transponder Based, O = Outgoing Interop, R = Rejected and V = Image Based Transactions

Data As Of: 03/14/2021 14:18:16

Generated By: edolauz

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Florida Centralized Customer Service

Report Date: 3/14/2021
Time: 2:22:12 PM

Video Transaction Status Detail

Report No.: IBT2NP

Reporting Period From: 03/13/2021 To: 03/13/2021

Run By: Transaction Date

Parameters Selected: From: 03/13/2021 To: 03/13/2021 -- Plaza Agency : (All Column Values)-- Roadway: (All Column Values)-- Plaza: (All Column Values) --Summary Only:

Begin Date: 03/13/2021 End Date: 03/13/2021 Agency: (All Column Values) Plaza: (All Column Values) Frequency: Daily
Roadway: (All Column Values) Summary Only: Yes Run By: Transaction Date

Report Summary:

Status Group	Status	Trx Count	Expected Amount
1. VIOLATION QUEUE PROCESSING	DEVICE BASED VIOLATION	1	\$1.34
	PLATE BASED VIOLATION	4,263	\$8,536.58
Total		4,264	\$8,537.92
2. TRANSACTION REJECTED	HOME REJECT ITOL	981	\$1,808.17
	HOME REJECT VTOL	7	\$8.36
	NO IMAGE AVAILABLE FOR VIOLATION AFTER 40 DAYS	720	\$1,096.90
Total		1,708	\$2,913.43
3. TRANSIT STAGE	IMAGE WAITING FOR THRESHOLD DAYS IN LICA	105,052	\$157,897.23
	REVIEW OF IMAGE REQUIRED	1	\$1.07
	SENT TO AWAY	6,823	\$13,561.79
Total		111,876	\$171,460.09
5. DMV PENDING	DMV WAIT	3	\$3.75
	REQUIRES NAME & ADDRESS	3,586	\$6,418.89
Total		3,589	\$6,422.64
6. DMV REJECTED	NO AGREEMENT WITH DMV FOR STATE ON TXN	694	\$1,599.66
Total		694	\$1,599.66
7. PENDING ROV AC CREATION	NAME AND ADDRESS AVAILABLE	2,883	\$4,770.45
Total		2,883	\$4,770.45
8. POSTED TO ACCOUNT	SUNPASS IMAGE POSTING	174,839	\$339,218.70
	SUNPASS PLATE SWEEP	20	\$74.37
	SUNPASS VIDEO TRANS POSTING	15,182	\$22,156.96
	TRP IMAGE POSTING	241,897	\$373,904.30
Total		431,938	\$735,354.33
V2NP	RETRY_ERROR 01 PLATE NOT FOUND	1	\$0.45
Total		1	\$0.45
GRAND TOTAL		556,953	\$931,058.97

Data As Of: 03/14/2021 05:55:30

Generated By: EDELAUZ;

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Report Path: /shared/Vector BI/Video
Toll/Dashboards/IBT2NP Video Transaction Status
Detail

Florida Centralized Customer Service

Report Date: 3/14/2021

Report No.: TRXN0046C

Time: 14:23:54

Image Files Transmission Status

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected : Begin date : 03/13/2021 End date: 03/13/2021 -:- Agency ID : (All Column Values) -:- Frequency: Daily

Report Summary

Txn Date	Plaza Agency ID	No Txns , Image Required	No Txns , Image Received	No Txns , Image Not Received
3/13/2021	107 -FTS	503,147	312,378	190,769
	108 -AAY	3,341	1,522	1,819
	109 -PBY	3,163	1,403	1,760
	110 -SSY	7,336	3,499	3,837
	111 -I95	2	0	2
	113 -WPY	944	636	308
	114 -MBB	2,880	1,718	1,162
	123 -BHI	5,005	2,852	2,153
	124 -SIKE	2,145	1,301	844
	125 -ORCH	363	250	113
	130 -MDV	1,781	1,068	713
	131 -MDR	5,289	2,844	2,445
	132 -I75	3,445	1,442	2,003
	133 -PALM	6,140	3,173	2,967
	134 -CSB	2,100	872	1,228
	3/13/2021 Total		547,081	334,958
Grand Total		547,081	334,958	212,123

**Florida Centralized
Customer Service**

Report Date: 3/14/2021

Report No.: TRXN00Q8M

Time: 14:25:39

Tolls Collected By Class

Reporting Period From: 03/13/2021 To: 03/13/2021

Run By Posted Date

Parameters Selected: Posted Date From: 03/13/2021 To: 03/13/2021 --Account Agency ID : (All Column Values) --Plaza Agency ID : (All Column Values) -- Roadway: (All Column Values) -- Plaza: (All Column Values) --Home Agencies Only : Yes -- Run By: Posted Date -- Frequency: Daily

Plaza Agency Name	Category	Sub Category	Account Agency	Roadway Name	Count	Total Collected Amount	Total Unrealized Amount				
FTE	Home on Home	Post paid	FL CCSS	107-FTS	515,076	\$0.00	\$878,487.24				
				108-AA Y	2,827	\$0.00	\$11,254.75				
				109-PBY	2,751	\$0.00	\$2,837.25				
				110-SSY	5,138	\$0.00	\$8,703.42				
				111-195	27,267	\$0.00	\$20,976.50				
				112-595	1,029	\$0.00	\$539.50				
				113-WPY	944	\$0.00	\$1,045.35				
				114-MBB	4,220	\$0.00	\$12,036.00				
				123-BHI	5,048	\$0.00	\$10,800.50				
				124-SIKE	3,011	\$0.00	\$3,034.00				
				125-ORCH	579	\$0.00	\$1,395.90				
				130-MDV	2,262	\$0.00	\$7,034.15				
				131-MDR	4,116	\$0.00	\$13,148.95				
				132-175	5,372	\$0.00	\$2,753.00				
				133-PALM	5,984	\$0.00	\$3,246.50				
				134-CSB	1,273	\$0.00	\$2,053.07				
				137-1295	127	\$0.00	\$67.00				
				Post paid Total					587,024	\$0.00	\$979,413.08
						Prepaid	FL CCSS	107-FTS	1,558,739	\$1,858,479.86	\$48,472.27
								108-AA Y	20,383	\$67,448.36	\$2,382.42
								109-PBY	27,053	\$10,455.85	\$311.49
								110-SSY	39,717	\$43,554.72	\$1,323.64
								111-195	103,646	\$67,686.37	\$1,643.13
								112-595	8,412	\$4,070.83	\$52.17
								113-WPY	2,672	\$2,199.63	\$46.88
								114-MBB	16,292	\$42,191.99	\$1,267.01
								123-BHI	13,327	\$20,136.71	\$322.29
		124-SIKE	3,423					\$3,086.74	\$71.26		

			125-ORCH	1,142	\$1,631.88	\$33.70
			130-MDV	6,742	\$14,723.04	\$297.06
			131-MDR	16,111	\$36,273.85	\$681.80
			132-I75	38,873	\$15,352.01	\$231.49
			133-PALM	21,815	\$10,610.15	\$127.35
			134-CSB	4,140	\$6,542.65	\$87.67
			137-I295	3,214	\$48.50	\$0.50
		Prepaid Total		1,885,701	\$2,204,493.14	\$57,352.13
Total				2,472,725	\$2,204,493.14	\$1,036,765.21
Away on Home	Prepaid	FL Interoperable	107-FTS	192,286	\$284,304.90	\$0.00
			108-AA Y	316	\$1,628.76	\$0.00
			109-PBY	504	\$272.86	\$0.00
			110-SSY	943	\$1,262.60	\$0.00
			111-I95	942	\$738.25	\$0.00
			112-595	42	\$21.00	\$0.00
			113-WPY	2,106	\$1,893.92	\$0.00
			114-MBB	131	\$370.00	\$0.00
			123-BHI	94	\$166.00	\$0.00
			124-SIKE	27	\$27.00	\$0.00
			125-ORCH	12	\$16.20	\$0.00
			130-MDV	40	\$94.30	\$0.00
			131-MDR	74	\$177.75	\$0.00
			132-I75	141	\$70.50	\$0.00
			133-PALM	139	\$69.50	\$0.00
			134-CSB	19	\$34.76	\$0.00
			137-I295	125	\$62.50	\$0.00
		FL Interoperable	107-FTS	1,427	\$1,574.41	\$0.00
			108-AA Y	530	\$1,699.32	\$0.00
			109-PBY	19	\$10.26	\$0.00
			110-SSY	302	\$334.91	\$0.00
			111-I95	77	\$63.25	\$0.00
			112-595	16	\$8.00	\$0.00
			113-WPY	9	\$7.60	\$0.00
			114-MBB	6	\$16.50	\$0.00
			123-BHI	8	\$12.00	\$0.00
			130-MDV	2	\$4.50	\$0.00
			131-MDR	19	\$98.10	\$0.00
			132-I75	54	\$27.00	\$0.00
			133-PALM	15	\$7.50	\$0.00
			134-CSB	3	\$4.68	\$0.00
		Interoperable	107-FTS	801	\$1,509.71	\$0.00
			108-AA Y	13	\$38.22	\$0.00
			109-PBY	22	\$11.88	\$0.00
			110-SSY	39	\$50.29	\$0.00

				111-I95	21	\$10.75	\$0.00
				112-595	2	\$1.00	\$0.00
				113-WPY	3	\$2.28	\$0.00
				114-MBB	26	\$74.50	\$0.00
				123-BHI	10	\$15.00	\$0.00
				124-SIKE	7	\$7.00	\$0.00
				130-MDV	2	\$4.50	\$0.00
				131-MDR	5	\$11.25	\$0.00
				132-I75	12	\$4.00	\$0.00
				134-CSB	4	\$6.24	\$0.00
				137-I295	1	\$0.00	\$0.00
			Interoperable	107-FTS	935	\$1,427.01	\$0.00
				108-AAV	15	\$44.10	\$0.00
				109-PBY	34	\$17.52	\$0.00
				110-SSV	23	\$24.61	\$0.00
				111-I95	26	\$14.50	\$0.00
				112-595	5	\$2.50	\$0.00
				114-MBB	61	\$139.50	\$0.00
				123-BHI	3	\$4.50	\$0.00
				124-SIKE	42	\$42.00	\$0.00
				125-ORCH	1	\$1.35	\$0.00
				131-MDR	9	\$20.25	\$0.00
				132-I75	9	\$4.50	\$0.00
				134-CSB	1	\$1.56	\$0.00
				137-I295	4	\$2.00	\$0.00
			Prepaid Total		202,564	\$298,571.35	\$0.00
			Total		202,564	\$298,571.35	\$0.00
FTE Total					2,675,289	\$2,503,064.49	\$1,036,765.21

Florida Centralized Customer

Video Billing Reconciliation Report

Report Date: 03/14/2021

Report No.: FIN0213

Time: 14:32:08

03/13/2021

Parameters Selected: GL Day From: 03/13/2021 To: 03/13/2021 Frequency : Daily

Description	Count	Amount
(A)	(B)	(D)

Opening Balance As Of 03/13/2021 **(\$545,398,809.08)**

TOLL-VPST	890,920	(\$1,302,660.94)
TOLL-EPST	571	(\$331.48)
POSTPAID-VIOLFEE	0	\$0.00
POSTPAID-UTCTOLL	0	\$0.00
POSTPAID-UTCFFEE	0	\$0.00
POSTPAID-TAGSTK	0	\$0.00
POSTPAID-TAGLIC	0	\$0.00
POSTPAID-TAGINT	0	\$0.00
POSTPAID-SURCHARGE1	0	\$0.00
POSTPAID-SALESTAX	0	\$0.00
POSTPAID-RSTOLL	0	\$0.00
POSTPAID-RSNSF	0	\$0.00
POSTPAID-RSMTOLLFEE	0	\$0.00
POSTPAID-RSMGMTFEE	0	\$0.00
POSTPAID-RSMAILFEE	0	\$0.00
POSTPAID-RSITOLLFEE	0	\$0.00
POSTPAID-RENTALFEE	0	\$0.00
POSTPAID-OTHER	0	\$0.00
POSTPAID-NSF	14	\$250.00
POSTPAID-MTOLLFEE	0	\$0.00
POSTPAID-MGMTFEE	0	\$0.00
POSTPAID-MAILFEE	129,161	(\$79,098.92)
POSTPAID-ITOLLFEE	0	\$0.00
POSTPAID-INVPAYMENT	463,080	\$596,010.06
POSTPAID-DISPRETRYCR	34,338	\$53,020.45
POSTPAID-DISPCR	57,555	\$53,708.86
POSTPAID-DCDVIOLFEE	0	\$0.00
POSTPAID-DCDUTCFFEE	0	\$0.00
POSTPAID-DCDTOLL	0	\$0.00
POSTPAID-DCDMAILFEE	0	\$0.00
POSTPAID-DBSURCHARGE1	0	\$0.00
POSTPAID-DBSALESTAX	0	\$0.00
POSTPAID-COURTFEE	0	\$0.00
POSTPAID-CLVIOLFEE	3	\$75.00
POSTPAID-CLTOLL	14,775	\$18,080.62
POSTPAID-CLNSF	0	\$0.00

POSTPAID-CLMTOLLFEE	0	\$0.00
POSTPAID-CLMGMTFEE	0	\$0.00
POSTPAID-CLMAILFEE	299	\$747.50
POSTPAID-CLITOLLFEE	0	\$0.00
POSTPAID-CANREQSTK	0	\$0.00
POSTPAID-CANREQLIC	0	\$0.00
POSTPAID-CANREQINT	0	\$0.00
BALTRANSFER-UTCFEETOCTFEE	0	\$0.00

TOTAL FOR	1,590,716	(\$660,198.85)
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Net Of Transactions From 1615611600000 To 03/13/2021	(\$660,198.85)
03/13/2021	(\$546,059,007.93)
03/13/2021	(\$545,398,809.08)
(Computed - GL) Closing Balance Difference	(\$660,198.85)

Note:

(1) = (RECEIVABLES + PAYMENTS + WAIVERS + REFUNDS)

(2) = Opening Balance As Of 03/13/2021 + (RECEIVABLES + PAYMENTS + WAIVERS + REFUNDS)

(3) = GL Closing Balance As Of 03/13/2021

(4) = (Opening Balance As Of 03/13/2021 + (RECEIVABLES + PAYMENTS + WAIVERS + REFUNDS) - (GL Closing Balance As Of 03/13/2021))

Florida Centralized Customer Service

Report Date: 03/14/2021
Time: 02:36:54

Video Billing Payment By Roadway

Report No.: IBT0038

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: Transaction Date From: 03/13/2021 To 03/13/2021 -- Agency: * -- Roadway: * -- Frequency: Daily

Summary For All Agencies:

Transaction Type	Transaction Category	Toll Amount	Fee Amount
PAYMENTS	CLTOLL	\$18,231.18	\$0.00
	CLVIOLFEE	\$0.00	\$75.00
	DISPCR	\$55,837.82	\$0.00
	DISPRETRYCR	\$63,040.07	\$0.00
	INVPAYMENT	\$606,488.22	\$0.00
	UNBTOLL	\$90,892.83	\$0.00
Total: PAYMENTS		\$834,490.12	\$75.00
Grand Total		\$834,490.12	\$75.00

Details By Agency and Roadway:

Agency Name	Roadway Name	Transaction Type	Transaction Category	Toll Amount	Fee Amount
Florida Interoperable	Florida Interoperable	PAYMENTS	UNBTOLL	\$19.03	\$0.00
			Total: PAYMENTS	\$19.03	\$0.00
		Total: Florida Interoperable		\$19.03	\$0.00
		Total: Florida Interoperable		\$19.03	\$0.00
Florida Turnpike Enterprise	Alligator Alley	PAYMENTS	CLTOLL	\$71.75	\$0.00
			DISPCR	\$30.37	\$0.00
			DISPRETRYCR	\$412.75	\$0.00
			INVPAYMENT	\$5,158.71	\$0.00
			UNBTOLL	\$648.51	\$0.00
			Total: PAYMENTS	\$6,322.09	\$0.00
	Total: Alligator Alley		\$6,322.09	\$0.00	
	Bay Harbor Island	PAYMENTS	CLTOLL	\$227.50	\$0.00
			DISPCR	\$32.00	\$0.00
			DISPRETRYCR	\$743.50	\$0.00
			INVPAYMENT	\$4,014.04	\$0.00
			UNBTOLL	\$569.68	\$0.00
			Total: PAYMENTS	\$5,586.72	\$0.00
	Total: Bay Harbor Island		\$5,586.72	\$0.00	
Card Sound Bridge	PAYMENTS	DISPRETRYCR	\$40.44	\$0.00	
		INVPAYMENT	\$949.30	\$0.00	
		UNBTOLL	\$88.89	\$0.00	
		Total: PAYMENTS	\$1,078.63	\$0.00	
Total: Card Sound Bridge		\$1,078.63	\$0.00		
Escambia County	PAYMENTS	DISPRETRYCR	\$23.00	\$0.00	
		INVPAYMENT	\$1,305.75	\$0.00	
		UNBTOLL	\$124.00	\$0.00	
		Total: PAYMENTS	\$1,452.75	\$0.00	
Total: Escambia County		\$1,452.75	\$0.00		
I-595	PAYMENTS	CLTOLL	\$36.00	\$0.00	
		DISPRETRYCR	\$25.00	\$0.00	
		INVPAYMENT	\$178.28	\$0.00	

		UNBTOLL	\$53.25	\$0.00
	Total: PAYMENTS		\$292.53	\$0.00
Total: I-595			\$292.53	\$0.00
I-75	PAYMENTS			
		CLTOLL	\$6.50	\$0.00
		DISPRETRYCR	\$68.00	\$0.00
		INVPAYMENT	\$1,124.07	\$0.00
		UNBTOLL	\$196.50	\$0.00
	Total: PAYMENTS		\$1,395.07	\$0.00
Total: I-75			\$1,395.07	\$0.00
I-95	PAYMENTS			
		CLTOLL	\$256.00	\$0.00
		CLVIOLFEE	\$0.00	\$75.00
		DISPCR	\$0.25	\$0.00
		DISPRETRYCR	\$681.50	\$0.00
		INVPAYMENT	\$8,399.08	\$0.00
		UNBTOLL	\$1,368.91	\$0.00
	Total: PAYMENTS		\$10,705.74	\$75.00
Total: I-95			\$10,705.74	\$75.00
I295	PAYMENTS			
		DISPRETRYCR	\$4.00	\$0.00
		INVPAYMENT	\$78.00	\$0.00
		UNBTOLL	\$9.50	\$0.00
	Total: PAYMENTS		\$91.50	\$0.00
Total: I295			\$91.50	\$0.00
Miami Dade Rickenbacker	PAYMENTS			
		CLTOLL	\$67.50	\$0.00
		DISPCR	\$66.82	\$0.00
		DISPRETRYCR	\$399.00	\$0.00
		INVPAYMENT	\$5,088.70	\$0.00
		UNBTOLL	\$946.08	\$0.00
	Total: PAYMENTS		\$6,568.10	\$0.00
Total: Miami Dade Rickenbacker			\$6,568.10	\$0.00
Miami Dade Venetian	PAYMENTS			
		CLTOLL	\$69.56	\$0.00
		DISPCR	\$49.50	\$0.00
		DISPRETRYCR	\$201.00	\$0.00
		INVPAYMENT	\$1,543.45	\$0.00
		UNBTOLL	\$423.45	\$0.00
	Total: PAYMENTS		\$2,286.96	\$0.00
Total: Miami Dade Venetian			\$2,286.96	\$0.00
Mid-Bay Bridge	PAYMENTS			
		DISPCR	\$176.00	\$0.00
		DISPRETRYCR	\$340.00	\$0.00
		INVPAYMENT	\$6,086.63	\$0.00
		UNBTOLL	\$674.32	\$0.00
	Total: PAYMENTS		\$7,276.95	\$0.00
Total: Mid-Bay Bridge			\$7,276.95	\$0.00
Orchard Pond	PAYMENTS			
		DISPCR	\$6.00	\$0.00
		DISPRETRYCR	\$21.15	\$0.00
		INVPAYMENT	\$1,993.47	\$0.00
		UNBTOLL	\$125.20	\$0.00
	Total: PAYMENTS		\$2,145.82	\$0.00
Total: Orchard Pond			\$2,145.82	\$0.00
PALM	PAYMENTS			
		CLTOLL	\$7.00	\$0.00
		DISPRETRYCR	\$255.00	\$0.00
		INVPAYMENT	\$1,694.64	\$0.00
		UNBTOLL	\$250.73	\$0.00

	Total: PAYMENTS		\$2,207.37	\$0.00
Total: PALM			\$2,207.37	\$0.00
Pinellas Bayway	PAYMENTS	CLTOLL	\$2.75	\$0.00
		DISPCR	\$36.01	\$0.00
		DISPRETRYCR	\$80.00	\$0.00
		INVPAYMENT	\$1,492.25	\$0.00
		UNBTOLL	\$223.39	\$0.00
	Total: PAYMENTS		\$1,834.40	\$0.00
Total: Pinellas Bayway			\$1,834.40	\$0.00
Santa Rosa Bay Bridge	PAYMENTS	DISPCR	\$1.00	\$0.00
		INVPAYMENT	\$104.00	\$0.00
	Total: PAYMENTS		\$105.00	\$0.00
Total: Santa Rosa Bay Bridge			\$105.00	\$0.00
Sunshine Skyway	PAYMENTS	CLTOLL	\$339.50	\$0.00
		DISPCR	\$84.28	\$0.00
		DISPRETRYCR	\$549.00	\$0.00
		INVPAYMENT	\$5,454.64	\$0.00
		UNBTOLL	\$795.01	\$0.00
	Total: PAYMENTS		\$7,222.43	\$0.00
Total: Sunshine Skyway			\$7,222.43	\$0.00
Turnpike System	PAYMENTS	CLTOLL	\$12,222.31	\$0.00
		DISPCR	\$13,833.18	\$0.00
		DISPRETRYCR	\$43,515.70	\$0.00
		INVPAYMENT	\$418,044.84	\$0.00
		UNBTOLL	\$56,156.39	\$0.00
	Total: PAYMENTS		\$543,772.42	\$0.00
Total: Turnpike System			\$543,772.42	\$0.00
Wekiva Parkway	PAYMENTS	DISPCR	\$6.50	\$0.00
		DISPRETRYCR	\$28.28	\$0.00
		INVPAYMENT	\$373.51	\$0.00
		UNBTOLL	\$56.31	\$0.00
	Total: PAYMENTS		\$464.60	\$0.00
Total: Wekiva Parkway			\$464.60	\$0.00
Total: Florida Turnpike Enterprise			\$600,809.08	\$75.00
SR112	PAYMENTS	CLTOLL	\$418.44	\$0.00
		DISPCR	\$552.44	\$0.00
		DISPRETRYCR	\$1,302.18	\$0.00
		INVPAYMENT	\$12,959.93	\$0.00
		UNBTOLL	\$2,161.31	\$0.00
	Total: PAYMENTS		\$17,394.30	\$0.00
Total: SR112			\$17,394.30	\$0.00
SR836	PAYMENTS	CLTOLL	\$3,429.25	\$0.00
		DISPCR	\$3,061.47	\$0.00
		DISPRETRYCR	\$8,394.08	\$0.00
		INVPAYMENT	\$67,518.94	\$0.00
		UNBTOLL	\$13,608.44	\$0.00
	Total: PAYMENTS		\$96,012.18	\$0.00
Total: SR836			\$96,012.18	\$0.00
SR874	PAYMENTS	CLTOLL	\$704.88	\$0.00
		DISPCR	\$1,334.94	\$0.00
		DISPRETRYCR	\$3,523.16	\$0.00
	INVPAYMENT	\$21,938.91	\$0.00	

		UNBTOLL	\$3,835.79	\$0.00
		Total: PAYMENTS	\$31,337.68	\$0.00
	Total: SR874		\$31,337.68	\$0.00
	SR878	PAYMENTS		
		CLTOLL	\$247.92	\$0.00
		DISPCR	\$120.53	\$0.00
		DISPRETRYCR	\$403.88	\$0.00
		INVPAYMENT	\$2,222.48	\$0.00
		UNBTOLL	\$395.72	\$0.00
		Total: PAYMENTS	\$3,390.53	\$0.00
	Total: SR878		\$3,390.53	\$0.00
	SR924	PAYMENTS		
		CLTOLL	\$124.32	\$0.00
		DISPCR	\$235.62	\$0.00
		DISPRETRYCR	\$846.94	\$0.00
		INVPAYMENT	\$9,262.65	\$0.00
		UNBTOLL	\$1,806.32	\$0.00
		Total: PAYMENTS	\$12,275.85	\$0.00
	Total: SR924		\$12,275.85	\$0.00
Other Toll Facilities	Total: Other Toll Facilities		\$160,410.54	\$0.00
	SR 618 REL	PAYMENTS		
		DISPCR	\$1,344.73	\$0.00
		DISPRETRYCR	\$53.76	\$0.00
		INVPAYMENT	\$1,399.92	\$0.00
		UNBTOLL	\$331.16	\$0.00
		Total: PAYMENTS	\$3,129.57	\$0.00
	Total: SR 618 REL		\$3,129.57	\$0.00
	SR618	PAYMENTS		
		DISPCR	\$34,866.18	\$0.00
		DISPRETRYCR	\$1,128.75	\$0.00
		INVPAYMENT	\$28,102.03	\$0.00
		UNBTOLL	\$6,024.94	\$0.00
		Total: PAYMENTS	\$70,121.90	\$0.00
	Total: SR618		\$70,121.90	\$0.00
Other Toll Facilities	Total: Other Toll Facilities		\$73,251.47	\$0.00
	Grand Total		\$834,490.12	\$75.00

Begin Date 3/1/2012 End Date 3/1/2012 Agency ALL Frequenc AdHoc Apply



<Home Agency Name>
Inter Agency Bad Acknowledgment Report

Report Date: 01/01/2012
Time: 20:20:35

Reporting Period From: 3/1/2012 To 3/1/2012

Report No: TRXN0046B

Parameter selected: Acknowledged Day From : 3/1/2012 To: 3/1/2012 -- Agency: ALL -- Frequency: AdHoc

Ack Date	File
(A)	(B)
File Type : ICTX File Status : 2 - DATE_MM	
File Status : 6 - GAP IN SEQUENCE NUMBER	
Data as Of: <Date & Time of Last Sync>	
Generated By: administrator	
Page ## of ##	

G/L Account		G/L Description		Beginning Balance		Ending Balance	
(A)	(B)	Debits (C)	Credits (D)	Debits (E)	Credits (F)	Debits (G)	Credits (H)
Assets							
Total for GL:							
Liabilities and Fund Equity							
Total for GL:							
Total:							

FIN1002 Subsidiary Account

FIN1002 Trial Balance Activity Summary						
Home Catalog New Open Signed In As: administrator						
Begin Date: 3/6/2014 GL Account ID: ALL Frequency: AdHoc <input type="button" value="Apply"/>						
<Home Agency Name>						
Report Date: 04/17/2014 Time: 3:21:11PM		Trial Balance Activity Summary Report For: 3/6/2014			Report No: FIN1002	
Parameters selected: For : 3/6/2014 -- GL Account ID: ALL -- Frequency: AdHoc						
Summary						
GL Account		Debits		Credits		
Amount						
Tran Code	Tran Type	Tran Category	Tran Sub Category	Debits	Credits	
(A)	(B)	(C)	(D)	(E)	(F)	
GL Account:						
TOTAL FOR:						
Grand Total						
Data as of: <Date & Time of Last Sync>			Generated By: administrator		Page ## of ##	

IAG30081C Inter-CSC Rejected Corrections											Home	Catalog	New	Open	Signed In As: administrator
Begin Date	1/1/2017	End Date	1/1/2017	Plaza Agency	Agency-1	Account Agency	Agency-2	Frequency of Run	Adhoc	Apply					
<Home Agency Name>															
Inter CSC Rejected Corrections Report															
Report Date : 01/02/2017		Reporting Period From: 01/01/2017 To: 01/01/2017							Report No: IAG80081C						
Time: 11:43:20AM															
Parameters selected: Acknowledged Day From: 01/01/2017 To: 01/01/2017 -: Plaza Agency: Agency-1 - Account Agency: Agency-2 -: Frequency: AdHoc															
<Agency Name> E-ZPASS CUSTOMERS ON <Agency Name> Facility															
Transaction	Tag ID	Account #	Toll Date	Toll Time	Entry		Exit		\$ Amount	Reasons					
Serial Number	(B)	(C)	(D)	(E)	Toll Zone	Lane	Toll Zone	Lane	(J)	(K)					
(A)					(F)	(G)	(H)	(I)							
AGENCY : <Agency Name>															
ACK Date : <Date>															
File : <File Name>															
<Agency Name> REJECTED CORRECTED TOLLS DUE TO <Agency Name>															
ACK Date : <Date>															
File : <File Name>															
<Agency Name> E-ZPASS REJECTED CORRECTED TOLLS DUE TO <Agency Name>															
ACK Date : <Date>															
File : <File Name>															
<Agency Name> E-ZPASS REJECTED CORRECTED TOLLS DUE TO <Agency Name>															
ACK Date : <Date>															
File : <File Name>															
<Agency Name> E-ZPASS REJECTED CORRECTED TOLLS DUE TO <Agency Name>															
ACK Date : <Date>															
File : <File Name>															
<Agency Name> E-ZPASS CUSTOMERS ON <Agency Name> FACILITY															
AGENCY : <Agency Name>															
ACK Date : <Date>															
File : <File Name>															
<Agency Name> E-ZPASS REJECTED CORRECTED TOLLS DUE TO <Agency Name>															
AGENCY : <Agency Name>															
ACK Date : <Date>															
<Agency Name> E-ZPASS REJECTED CORRECTED TOLLS DUE TO <Agency Name>															
AGENCY : <Agency Name>															
ACK Date : <Date>															
GRAND TOTAL OF REJECTED CORRECTED TOLLS DUE FOR <Agency Name> E-ZPASS															
Data as of: <Date & Time of Last Sync>											Generated By: Administrator				
											Page ## Of ##				

Begin Date 1/1/2017 End Date 1/1/2017 Plaza Agency Agency-1 Account Agency Agency-2 Frequency of Run Adhoc Apply

<Home Agency Name>
Inter CSC Toll Transaction Reconciliation Report
ICRX Files Acknowledged Out

Report Date: 01/02/2017
 Time: 09:25:53AM

Report No: IAG2R0063
 ICRX FILES IN

Settlement Period From: 01/01/2017 To: 01/01/2017

Parameters selected: Calendar Day From: 01/01/2017 To: 01/01/2017 - Plaza Agency: Agency-1 - Account Agency: Agency-2 - Frequency: AdHoc

REPORT GENERATED BY AWAY AGENCY : <Agency Name>

<Roadway/Plaza Name> EXPECTED TOLLS DUE TO <Agency Name>

ICRX FILE	ACK Date	POST		PPST		NPST		PSNT		RCT		RCT		RCT		RCT		SETTLEMENT	
		Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)

Grand Total

GRAND TOTAL OF EXPECTED TOLLS DUE TO <AGENCY NAME>

REPORT GENERATED BY AWAY AGENCY : <Agency Name>

<Roadway/Plaza Name> REJECTED TRANSACTIONS AT <Agency Name>

ICRX FILE	ACK Date	INSU		TAGB		ACCB		RDP		OLD1		OLD2		RPL		RRV		TOTAL	
		Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)

Grand Total

GRAND TOTAL OF REJECTED TRANSACTIONS AT <AGENCY NAME>

Note : M = C + E + G + I + K *** || *** N = D + F + H + J + L *** || *** O = C + E + G + I *** || *** P = D + F + H + J *** || *** G1=Q+S+U+W+Y+A1+C1+E1 *** || *** H1=R+T+V+X+Z+B1+D1+F1
 Data as Of: <Date & Time of Last Sync> Generated By: administrator

Continued on next page
 Page ## of ##

Begin Date 1/1/2017 End Date 1/1/2017 Plaza Agency Agency-1 Account Agency Agency-2 Frequency of Run Adhoc Apply

**<Home Agency Name>
Inter CSC Toll Transaction Reconciliation Report
ICRX Files Acknowledged In**

Report Date : 01/02/2017
Time : 09:25:53AM

Report No : IAG2R0064
IAG - 2 ICRX FILES OUT

Settlement Period From : 01/01/2017 To : 01/01/2017

Parameters selected: Calendar Day From: 01/01/2017 To: 01/01/2017 - Plaza Agency: Agency-1 - Account Agency: Agency-2 - Frequency: AdHoc

REPORT GENERATED BY AWAY AGENCY : <Agency Name>

<Roadway/Plaza Name> EXPECTED TOLLS DUE TO <Agency Name>

ICRX FILE	ACK Date	POST		PPST		NPST		PSNT		RJCT		TOTAL		SETTLEMENT	
		Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)

Grand Total

GRAND TOTAL OF EXPECTED TOLLS DUE TO <AGENCY NAME>

REPORT GENERATED BY AWAY AGENCY : <Agency Name>

<Roadway/Plaza Name> REJECTED TRANSACTIONS AT <Agency Name>

ICRX FILE	ACK Date	INSU		TAGB		ACCB		RJDP		OLD1		OLD2		RINV		RJPL		TOTAL	
		Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
(A)	(B)	(C)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)	(A1)	(B1)	(C1)	(D1)	(E1)	(F1)	(G1)	(H1)

Grand Total

GRAND TOTAL OF REJECTED TRANSACTIONS AT <AGENCY NAME>

Note : M = C + E + G + I + K *** || *** N = D + F + H + J + L *** || *** O = C + E + G + I *** || *** P = D + F + H + J *** || *** Q1-Q5+U+W+Y+A1+C1+E1 *** || *** H1-R+T+V+X+Z+B1+D1+F1

Continued on next page

Data as Of: <Date & Time of Last Sync>

Generated By: administrator

Page # of #

Florida Centralized Customer Service

Report Date: 3/14/2021
Time: 3:19:03 PM

Report No.: BT018

DMV Request and Rejected Plate Report

Reporting Period From: 03/07/2021 To: 03/13/2021
Parameters Selected: Date From: 03/07/2021 To: 03/13/2021 -- Agency ID: (All Column Values) -- Frequency: Last 7 Days

Begin Date: 03/07/2021 End Date: 03/13/2021 Agency ID: (All Column Values) Frequency: Last 7 Days

Plate State (A)	Plate Type (B)	Plates Requested (C)	Plates Returned (D)	Plates Rejected (E)	Percent Rejected (F)	Plates Outstanding				
						Total (G)	0-30 (H)	31-60 (I)	61-90 (J)	>90 (K)
AL	0	3,455	2,864	341	9.90%	991	991	0	0	0
AR	0	454	484	251	39.59%	150	150	0	0	0
CA	0	2,236	1,205	653	28.31%	1,031	1,031	0	0	0
FL	0	570,141	563,769	39,999	7.01%	6,372	6,372	0	0	0
GA	0	10,349	6,960	1,844	17.82%	3,389	3,389	0	0	0
IL	0	12	12	12	100.00%	0	0	0	0	0
IL	31	3,039	3,039	3,039	100.00%	0	0	0	0	0
IL	35	34	34	34	100.00%	0	0	0	0	0
IL	44	11	11	11	100.00%	0	0	0	0	0
IL	46	11,222	11,222	11,222	100.00%	0	0	0	0	0
IL	57	458	458	458	100.00%	0	0	0	0	0
IL	77	1,580	1,580	1,580	100.00%	0	0	0	0	0
IL	98	1	1	1	100.00%	0	0	0	0	0
IN	0	2	1	0	0.00%	1	1	0	0	0
IN	27	1	1	0	0.00%	1	1	0	0	0
IN	30	1	1	0	0.00%	0	0	0	0	0
IN	31	908	905	77	8.48%	203	203	0	0	0
IN	34	3	3	0	0.00%	0	0	0	0	0
IN	35	61	35	2	3.28%	26	26	0	0	0
IN	42	46	27	10	21.54%	19	19	0	0	0
IN	45	12	5	1	8.33%	7	7	0	0	0
IN	46	2,521	1,818	464	18.41%	703	703	0	0	0
IN	47	3	1	1	33.33%	2	2	0	0	0
IN	48	28	23	23	82.14%	5	5	0	0	0
IN	50	26	23	0	0.00%	3	3	0	0	0
IN	61	2	1	0	0.00%	1	1	0	0	0
IN	65	81	48	42	51.85%	33	33	0	0	0
IN	67	1	0	0	0.00%	1	1	0	0	0
IN	71	160	115	15	9.38%	45	45	0	0	0
IN	75	181	109	21	11.60%	72	72	0	0	0
IN	77	39	30	9	23.08%	9	9	0	0	0
IN	79	258	184	9	3.49%	74	74	0	0	0
IA	0	1,968	1,237	531	27.04%	731	731	0	0	0
LA	0	1,209	1,209	463	37.99%	400	400	0	0	0
MA	0	9	9	9	100.00%	0	0	0	0	0
MA	31	31	17	10	32.26%	14	14	0	0	0
MA	32	32	19	1	3.13%	13	13	0	0	0
MA	34	1	0	0	0.00%	1	1	0	0	0
MA	35	3	1	1	33.33%	2	2	0	0	0
MA	45	10	5	2	20.00%	5	5	0	0	0
MA	46	1,403	847	93	6.63%	556	556	0	0	0
MA	50	31	15	14	45.16%	16	16	0	0	0
MA	61	4	1	1	25.00%	3	3	0	0	0
MA	65	30	18	18	60.00%	12	12	0	0	0
MA	71	6	4	0	0.00%	2	2	0	0	0
MA	75	19	13	10	52.63%	6	6	0	0	0
MA	84	28	20	19	67.86%	8	8	0	0	0
MA	84	2	2	2	100.00%	0	0	0	0	0
MD	0	1,620	1,195	475	29.32%	425	425	0	0	0
ME	0	1	1	1	100.00%	0	0	0	0	0
ME	31	16	11	7	43.75%	5	5	0	0	0
ME	32	11	11	5	23.81%	10	10	0	0	0
ME	33	1	0	0	0.00%	1	1	0	0	0
ME	34	1	1	1	100.00%	0	0	0	0	0
ME	45	8	2	2	25.00%	6	6	0	0	0
ME	46	426	229	101	23.71%	197	197	0	0	0
ME	47	5	0	0	0.00%	5	5	0	0	0
ME	48	15	11	11	73.33%	4	4	0	0	0
ME	50	18	14	2	11.11%	4	4	0	0	0
ME	61	1	1	0	0.00%	0	0	0	0	0
ME	65	5	3	1	20.00%	2	2	0	0	0
ME	71	2,140	2,140	2,140	100.00%	0	0	0	0	0
ME	75	32	23	12	37.50%	9	9	0	0	0
ME	78	4	2	1	25.00%	2	2	0	0	0
ME	84	13	4	4	30.77%	9	9	0	0	0
ME	87	17	13	4	23.53%	4	4	0	0	0
ME	97	3	2	2	66.67%	1	1	0	0	0
MI	0	4,493	1,011	265	5.90%	3,482	3,482	0	0	0
MO	0	1,454	211	85	5.85%	1,243	1,243	0	0	0
MS	0	1,135	915	366	22.92%	420	420	0	0	0
NC	0	3,690	2,565	697	18.89%	1,125	1,125	0	0	0
NJ	0	2,626	1,842	345	13.14%	784	784	0	0	0
NY	0	3,735	1,584	252	6.75%	2,151	2,151	0	0	0
OH	0	5	4	0	0.00%	1	1	0	0	0
OH	31	140	126	2	1.37%	20	20	0	0	0
OH	35	17	13	0	0.00%	4	4	0	0	0
OH	45	49	29	0	0.00%	20	20	0	0	0
OH	46	3,040	2,257	95	3.13%	783	783	0	0	0
OH	47	99	47	44	74.59%	12	12	0	0	0
OH	50	18	14	0	0.00%	0	0	0	0	0
OH	75	35	31	1	2.86%	4	4	0	0	0
OH	77	101	78	4	3.96%	23	23	0	0	0
OH	80	3	3	0	0.00%	0	0	0	0	0
PA	0	2,903	1,271	267	9.89%	1,632	1,632	0	0	0
SC	0	2,678	1,855	594	22.18%	843	843	0	0	0
TN	0	3,342	2,138	478	14.30%	1,204	1,204	0	0	0
TX	0	12,443	12,443	9,199	73.93%	0	0	0	0	0
VA	0	5,541	3,197	472	8.53%	344	344	0	0	0
Grand Total		664,853	435,167	91,613	12.28%	29,686	29,686	0	0	0

Note: F=(E/C)*100; G=D+G

Generated By: EDELAJZ

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Data As Of: 03/13/2021 23:59:57

Report Path: \\share\Vector\SV\New\TFC\Dashboards\BT018\DMV Request and Rejected Plate

**Florida
Centralized**

Report Date: 3/14/2021
Time: 3:22:32 PM

Report No : TRXN0024

Transactions Not

Report By: Posted Date

Reporting Period From: 03/11/2021 To: 03/13/2021

Parameters Selected: Begin Date: 03/11/2021 End Date: 03/13/2021 -- Agency: (All Column Values) -- Roadway: (All Column Values) -- Exit Plaza: (All Column Values) -- Exit Lane: (All Column Values) -- Toll Type: (All Column Values) -- Frequency: Adhoc

SUMMARY BY REASON

Category	Roadway	Reason/Transaction	Plate Type	Rejected Count	% Of Total	Amount	
Home on Home		ACCTINSU		0	315	0.22%	\$569.86
		AUTHREJ		0	2	0.00%	\$1.88
		Authorized Txn Rejects		0	49	0.03%	\$77.20
		BLURRY		0	30	0.02%	\$68.68
				46	1	0.00%	\$6.00
				71	1	0.00%	\$9.75
		CAMERA ISSUES		0	10	0.01%	\$12.30
				31	1	0.00%	\$3.40
		DMV03PLATE		0	14	0.01%	\$43.27
				71	6	0.00%	\$74.28
				75	1	0.00%	\$19.40
				97	1	0.00%	\$1.34
		DMVEXCP		0	29	0.02%	\$39.75
		DMVNOREPLY		0	8	0.01%	\$42.90
				46	2	0.00%	\$17.30
				77	48	0.05%	\$76.16
		DMVRCONF		0	-215	0.15%	-\$250.74
		DMVRIADDR		0	51	0.04%	\$47.72
		DMVRINLGST		0	9	0.01%	\$25.05
				31	3,124	2.26%	\$31,905.44
				35	35	0.02%	\$51.57
				44	2	0.00%	\$2.41
				46	5,955	7.97%	\$12,041.32
				57	234	0.31%	\$2,820.93
				77	885	1.09%	\$2,330.13
		DMVRINVM		0	-2	0.01%	-\$4.85
		DMVRINVPLT		0	675	0.46%	\$1,340.96
				31	6	0.00%	\$45.91
				46	25	0.08%	\$65.90
				57	-1	0.00%	-\$32.93
				71	312	0.23%	\$2,480.54
				77	35	0.05%	\$111.94
		DMVRNOPLT		0	5,263	3.97%	\$11,081.06
				31	8	0.01%	\$39.98
				32	4	0.00%	\$5.09
				45	1	0.00%	\$1.50
				46	355	0.28%	\$640.48
				48	4	0.00%	\$17.43
				50	7	0.00%	\$7.51
				65	2	0.00%	\$34.62
				71	3	0.00%	\$28.45
				75	19	0.01%	\$146.83
				77	1	0.00%	\$3.25
				82	1	0.00%	\$1.34
				84	17	0.01%	\$15.46
				97	2	0.00%	\$1.61
		DMVRTITLE		31	-1	0.00%	-\$13.00
		DUPL		0	898	0.61%	\$1,073.22
				31	5	0.00%	\$28.88
				46	14	0.01%	\$15.05
		EMERGENCY VEHICLE		0	1	0.00%	\$1.34
				46	3	0.00%	\$3.48
		IMGMISSINGREJ		0	1	0.00%	\$1.34
		IMGMISSPLCORR		0	-1	0.00%	-\$0.80
		INVACCLOS		0	3	0.00%	\$0.00
		INVTAG		0	522	0.36%	\$1,047.08
		MALICIOUS PLATE OBSTRUCTION		0	6	0.00%	\$18.76
		NO PLATE VISIBLE		0	1	0.00%	\$4.02

107-FTS

	NODMVGARMT	0	17,281	22.76%	\$58,846.96	
		46	1	0.00%	\$0.78	
	NOIMAGE	0	8,090	5.53%	\$11,071.66	
		31	10	0.01%	\$0.00	
		32	1	0.00%	\$0.00	
		46	101	0.07%	\$32.25	
		65	1	0.00%	\$0.00	
		77	1	0.00%	\$0.00	
	PLATE OBSCURED	0	87	0.06%	\$254.39	
		46	9	0.01%	\$14.67	
		48	1	0.00%	\$1.34	
		65	1	0.00%	\$16.50	
		71	3	0.00%	\$38.61	
		75	1	0.00%	\$4.02	
	PLATE UNREADABLE	0	25	0.02%	\$96.20	
		46	2	0.00%	\$2.68	
		71	2	0.00%	\$6.68	
	POACHING	0	4,666	3.19%	\$9,966.82	
		31	542	0.37%	\$2,902.62	
		32	3	0.00%	\$2.11	
		46	25	0.02%	\$29.22	
		57	1	0.00%	\$3.20	
		71	5	0.00%	\$17.43	
		75	3	0.00%	\$23.26	
		77	1	0.00%	\$1.29	
	STATE CAN NOT BE DETERMINED	0	97	0.07%	\$421.50	
		31	2	0.00%	\$8.00	
		46	13	0.01%	\$28.07	
		47	1	0.00%	\$1.34	
		77	1	0.00%	\$10.60	
	TAGINVINT	0	859	0.59%	\$1,007.24	
	TAGLOST	0	58	0.04%	\$93.94	
	TAGSTOLEN	0	36	0.02%	\$174.70	
	TECHNICAL ISSUES	0	1	0.00%	\$1.34	
	TOO BRIGHT	0	7	0.00%	\$11.11	
		46	1	0.00%	\$1.34	
	TOO DARK	0	5	0.00%	\$14.47	
	VECTOR	0	3	0.00%	\$16.43	
	XLANE	0	2,824	1.93%	\$2,836.28	
		31	78	0.05%	\$310.07	
		35	1	0.00%	\$1.34	
		46	35	0.02%	\$31.70	
		71	1	0.00%	\$1.04	
		75	3	0.00%	\$14.93	
		87	1	0.00%	\$0.26	
	107-FTS Total			53,677	53.14%	\$156,567.14
	108-AA Y	ACCTINSU	0	4	0.00%	\$23.52
		Authorized Txn Rejects	0	2	0.00%	\$5.88
		DMV03PLATE	71	1	0.00%	\$13.00
		DMVRINLGST	31	59	0.04%	\$744.25
			46	68	0.08%	\$221.00
			57	5	0.00%	\$68.25
			77	13	0.01%	\$48.75
		DMVRINVPLT	0	2	0.00%	\$6.50
			71	7	0.01%	\$91.00
			77	1	0.00%	\$6.50
		DMVRNOPLT	0	36	0.03%	\$172.25
			82	1	0.00%	\$3.25
DUPL		0	24	0.02%	\$147.00	
INVTAG		0	17	0.01%	\$88.20	
NODMVGARMT		0	185	0.20%	\$1,088.75	
NOIMAGE		0	1	0.00%	\$3.25	
PLATE UNREADABLE		0	3	0.00%	\$13.00	
POACHING		0	22	0.02%	\$208.74	
		31	4	0.00%	\$47.04	
		46	2	0.00%	\$14.70	
STATE CAN NOT BE DETERMINED		0	2	0.00%	\$6.50	
TAGINVINT		0	4	0.00%	\$11.76	
TAGLOST		0	1	0.00%	\$2.94	
TAGSTOLEN		0	1	0.00%	\$11.76	
VECTOR		0	2	0.00%	\$16.25	
		71	1	0.00%	\$13.00	
108-AA Y Total				468	0.43%	\$3,077.04
	ACCTINSU	0	12	0.01%	\$7.00	

109-PBY	Authorized Txn Rejects	0	2	0.00%	\$0.00
	DMVRINLGST	46	239	0.18%	\$242.25
		77	33	0.03%	\$33.00
	DMVRINVPLT	0	3	0.00%	\$3.00
		46	2	0.00%	\$2.00
	DMVRNOPLT	77	1	0.00%	\$1.00
		0	18	0.02%	\$19.75
	DUPL	46	1	0.00%	\$0.75
		0	15	0.01%	\$7.82
	INVTAG	0	10	0.01%	\$4.58
	NODMVAGRMT	0	616	0.46%	\$622.75
	NOIMAGE	0	44	0.03%	\$50.75
		46	1	0.00%	\$0.00
	POACHING	0	11	0.01%	\$5.94
	TAGINVINT	0	4	0.00%	\$2.16
	TAGLOST	0	1	0.00%	\$0.00
XLANE	0	1	0.00%	\$0.54	
109-PBY Total			1,014	0.76%	\$1,003.29
110-SSY	ACCTINSU	0	32	0.02%	\$35.31
	Authorized Txn Rejects	0	3	0.00%	\$4.28
	DMV03PLATE	0	1	0.00%	\$1.50
		75	1	0.00%	\$6.00
	DMVNOREPLY	0	1	0.00%	\$1.50
		77	2	0.00%	\$3.00
	DMVRINLGST	31	19	0.02%	\$109.50
		46	121	0.18%	\$180.00
		57	0	0.00%	\$1.50
		77	35	0.03%	\$52.50
	DMVRINVPLT	0	2	0.00%	\$3.00
		46	1	0.00%	\$1.50
		71	3	0.00%	\$16.50
		77	4	0.00%	\$12.00
	DMVRNOPLT	0	53	0.04%	\$87.00
		45	1	0.00%	\$1.50
		46	4	0.00%	\$6.00
		48	1	0.00%	\$1.50
	DUPL	0	2	0.00%	\$2.14
	INVTAG	0	34	0.02%	\$37.45
	NODMVAGRMT	0	339	0.31%	\$624.00
	NOIMAGE	0	2	0.00%	\$3.00
	PLATE OBSCURED	0	1	0.00%	\$1.50
	POACHING	0	20	0.01%	\$26.75
		31	1	0.00%	\$2.14
		45	1	0.00%	\$1.07
		75	1	0.00%	\$1.07
	STATE CAN NOT BE DETERMINED	0	2	0.00%	\$7.50
	TAGINVINT	0	3	0.00%	\$3.21
	TAGLOST	0	4	0.00%	\$4.28
	XLANE	0	5	0.00%	\$9.63
		31	1	0.00%	\$4.28
	110-SSY Total			700	0.67%
111-495	ACCTINSU	0	8	0.01%	\$15.00
	Authorized Txn Rejects	0	2	0.00%	\$1.00
	DMV03PLATE	0	5	0.00%	\$2.50
	DMVNOREPLY	0	1	0.00%	\$0.50
		46	4	0.00%	\$2.00
		77	8	0.01%	\$12.00
	DMVRCONF	0	-3	0.00%	-\$2.50
	DMVRIADDR	0	5	0.00%	\$3.25
	DMVRINLGST	46	176	0.29%	\$95.00
		77	10	0.01%	\$7.75
	DMVRINVNM	0	-6	0.00%	-\$5.00
		0	15	0.01%	\$7.50
	DMVRINVPLT	46	1	0.00%	\$0.75
		77	2	0.00%	\$1.25
		0	364	0.26%	\$294.00
	DMVRNOPLT	46	8	0.01%	\$4.00
		0	66	0.05%	\$55.75
	DUPL	31	1	0.00%	\$0.50
		46	2	0.00%	\$1.00
		0	2	0.00%	\$1.00
	INVTAG	0	2	0.00%	\$1.00
	NODMVAGRMT	0	424	0.62%	\$295.00
	NOIMAGE	0	22	0.02%	\$0.50
PLATE OBSCURED	0	3	0.00%	\$2.50	

	PLATE UNREADABLE	0	1	0.00%	\$0.50
	POACHING	0	23	0.02%	\$11.75
	SFCS_EXEMPT	0	683	0.47%	\$576.50
	STATE CAN NOT BE DETERMINED	0	5	0.00%	\$2.50
	TAGINVINT	0	152	0.10%	\$89.75
111-195 Total			1,984	1.88%	\$1,476.25
112-595	DMVRINLGST	31	1	0.00%	\$0.50
		46	2	0.01%	\$1.00
		77	1	0.00%	\$0.50
	DMVRNOPLT	0	25	0.02%	\$12.50
	DUPL	0	2	0.00%	\$1.00
	INVTAG	0	1	0.00%	\$0.50
	NODMVAGRMT	0	19	0.02%	\$9.50
	POACHING	0	19	0.01%	\$9.50
	TAGINVINT	0	1	0.00%	\$0.50
112-595 Total			71	0.06%	\$35.50
113-WPY	DMVRINLGST	31	3	0.00%	\$10.10
		46	28	0.02%	\$31.31
		57	1	0.00%	\$3.03
		77	5	0.00%	\$5.05
	DMVRINVPLT	0	3	0.00%	\$3.03
	DMVRNOPLT	0	8	0.01%	\$8.08
	DUPL	0	2	0.00%	\$1.52
	NODMVAGRMT	0	93	0.07%	\$161.60
	POACHING	0	20	0.01%	\$38.76
		TAGINVINT	31	2	0.00%
	TAGINVINT	0	6	0.00%	\$4.56
113-WPY Total			171	0.13%	\$273.12
114-MBB	BLURRY	0	2	0.00%	\$4.00
	DMVRIADDR	0	1	0.00%	\$6.00
	DMVRINLGST	31	11	0.01%	\$138.00
		46	325	0.27%	\$710.00
		57	1	0.00%	\$6.00
		77	58	0.04%	\$128.00
	DMVRINVPLT	0	14	0.01%	\$36.00
		46	1	0.00%	\$2.00
		77	2	0.00%	\$6.00
	DMVRNOPLT	0	71	0.06%	\$188.00
		46	1	0.00%	\$4.00
		48	1	0.00%	\$2.00
	DUPL	0	5	0.00%	\$10.50
	INVTAG	0	22	0.02%	\$102.00
	NODMVAGRMT	0	709	0.55%	\$1,840.00
	PLATE OBSCURED	0	3	0.00%	\$6.00
	PLATE UNREADABLE	0	3	0.00%	\$10.00
	POACHING	0	19	0.01%	\$56.00
STATE CAN NOT BE DETERMINED	0	1	0.00%	\$2.00	
	35	1	0.00%	\$2.00	
	46	1	0.00%	\$2.00	
TAGINVINT	0	5	0.00%	\$21.00	
TAGLOST	0	1	0.00%	\$3.00	
XLANE	0	15	0.01%	\$45.00	
114-MBB Total			1,273	1.00%	\$3,329.50
115-SRB	DMVRNOPLT	0	-2	0.00%	-\$10.00
	NODMVAGRMT	0	-1	0.00%	-\$5.00
115-SRB Total			-3	0.00%	-\$15.00
	ACCTINSU	0	4	0.00%	\$1.32
	BLURRY	0	9	0.01%	\$5.94
	CAMERA ISSUES	0	1	0.00%	\$0.66
	DMV03PLATE	0	3	0.00%	\$1.98
	DMVEXCP	0	1	0.00%	\$0.66
	DMVNOREPLY	0	11	0.01%	\$7.26
		46	2	0.00%	\$1.32
		77	7	0.00%	\$4.62
	DMVRCONF	0	-1	0.00%	-\$0.66
	DMVRINLGST	31	49	0.03%	\$112.86
		35	5	0.00%	\$3.30
		46	256	0.47%	\$178.20
		57	3	0.00%	\$5.94
		77	4	0.01%	\$2.64
	DMVRINVPLT	0	5	0.00%	\$3.30
		46	-6	0.00%	-\$3.96
		71	1	0.00%	\$2.64
	77	1	0.00%	\$0.66	

116-112	DMVRNOPLT	0	461	0.38%	\$314.16	
		46	42	0.03%	\$27.72	
	DUPL	0	155	0.11%	\$54.78	
		46	3	0.00%	\$0.99	
	IMGMISSPLCORR	0	-1	0.00%	-\$0.66	
	INVTAG	0	18	0.01%	\$5.94	
	NODMVAGRMT	0	634	1.46%	\$532.62	
	PLATE OBSCURED	0	9	0.01%	\$7.92	
	PLATE UNREADABLE	0	5	0.00%	\$4.62	
	POACHING	0	784	0.54%	\$288.75	
		31	2	0.00%	\$1.32	
		46	4	0.00%	\$1.32	
	STATE CAN NOT BE DETERMINED	0	8	0.01%	\$5.28	
		46	1	0.00%	\$0.66	
	TECHNICAL ISSUES	0	1	0.00%	\$0.66	
	TOO DARK	0	1	0.00%	\$0.66	
	XLANE	0	1,367	0.93%	\$481.80	
		31	3	0.00%	\$1.98	
		46	9	0.01%	\$2.97	
	116-112 Total			3,861	4.04%	\$2,062.17
117-836	ACCTINSU	0	9	0.01%	\$5.56	
	Authorized Txn Rejects	0	3	0.00%	\$3.20	
	BLURRY	0	22	0.02%	\$27.32	
		46	1	0.00%	\$1.32	
	CAMERA ISSUES	0	1	0.00%	\$0.56	
		46	1	0.00%	\$0.56	
	DMV03PLATE	0	5	0.00%	\$5.08	
	DMVEXCP	0	3	0.00%	\$3.20	
	DMVNOREPLY	0	2	0.00%	\$2.64	
		46	4	0.00%	\$3.76	
		77	5	0.00%	\$6.60	
	DMVRCONF	0	-14	0.01%	-\$18.48	
	DMVRIADDR	0	8	0.01%	\$9.80	
	DMVRINLGST	31	130	0.09%	\$496.72	
		35	2	0.00%	\$1.88	
		46	641	1.12%	\$739.20	
		57	1	0.00%	\$5.28	
		77	-21	0.05%	-\$22.40	
	DMVRINVPLT	0	14	0.01%	\$17.72	
		46	-14	0.01%	-\$17.72	
		71	2	0.00%	\$6.60	
		77	4	0.00%	\$4.32	
	DMVRNOPLT	0	1,775	1.27%	\$2,085.56	
		31	1	0.00%	\$5.28	
		46	77	0.06%	\$92.52	
		48	1	0.00%	\$1.32	
	DUPL	0	898	0.61%	\$511.62	
		31	1	0.00%	\$0.66	
		46	3	0.00%	\$1.60	
	IMGMISSPLCORR	0	-1	0.01%	-\$0.56	
	INVTAG	0	66	0.05%	\$36.24	
	NO PLATE VISIBLE	0	1	0.00%	\$0.56	
	NODMVAGRMT	0	2,852	4.33%	\$3,640.56	
	PLATE OBSCURED	0	28	0.02%	\$38.24	
	PLATE UNREADABLE	0	15	0.01%	\$17.52	
	POACHING	0	3,213	2.20%	\$1,930.82	
		31	21	0.01%	\$13.84	
		46	15	0.01%	\$8.38	
		77	2	0.00%	\$1.32	
	STATE CAN NOT BE DETERMINED	0	14	0.01%	\$13.92	
		46	1	0.00%	\$1.32	
	TAGLOST	0	5	0.00%	\$3.30	
	TAGSTOLEN	0	1	0.00%	\$0.66	
	TOO DARK	0	11	0.01%	\$12.24	
	VECTOR	0	1	0.00%	\$0.56	
	XLANE	0	5,481	3.75%	\$3,552.08	
		31	14	0.01%	\$14.04	
		46	30	0.02%	\$19.04	
		77	1	0.00%	\$0.66	
	117-836 Total			15,336	13.71%	\$13,286.02
		ACCTINSU	0	4	0.00%	\$0.92
		BLURRY	0	9	0.01%	\$6.06
		DMV03PLATE	0	2	0.00%	\$0.92
		DMVEXCP	0	1	0.00%	\$0.94

118-874	DMVNOREPLY	0	9	0.01%	\$6.06
	DMVRCONF	0	-33	0.02%	-\$20.70
	DMVRINLGST	31	49	0.04%	\$107.42
		46	71	0.50%	\$38.42
		57	0	0.00%	\$0.00
		77	23	0.03%	\$15.38
	DMVRINVPLT	71	3	0.00%	\$3.22
		77	1	0.00%	\$0.46
	DMVRNOPLT	0	971	0.71%	\$618.38
		46	34	0.02%	\$19.96
		47	1	0.00%	\$0.46
	DUPL	0	753	0.51%	\$236.06
		46	4	0.00%	\$1.16
	EMERGENCY VEHICLE	0	1	0.00%	\$0.46
	INVTAG	0	40	0.03%	\$12.08
	MALICIOUS PLATE OBSTRUCTION	0	2	0.00%	\$1.40
		46	1	0.00%	\$0.94
	NODMVAGRMT	0	1,088	1.86%	\$791.48
	PLATE OBSCURED	0	7	0.00%	\$3.22
		46	1	0.00%	\$0.46
	PLATE UNREADABLE	0	6	0.00%	\$4.68
	POACHING	0	1,544	1.06%	\$566.42
		31	3	0.00%	\$1.38
		46	9	0.01%	\$2.31
	STATE CAN NOT BE DETERMINED	0	8	0.01%	\$4.62
	TAGLOST	0	6	0.00%	\$1.86
	TOO BRIGHT	0	1	0.00%	\$1.84
	TOO DARK	0	5	0.00%	\$2.78
	VECTOR	0	2	0.00%	\$0.92
	XLANE	0	1,206	0.82%	\$441.84
		31	3	0.00%	\$1.86
		46	5	0.00%	\$2.11
	118-874 Total		5,840	5.67%	\$2,877.78
119-878	BLURRY	0	2	0.00%	\$0.92
	DMVRCONF	0	-2	0.00%	-\$0.92
	DMVRINLGST	31	5	0.00%	\$9.20
		46	56	0.08%	\$28.06
		57	0	0.00%	\$0.00
		77	5	0.01%	\$0.46
	DMVRINVPLT	46	1	0.00%	\$0.46
	DMVRNOPLT	0	104	0.08%	\$47.84
		46	4	0.00%	\$1.84
	DUPL	0	86	0.06%	\$20.01
	INVTAG	0	4	0.00%	\$0.92
	NODMVAGRMT	0	137	0.32%	\$77.28
	PLATE OBSCURED	0	1	0.00%	\$0.46
	PLATE UNREADABLE	0	1	0.00%	\$0.46
	POACHING	0	278	0.19%	\$68.31
		46	2	0.00%	\$0.46
	STATE CAN NOT BE DETERMINED	0	1	0.00%	\$0.46
	TOO DARK	0	1	0.00%	\$0.46
	XLANE	0	997	0.68%	\$231.84
		46	4	0.00%	\$0.92
119-878 Total		1,687	1.44%	\$489.44	
120-924	BLURRY	0	3	0.00%	\$2.82
	DMVEXCP	0	4	0.00%	\$3.76
	DMVRCONF	0	-8	0.01%	-\$7.52
	DMVRIADDR	0	1	0.00%	\$0.94
	DMVRINLGST	31	76	0.05%	\$254.74
		46	59	0.07%	\$64.86
		57	0	0.00%	\$0.00
		77	-2	0.00%	-\$1.88
	DMVRINVPLT	71	3	0.00%	\$8.46
	DMVRNOPLT	0	554	0.38%	\$541.44
		46	10	0.01%	\$9.40
	DUPL	0	183	0.13%	\$92.59
		31	2	0.00%	\$1.88
	INVTAG	0	5	0.00%	\$3.29
	NODMVAGRMT	0	247	0.47%	\$323.36
	PLATE OBSCURED	0	3	0.00%	\$5.64
	PLATE UNREADABLE	0	3	0.00%	\$2.82
	POACHING	0	509	0.35%	\$288.11
		31	19	0.01%	\$16.92
	STATE CAN NOT BE DETERMINED	0	2	0.00%	\$1.88

	TAGLOST	0	4	0.00%	\$1.88
	TOO DARK	0	2	0.00%	\$4.70
	XLANE	0	409	0.28%	\$241.11
		31	32	0.02%	\$29.14
120-924 Total			2,120	1.80%	\$1,890.34
121-618	DMV03PLATE	0	10	0.01%	\$15.62
	DMVNOREPLY	0	1	0.00%	\$2.24
		77	27	0.02%	\$63.35
	DMVRCONF	0	-2	0.00%	-\$2.94
	DMVRIADDR	0	8	0.01%	\$14.16
	DMVRINLGST	31	3	0.00%	\$13.86
		46	9	0.02%	\$18.13
		77	9	0.01%	\$16.71
	DMVRINVNM	0	1	0.00%	\$2.24
	DMVRINVPLT	0	6	0.00%	\$13.44
		31	29	0.02%	\$181.10
		46	322	0.51%	\$654.46
		71	1	0.00%	\$2.97
		77	60	0.04%	\$114.96
	DMVRNOPLT	0	861	0.59%	\$1,697.55
		31	3	0.00%	\$20.44
		32	4	0.00%	\$17.29
		42	1	0.00%	\$2.24
		45	1	0.00%	\$0.99
		46	99	0.07%	\$174.62
		47	4	0.00%	\$5.48
		48	4	0.00%	\$5.39
		50	1	0.00%	\$1.61
		77	2	0.00%	\$3.85
		82	1	0.00%	\$0.99
	DUPL	0	53	0.04%	\$90.78
		31	1	0.00%	\$1.88
		46	1	0.00%	\$1.25
	INVTAG	0	8	0.01%	\$12.52
	NODMVAGRMT	0	1,828	1.74%	\$3,798.05
		4	1	0.00%	\$2.24
	POACHING	0	1,022	0.70%	\$2,079.34
		31	67	0.05%	\$328.76
	46	10	0.01%	\$12.79	
	77	1	0.00%	\$0.93	
121-618 Total			4,457	3.85%	\$9,369.29
122-SRR	DMVNOREPLY	0	1	0.00%	\$2.24
	DMVRINVPLT	46	15	0.01%	\$33.60
	DMVRNOPLT	0	31	0.02%	\$69.44
		46	2	0.00%	\$4.48
	DUPL	0	2	0.00%	\$3.76
	NODMVAGRMT	0	60	0.04%	\$134.40
	POACHING	0	11	0.01%	\$20.68
122-SRR Total			122	0.09%	\$268.60
123-BHI	DMVRINLGST	31	-1	0.00%	-\$2.00
		46	-9	0.18%	-\$5.00
		77	4	0.00%	\$8.00
	DMVRINVPLT	0	6	0.00%	\$18.50
		46	1	0.00%	\$2.00
	DMVRNOPLT	0	39	0.03%	\$78.00
	DUPL	0	7	0.00%	\$25.50
	NODMVAGRMT	0	143	0.22%	\$318.50
		46	1	0.00%	\$2.00
	PLATE OBSCURED	0	1	0.00%	\$2.00
POACHING	0	68	0.05%	\$127.00	
	31	2	0.00%	\$33.00	
TAGINVINT	0	29	0.02%	\$58.50	
123-BHI Total			291	0.51%	\$666.00
124-SIKE	BLURRY	0	4	0.00%	\$4.00
	DMVNOREPLY	77	3	0.00%	\$3.00
	DMVRINLGST	31	1	0.00%	\$1.00
		46	189	0.17%	\$189.00
		77	37	0.03%	\$37.00
	DMVRINVPLT	0	9	0.01%	\$9.00
		46	3	0.00%	\$3.00
	DMVRNOPLT	0	18	0.01%	\$18.00
	DUPL	0	1	0.00%	\$1.00
	NODMVAGRMT	0	561	0.44%	\$561.00
	PLATE OBSCURED	46	1	0.00%	\$1.00

	PLATE UNREADABLE	0	1	0.00%	\$1.00
	POACHING	0	332	0.23%	\$332.00
		46	8	0.01%	\$8.00
	STATE CAN NOT BE DETERMINED	0	5	0.00%	\$5.00
	TAGINVINT	0	8	0.01%	\$8.00
	TOO BRIGHT	0	1	0.00%	\$1.00
	VECTOR	0	1	0.00%	\$1.00
	XLANE	0	2	0.00%	\$2.00
124-SIKE Total			1,185	0.90%	\$1,185.00
125-ORCH	DMV03PLATE	0	1	0.00%	\$5.07
	DMVRINLGST	46	1	0.00%	\$2.35
		77	2	0.00%	\$4.70
	DMVRNOPLT	0	21	0.01%	\$36.15
	DUPL	0	1	0.00%	\$1.35
	NODMVAGRMT	0	8	0.01%	\$18.80
	POACHING	0	1	0.00%	\$1.35
	TAGINVINT	0	3	0.00%	\$6.75
125-ORCH Total			38	0.03%	\$76.52
130-MDV	DMV03PLATE	0	2	0.00%	\$6.00
	DMVNOREPLY	0	1	0.00%	\$3.00
	DMVRINLGST	46	24	0.05%	\$70.10
		77	-1	0.00%	-\$3.00
	DMVRNOPLT	0	22	0.02%	\$66.00
	DUPL	0	4	0.00%	\$9.00
	NODMVAGRMT	0	42	0.10%	\$126.00
	PLATE OBSCURED	0	1	0.00%	\$3.00
	PLATE UNREADABLE	0	1	0.00%	\$3.00
	POACHING	0	282	0.19%	\$637.25
		46	7	0.00%	\$15.75
	STATE CAN NOT BE DETERMINED	0	1	0.00%	\$3.00
	TAGINVINT	0	6	0.00%	\$13.50
130-MDV Total			392	0.37%	\$952.60
131-MDR	DMVRINLGST	31	2	0.00%	\$69.00
		46	27	0.07%	\$81.00
		77	4	0.01%	\$12.00
	DMVRINVPLT	0	5	0.00%	\$15.00
		46	1	0.00%	\$3.00
		77	1	0.00%	\$3.00
	DMVRNOPLT	0	27	0.02%	\$81.00
		46	2	0.00%	\$6.00
	DUPL	0	10	0.01%	\$33.75
	NODMVAGRMT	0	132	0.23%	\$379.25
	PLATE OBSCURED	0	1	0.00%	\$3.00
	POACHING	0	56	0.04%	\$173.75
	STATE CAN NOT BE DETERMINED	0	1	0.00%	\$3.00
TAGINVINT	0	8	0.01%	\$18.00	
131-MDR Total			277	0.39%	\$880.75
132-175	DMVNOREPLY	0	2	0.00%	\$1.00
	DMVRCONF	0	-1	0.00%	-\$0.50
	DMVRINLGST	31	3	0.00%	\$1.50
		46	36	0.06%	\$18.00
		77	10	0.01%	\$5.00
	DMVRINVPLT	46	1	0.00%	\$0.50
	DMVRNOPLT	0	108	0.08%	\$54.00
	DUPL	0	79	0.05%	\$39.50
	NODMVAGRMT	0	173	0.19%	\$86.50
	POACHING	0	84	0.06%	\$42.00
	STATE CAN NOT BE DETERMINED	0	1	0.00%	\$0.50
		46	1	0.00%	\$0.50
	TAGINVINT	0	31	0.02%	\$13.00
132-175 Total			528	0.47%	\$261.50
133-PALM	ACCTINSU	0	4	0.00%	\$2.00
	Authorized Txn Rejects	0	18	0.01%	\$9.00
	BLURRY	0	1	0.00%	\$0.50
	DMVRINLGST	46	5	0.01%	\$2.50
		77	3	0.00%	\$1.50
	DMVRNOPLT	0	81	0.06%	\$40.50
		46	3	0.00%	\$1.50
	DUPL	0	22	0.02%	\$11.00
	EMERGENCY VEHICLE	0	1	0.00%	\$0.50
	INVTAG	0	3	0.00%	\$1.50
	NODMVAGRMT	0	64	0.06%	\$32.00
	POACHING	0	71	0.05%	\$35.50
	STATE CAN NOT BE DETERMINED	0	1	0.00%	\$0.50

	TAGINVINT	0	15	0.01%	\$7.50
133-PALM Total			292	0.22%	\$146.00
134-CSB	DMVRINLGST	46	38	0.04%	\$60.81
		77	1	0.00%	\$1.56
	DMVRINVPLT	46	1	0.00%	\$1.56
		71	1	0.00%	\$1.56
	DMVRNOPLT	0	1	0.00%	\$1.56
		46	1	0.00%	\$1.56
	INVTAG	0	1	0.00%	\$1.56
	NODMVAGRMT	0	102	0.10%	\$164.74
	POACHING	0	57	0.04%	\$106.34
		46	1	0.00%	\$1.56
	TAGINVINT	0	6	0.00%	\$9.36
134-CSB Total			210	0.19%	\$352.17
137-1295	DMVRINLGST	46	1	0.00%	\$0.50
	DMVRINVPLT	0	1	0.00%	\$0.50
	DMVRNOPLT	0	6	0.00%	\$3.00
	DUPL	0	2	0.00%	\$1.00
	NODMVAGRMT	0	3	0.00%	\$1.50
	POACHING	0	9	0.01%	\$4.50
		TAGINVINT	0	2	0.00%
137-1295 Total			24	0.02%	\$12.00
Home on Home Total			96,015	91.77%	\$201,775.13

Florida Centralized Customer Service

Report Date: 3/14/2021

Report No.: CSC1002

Time: 3:25:39 PM

Plate File Upload Statistics

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters Selected: By File Date From: 03/13/2021 To: 03/13/2021 -- Rental ISP: (All Column Values) -- Frequency: Daily

Begin Date: 03/13/2021 End Date: 03/13/2021 Rental ISP: (All Column Values) Frequency: Daily

Rental ISP Name: **ATS**

File Date	File Name	Plate Count	# New Plates Added	# Of Plates Modified	# Of Plates Rejected	# Old Plates Removed	# Of Exception Plates
3/13/2021	ATS_PLATE_20210313_010000.zip	3,602,385	6,855	3,595,520	10	0	0
Total		3,602,385	6,855	3,595,520	10	0	0

Rental ISP Name: **BESTPASS**

File Date	File Name	Plate Count	# New Plates Added	# Of Plates Modified	# Of Plates Rejected	# Old Plates Removed	# Of Exception Plates
3/13/2021	BESTPASS_TRANSP_20210312_092439.TXT	851	534	274	0	43	0
	BESTPASS_TRANSP_20210313_010716.TXT	336	250	86	0	0	0
	BESTPASS_PLATE_20210313_012759.zip	294,773	554	289,378	301	0	0
Total		295,960	1,338	289,738	301	43	0

Rental ISP Name: **HTA_ABG**

File Date	File Name	Plate Count	# New Plates Added	# Of Plates Modified	# Of Plates Rejected	# Old Plates Removed	# Of Exception Plates
3/13/2021	HTA_ABG_PLATE_20210313_003000.zip	486,141	2,329	483,812	0	0	0
Total		486,141	2,329	483,812	0	0	0

Rental ISP Name: **HTA_SA**

File Date	File Name	Plate Count	# New Plates Added	# Of Plates Modified	# Of Plates Rejected	# Old Plates Removed	# Of Exception Plates
3/13/2021	HTA_SA_PLATE_20210313_003000.zip	41,497	124	41,373	0	0	0
Total		41,497	124	41,373	0	0	0

Rental ISP Name: **HTA_VG**

File Date	File Name	Plate Count	# New Plates Added	# Of Plates Modified	# Of Plates Rejected	# Old Plates Removed	# Of Exception Plates
3/13/2021	HTA_VG_PLATE_20210313_003000.zip	1,389,059	3,455	1,385,589	15	0	0
Total		1,389,059	3,455	1,385,589	15	0	0

Rental ISP Name: **PREPASS**

File Date	File Name	Plate Count	# New Plates Added	# Of Plates Modified	# Of Plates Rejected	# Old Plates Removed	# Of Exception Plates
3/13/2021	PREPASS_TRANSP_20210313_003019.TXT	577	391	40	13	146	0
	PREPASS_PLATE_20210313_003021.zip	671,302	2,668	668,634	0	0	0
Total		671,879	3,059	668,674	13	146	0

Rental ISP Name: **RTL**

File Date	File Name	Plate Count	# New Plates Added	# Of Plates Modified	# Of Plates Rejected	# Old Plates Removed	# Of Exception Plates
3/13/2021	RTL_PLATE_20210312_014509.zip	2,471	8	2,463	0	0	0
Total		2,471	8	2,463	0	0	0

Florida Centralized Customer Service

Report Date: 3/14/2021

Time: 3:14:11 PM

Invoice & Video Billing Accounts Receivable

Report No.: FDN055B

Reporting Period From: 03/13/2021 To: 03/13/2021

Parameters: Selected Transaction Date From: 03/13/2021 To: 03/13/2021 -- Agency: (All Column Values) -- Store: (All Column Values) -- Employee: (All Column Values) -- Frequency: Daily

Begin Date: 03/13/2021 End Date: 03/13/2021 Agency ID & Name: (All Column Values)
 Store ID & Name: (All Column Values) Emp ID & Name: (All Column Values) Frequency: Daily

Summary By: Store, By: Pay Type

Store Dtm	Store	Type	Pay Type	Receipt/Write off		Reversal		Adjust		Disbursement		Total	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
134 - Auto Republic Sales		Debitcard	No Tender	46	\$563.93	0	0	0	0	0	0	46	\$563.93
Total				46	\$563.93	0	0	0	0	0	0	46	\$563.93
128 - System Store		Debitcard	No Tender	153,495	\$173,368.51	3,442	(4,834.79)	0	0	0	0	157,137	\$169,270.72
		Payments	AMEX	388	\$4,070.76	0	0	0	0	0	0	388	\$4,070.76
			CHECKING	994	\$3,904.22	0	0	0	0	0	0	994	\$3,904.22
			DISCOVER	44	\$391.16	0	0	0	0	0	0	44	\$391.16
			MASTERCARD	934	\$6,679.55	0	0	0	0	0	0	934	\$6,679.55
			SAVINGS	71	\$312.27	0	0	0	0	0	0	71	\$312.27
			VISA	3,195	\$19,944.86	0	0	0	0	0	0	3,195	\$19,944.86
Total				158,701	\$200,467.33	3,442	(4,834.79)	0	0	0	0	162,243	\$204,432.54
142 - LockBox Store		Debitcard	No Tender	4	\$43.34	0	0	0	0	0	0	4	\$43.34
		Payments	CHECK	24,858	\$107,070.19	0	0	0	0	0	0	24,858	\$107,070.19
Total				24,862	\$107,113.53	0	0	0	0	0	0	24,862	\$107,113.53
144 - Alliance One		Payments	COLLECTION	1	\$2,793.91	0	0	0	0	0	0	1	\$2,793.91
Total				1	\$2,793.91	0	0	0	0	0	0	1	\$2,793.91
145 - BlackStone		Debitcard	No Tender	41	\$1,242.72	0	0	0	0	0	0	41	\$1,242.72
		Payments	RETAILER	399	\$4,102.88	0	0	0	0	0	0	399	\$4,102.88
Total				440	\$5,445.60	0	0	0	0	0	0	440	\$5,445.60
2345 - FLCCSS		Debitcard	No Tender	22	\$43.16	0	0	0	0	0	0	22	\$43.16
Total				22	\$43.16	0	0	0	0	0	0	22	\$43.16
41 - Ocean Call Center		Debitcard	No Tender	797	\$50,311.27	0	0	0	0	0	0	797	\$50,311.27
		Payments	AMEX	13	\$34.72	0	0	0	0	0	0	13	\$34.72
			CHECKING	13	\$19.98	0	0	0	0	0	0	13	\$19.98
			DISCOVER	4	\$44.60	0	0	0	0	0	0	4	\$44.60
			MASTERCARD	237	\$3,076.12	0	0	0	0	0	0	237	\$3,076.12
			VISA	661	\$15,194.55	0	0	0	0	0	0	661	\$15,194.55
Total				1,715	\$68,881.29	0	0	0	0	0	0	1,715	\$68,881.29
44 - Boca Raton Call Center		Debitcard	No Tender	91	\$2,194.42	0	0	0	0	0	0	91	\$2,194.42
		Payments	AMEX	1	\$30.80	0	0	0	0	0	0	1	\$30.80
			CHECKING	10	\$381.31	0	0	0	0	0	0	10	\$381.31
			MASTERCARD	25	\$397.72	0	0	0	0	0	0	25	\$397.72
			VISA	53	\$1,884.50	0	0	0	0	0	0	53	\$1,884.50
Total				179	\$4,688.75	0	0	0	0	0	0	179	\$4,688.75
46 - Ocean WC		Payments	CASH	4	\$4.01	0	0	0	0	0	0	4	\$4.01
			MASTERCARD	3	\$99.49	0	0	0	0	0	0	3	\$99.49
			VISA	5	\$45.55	0	0	0	0	0	0	5	\$45.55
Total				12	\$153.05	0	0	0	0	0	0	12	\$153.05
50 - World Wide Web		Debitcard	No Tender	4,085	\$177,971.08	0	0	0	0	0	0	4,085	\$177,971.08
		Payments	AMEX	807	\$3,205.64	0	0	0	0	0	0	807	\$3,205.64
			CHECKING	822	\$11,979.68	0	0	0	0	0	0	822	\$11,979.68
			DISCOVER	306	\$2,195.30	0	0	0	0	0	0	306	\$2,195.30
			MASTERCARD	4,737	\$52,400.74	0	0	0	0	0	0	4,737	\$52,400.74
			SAVINGS	56	\$1,264.14	0	0	0	0	0	0	56	\$1,264.14
			VISA	14,003	\$201,127.18	0	0	0	0	0	0	14,003	\$201,127.18
Total				25,474	\$461,254.76	0	0	0	0	0	0	25,474	\$461,254.76
52 - IVR		Debitcard	No Tender	213	\$6,679.36	0	0	0	0	0	0	213	\$6,679.36
		Payments	AMEX	53	\$2,448.04	0	0	0	0	0	0	53	\$2,448.04
			CHECKING	219	\$4,841.55	0	0	0	0	0	0	219	\$4,841.55
			DISCOVER	14	\$230.47	0	0	0	0	0	0	14	\$230.47
			MASTERCARD	541	\$7,901.83	0	0	0	0	0	0	541	\$7,901.83
			VISA	1,511	\$19,906.42	0	0	0	0	0	0	1,511	\$19,906.42
Total				2,591	\$41,698.57	0	0	0	0	0	0	2,591	\$41,698.57
80001 - External Location		Debitcard	No Tender	528,294	(0.00)	0	0	0	0	0	0	528,294	\$0.00
Total				528,294	(0.00)	0	0	0	0	0	0	528,294	\$0.00
Grand Total				742,262	\$96,983.18	3,442	(4,834.79)	0	0	0	0	742,262	\$96,948.39

Data As Of: 03/13/2021 00:00:00

Generated By: ESELAUD
 Report Path: /shared/vector/BIPayments/Dashboards/FN0055B.PDR.Video.Billing.Payments

Page 1 of 1

Florida Centralized Customer Service

Report No.: FIN0056

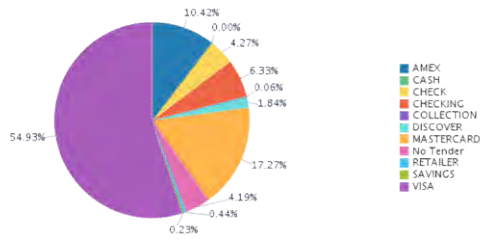
PDR - SUMMARY OF DEPOSIT

Reporting Period From: 03/13/2021 To: 03/13/2021

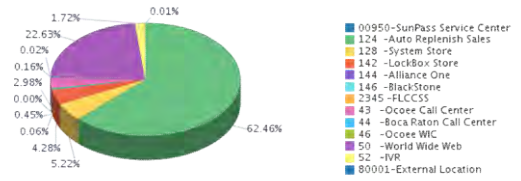
Parameters Selected: Transaction Date From: 03/13/2021 To: 03/13/2021 --> Store: (All Column Values) --> Category: (All Column Values) --> Sub Category: (All Column Values) --> Frequency: Daily

Begin Date 03/13/2021 End Date

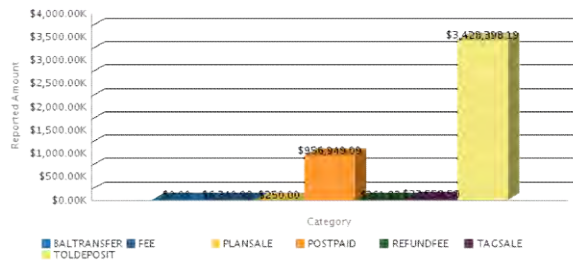
Reported Amount by Pay Type



Reported Amount by Store



Reported Amount by Category



Summary By Store

Store	Category	Pay Type
00950-SunPass Service Center	TOLDEPOSIT	AMEX DISCOVER MASTERCARD VISA
	TOLDEPOSIT Total	
	00950-SunPass Service Center Total	
124 -Auto Replenish Sales	POSTPAID	No Tender
	POSTPAID Total	
	TOLDEPOSIT	AMEX CHECKING DISCOVER MASTERCARD No Tender SAVINGS VISA
	TOLDEPOSIT Total	
124 -Auto Replenish Sales Total		
128 -System Store	BALTRANSFER	No Tender
	BALTRANSFER Total	
	FEE	No Tender
	FEE Total	
128 -System Store Total	POSTPAID	AMEX CHECKING DISCOVER MASTERCARD No Tender SAVINGS VISA
	POSTPAID Total	
	TOLDEPOSIT	AMEX DISCOVER MASTERCARD No Tender VISA
	TOLDEPOSIT Total	
128 -System Store Total		
142 -LockBox Store	POSTPAID	CHECK No Tender
	POSTPAID Total	
	TOLDEPOSIT	CHECK No Tender
	TOLDEPOSIT Total	
142 -LockBox Store Total		
144 -Alliance One	POSTPAID	COLLECTION
	POSTPAID Total	
144 -Alliance One Total		
146 -BlackStone	POSTPAID	No Tender RETAILER
	POSTPAID Total	
	TOLDEPOSIT	No Tender
	TOLDEPOSIT Total	RETAILER

Florida Centralized Customer Service

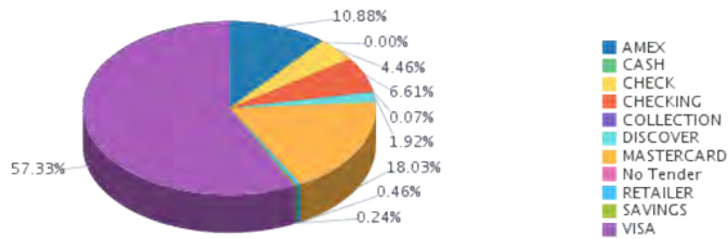
Report No.: FIN0057

PDR-Summary By Payment Type

Reporting Period From: 03/13/2021 To: 03/13/2021

Report By Pay Type

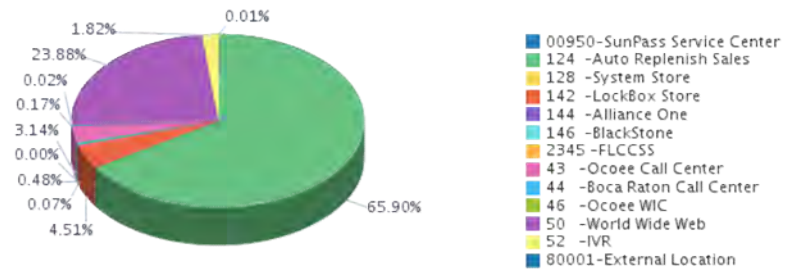
Amount By Pay Type



Amount

Report By Store

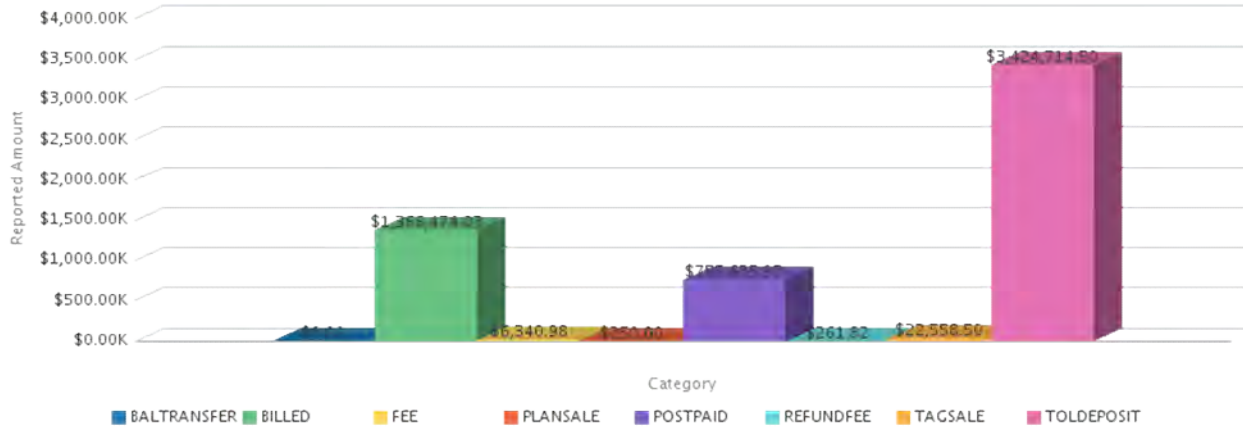
Amount By Store



Amount

Report By Category

Amount By Category



Florida Centralized Customer Service

PDR-Summary By Transaction Type

Reporting Period From : 03/13/2021 To: 03/13/2021

Parameters Selected :- Transaction Date From : 03/13/2021 -- To : 03/13/2021 -- Revenue Agency : (All Column Values) -- Endorsing Agency : (All Column Values) -- Store : (All Column Values) -- Category: (All Column Values) -- Sub Category: (All Column Values)

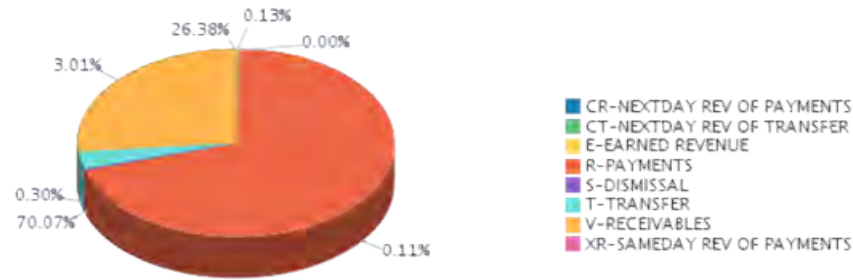
Begin Date 03/13/2021

End Date

Revenue Agency (All Column Values)

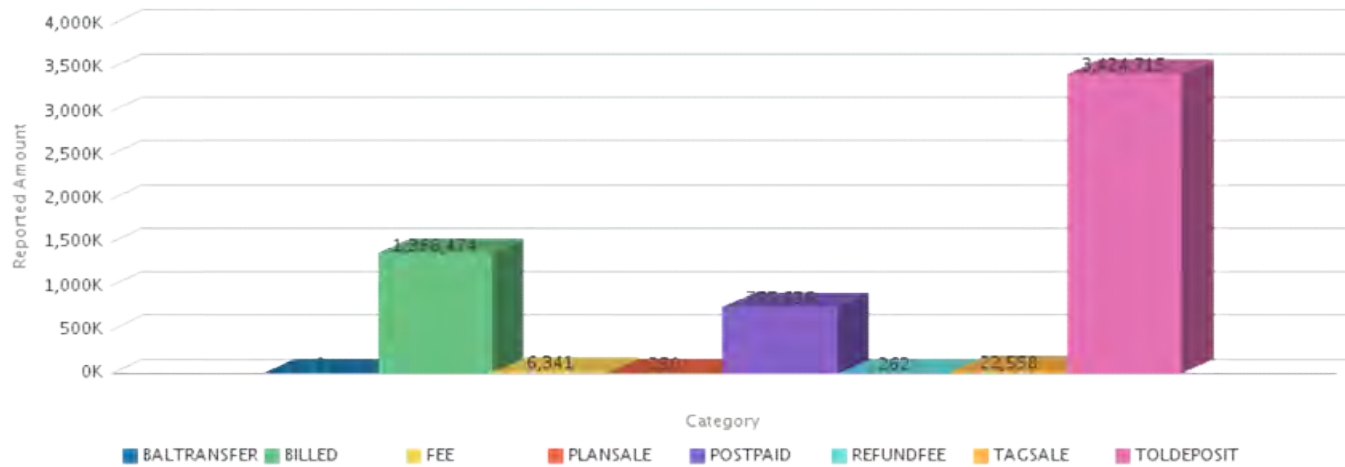
Endorsing Agency

Amount By Transaction Type



Amount

Amount by Category



Florida Centralized Customer Service

Report Date: 03/14/2021
Time: 15:56:35

Credit Card Transactions Reconciliation Detail

Report No.: FIN00F4M

Reporting Period From: 03/07/2021 To: 03/13/2021

Parameters Selected: Begin Date: 03/07/2021 - End Date: 03/13/2021 -- Process: WEB -- Run By: Settle Date -- Pay Type : AMEX -- Frequency: Last 7 days

Summary Report:

PROCESS	Record Sent		Sales		Refund		Void		Exception		Auth Count	Settlement Count
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount		
WEB	11,344	\$429,467.08	11,305	\$427,729.87	39	\$1,737.21	0	\$0.00	0	\$0.00	11,344	11,344
Total	11,344	\$429,467.08	11,305	\$427,729.87	39	\$1,737.21	0	\$0.00	0	\$0.00	11,344	11,344

Florida Centralized Customer Service

Report Date: 03/14/2021
Time: 16:00:00

Credit Card Transactions Reconciliation

Report No.: FIN00F4M

Reporting Period From: 03/13/2021 To: 03/13/2021

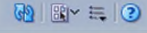
Parameters Selected: Request Date From: 03/13/2021 To: 03/13/2021 -- Run By: Request Date -- Frequency: Daily

CC Reconciliation: Request Date on 03/13/2021

PROCESS	STATUS	AMEX		CHECKING		DISCOVER		MASTERCARD		SAVINGS		VISA		OTHERS		TOTAL	
		Txn Count	Txn Amount	Txn Count	Txn Amount	Txn Count	Txn Amount	Txn Count	Txn Amount	Txn Count	Txn Amount	Txn Count	Txn Amount	Txn Count	Txn Amount	Txn Count	Txn Amount
CSC	ACHDECLINE	0	\$0.00	3	\$1,519.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$1,519.58
	INVALID	21	\$457.18	0	\$0.00	9	\$221.39	76	\$3,807.15	0	\$0.00	265	\$18,080.76	0	\$0.00	371	\$22,566.48
	CAPTURED	92	\$4,713.32	40	\$4,895.72	29	\$688.70	495	\$28,214.78	0	\$0.00	1,485	\$94,428.59	0	\$0.00	2,141	\$132,941.11
	PREREJECT_INVALID	3	\$12.00	0	\$0.00	1	\$25.00	16	\$831.72	0	\$0.00	53	\$3,517.01	0	\$0.00	73	\$4,385.73
	CAPTUREDREJECT	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$30.00	0	\$0.00	2	\$30.00
	PRESUCCESSREJECT	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	10	\$93.77	0	\$0.00	10	\$93.77
	VOID	0	\$0.00	0	\$0.00	1	\$21.39	0	\$0.00	0	\$0.00	8	\$318.54	0	\$0.00	9	\$339.93
	PREREJECT	4	\$143.01	0	\$0.00	4	\$195.14	15	\$812.58	0	\$0.00	73	\$11,483.14	0	\$0.00	96	\$12,633.87
	Total	120	\$5,325.51	43	\$6,415.30	44	\$1,151.62	602	\$33,666.23	0	\$0.00	1,896	\$127,851.81	0	\$0.00	2,705	\$174,410.47
INVOICE	ACHDECLINE	0	\$0.00	5	\$45.72	0	\$0.00	0	\$0.00	1	\$16.82	0	\$0.00	0	\$0.00	6	\$62.54
	DECLINE	6	\$177.24	1	\$2,637.96	2	\$7.40	74	\$991.06	0	\$0.00	181	\$1,973.51	0	\$0.00	264	\$5,787.17
	CAPTURED	169	\$4,070.76	153	\$2,438.72	20	\$391.16	378	\$6,575.25	10	\$83.95	1,227	\$18,995.53	0	\$0.00	1,957	\$32,555.37
	INVALID_REQUEST	0	\$0.00	0	\$0.00	0	\$0.00	2	(\$28.73)	1	(\$94.30)	12	(\$370.73)	0	\$0.00	15	(\$492.76)
	INVALID_AMOUNT	97	\$896.74	79	\$890.42	15	\$497.66	176	\$1,580.20	4	\$619.95	601	\$5,464.81	0	\$0.00	972	\$9,371.78
	SETTLED	0	\$0.00	97	\$1,448.72	0	\$0.00	0	\$0.00	5	\$37.32	0	\$0.00	0	\$0.00	102	\$1,486.04
	READYFORCLCOM	0	\$0.00	0	\$0.00	0	\$0.00	5	\$171.90	0	\$0.00	16	\$269.92	0	\$0.00	21	\$441.82
	PREREJECT	0	\$0.00	0	\$0.00	0	\$0.00	15	\$425.05	0	\$0.00	52	\$1,077.96	0	\$0.00	67	\$1,503.01
	Total	272	\$5,144.74	335	\$7,461.54	37	\$896.22	650	\$9,694.73	21	\$105.74	2,089	\$27,411.00	0	\$0.00	3,404	\$50,713.97
IVR	PREREJECT	1	\$10.00	6	\$412.99	0	\$0.00	19	\$835.48	0	\$0.00	36	\$1,576.54	0	\$0.00	62	\$2,835.01
	CAPTURED	45	\$3,064.80	141	\$7,036.04	28	\$938.65	448	\$16,612.34	0	\$0.00	1,380	\$44,446.90	0	\$0.00	2,042	\$72,098.73
	INVALID	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$25.00	0	\$0.00	1	\$25.00
	ACHDECLINE	0	\$0.00	10	\$555.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	10	\$555.66
	PREREJECT_INVALID	2	\$9.02	0	\$0.00	1	\$40.00	14	\$674.99	0	\$0.00	26	\$903.79	0	\$0.00	43	\$1,627.80
	Total	48	\$3,083.82	157	\$8,004.69	29	\$978.65	481	\$18,122.81	0	\$0.00	1,443	\$46,952.23	0	\$0.00	2,158	\$77,142.20
PARKING	DECLINE	2	\$87.00	0	\$0.00	0	\$0.00	7	\$207.00	0	\$0.00	16	\$564.00	0	\$0.00	25	\$858.00
	INVALID	1	\$195.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$195.00
	PREREJECT	1	\$68.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	8	\$383.00	0	\$0.00	9	\$451.00
	CAPTURED	438	\$14,425.00	0	\$0.00	56	\$1,441.00	377	\$10,141.00	0	\$0.00	1,153	\$31,344.00	0	\$0.00	2,024	\$57,351.00
	Total	442	\$14,777.00	0	\$0.00	56	\$1,441.00	384	\$10,348.00	0	\$0.00	1,177	\$32,291.00	0	\$0.00	2,059	\$58,855.00
PROFILE	CAPTURED	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$0.00	0	\$0.00	2	\$0.00
	DELETED	42	\$0.00	0	\$0.00	6	\$0.00	228	\$0.00	0	\$0.00	615	\$0.00	0	\$0.00	891	\$0.00
	PREREJECT	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$0.00	0	\$0.00	3	\$0.00
	COMPLETED	9	\$0.00	0	\$0.00	6	\$0.00	61	\$0.00	0	\$0.00	125	\$0.00	0	\$0.00	201	\$0.00
	PREREJECT_INVALID	0	\$0.00	0	\$0.00	0	\$0.00	1	\$0.00	0	\$0.00	8	\$0.00	0	\$0.00	9	\$0.00
	Total	51	\$0.00	0	\$0.00	12	\$0.00	290	\$0.00	0	\$0.00	753	\$0.00	0	\$0.00	1,106	\$0.00
PROFILEI	HOLDTRY_PRESUCCESS	17	\$0.00	0	\$0.00	8	\$0.00	102	\$0.00	0	\$0.00	271	\$0.00	0	\$0.00	398	\$0.00
	COMPLETED	1,113	\$0.00	0	\$0.00	412	\$0.00	5,046	\$0.00	0	\$0.00	14,976	\$0.00	0	\$0.00	21,547	\$0.00
	DELETED	65	\$0.00	0	\$0.00	40	\$0.00	421	\$0.00	0	\$0.00	1,406	\$0.00	0	\$0.00	1,932	\$0.00
	Total	1,195	\$0.00	0	\$0.00	460	\$0.00	5,569	\$0.00	0	\$0.00	16,653	\$0.00	0	\$0.00	23,877	\$0.00
REBILL	PREREJECT	9	\$210.00	1	\$20.00	3	\$175.00	310	\$5,643.00	0	\$0.00	971	\$19,493.00	0	\$0.00	1,294	\$25,541.00
	READYFORCLCOM	0	\$0.00	0	\$0.00	0	\$0.00	129	\$2,240.00	0	\$0.00	444	\$8,679.00	0	\$0.00	573	\$10,919.00
	DECLINE	100	\$4,530.00	23	\$465.00	23	\$495.00	749	\$36,150.97	1	\$25.00	1,784	\$36,050.03	0	\$0.00	2,680	\$77,716.00
	SETTLED	0	\$0.00	542	\$10,320.16	0	\$0.00	0	\$0.00	12	\$155.00	0	\$0.00	0	\$0.00	554	\$10,475.16
	ACHREJECTREVERSAL	0	\$0.00	1	\$25.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$25.00
	VOID	0	\$0.00	0	\$0.00	1	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$10.00
	INVALID_AMOUNT	125	\$2,090.00	62	\$810.00	52	\$617.00	468	\$6,475.00	3	\$20.00	1,253	\$15,125.00	0	\$0.00	1,963	\$25,137.00
	INVALID_REQUEST	1	\$10.00	0	\$0.00	0	\$0.00	5	\$80.00	0	\$0.00	20	\$395.00	0	\$0.00	26	\$485.00
	ACHDECLINE	0	\$0.00	42	\$840.00	0	\$0.00	0	\$0.00	4	\$75.00	0	\$0.00	0	\$0.00	46	\$915.00
	CAPTURED	12,837	\$381,838.96	10,704	\$205,467.02	3,342	\$65,739.93	24,879	\$493,710.96	442	\$6,662.40	78,699	\$1,536,455.31	0	\$0.00	130,903	\$2,689,874.58
	Total	13,072	\$388,678.96	11,375	\$217,947.18	3,421	\$67,036.93	26,540	\$544,299.93	462	\$6,937.40	83,171	\$1,616,197.34	0	\$0.00	138,041	\$2,841,097.74
WEB	PREREJECT	50	\$992.48	40	\$27,244.08	38	\$765.20	311	\$19,725.47	6	\$106.94	891	\$91,266.11	0	\$0.00	1,336	\$140,100.28
	CAPTURED	1,210	\$45,984.90	959	\$43,283.77	458	\$11,066.01	6,134	\$196,336.89	68	\$2,991.48	19,598	\$659,478.86	0	\$0.00	28,427	\$959,141.91
	VOID	0	\$0.00	0	\$0.00	0	\$0.00	1	\$50.00	0	\$0.00	4	\$55.87	0	\$0.00	5	\$105.87
	ACHREJECTREVERSAL	0	\$0.00	2	\$14.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$14.22
	ACHDECLINE	0	\$0.00	20	\$2,677.27	0	\$0.00	0	\$0.00	14	\$2,211.05	0	\$0.00	0	\$0.00	34	\$4,888.32
	PREAUTHREJECT	0	\$0.00	2	\$192.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$192.49
	CAPTUREDREJECT	2	\$10.58	5	\$96.78	1	\$21.19	11	\$168.85	0	\$0.00	41	\$619.05	0	\$0.00	60	\$916.45
	INVALID	0	\$0.00	18	\$552.72	0	\$0.00	3	\$150.00	0	\$0.00	23	\$331.19	0	\$0.00	44	\$1,033.91
	SETTLED	0	\$0.00	18	\$609.34	0	\$0.00	0	\$0.00	2	\$141.44	0	\$0.00	0	\$0.00	20	\$750.78
	Total	1,262	\$46,987.96	1,064	\$74,670.67	497	\$11,852.40	6,460	\$216,431.21	90	\$5,450.91	20,557	\$751,751.08	0	\$0.00	29,930	\$1,107,144.23
03/13/2021 Total		16,462	\$463,995.99	12,974	\$314,499.38	4,556	\$83,356.82	40,976	\$832,562.91	573	\$12,494.05	127,739	\$2,602,454.46	0	\$0.00	203,280	\$4,309,363.61
Grand Total		16,462	\$463,995.99	12,974	\$314,499.38	4,556	\$83,356.82	40,976	\$832,562.91	573	\$12,494.05	127,739	\$2,602,454.46	0			

FINOFA01 Bank Statement Report

Begin Date End Date Bank Account Reconciled



**<Home Agency Name>
Bank Statement Report**

Report Date: 03/02/2016
Time: 5:28:17 PM

Reporting Period from: 03/01/2016 To: 03/01/2016

Report No: FINOFA01

Parameters Selected: From Date: 03/01/2016 To: 03/01/2016 :- Bank Account: 123456789 :- Reconciled: (All Column Values)

Bank Name: <Bank Name>

Bank Account No.: <Bank Account #>

Bank Date	Bank Ref #	Bank Trxn Description	Payments/ Receipts	Reconciled	Vector Trxn Date	Vector Trxn Ref #	Vector Trxn Description	Payments/ Receipts
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
		Opening Balance	\$xxx,xxx.xx					
		Closing Balance	\$xxx,xxx.xx					

Data as Of: <Date & Time of Last Sync>

Generated By: Administrator

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Florida Centralized Customer Service

Report Date: 3/15/2021

Report No.: CSC00200

Time: 08:28:38

Credit Card Information Update Report

Reporting Period From: 01/01/2020 To: 12/31/2020

Parameters Selected: Received Date From: 01/01/2020 To: 12/31/2020 --Frequency: Previous Year

Batch ID	Received Date	No. Of Records Received
15967905664620000824787024	08/07/2020	3
	08/10/2020	6
15979361533370001575701069	08/20/2020	1545
	08/21/2020	3060
15984614684710000130666609	08/26/2020	12429
	08/28/2020	25393
16010520999690000429239548	09/25/2020	11857
	09/27/2020	25915
16038206078830000314496812	10/27/2020	14553
	10/29/2020	29404
16064093165920001812997592	11/26/2020	22339
	11/28/2020	37071
16089834934460000629503118	12/26/2020	15175
	12/28/2020	22042
Total		220792

Data As Of: 02/26/2021 15:49:21

Generated By: EDELAUZ;

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Report Path:

Florida Centralized Customer Service Payment Dashboard Payments by Store

Report Date: 3/15/2

Time: 8:30:4

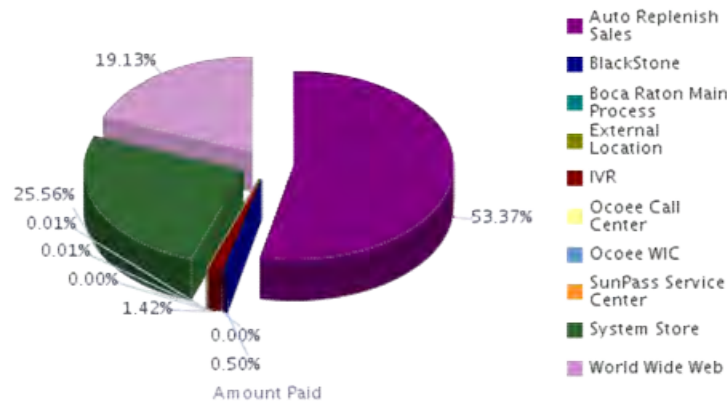
Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Reporting Period From: 03/14/2021 To: 03/14/2021 -- Agency ID: (All Column Values) -- Store ID: (All Column Values)

Begin Date	03/14/2021	End Date	03/14/2021	Agency ID	(All Column Values)	Store ID	(All Column Values)
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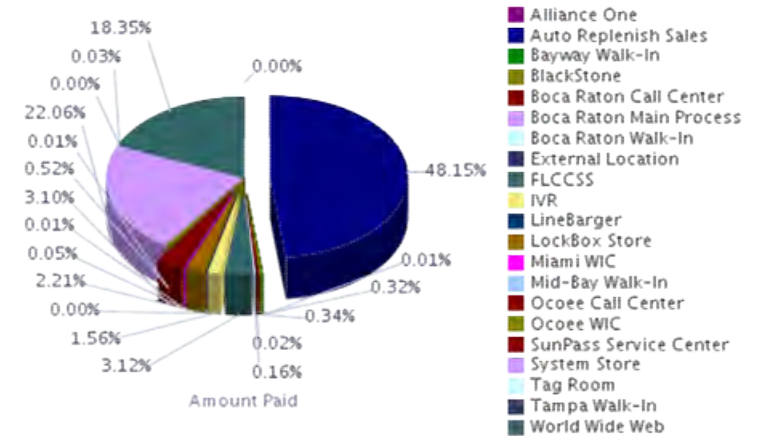
Payments By Channels From 03/14/2021 to 03/14/2021

Click on Column Values to drill to further detail



Payments By Channels For Last Three Months till 03/2021

Year 2021 Month 01

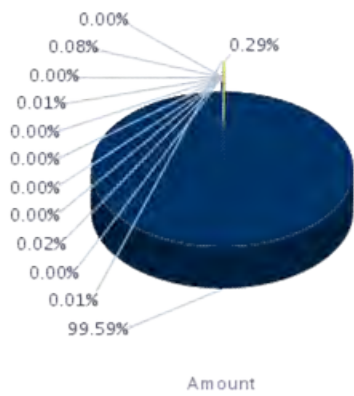


Payments By Agency From 03/14/2021 to 03/14/2021

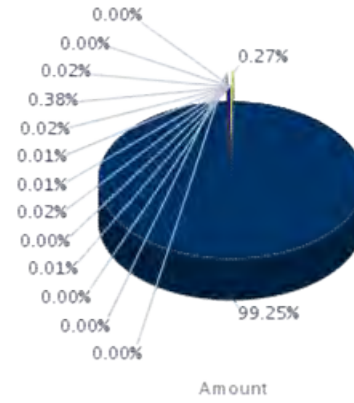
Click on Column Values to drill to further detail

Payments By Agency For Last Three Months till 03/2021

Year 2021 Month 01



- | | |
|-------------|--------------|
| ALLIGAT... | ORCHAR... |
| BAY HARB... | ORLAND... |
| CFX | PALM |
| CSB | PALM BEA... |
| ESCAMBI... | PINELLAS ... |
| FL CCSS | SANTA R... |
| FTE | SR 618 REL |
| I-595 | SR112 |
| I-75 | SR618 |
| I-95 | SR836 |
| I295 | SR874 |
| LCF | SR878 |
| MDX | SR924 |
| MIAMI DA... | SRTA |
| MIAMI DA... | SUNSHINE... |
| MID-BAY ... | TURNPIKE... |
| NCTA | WEKIVA P... |



- | | |
|-------------|--------------|
| ALLIGAT... | ORCHAR... |
| BAY HARB... | ORLAND... |
| CFX | PALM |
| CSB | PINELLAS ... |
| ESCAMBI... | SANTA R... |
| FL CCSS | SR 618 REL |
| FT. LAUD... | SR112 |
| FTE | SR618 |
| I-595 | SR836 |
| I-75 | SR874 |
| I-95 | SR878 |
| I295 | SR924 |
| LCF | SRTA |
| MDX | SUNSHINE... |
| MIAMI DA... | TAMPA AI... |
| MIAMI DA... | THEA |
| MID-BAY ... | TURNPIKE... |
| NCTA | WEKIVA P... |

Data As Of :
MM/DD/YYYY
HH:mm:ss

Generated By:EDELAUZ

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 08:36:19

Processor Reconciliation Report

Report No.: FIN00F3M

Reporting From: 03/14/2021 To: 03/14/2021

Parameters Selected: Revenue Day From: 03/14/2021 To: 03/14/2021 -- Agency: * -- Frequency: Daily

DETAIL REPORT

AGENCY: FL CCSS
MERCHANT ID: SUNPASS_AUTO_PROD

Process Identifier	Pay Type	SALES		CREDITS		TOTAL	
		Txns	Amount	Txns	Amount	Txns	Amount
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
INVOICE	MASTERCARD	386	\$6,679.55	0	\$0.00	386	\$6,679.55
INVOICE	DISCOVER	20	\$391.16	0	\$0.00	20	\$391.16
INVOICE	AMEX	169	\$4,070.76	0	\$0.00	169	\$4,070.76
INVOICE	VISA	1,263	\$19,944.86	0	\$0.00	1,263	\$19,944.86
INVOICE	SAVINGS	7	\$111.85	0	\$0.00	7	\$111.85
INVOICE	CHECKING	105	\$2,262.74	0	\$0.00	105	\$2,262.74
PARKING	VISA	1,146	\$30,387.00	0	\$0.00	1,146	\$30,387.00
PARKING	AMEX	439	\$14,461.00	0	\$0.00	439	\$14,461.00
PARKING	MASTERCARD	384	\$10,685.00	0	\$0.00	384	\$10,685.00
PARKING	DISCOVER	57	\$1,749.00	0	\$0.00	57	\$1,749.00
REBILL	AMEX	12,964	\$384,295.96	0	\$0.00	12,964	\$384,295.96
REBILL	DISCOVER	3,360	\$66,214.93	0	\$0.00	3,360	\$66,214.93
REBILL	MASTERCARD	25,131	\$497,203.96	0	\$0.00	25,131	\$497,203.96
REBILL	CHECKING	1,906	\$34,402.07	0	\$0.00	1,906	\$34,402.07
REBILL	VISA	79,850	\$1,559,642.06	0	\$0.00	79,850	\$1,559,642.06
REBILL	SAVINGS	67	\$995.00	0	\$0.00	67	\$995.00
SUNPASS_AUTO_PROD TOTAL		127,254	\$2,633,496.90	0	\$0.00	127,254	\$2,633,496.90

Note: G=C+D, H=E+F

Data As Of: 03/15/2021 08:36:19

Generated By: edelauz

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Florida Centralized Customer Service

Payment Summary By Store

Report Date: 03/15/2021
Time: 08:38:44

Report No.: FIN0049

Reporting calendar date 03/14/2021 and 03/14/2021

Parameters Selected: Revenue Day From: 03/14/2021 To 03/14/2021 -- Agency: * -- Store: * Frequency: Daily

SUMMARY BY STORE BY PAY CATEGORY

STORE	CATEGORY	BATCH	MAIL-IN	PHONE-IN	IVR	STORE FRONT	WEB	OTHERS	TOTAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Auto Replenish Sales	CHLPMTDDB	(\$496.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-496.92
	CHLPMTPPTL	\$496.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	496.92
	NEGFENSF	\$97.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	97.49
	NEGTOLL	\$8,766.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8766.51
	OVERPAYMENT	\$496.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	496.92
	PPTL	\$2,165,590.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2165590.36
Auto Replenish Sales TOTAL		\$2,174,951.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,951.28
BlackStone	CHLPMTDDB	(\$1,006.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-1006.83
	CHLPMTPPTL	\$1,006.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1006.83
	INVPAYMENT	\$173.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	173.92999999999998
	MAILFEE	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	225
	NEGTOLL	\$410.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	410.37
	OVERPAYMENT	\$5,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5215.43
	PPTL	\$14,500.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14500.37
BlackStone TOTAL		\$20,525.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,525.10
Boca Raton Main Process	DISPCR	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18	\$0.00	\$0.00	9.18
	MAILFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	\$0.00	\$0.00	17.5
Boca Raton Main Process TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68
External Location	CLMAILFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$596.77	\$0.00	\$0.00	596.77
	CLTOLL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.32	\$0.00	\$0.00	6334.32
	CLVIOLFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	175
	FROVERPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$414,201.04)	\$0.00	\$0.00	-414201.04
	INVPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$305,040.14	\$0.00	\$0.00	305040.14
	MAILFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,399.87	\$0.00	\$0.00	38399.87
	NSF	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	265
	UNBNSF	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	30
	UNBTOLL	\$0.00	\$0.00	\$0.00	\$0.00	\$63,359.94	\$0.00	\$0.00	63359.94
External Location TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IVR	CHLPMTDDB	\$0.00	\$0.00	\$0.00	(\$5,606.21)	\$0.00	\$0.00	\$0.00	-5606.21
	CHLPMTPPTL	\$0.00	\$0.00	\$0.00	\$5,606.21	\$0.00	\$0.00	\$0.00	5606.21
	CLNEGTOILL	\$0.00	\$0.00	\$0.00	\$17.07	\$0.00	\$0.00	\$0.00	17.07
	CLPPTL	\$0.00	\$0.00	\$0.00	\$17.07	\$0.00	\$0.00	\$0.00	17.07
	INVPAYMENT	\$0.00	\$0.00	\$0.00	\$967.31	\$0.00	\$0.00	\$0.00	967.31
	MAILFEE	\$0.00	\$0.00	\$0.00	\$1,097.50	\$0.00	\$0.00	\$0.00	1097.5
	NEGFEEEMAILFEE	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$0.00	\$0.00	19.5
	NEGTOLL	\$0.00	\$0.00	\$0.00	\$2,620.01	\$0.00	\$0.00	\$0.00	2620.01
	ONDEMANDSTMT	\$0.00	\$0.00	\$0.00	(\$1.50)	\$0.00	\$0.00	\$0.00	-1.5
	OVERPAYMENT	\$0.00	\$0.00	\$0.00	\$29,449.10	\$0.00	\$0.00	\$0.00	29449.1
	PPTL	\$0.00	\$0.00	\$0.00	\$23,665.57	\$0.00	\$0.00	\$0.00	23665.57
	SALESTAX	\$0.00	\$0.00	\$0.00	(\$0.90)	\$0.00	\$0.00	\$0.00	-0.9
	SURCHARGE1	\$0.00	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$0.00	-0.15
	TAGSTK	\$0.00	\$0.00	\$0.00	(\$14.97)	\$0.00	\$0.00	\$0.00	-14.97
	UNBTOLL	\$0.00	\$0.00	\$0.00	\$55.70	\$0.00	\$0.00	\$0.00	55.699999999999996
IVR TOTAL		\$0.00	\$0.00	\$0.00	\$57,891.31	\$0.00	\$0.00	\$0.00	\$57,891.31
Ocoee Call Center	LOSTINMAILINT	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$0.00	19.99
	LOSTINMAILSTK	\$0.00	\$0.00	\$0.00	\$0.00	\$49.90	\$0.00	\$0.00	49.9
	SALESTAX	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	4.2
	SURCHARGE1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	0.7
Ocoee Call Center TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$74.79	\$0.00	\$0.00	\$74.79
Ocoee WIC	CHLPMTDDB	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.51)	\$0.00	\$0.00	-148.51
	CHLPMTPPTL	\$0.00	\$0.00	\$0.00	\$0.00	\$148.51	\$0.00	\$0.00	148.51
	NEGFENSF	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	50
	NEGTOLL	\$0.00	\$0.00	\$0.00	\$0.00	\$11.63	\$0.00	\$0.00	11.63
	OVERPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$148.51	\$0.00	\$0.00	148.51
	PPTL	\$0.00	\$0.00	\$0.00	\$0.00	\$151.63	\$0.00	\$0.00	151.63
	PPTLTOPPTLC	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25	\$0.00	\$0.00	18.25
	PPTLTOPPTLD	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.25)	\$0.00	\$0.00	-18.25
	SALESTAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	STANDARD	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	20
	SURCHARGE1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	TAGINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Ocoee WIC TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$381.77	\$0.00	\$0.00	\$381.77
SunPass Service Center	PPTL	\$0.00	\$339.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339.01
SunPass Service Center TOTAL		\$0.00	\$339.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.01
System Store	CHLPMTDDB	\$190.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	190.21
	CHLPMTPPTL	(\$190.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-190.21
	DISPCR	\$42,926.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	42926.569999999999
	DISPRETRYCR	\$22,828.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22828.22
	FEEINVOCLFEEC	\$2,742.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2742.5
	FEEINVOCLFEED	(\$2,742.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-2742.5
	FROVERPAYMENT	\$1,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1091.17

	INVPAYMENT	\$889.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	889.7200000000028
	MAILFEE	\$6,012.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6012.35
	NEGFEENSF	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.58
	NEGTOLL	\$5,545.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5545.7900000000001
	NEGTOLLTOCLNEGTOLL	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.26
	NEGTOLLTOCLNEGTOLL	(\$4.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-4.26
	NSF	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-450
	OVERPAYMENT	\$26,885.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	26885.47
	PARKING	\$64,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	64694
	PPTL	(\$503.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-503.07
	PROMOCREDIT	\$3,088.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3088.8
	TOLLINVTOLL	\$134,104.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	134104.48
	TOLLINVTOLL	(\$134,104.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-134104.48
	UNBTOLL	\$1,841.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1841.94
System Store TOTAL		\$174,855.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,855.54
World Wide Web										
	CHLPMITDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,830.68)	\$0.00	\$0.00	-138830.68
	CHLPMTPPTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,830.68	\$0.00	\$0.00	138830.68
	CLNEGTOLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.70	\$0.00	\$0.00	148.7
	CLPPTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.70	\$0.00	\$0.00	148.7
	INVPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.59	\$0.00	\$0.00	10938.59
	MAILFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076.61	\$0.00	\$0.00	12076.61
	NEGFEEMAILFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.93	\$0.00	\$0.00	331.93
	NEGFEENSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.70	\$0.00	\$0.00	823.7
	NEGFEEPARKINGDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	4
	NEGFEESALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	0.3
	NEGFEESURCHARGE1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	0.05
	NEGFEETAGINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.90	\$0.00	\$0.00	10.9
	NEGFEETAGSTK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	4.99
	NEGTOLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,560.99	\$0.00	\$0.00	32560.989999999998
	OVERPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,672.07	\$0.00	\$0.00	355672.07
	PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	POVERPAYTOPPTLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.59	\$0.00	\$0.00	244.59
	POVERPAYTOPPTLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$244.59)	\$0.00	\$0.00	-244.59
	PPTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,623.33	\$0.00	\$0.00	351623.33
	PROMOCREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.56	\$0.00	\$0.00	3213.56
	RETURNDEFSTK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.3500311979441904E-13
	STANDARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$0.00	\$0.00	10670
	SURCHARGE1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	-3.108624468950438E-14
	TAGINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	TAGSTK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	-4.725109192804666E-13
	UNBTOLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.07	\$0.00	\$0.00	1230.07000000000002
	WARRESTK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
World Wide Web TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,458.49	\$0.00	\$0.00	\$779,458.49
GRAND TOTAL		\$2,370,331.92	\$339.01	\$0.00	\$57,891.31	\$483.24	\$779,458.49	\$0.00	\$0.00	\$3,208,503.97

Note: Summary: J=C+D+E+F+G+H+I Detail: L =E+F+G+H+I+J+K
Data As Of: 03/15/2021 08:38:44

Generated By: 20709722

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03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	INVACCTNUM	1	\$8.86	03/10/2021	1	\$8.86	Yes	03/10/2021	****2731	0 OTHER	(\$5.66)
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	INVACCTNUM	1	\$8.86	03/10/2021	1	\$8.86	Yes	03/09/2021	****2731	5669900 OTHER	\$61,375.74
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	DUPLICATE	1	\$10.00	03/10/2021	1	\$10.00	Yes	03/09/2021	****2731	5669900 OTHER	\$61,375.74
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	INVACCTNUM	1	\$8.86	03/10/2021	1	\$8.86	No				\$0.00
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	DUPLICATE	1	\$10.00	03/10/2021	1	\$10.00	Yes	03/10/2021	****2731	0 OTHER	(\$8.93)
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	POSTED	12,854	\$237,253.20	03/10/2021	12,854	\$237,253.20	Yes	03/09/2021	****2731	5669900 OTHER	\$61,375.74
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	POSTED	12,854	\$237,253.20	03/10/2021	12,854	\$237,253.20	No				\$0.00
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	INVACCTNUM	1	\$8.86	03/10/2021	1	\$8.86	Yes	03/10/2021	****2731	0 OTHER	(\$8.93)
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	DUPLICATE	1	\$10.00	03/10/2021	1	\$10.00	No				\$0.00
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	POSTED	12,854	\$237,253.20	03/10/2021	12,854	\$237,253.20	Yes	03/10/2021	****2731	0 OTHER	(\$5.66)
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	INVACCTNUM	1	\$8.86	03/10/2021	1	\$8.86	Yes	03/09/2021	****2731	15393600 OTHER	\$175,896.32
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	DUPLICATE	1	\$10.00	03/10/2021	1	\$10.00	Yes	03/10/2021	****2731	0 OTHER	(\$5.66)
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	DUPLICATE	1	\$10.00	03/10/2021	1	\$10.00	Yes	03/09/2021	****2731	15393600 OTHER	\$175,896.32
03/10/2021	967088957	LOCKBOX_06418525_021_2103091600.txt	POSTED	12,854	\$237,253.20	03/10/2021	12,854	\$237,253.20	Yes	03/09/2021	****2731	15393600 OTHER	\$175,896.32
03/11/2021	968086229	LOCKBOX_06418525_021_2103101600.txt	DUPLICATE	4	\$117.09	03/11/2021	4	\$117.09	Yes	03/10/2021	****2731	7362000 OTHER	\$90,711.00
03/11/2021	968086229	LOCKBOX_06418525_021_2103101600.txt	POSTED	3,896	\$90,593.91	03/11/2021	3,896	\$90,593.91	Yes	03/10/2021	****2731	7362000 OTHER	\$90,711.00
03/11/2021	968086229	LOCKBOX_06418525_021_2103101600.txt	POSTED	3,896	\$90,593.91	03/11/2021	3,896	\$90,593.91	No				\$0.00
03/11/2021	968086229	LOCKBOX_06418525_021_2103101600.txt	DUPLICATE	4	\$117.09	03/11/2021	4	\$117.09	No				\$0.00
03/12/2021	969222746	LOCKBOX_06418525_021_2103111600.txt	INVACCTNUM	2	\$10.59	03/12/2021	2	\$10.59	No				\$0.00
03/12/2021	969222746	LOCKBOX_06418525_021_2103111600.txt	DUPLICATE	1	\$9.40	03/12/2021	1	\$9.40	No				\$0.00
03/12/2021	969222746	LOCKBOX_06418525_021_2103111600.txt	POSTED	8,477	\$187,436.33	03/12/2021	8,477	\$187,436.33	No				\$0.00
03/13/2021	970424735	LOCKBOX_06418525_021_2103121600.txt	POSTED	10,336	\$186,087.48	03/13/2021	10,336	\$186,087.48	No				\$0.00
03/13/2021	970424735	LOCKBOX_06418525_021_2103121600.txt	INVACCTNUM	4	\$52.39	03/13/2021	4	\$52.39	No				\$0.00
Store: LOCKBOX Total				358,365	\$6,858,746.02		358,365	\$6,858,746.02					\$3,815,126.35
LineBurger													
03/01/2021	958324703	COLL_Payment_10730909_20210301083425.zip	POSTED	2	\$116.94	03/01/2021	2	\$116.94	Yes	03/01/2021	****9419	0 OTHER	\$116.94
03/03/2021	960429584	COLL_Payment_10730909_20210303083427.zip	POSTED	3	\$800.00	03/03/2021	3	\$800.00	Yes	03/03/2021	****9419	0 OTHER	\$800.00
03/04/2021	961636674	COLL_Payment_10730909_20210304082657.zip	POSTED	1	\$100.00	03/04/2021	1	\$100.00	Yes	03/04/2021	****9419	0 OTHER	\$100.00
03/05/2021	962798621	COLL_Payment_10730909_20210305083806.zip	POSTED	1	\$100.00	03/05/2021	1	\$100.00	Yes	03/05/2021	****9419	0 OTHER	\$2,928.21
03/05/2021	962798621	COLL_Payment_10730909_20210305083806.zip	POSTED	1	\$2,828.21	03/06/2021	1	\$2,828.21	Yes	03/05/2021	****9419	0 OTHER	\$2,928.21
03/08/2021	966563702	COLL_Payment_10730909_20210308083457.zip	POSTED	4	\$785.51	03/08/2021	4	\$785.51	Yes	03/08/2021	****9419	0 OTHER	\$785.51
03/09/2021	966674940	COLL_Payment_10730909_20210309083335.zip	POSTED	2	\$3,930.45	03/09/2021	2	\$3,930.45	Yes	03/09/2021	****9419	0 OTHER	\$3,930.45
03/11/2021	968820758	COLL_Payment_10730909_20210311084314.zip	POSTED	1	\$101.36	03/11/2021	1	\$101.36	Yes	03/11/2021	****9419	0 OTHER	\$101.36
03/12/2021	969985639	COLL_Payment_10730909_20210312082744.zip	POSTED	4	\$545.29	03/12/2021	4	\$545.29	No				\$0.00
Store: LineBurger Total				19	\$9,307.76		19	\$9,307.76					\$11,698.68
Grand Total				358,476	\$6,937,307.72		358,476	\$6,937,307.72					3901730.06999999

Data As Of: 03/15/2021 08:42:43

Generated By: edelauz

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Florida Centralized Customer Service

Report Date: 3/15/2021
Time: 08:51:01

Refund Report

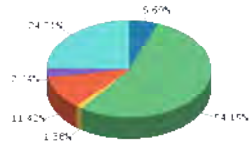
Report No.: FIN00Q14

Reporting Period From: 03/01/2021 To: 03/14/2021

Parameters Selected: Transaction Day From: 03/01/2021 To: 03/14/2021 -- Agency ID: (All Column Values) -- Reason Code: (All Column Values) -- Frequency: Current Month

Pay Type Vs Amount

Pie Chart



Legend: AMEX, CHECK, DISCOVER, MASTERCARD, No Tender, VISA

Summary By Pay Type

Pay Type	Amount
AMEX	(\$12,867.50)
CHECK	(\$124,384.15)
DISCOVER	(\$3,162.08)
MASTERCARD	(\$26,226.57)
No Tender	\$6,282.06
VISA	(\$56,765.94)
Total	(\$217,124.18)

Summary By Category And Sub Category

Category	Sub Category	Amount
POSTPAID	REFUND	(\$26,309.06)
TOLDEPOSIT	REFUND	(\$190,815.12)
VOLUMEDISC	REFUND	\$0.00
Total		(\$217,124.18)

Florida Centralized Customer Service

Report Date: 3/15/2021

Report No.: FIN0055A

Time: 08:52:08

Receivable Detail Report

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Calendar Day From: 03/14/2021 To: 03/14/2021 -- Store: (All Column Values) -- Employee: (All Column Values) -- Frequency: Daily

SUMMARY BY CATEGORY AND SUBCATEGORY

Category	Sub Category	Quantity	Total Amount
BILLED	UNBNSF	15	(\$415.00)
	UNBTOLL	101,729	(\$1,059,375.91)
	UNBVIOLFEE	6,522	\$0.00
BILLED Total		108,266	(\$1,059,790.91)
POSTPAID	MAILFEE	62,109	(\$155,272.50)
	UNBNSF	6	(\$175.00)
POSTPAID Total		62,115	(\$155,447.50)
TOLDEPOSIT	NEGFEEMAILFEE	279	(\$393.36)
	NEGFEENSF	19	(\$421.91)
	NEGTOLL	122	(\$178.27)
TOLDEPOSIT Total		420	(\$993.54)
Grand Total		170,801	(\$1,216,231.95)

Data As Of: 03/14/2021 00:00:00

Generated By: EDELAUZ;

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Report Path: /shared/Vector BI/Payments/Dashboards/FIN0055A Receivable Detail Report

**Florida Centralized
Customer Service**

Report Date: 3/13/2021
Time: 09:22:50

Report No.: CCLL001

Collection Agency

Reporting Period From: 03/14/2021 To: 03/14/2021

Payment Selected: Begin Date: 03/14/2021 -- End Date: 03/14/2021 -- Agency ID (All Columns Values) -- Collection Vendor ID (All Columns Values) -- Frequency: Daily

Vendor Name	Collection Status	Time Count	* 48 Days			61 - 90 Days			91 - 120 Days			121 - 180 Days			181 - 270 Days			271 - 365 Days			Total Time Count	Total Toll Am	Total Fee Am	Total Amount
			Toll Count	Fee Am	Total Amount	Toll Count	Fee Am	Total Amount	Toll Count	Fee Am	Total Amount	Toll Count	Fee Am	Total Amount	Toll Count	Fee Am	Total Amount	Toll Count	Fee Am	Total Amount				
Alamo/One	Total Open	58,000	58,000	\$89,568.45	\$1,420,300	\$91,388.45	0	0	0	0	0	0	0	0	0	0	0	0	0	58,000	\$89,568.45	\$1,420,300	\$91,388.45	
Alamo/One Total		58,000	\$89,568.45	\$1,420,300	\$91,388.45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58,000	\$89,568.45	\$1,420,300	\$91,388.45	
Em/Burger	Total Open	31,595	31,595	\$44,885.62	\$1,317,530	\$48,483.12	0	0	0	0	0	0	0	0	0	0	0	0	0	31,595	\$44,885.62	\$1,317,530	\$48,483.12	
Em/Burger Total		31,595	\$44,885.62	\$1,317,530	\$48,483.12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,595	\$44,885.62	\$1,317,530	\$48,483.12	
Total		89,595	\$134,454.07	\$2,737,830	\$139,871.57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,595	\$134,454.07	\$2,737,830	\$139,871.57	

Date As Of: 03/13/2021
09:28:14

Generated By: EDELAU,
Report Path: \\sml\report\

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Florida Centralized Customer Service

Report Date: 3/15/2021
Time: 9:38:36 AM

Report No: COL16370

Collection Account Placement File Tracking

Reporting Period From: 03/14/2021 To: 03/14/2021
Parameters Selected: Reporting Period From: 03/14/2021 To: 03/14/2021 -- Agency ID: (All Column Values) -- Collection Vendor ID: (All Column Values) -- Frequency: Daily

Begin Date: 03/14/2021 End Date: 03/14/2021 Agency ID: (All Column Values) Collection Vendor ID: (All Column Values) Frequency: Daily

AGENCY: FLCCSS
Collection Vendor: AllianceOne

File Date (A)	File Name (B)	Count (C)	Total Amt (D)	Fee Amt (E)	Collection Amount (F)	Ask Date (G)	Ask File Name (H)	Count (I)	Collection Amount (J)	Count DED (K)	Amount DED (L)
03/14/2021	CXCL_Update_Account_10750909_20210314110302.csv	8,954	(\$33,019,920.83)	(\$3,489,270.67)	(\$34,509,191.50)		No Ack File	0	\$0.00	8,954	(\$34,509,191.50)
Total		8,954	(\$33,019,920.83)	(\$3,489,270.67)	(\$34,509,191.50)			0	\$0.00	8,954	(\$34,509,191.50)

AGENCY: FLCCSS
Collection Vendor: LineRange

File Date (A)	File Name (B)	Count (C)	Total Amt (D)	Fee Amt (E)	Collection Amount (F)	Ask Date (G)	Ask File Name (H)	Count (I)	Collection Amount (J)	Count DED (K)	Amount DED (L)
03/14/2021	CXCL_Update_Account_10750909_20210314110302.csv	6,972	(\$22,222,547.97)	(\$3,714,888.20)	(\$25,937,436.17)		No Ack File	0	\$0.00	6,972	(\$25,937,436.17)
Total		6,972	(\$22,222,547.97)	(\$3,714,888.20)	(\$25,937,436.17)			0	\$0.00	6,972	(\$25,937,436.17)

Note: F = De-RCG-LL-F-J
Data As Of: 03/14/2021 23:09:39

Generated By: EDELAUZ
Report Path: J:\shared\Vector_BI\Collections\Daily\boards\COL16370 Collection
Account Placement File Tracking

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Florida Centralized Customer Service

Report Date: 3/15/2021
Time: 0:10:07 (HH:MM:SS)

Statement Detail Report

Report No.: CSC001

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: -- Begin Date: 03/14/2021 -- End Date: 03/14/2021 -- Agency ID: 101 -- FLCCSS -- Mailhouse Vendor: (All Column Values) -- Notification Type: (All Column Values) -- Delivery Type: (All Column Values) -- Run By: Date Created --

Begin Date: 03/14/2021 End Date: 03/14/2021 Agency ID: 101 -- FLCCSS Mailhouse Vendor: (All Column Values) Notification Type: (All Column Values) Delivery Type: (All Column Values) Run By: Date Created: 03/14/2021

Agency Name	Vendor	File Name	Date Qualified	Notification Type	Date Created	Success Count	Rejected Count	Hold Count	Miss Count	Date Distributed	Total Count	Difference
101 - FLCCSS	CONTINENTAL	FL_RN10ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,873	1,873
101 - FLCCSS	CONTINENTAL	FL_RN101_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,242	3,242
101 - FLCCSS	CONTINENTAL	FL_RN11ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,891	1,891
101 - FLCCSS	CONTINENTAL	FL_RN111_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,572	3,572
101 - FLCCSS	CONTINENTAL	FL_RN12ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,929	1,929
101 - FLCCSS	CONTINENTAL	FL_RN121_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,697	3,697
101 - FLCCSS	CONTINENTAL	FL_RN13ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,894	1,894
101 - FLCCSS	CONTINENTAL	FL_RN131_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,711	3,711
101 - FLCCSS	CONTINENTAL	FL_RN14ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,969	1,969
101 - FLCCSS	CONTINENTAL	FL_RN141_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,531	3,531
101 - FLCCSS	CONTINENTAL	FL_RN15ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,921	1,921
101 - FLCCSS	CONTINENTAL	FL_RN151_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,556	3,556
101 - FLCCSS	CONTINENTAL	FL_RN16ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,913	1,913
101 - FLCCSS	CONTINENTAL	FL_RN161_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,264	3,264
101 - FLCCSS	CONTINENTAL	FL_RN17ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,859	1,859
101 - FLCCSS	CONTINENTAL	FL_RN171_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,692	3,692
101 - FLCCSS	CONTINENTAL	FL_RN18ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,970	1,970
101 - FLCCSS	CONTINENTAL	FL_RN181_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,899	3,899
101 - FLCCSS	CONTINENTAL	FL_RN19ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,858	1,858
101 - FLCCSS	CONTINENTAL	FL_RN191_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,625	3,625
101 - FLCCSS	CONTINENTAL	FL_RN20ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,944	1,944
101 - FLCCSS	CONTINENTAL	FL_RN201_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,696	3,696
101 - FLCCSS	CONTINENTAL	FL_RN21ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,933	1,933
101 - FLCCSS	CONTINENTAL	FL_RN211_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,663	3,663
101 - FLCCSS	CONTINENTAL	FL_RN22ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,922	1,922
101 - FLCCSS	CONTINENTAL	FL_RN221_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,611	3,611
101 - FLCCSS	CONTINENTAL	FL_RN23ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,949	1,949
101 - FLCCSS	CONTINENTAL	FL_RN231_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,596	3,596
101 - FLCCSS	CONTINENTAL	FL_RN24ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,969	1,969
101 - FLCCSS	CONTINENTAL	FL_RN241_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,592	3,592
101 - FLCCSS	CONTINENTAL	FL_RN25ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,913	1,913
101 - FLCCSS	CONTINENTAL	FL_RN251_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,615	3,615
101 - FLCCSS	CONTINENTAL	FL_RN26ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,877	1,877
101 - FLCCSS	CONTINENTAL	FL_RN261_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,758	3,758
101 - FLCCSS	CONTINENTAL	FL_RN27ARC_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	49	49
101 - FLCCSS	CONTINENTAL	FL_RN271_20210314082449.DAT	03/14/2021	INVOICE DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,083	1,083
101 - FLCCSS	CONTINENTAL	FL_SUM14_20210314040334.DAT	03/14/2021	SUMMARY STATEMENT FILE	03/14/2021	0	0	0	0	12/31/9998	869	869
101 - FLCCSS	CONTINENTAL	FL_SUM15_20210314040758.DAT	03/14/2021	SUMMARY STATEMENT FILE	03/14/2021	0	0	0	0	12/31/9998	4,307	4,307
101 - FLCCSS	CONTINENTAL	FL_SUM16_20210314041121.DAT	03/14/2021	SUMMARY STATEMENT FILE	03/14/2021	0	0	0	0	12/31/9998	2,047	2,047
101 - FLCCSS	CONTINENTAL	FL_SUM17_20210314041109.DAT	03/14/2021	SUMMARY STATEMENT FILE	03/14/2021	0	0	0	0	12/31/9998	3,814	3,814
101 - FLCCSS	CONTINENTAL	FL_SUM18_20210314035937.DAT	03/14/2021	SUMMARY STATEMENT FILE	03/14/2021	0	0	0	0	12/31/9998	4	4
101 - FLCCSS	CONTINENTAL	FL_SUM19_20210314040553.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	5,798	5,798
101 - FLCCSS	CONTINENTAL	FL_SUM20_20210314035937.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1,849	1,849
101 - FLCCSS	CONTINENTAL	FL_SUM21_20210314040333.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	3,840	3,840
101 - FLCCSS	CONTINENTAL	FL_SUM22_20210314041155.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	4,218	4,218
101 - FLCCSS	CONTINENTAL	FL_SUM23_20210314041426.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	10,327	10,327
101 - FLCCSS	CONTINENTAL	FL_SUM24_20210314035937.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	10,848	10,848
101 - FLCCSS	CONTINENTAL	FL_SUM25_20210314035937.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	1	1
101 - FLCCSS	CONTINENTAL	FL_SUM26_20210314041344.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	8,231	8,231
101 - FLCCSS	CONTINENTAL	FL_SUM27_20210314040717.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	8,328	8,328
101 - FLCCSS	CONTINENTAL	FL_SUM28_20210314041152.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	8,215	8,215
101 - FLCCSS	CONTINENTAL	FL_SUM29_20210314041040.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	6,860	6,860
101 - FLCCSS	CONTINENTAL	FL_SUM30_20210314040449.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	7,011	7,011
101 - FLCCSS	CONTINENTAL	FL_SUM31_20210314040413.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	6,001	6,001
101 - FLCCSS	CONTINENTAL	FL_SUM32_20210314041148.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	7,582	7,582
101 - FLCCSS	CONTINENTAL	FL_SUM33_20210314041157.DAT	03/14/2021	STATEMENT DATA FILE	03/14/2021	0	0	0	0	12/31/9998	5,837	5,837
101 - FLCCSS	Total					0	0	0	0		209,888	209,888

CSCARC03 - Mail and Email Address Standardization						Home Catalog New v Open v Signed In As administrator v
Begin Date		1/1/2016	End Date	1/1/2016	Frequency	Adhoc
				Source	ALL	
<Home Agency Name>						
Mail and Email Address Standardization						
Report Date: 01/02/2016	Report Period From : 01/01/2016 To : 01/01/2016				Report No: CSCARC03	
Time: 20:20:35	Parameters selected: Requested Date From: 1/1/2016 To: 1/1/2016 – Frequency: Adhoc					
MAIL						
Source	Requested Date	Total # of Request	Total # Req Validated	Total Number Cleansed	Cleansing Not Required	
(A)	(B)	(C)	(D)	(E)	(F)	
Date: <Requested Date>						
Total						
EMAIL						
Source	Requested Date	Total # of Request	Total # Req Validated	Total Number Cleansed	Cleansing Not Required	
(A)	(B)	(C)	(D)	(E)	(F)	
Date: <Requested Date>						
Total						
Data as Of: <Date & Time of Last Sync>			Generated By: administrator		Page ## of ##	

Florida Centralized Customer Service

Report Date: 3/15/2021
Time: 10:29:36

Report No.: RETM081A

Summary Of Inventory By Retailer

Reporting Period Date From: 03/08/2021 To: 03/14/2021
Parameters Selected : Date From: 03/08/2021 To: 03/14/2021 -- Agency: (All Column Values) -- Retailer Name: (All Column Values) -- Item Type: (All Column Values) -- Frequency: Last 7 Days

Model Desc	Order No	Order Date	Status	Retailer Transponder Delivered	Ship Date	No.Transponders Activated	No.Transponders Not Activated	No.Transponders Returned
eGoPlus - SunPass Mini Sticker	105023097	03/09/2021	SHIPPED_FULL	96	3/9/2021	0	96	0
eGoPlus - SunPass Mini Sticker	105038831	03/10/2021	SHIPPED_FULL	240	3/10/2021	0	240	0
eGoPlus - SunPass Mini Sticker	105065885	03/12/2021	SHIPPED_FULL	240	3/12/2021	0	240	0
Total				576		0	576	0

Model Desc	Order No	Order Date	Status	Retailer Transponder Delivered	Ship Date	No.Transponders Activated	No.Transponders Not Activated	No.Transponders Returned
eGoPlus - SunPass Mini Sticker	105011458	03/08/2021	SHIPPED_FULL	376	3/8/2021	109	467	0
eGoPlus - SunPass Mini Sticker	105065850	03/12/2021	SHIPPED_FULL	376	3/12/2021	0	376	0
Total				1,152		109	1,043	0

Model Desc	Order No	Order Date	Status	Retailer Transponder Delivered	Ship Date	No.Transponders Activated	No.Transponders Not Activated	No.Transponders Returned
eGoPlus - SunPass Mini Sticker	105088539	03/10/2021	SHIPPED_FULL	11,520	3/10/2021	0	11,520	0
Total				11,520		0	11,520	0

Model Desc	Order No	Order Date	Status	Retailer Transponder Delivered	Ship Date	No.Transponders Activated	No.Transponders Not Activated	No.Transponders Returned
eGoPlus - SunPass Mini Sticker	105011781	03/08/2021	SHIPPED_FULL	2,304	3/8/2021	0	2,304	0
Total				2,304		0	2,304	0

Data As Of: 03/15/2021 01:41:07

Generated By: EDELAUZ
Report Path:

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	103671840	12/22/2020	SHIPPED_FULL	144	132/22/2020	138	136	2	0	0	0	0	1
	103680256	01/02/2021	SHIPPED_FULL	166	01/04/2021	166	154	12	0	0	0	0	1
	104117181	01/13/2021	SHIPPED_FULL	102	01/13/2021	102	98	4	0	0	0	0	1
	104215163	01/19/2021	SHIPPED_FULL	97	01/19/2021	97	94	3	0	0	0	0	1
	104334190	01/27/2021	SHIPPED_FULL	100	01/27/2021	100	99	1	0	0	0	0	1
eGoPlus - Slim Portable Total				766		766	686	22	1	0	0	0	4
eGoPlus - SunPass Mini Sticker	103517977	12/12/2020	SHIPPED_FULL	412	12/14/2020	387	385	1	1	1	0	0	4
	103671813	12/22/2020	SHIPPED_FULL	412	12/22/2020	385	364	16	5	0	0	0	4
	103840033	01/02/2021	SHIPPED_FULL	412	01/04/2021	381	377	4	0	0	0	0	5
	104117187	01/13/2021	SHIPPED_FULL	284	01/13/2021	254	251	3	0	0	0	0	5
	104215150	01/19/2021	SHIPPED_FULL	246	01/19/2021	246	240	6	0	0	0	0	4
	104334188	01/27/2021	SHIPPED_FULL	249	01/27/2021	249	249	0	0	0	0	0	3
	104508133	02/07/2021	SHIPPED_FULL	376	02/08/2021	376	376	0	0	0	0	0	5
	104720990	02/16/2021	SHIPPED_FULL	486	02/16/2021	486	486	0	0	0	0	0	5
	104918273	03/01/2021	SHIPPED_FULL	161	03/01/2021	161	161	0	0	0	0	0	4
eGoPlus - SunPass Mini Sticker Total				3,744		2,925	2,889	30	6	0	0	0	81
Total				4,560		3,634	3,575	52	7	0	0	0	86
Retailer :	RETAIL - PALM BEACH TAX COLLECT												
Item Type	Order No	Order Date	Status	Transponders Shipped	Ship Date	Transponders Activated	0-30 days	31-60 days	61-90 days	91 - 120 days	> 120 days	Not Activated	
eGoPlus - Slim Portable	104226699	01/20/2021	SHIPPED_FULL	283	01/20/2021	16	3	13	0	0	0	0	27
eGoPlus - Slim Portable Total				283		16	3	13	0	0	0	0	27
Total				283		16	3	13	0	0	0	0	27
Retailer :	RETAIL - PUBLIX												
Item Type	Order No	Order Date	Status	Transponders Shipped	Ship Date	Transponders Activated	0-30 days	31-60 days	61-90 days	91 - 120 days	> 120 days	Not Activated	
eGoPlus - SunPass Mini Sticker	103617929	12/08/2020	SHIPPED_FULL	11,325	12/09/2020	8,952	5,741	2,664	547	0	0	0	255
	103579994	12/14/2020	SHIPPED_FULL	23,040	12/16/2020	18,790	14,421	3,848	511	0	0	0	422
	103769215	12/29/2020	SHIPPED_FULL	1,152	12/29/2020	962	876	77	9	0	0	0	18
	104221796	01/26/2021	SHIPPED_FULL	4,408	01/26/2021	3,411	3,262	149	0	0	0	0	119
	104422748	02/02/2021	SHIPPED_FULL	9,216	02/02/2021	6,161	6,017	144	0	0	0	0	3,05
	104450074	02/04/2021	SHIPPED_FULL	9,216	02/04/2021	5,746	5,681	65	0	0	0	0	3,48
	104627834	02/19/2021	SHIPPED_FULL	11,824	02/11/2021	8,565	8,565	0	0	0	0	0	5,28
	104720123	02/19/2021	SHIPPED_FULL	11,520	02/18/2021	6,335	6,335	0	0	0	0	0	5,17
	104720657	02/17/2021	SHIPPED_FULL	11,520	02/17/2021	6,025	6,025	0	0	0	0	0	5,4
	104748228	02/18/2021	SHIPPED_FULL	11,520	02/18/2021	4,615	4,615	0	0	0	0	0	6,0
	104811322	02/22/2021	SHIPPED_FULL	11,520	02/24/2021	1,822	1,822	0	0	0	0	0	5,6
	104957160	03/04/2021	SHIPPED_FULL	5	03/04/2021	5	0	0	0	0	0	0	11,5
eGoPlus - SunPass Mini Sticker Total				130,376		71,384	63,360	6,947	1,067	0	0	0	58,71
Total				130,376		71,384	63,360	6,947	1,067	0	0	0	58,71
Retailer :	RETAIL - ROAD RUNNER VENDING, INC												
Item Type	Order No	Order Date	Status	Transponders Shipped	Ship Date	Transponders Activated	0-30 days	31-60 days	61-90 days	91 - 120 days	> 120 days	Not Activated	
eGoPlus - Slim Portable	10501919	12/18/2020	SHIPPED_FULL	144	12/18/2020	132	36	75	9	0	0	0	9
	104211785	01/19/2021	SHIPPED_FULL	180	01/19/2021	129	58	71	0	0	0	0	5
eGoPlus - Slim Portable Total				324		249	94	146	9	0	0	0	7
eGoPlus - SunPass Mini Sticker	103661917	12/18/2020	SHIPPED_FULL	412	12/18/2020	310	38	205	69	0	0	0	12
	104211782	01/19/2021	SHIPPED_FULL	432	01/19/2021	84	5	79	0	0	0	0	348
eGoPlus - SunPass Mini Sticker Total				1,440		394	43	282	69	0	0	0	1,04
Total				1,764		643	137	428	78	0	0	0	1,12
Retailer :	RETAIL - SEDANO'S SUPERMARKETS												
Item Type	Order No	Order Date	Status	Transponders Shipped	Ship Date	Transponders Activated	0-30 days	31-60 days	61-90 days	91 - 120 days	> 120 days	Not Activated	
eGoPlus - SunPass Mini Sticker	103470903	12/09/2020	SHIPPED_FULL	4,608	12/10/2020	1,091	0	330	761	0	0	0	3,51
eGoPlus - SunPass Mini Sticker Total				4,608		1,091	0	330	761	0	0	0	3,51
Total				4,608		1,091	0	330	761	0	0	0	3,51
Retailer :	RETAIL - WALGREENS CO												
Item Type	Order No	Order Date	Status	Transponders Shipped	Ship Date	Transponders Activated	0-30 days	31-60 days	61-90 days	91 - 120 days	> 120 days	Not Activated	
eGoPlus - Slim Portable	104306248	01/25/2021	SHIPPED_FULL	476	01/25/2021	476	425	53	0	0	0	0	9
eGoPlus - Slim Portable Total				476		476	425	53	0	0	0	0	9
eGoPlus - SunPass Mini Sticker	103474693	12/09/2020	SHIPPED_FULL	2,304	12/10/2020	1,870	1,360	466	50	0	0	0	42
	103538117	12/14/2020	SHIPPED_FULL	4,608	12/14/2020	3,688	2,767	803	118	0	0	0	91
	104837907	02/24/2021	SHIPPED_FULL	2,304	02/24/2021	21	21	0	0	0	0	0	2,2
	104840071	02/24/2021	SHIPPED_FULL	2,304	02/24/2021	0	0	0	0	0	0	0	2,3
	104838003	02/24/2021	SHIPPED_FULL	2,304	02/24/2021	0	0	0	0	0	0	0	2,3
	10485528	02/25/2021	SHIPPED_FULL	2,304	02/25/2021	0	0	0	0	0	0	0	2,3
	10486068	02/24/2021	SHIPPED_FULL	2,304	02/26/2021	0	0	0	0	0	0	0	2,3
	104868261	02/24/2021	SHIPPED_FULL	4,608	02/24/2021	0	0	0	0	0	0	0	4,6
	104868459	02/24/2021	SHIPPED_FULL	2,304	02/26/2021	0	0	0	0	0	0	0	2,3
	104925051	03/02/2021	SHIPPED_FULL	4,608	03/02/2021	0	0	0	0	0	0	0	4,6
	104925341	03/02/2021	SHIPPED_FULL	4,608	03/02/2021	0	0	0	0	0	0	0	4,6
eGoPlus - SunPass Mini Sticker Total				34,560		5,879	4,148	1,263	148	0	0	0	28,97
Total				35,136		6,057	4,573	1,316	158	0	0	0	29,96

Florida Centralized Customer Service

Report Date: 3/15/2021
Time: 10:40:03 AM

Report No.: CSC0085A

Transponder Status Report

Report As Of: 03/14/2021
Parameter Selected: Agency ID (All Column Values)

Agency ID (All Column Values)

Agency	FLCCSS	Account Type	Status	INTERIOR	LICPLATE	PRO	STRK	Total
State	FLCCSS	BUSINESS	CUSTRETAINED	1	0	0	0	1
Bayway Walk-In	ACTIVE DEVICES	BUSINESS Total		1	0	0	0	1
	None	ACTIVE		1	0	0	1	2
		CUSTRETAINED		0	0	0	0	1
		LOSTINMAL		0	0	0	1	1
	None Total			2	0	0	2	4
	PRIVATE	ACTIVE		2,591	4	0	2,823	5,418
		CUSTRETAINED		772	3	0	2,139	2,914
		LOST		86	0	0	176	266
		STOLEN		1	0	0	5	6
	PRIVATE Total			3,440	7	0	5,143	8,396
	ACTIVE DEVICES Total			3,441	7	0	5,145	8,601
	INACTIVE DEVICES	None	DAMAGED	0	0	0	35	35
			DISPOSED	2	0	0	5	7
			EXPIRED	26	0	0	3	31
			INVENTORY	34	09	864	668	1,585
			RETURNDEF	21	1	0	145	167
			RETURNED	2	1	0	7	10
			TESTED	0	0	0	2	2
	INACTIVE DEVICES Total	None Total		87	21	864	865	1,837
Bayway Walk-In Total				87	21	864	865	1,837
BestPass	ACTIVE DEVICES	BUSINESS	ACTIVE	3,536	28	864	6,810	10,438
			CUSTRETAINED	189,824	0	0	126,422	316,446
			LOST	832	0	0	182	1,014
			STOLEN	2,193	0	0	7,259	9,452
		BUSINESS Total		192,288	0	0	134,213	328,101
		PRIVATE	ACTIVE	25,599	0	0	25,599	51,198
			CUSTRETAINED	864	0	0	0	864
			LOST	1,341	0	0	0	1,341
			STOLEN	12	0	0	0	12
		PRIVATE Total		27,816	0	0	25,600	53,616
	ACTIVE DEVICES Total			220,104	0	0	159,813	381,717
	INACTIVE DEVICES	None	EXPIRED	15	0	0	0	15
			INVENTORY	315,186	0	0	10,249	325,435
			RETURNED	37	0	0	0	37
		None Total		315,238	0	0	10,249	325,487
	INACTIVE DEVICES Total			315,238	0	0	10,249	325,487
BestPass Total				535,342	0	0	170,062	707,204
Boca Raton Call Center	ACTIVE DEVICES	BUSINESS	ACTIVE	5	0	0	3	8
			CUSTRETAINED	3	0	0	24	27
			LOST	2	0	0	365	367
		BUSINESS Total		10	0	0	442	452
		COMMERCIAL	CUSTRETAINED	0	0	0	4	4
		COMMERCIAL Total		0	0	0	4	4
	None	ACTIVE		5	0	0	3	8
		CUSTRETAINED		0	0	0	1	1
		LOSTINMAL		148	4	3	545	700
	None Total			153	4	3	549	709
	PRIVATE	ACTIVE		5,658	19	5	5,534	11,416
		CUSTRETAINED		7,127	23	0	25,884	33,041
		LOST		3,932	14	0	14,204	18,207
		STOLEN		690	4	0	1,923	2,617
	PRIVATE Total			17,607	60	5	47,821	65,504
	ACTIVE DEVICES Total			17,679	64	5	48,637	66,667
	INACTIVE DEVICES	None	DAMAGED	36	1	0	873	912
			DISPOSED	2	0	0	6	8
			EXPIRED	6	0	0	1	7
			INVENTORY	0	0	0	1	1
			RETURNDEF	25	1	0	94	120
			RETURNED	1	0	0	9	10
			TESTED	12	0	0	171	183
	INACTIVE DEVICES Total	None Total		84	2	0	1,455	1,541
				17,854	66	5	49,982	67,910
Boca Raton Call Center Total				17,854	66	5	49,982	67,910
Boca Raton Main Process	ACTIVE DEVICES	BUSINESS	ACTIVE	2	0	0	202	204
			CUSTRETAINED	6	0	0	3,811	3,817
			LOST	4	0	0	335	339
			STOLEN	0	0	0	1	1
		BUSINESS Total		12	0	0	4,549	4,561
		COMMERCIAL	ACTIVE	6	0	0	0	6
			CUSTRETAINED	16	0	0	0	16
		COMMERCIAL Total		22	0	0	0	22
	None	ACTIVE		1	0	0	0	1
		LOSTINMAL		0	0	0	4	4
	None Total			1	0	0	4	5
	PRIVATE	ACTIVE		82	0	0	89	171
		CUSTRETAINED		186	1	0	1,381	1,571
		LOST		43	0	0	139	182
		STOLEN		29	0	0	65	94
	PRIVATE Total			340	1	0	1,674	2,018
	ACTIVE DEVICES Total			378	1	0	6,223	6,606
	INACTIVE DEVICES	None	DAMAGED	0	0	0	17	17
			RETURNDEF	0	0	0	1	1
			RETURNED	1	0	0	0	1
			TESTED	0	0	0	9	9
		None Total		1	0	0	27	28
	INACTIVE DEVICES Total			1	0	0	27	28
Boca Raton Main Process Total				379	1	0	6,254	6,634
Boca Raton Walk-In	ACTIVE DEVICES	BUSINESS	ACTIVE	1	0	0	93	94
			LOST	0	0	0	226	226
			STOLEN	0	0	0	4	4
		BUSINESS Total		1	0	0	323	324
		None	ACTIVE	5	0	0	5	10
			LOSTINMAL	10	0	0	14	24
		None Total		15	0	0	19	34
	PRIVATE	ACTIVE		6,900	39	0	8,750	15,779
		CUSTRETAINED		447	6	0	2,341	2,794
		LOST		1,282	17	0	5,311	6,610
		STOLEN		242	2	0	544	788
	PRIVATE Total			8,851	64	0	16,956	25,991
	ACTIVE DEVICES Total			8,967	64	0	17,520	26,351
	INACTIVE DEVICES	None	DAMAGED	2	0	0	23	25
			DISPOSED	3	0	0	4	7
			EXPIRED	50	0	0	0	54
			INVENTORY	100	46	1,620	1,620	2,795
			RETURNDEF	13	0	0	51	64
			RETURNED	18	2	2	51	73
			TESTED	2	0	0	99	101
		None Total		197	42	1,622	1,264	3,147
	INACTIVE DEVICES Total			197	42	1,622	1,264	3,147
Boca Raton Walk-In Total				1,644	126	1,622	18,586	20,498
FLCCSS	ACTIVE DEVICES	BUSINESS	ACTIVE	2,476	399	35	163,809	166,799
			CUSTRETAINED	27	0	0	577	604
			LOST	539	1	0	7,977	8,517
			STOLEN	0	0	0	2	2
		BUSINESS Total		3,046	400	35	172,465	175,926
		COMMERCIAL	ACTIVE	15	0	0	327	342
			CUSTRETAINED	0	0	0	1	1
			LOST	4	0	0	44	48
		COMMERCIAL Total		19	0	0	372	391
	None	ACTIVE		64	0	0	94	158
		CUSTRETAINED		0	0	0	2	2
		LOST		7	0	0	1	8
		LOSTINMAL		63	1	7	176	247
	None Total			134	1	7	273	415
	PRIVATE	ACTIVE		308,163	1,612	31,267	706,765	1,049,747
		CUSTRETAINED		1,891	0	0	6,518	8,409
		LOST		1,738	15	0	8,041	9,794
		STOLEN		192	1	0	376	569
	PRIVATE Total			311,894	1,634	31,267	723,699	1,068,635
	PRIVATE/UNREG	CUSTRETAINED		0	0	0	1	1

		PVIDEOUNREG Total	0	0	0	1	1
	RETAILER		0	0	0	1	1
	RETAILER Total		0	0	0	1	1
	ACTIVE DEVICES Total		315,093	2,035	31,309	896,932	1,242,369
	INACTIVE DEVICES	None					
		DAMAGED	48	0	0	621	669
		DISPOSED	14	3	0	59	76
		EXPIRED	119	0	0	23	242
		INVENTORY	0	54	2,017	10,117	12,206
		RETURNDEF	101	0	0	130	233
		RETURNED	164	2	0	67	233
		TESTED	21	0	0	663	661
		None Total	676	59	2,017	11,902	14,662
	INACTIVE DEVICES Total		676	73	2,017	11,902	14,662
	FLCCS Total		315,763	2,188	33,326	908,834	1,260,031
	FTE TEST	INACTIVE DEVICES	None				
		INVENTORY	70	6	0	96	172
		None Total	70	6	0	96	172
	FTE TEST Total		70	6	0	96	172
	Garcon Bridge Walk-In	ACTIVE DEVICES	None				
		ACTIVE	1	0	0	0	1
		LISTENMAIL	1	0	0	1	2
		None Total	2	0	0	1	3
		PRIVATE	337	0	0	785	1,142
		CUSTRETAINED	25	0	0	232	287
		LOST	9	0	0	12	21
		STOLEN	2	0	0	2	4
		PRIVATE Total	393	0	0	1,033	1,424
	ACTIVE DEVICES Total		395	0	0	1,032	1,427
	INACTIVE DEVICES	None					
		DAMAGED	1	0	0	7	8
		DISPOSED	7	0	0	1	7
		INVENTORY	2	6	0	315	323
		RETURNDEF	2	0	0	1	3
		RETURNED	0	0	0	1	1
		TESTED	0	0	0	1	1
		None Total	12	6	0	325	343
	INACTIVE DEVICES Total		12	6	0	325	343
	Garcon Bridge Walk-In Total		407	6	0	1,357	1,770
	IVR	ACTIVE DEVICES	BUSINESS				
		ACTIVE	0	0	0	25	25
		LIST	19	0	0	2	21
		STOLEN	1	0	0	0	3
		BUSINESS Total	22	0	0	27	49
		PRIVATE	ACTIVE				
		ACTIVE	21	0	0	99	122
		LOST	1,420	2	0	1,788	3,310
		STOLEN	461	0	0	266	757
		PRIVATE Total	1,904	2	0	2,183	4,089
	ACTIVE DEVICES Total		1,926	2	0	2,210	4,138
	INACTIVE DEVICES	None					
		EXPIRED	6	0	0	2	8
		TESTED	0	0	0	1	1
		None Total	6	0	0	3	9
	INACTIVE DEVICES Total		6	0	0	3	9
	IVR Total		1,932	2	0	2,213	4,147
	MACDONALD TRAINING CENTER	ACTIVE DEVICES	BUSINESS				
		ACTIVE	1,062	0	0	6,929	7,991
		CUSTRETAINED	0	0	0	0	0
		BUSINESS Total	1,062	0	0	6,929	7,991
		COMMERCIAL	ACTIVE				
		ACTIVE	46	0	0	109	215
		LISTENMAIL	3	0	0	4	7
		None Total	49	0	0	113	222
		PRIVATE	830,158	0	0	1,795,422	2,625,580
		CUSTRETAINED	4	0	0	53	57
		LOST	2	0	0	2	6
		UNREGISTERED	137,559	0	0	613,987	771,546
		PRIVATE Total	967,723	0	0	2,429,466	3,397,189
	ACTIVE DEVICES Total		968,834	0	0	2,436,395	3,405,409
	INACTIVE DEVICES	None					
		DAMAGED	0	0	0	1	1
		EXPIRED	6	0	0	28	34
		INVENTORY	38	0	0	119	157
		RETURNDEF	0	0	0	1	1
		None Total	44	0	0	149	193
	INACTIVE DEVICES Total		44	0	0	149	193
	MACDONALD TRAINING CENTER Total		968,881	0	0	2,436,721	3,405,602
	Miami WIC	ACTIVE DEVICES	BUSINESS				
		ACTIVE	1	0	0	113	114
		CUSTRETAINED	186	0	0	5	191
		LOST	0	0	0	1	1
		BUSINESS Total	187	0	0	119	206
		PRIVATE	ACTIVE				
		ACTIVE	2,075	31	0	3,449	5,555
		CUSTRETAINED	341	2	0	1,232	1,577
		LOST	327	1	0	1,412	1,740
		STOLEN	25	1	0	48	74
		PRIVATE Total	2,778	35	0	6,141	8,946
	ACTIVE DEVICES Total		2,969	36	0	6,272	9,267
	INACTIVE DEVICES	None					
		DAMAGED	12	0	0	266	278
		DISPOSED	5	0	0	17	22
		INVENTORY	7	0	0	4	11
		RETURNDEF	146	44	648	2,070	2,988
		RETURNED	24	1	0	114	141
		TESTED	11	1	3	18	33
		None Total	207	52	651	2,517	3,427
	INACTIVE DEVICES Total		207	52	651	2,517	3,427
	Miami WIC Total		3,166	88	651	8,789	12,694
	Mid-Bay Walk-In	ACTIVE DEVICES	BUSINESS				
		ACTIVE	1	0	0	16	17
		CUSTRETAINED	1	0	0	14	17
		LOST	0	0	0	0	1
		BUSINESS Total	1	0	0	1	1
		PRIVATE	ACTIVE				
		ACTIVE	877	0	0	1,461	2,286
		CUSTRETAINED	198	0	0	1,281	1,479
		LOST	68	0	0	12	80
		REMOVED	0	0	0	1	1
		STOLEN	37	0	0	7	21
		PRIVATE Total	1,160	0	0	2,759	3,887
	ACTIVE DEVICES Total		1,161	0	0	2,756	3,906
	INACTIVE DEVICES	None					
		DAMAGED	1	2	0	1	2
		DISPOSED	0	0	0	1	1
		INVENTORY	34	12	324	802	1,172
		RETURNDEF	3	0	0	1	4
		RETURNED	3	0	0	9	12
		TESTED	0	0	0	1	1
		None Total	41	12	324	815	1,192
	INACTIVE DEVICES Total		41	12	324	815	1,192
	Mid-Bay Walk-In Total		1,203	20	324	3,551	5,098
	National Pass	ACTIVE DEVICES	BUSINESS				
		ACTIVE	250	0	0	0	250
		CUSTRETAINED	24	0	0	0	24
		LIST	26	0	0	0	26
		BUSINESS Total	303	0	0	0	303
	ACTIVE DEVICES Total		303	0	0	0	303
	INACTIVE DEVICES	None					
		INVENTORY	605	0	0	0	605
		None Total	605	0	0	0	605
	INACTIVE DEVICES Total		605	0	0	0	605
	National Pass Total		908	0	0	0	908
	Osceola Call Center	ACTIVE DEVICES	BUSINESS				
		ACTIVE	147	0	0	1,043	1,190
		CUSTRETAINED	226	3	0	1,365	1,594
		LIST	33	6	0	8,927	9,066
		STOLEN	0	1	0	1	2
		BUSINESS Total	406	10	0	11,336	11,792
		COMMERCIAL	ACTIVE				
		ACTIVE	0	0	0	112	112
		LOST	112	0	0	2	114
		COMMERCIAL Total	112	0	0	114	226
		PRIVATE	ACTIVE				
		ACTIVE	41	0	0	36	97
		CUSTRETAINED	5	0	0	3	8
		LOST	0	0	0	1	1
		LISTENMAIL	12,975	89	0	5,099	7,524
		PRIVATE Total	1,721	89	0	5,554	7,360
		BUSINESS	ACTIVE				
		ACTIVE	51,691	109	66	54,248	106,024
		CUSTRETAINED	74,033	403	27	261,159	335,622
		LOST	32,762	99	1	125,071	158,533
		LISTENMAIL	0	0	0	2	2
		REMOVED	0	0	0	1	1
		STOLEN	2,331	6	0	2,511	4,848
		UNREGISTERED	0	0	0	1	1

		None Total		25,396	434	36	15,900	41,766
[INACTIVE DEVICES Total				25,396	434	36	15,900	41,766
SnafPass Service Center Total	ACTIVE DEVICES	PRIVATE	ACTIVE	3,989,001	9,532	26	7,096,549	11,695,518
SnafPass Walk-up Counter	ACTIVE DEVICES	PRIVATE	ACTIVE	23	0	0	0	23
	ACTIVE DEVICES Total	PRIVATE Total		23	0	0	0	23
SnafPass Walk-up Counter Total				23	0	0	0	23
System Store	ACTIVE DEVICES	BUSINESS	ACTIVE	1	0	0	4,523	4,526
			CUSTRETAINED	13	0	0	201	294
			LOST	0	0	0	130	130
	BUSINESS Total			14	0	0	4,854	4,950
	COMMERCIAL		ACTIVE	9	0	0	2	11
			CUSTRETAINED	0	0	0	1	1
	COMMERCIAL Total			9	0	0	3	12
	None		LOSTINMAIL	0	0	0	3	3
	None Total			0	0	0	3	3
	PRIVATE		ACTIVE	16	0	0	7	23
			CUSTRETAINED	77,276	61	0	223,551	300,888
			LOST	0	0	0	1	1
	PRIVATE Total			77,292	61	0	223,559	300,912
	ACTIVE DEVICES Total	PRIVATE Total		77,315	61	0	228,581	305,977
INACTIVE DEVICES			EXPIRED	4	0	0	0	4
			RETURNDEF	0	0	0	1	1
			TESTED	0	0	0	14	14
	None Total			4	0	0	15	19
	INACTIVE DEVICES Total			4	0	0	15	19
System Store Total				77,319	61	0	228,516	305,996
Tag Room	ACTIVE DEVICES	BUSINESS	ACTIVE	20	0	0	1,533	1,553
		BUSINESS Total		20	0	0	1,535	1,555
		COMMERCIAL	ACTIVE	1	0	0	21	22
		COMMERCIAL Total		1	0	0	21	22
	None		CUSTRETAINED	4	0	0	0	4
			LOSTINMAIL	4	0	0	7	11
	None Total			4	0	0	7	15
	PRIVATE		ACTIVE	870	6	0	3,588	4,464
			CUSTRETAINED	115	0	0	2	117
			LOST	1	0	0	0	1
	PRIVATE Total			986	6	0	3,590	4,582
	ACTIVE DEVICES Total	PRIVATE Total		1,015	6	0	5,153	6,174
INACTIVE DEVICES			DAMAGED	0	0	0	5	5
			DISPOSED	260	1	0	151	412
			EXPIRED	47	0	0	15	62
			INVENTORY	0	1,144	12,560	103,880	117,784
			RETURNDEF	347	1	0	84	432
			RETURNED	285	5	0	72	362
			SHIPVEND	1	0	0	1	1
			TESTED	274	50	0	1,703	2,028
	None Total			1,214	1,261	12,560	105,710	121,066
	INACTIVE DEVICES Total			1,214	1,261	12,560	105,710	121,066
Tag Room Total				2,229	1,267	12,560	110,863	127,260
Tamps Walk-In	ACTIVE DEVICES	BUSINESS	ACTIVE	0	3	0	0	3
		BUSINESS Total		0	3	0	0	3
	None		ACTIVE	1	0	0	6	7
			LOSTINMAIL	3	0	0	10	13
	None Total			4	0	0	16	20
	PRIVATE		ACTIVE	2,365	32	2	3,854	6,253
			CUSTRETAINED	399	1	0	1,259	2,159
			LOST	73	0	0	154	227
			STOLEN	0	0	0	4	10
	PRIVATE Total			2,843	33	2	5,971	8,649
	ACTIVE DEVICES Total	PRIVATE Total		2,843	36	2	5,977	8,672
INACTIVE DEVICES			DAMAGED	4	0	0	60	173
			DISPOSED	23	0	0	69	92
			EXPIRED	7	0	0	4	11
			INVENTORY	169	30	432	1,626	2,262
			RETURNDEF	37	0	0	49	86
			RETURNED	37	1	3	178	219
			TESTED	3	2	0	67	72
	None Total			240	36	435	2,362	2,895
	INACTIVE DEVICES Total			2,400	36	435	5,789	8,672
Tamps Walk-In Total				3,187	74	437	7,840	11,567
World Wide Web	ACTIVE DEVICES	BUSINESS	ACTIVE	24,659	59	0	2,700	27,378
			CUSTRETAINED	48,646	94	0	31,332	80,472
			LOST	693	4	0	50,776	51,473
			STOLEN	16,414	0	0	60,514	83,568
	BUSINESS Total			90,412	127	0	154,522	245,291
	COMMERCIAL		ACTIVE	33	0	0	1	34
			CUSTRETAINED	470	0	0	610	1,080
			LOST	29	0	0	0	19
	COMMERCIAL Total			532	0	0	611	1,133
	None		ACTIVE	3	0	0	1	4
			LOSTINMAIL	0	0	0	2	2
	None Total			3	0	0	3	6
	PRIVATE		ACTIVE	20,661	57	37	21,677	42,024
			CUSTRETAINED	190,026	1,314	76	1,107,083	1,298,499
			LOST	44,422	60	21	57,883	102,386
			STOLEN	10,035	12	5	10,601	20,653
	PRIVATE Total			265,144	1,443	119	1,196,644	1,462,572
	ACTIVE DEVICES Total	PRIVATE Total		355,556	1,570	139	1,352,616	1,710,002
INACTIVE DEVICES			DISPOSED	30	1	0	955	986
			EXPIRED	267	0	0	43	310
			PGEND	3	0	0	8	11
			INVENTORY	1	0	0	5	6
			RETURNDEF	2,160	7	8	12,392	14,967
			RETURNED	5	0	0	37	42
			SHIPVEND	3	0	0	1	4
			TESTED	31	2	0	241	274
	None Total			2,590	10	8	13,682	16,200
	INACTIVE DEVICES Total			2,590	10	8	13,682	16,200
World Wide Web Total				358,783	1,580	147	1,366,692	1,726,202
Grand Total				6,778,233	15,963	51,849	13,582,666	20,348,802

Florida Centralized Customer Service

Report Date: 3/15/2021
Time: 10:41:22 AM

Report No.: FIN00Q11

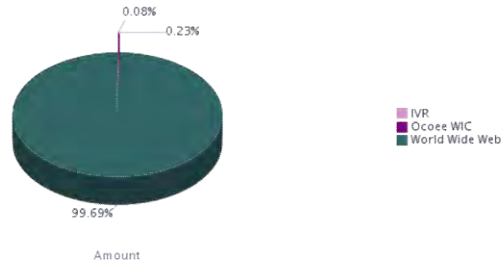
Transponder Sales and Sales Tax Report

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected -- Requested Date From: 03/14/2021 -- To: 03/14/2021 -- Agency ID: (All Column Values) -- Store: (All Column Values) -- Category: (All Column Values) -- Frequency: Daily

Begin Date 03/14/2021 End Date 03/14/2021 Agency ID (All Column Values) Store (All Column Values) Category (All Column Values) Frequency Daily

Store Vs Amount



TAG SALE SUMMARY BY CATEGORY AND SUBCATEGORY

Category	Sub Category	Account Type	Payment Amount	Count
TAGSALE	SALESTAX	BUSINESS	\$10.49	35
		PRIVATE	\$1,040.40	1,629
	SURCHARGE1	BUSINESS	\$1.24	10
		PRIVATE	\$147.10	1,309
	TAGINT	PRIVATE	\$12,333.83	617
	TAGSTK	BUSINESS	\$174.65	35
		PRIVATE	\$4,990.00	1,012
	TAGSALE Total			\$18,697.71

PLAN SALE SUMMARY BY CATEGORY AND SUBCATEGORY

Category	Sub Category	Account Type	Payment Amount	Count
PLANSALE	PBC	PRIVATE	\$150.00	3
PLANSALE Total			\$150.00	3

SUMMARY BY STORE

Store Name	Payment Amount
IVR	\$16.02
Ocoee WIC	\$42.58
World Wide Web	\$18,789.11
Grand Total	\$18,847.71

SUMMARY BY PAY TYPE

Pay Type	Payment Amount
No Tender	\$18,847.71
Grand Total	\$18,847.71

Florida Centralized Customer Service

Report Date: 3/15/2021

Report No.: CSC0076B

Time: 10:57:36

Assigned Transponder Requests

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Request Date From: 03/14/2021 To: 03/14/2021 -- Store ID: (All Column Values) -- Mount Type: (All Column Values) -- A/C NO: (All Column Values) --

STORE	ACCOUNT TYPE	BUSINESS	PRIVATE	TOTAL
IVR	PRIVATE		3	3
IVR Total			3	3
Ocoee WIC	PRIVATE		2	2
Ocoee WIC Total			2	2
World Wide Web	BUSINESS	35		35
	PRIVATE		1,355	1,355
World Wide Web Total		35	1,355	1,390
	Total		35	1,360

Data As Of: MM/DD/YYYY HH:mm:ss

Generated By: EDELAUZ

Page 1 of 1

Report Path: /shared/Vector
BI/Inventory/Dashboards/CSC0076B Assigned
Transponder Requests



Florida Centralized Customer Service



Retailer Invoice Aging

Time: 10:09:29 AM

As Of Date

03/14/2021

(All Column Values)

Invoice No.

(All Column Values)

Invoice No.

(All Column Values)

Table with columns: Account No., Account Name, Purchase Order No., Order Date, Invoice No., Invoice Date, Amount, Count, 0-30 Days, 31-60 Days, 61-90 Days, 90 Days, Total, Total Net. Includes sub-totals for various retailers like RETAIL-ABCOT CORP, RETAIL-WALGREENS CO, RETAIL-NAVY EXCHANGE SERVICE, RETAIL-AREA 51, INC., RETAIL-FLORIDA TIRE&K SEV, RETAIL-TRAVELING-SALES MAN, RETAIL-CVS PHARMACY, RETAIL-FURLEX.

Florida Centralized Customer Service

Report Date: 3/15/2021
Time: 11:17:50 AM

PDR-DETAIL

Report No.: FIN0055

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Transaction Date From: 03/14/2021 To: 03/14/2021 --Agency: (All Column Values) --Store: (All Column Values) --Employee: (All Column Values) -- Category: (All Column Values) -- Sub Category: (All Column Values) --Frequency: Daily

Begin Date: 03/14/2021 End Date:
Employee: (All Column Values) Category:

Summary by Agency

Agency Name	Amount
101 -FLCC	\$2,618,156.75
102 -PBA	\$101.01
105 -Orla	\$30.29
107 -FTS	\$30,262.61
108 -AAY	\$996.14
109 -PBY	\$74.66
110 -SSY	\$494.72
111 -195	\$1,309.98
112 -595	\$23.60
113 -WPY	\$20.28
114 -MBB	\$533.54
115 -SRB	\$13.63
116 -112	\$614.19
117 -836	\$3,509.64
118 -874	\$965.62
119 -878	\$155.43
120 -924	\$304.17
121 -618	\$1,567.01
122 -SRR	\$90.17
123 -BHI	\$209.76
124 -SIKE	\$20.83
125 -ORCH	\$25.43
130 -MDV	\$163.62
131 -MDR	\$334.67
132 -175	\$125.13
133 -PALM	\$131.08
134 -CSB	\$32.18
137 -1295	\$18.29
30 -Interoperable	\$13.17
34 -Interoperable	\$31.46
61 -FTE	(\$150.00)
62 -FL Interoperable	\$7,458.69
63 -Other Toll Facilities	\$47.00
65 -FL Interoperable	\$407.07
Grand Total	\$2,668,091.82

Florida Centralized Customer Service

Report Date:
3/15/2021
Time:
11:23:07 AM

ETC Tolls Posted By Lane Plaza

Reporting Period From: 03/14/2021 To: 03/14/2021

Summary By Agency By Plan Type

Agency Name	Plan Type	Axle					ETC Posted Section		ETC Full Fare Section		Video Posted Section		Video Full Fare Section		Average ETC	Average Video
		2 Axle Count	Axle Cou	Axle Cou	Axle Cou	Axle Cou	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Posted Toll	Posted Toll
FTE	CSANNUAL	2	0	0	0	0	0	\$0.00	0	\$0.00	2	\$0.00	2	\$3.12	\$0.00	\$0.00
	CTD	16	0	0	0	0	0	\$0.00	0	\$0.00	16	\$0.00	16	\$17.67	\$0.00	\$0.00
	ESCAMBIA	152	0	0	0	0	0	\$0.00	0	\$0.00	152	\$0.00	152	\$152.00	\$0.00	\$0.00
	EXEMPT_UFM	10,559	53	65	51	3	9,900	\$0.00	9,900	\$5,228.25	831	\$0.00	831	\$2.00	\$0.00	\$0.00
	EXEMPT_UFMPOST	3	0	0	0	0	1	\$0.00	1	\$0.00	2	\$0.00	2	\$0.00	\$0.00	\$0.00
	FHPEMLOYEE	2	0	0	0	0	2	\$0.51	2	\$21.97	0	\$0.00	0	\$0.00	\$0.26	\$0.00
	FLEETPLATEPRE	368	44	34	81	8	0	\$0.00	0	\$0.00	535	\$1,253.32	535	\$1,253.32	\$0.00	\$2.34
	FLEETPRE	12,567	727	515	2,230	54	13,065	\$25,624.68	13,065	\$33,300.55	3,028	\$3,875.76	3,028	\$5,141.05	\$1.96	\$1.28
	GOVPOST	166	0	0	0	0	115	\$141.53	115	\$175.20	51	\$43.39	51	\$53.18	\$1.23	\$0.85
	ISPPRE	716	688	529	9,174	572	11,317	\$78,485.95	11,317	\$100,126.64	362	\$1,364.91	362	\$1,747.37	\$6.94	\$3.77
	NRV	10,286	13	22	2	1	10,061	\$0.00	10,061	\$12,230.12	263	\$0.00	263	\$219.43	\$0.00	\$0.00
	PBC	201	2	0	0	0	203	\$0.00	203	\$165.33	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	PBR	16	0	0	0	0	16	\$0.00	16	\$12.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	PVIDEOUNREG	415,130	615	511	1,285	40	0	\$0.00	0	\$0.00	417,581	\$642,722.25	417,581	\$625,310.32	\$0.00	\$1.54
	RCC	43	0	0	0	0	0	\$0.00	0	\$0.00	43	\$0.00	43	\$96.75	\$0.00	\$0.00
	RCR	102	0	0	0	0	0	\$0.00	0	\$0.00	102	\$0.00	102	\$229.50	\$0.00	\$0.00
	RCSPPLATEPRE	58,098	27	49	107	1	0	\$0.00	0	\$0.00	58,282	\$66,477.49	58,282	\$90,055.36	\$0.00	\$1.14
	RCSPPRE	2,663	12	7	0	0	2,682	\$3,537.50	2,682	\$4,746.74	0	\$0.00	0	\$0.00	\$1.32	\$0.00
	SFCS	2,944	1	0	0	0	340	\$0.00	340	\$246.25	2,605	\$0.00	2,605	\$1,829.25	\$0.00	\$0.00
	STANDARD	1,359,628	8,204	7,081	6,252	144	1,220,837	\$1,531,243.22	1,220,837	\$2,020,470.96	160,472	\$154,714.64	160,472	\$201,869.39	\$1.25	\$0.96
	VCC	10	0	0	0	0	0	\$0.00	0	\$0.00	10	\$0.00	10	\$22.50	\$0.00	\$0.00
	VCO	45	0	0	0	0	0	\$0.00	0	\$0.00	45	\$0.00	45	\$101.25	\$0.00	\$0.00
Total		1,873,717	10,386	8,813	19,182	823	1,268,539	\$1,639,033.39	1,268,539	\$2,176,724.79	644,382	\$870,451.76	644,382	\$928,103.46	\$1.29	\$1.35
Other Toll Facilities	CTD	15	0	0	0	0	0	\$0.00	0	\$0.00	15	\$0.00	15	\$5.05	\$0.00	\$0.00
	FLEETPLATEPRE	499	61	22	54	0	0	\$0.00	0	\$0.00	636	\$790.06	636	\$784.78	\$0.00	\$1.24
	FLEETPRE	10,346	960	268	423	38	8,120	\$4,069.47	8,120	\$8,721.40	3,915	\$2,075.77	3,915	\$4,597.20	\$0.50	\$0.53
	GOVPOST	475	2	0	0	0	43	\$18.51	43	\$37.02	434	\$193.10	434	\$386.20	\$0.43	\$0.44
	ISPPRE	394	194	57	641	6	1,131	\$863.02	1,131	\$2,846.16	161	\$121.72	161	\$357.46	\$0.76	\$0.76
	NRV	300	1	0	0	0	0	\$0.00	0	\$0.00	301	\$0.00	301	\$137.37	\$0.00	\$0.00
	PVIDEOUNREG	227,825	1,555	543	891	74	0	\$0.00	0	\$0.00	230,888	\$213,033.06	230,888	\$208,271.98	\$0.00	\$0.92

	RCSPPATEPRE	30,810	75	47	101	2	0	\$0.00	0	\$0.00	31,035	\$14,367.86	31,035	\$28,966.38	\$0.00	\$0.46
	RCSPPRE	569	2	0	0	0	571	\$270.42	571	\$540.84	0	\$0.00	0	\$0.00	\$0.47	\$0.00
	STANDARD	732,355	4,194	1,226	1,151	36	634,665	\$288,743.60	634,665	\$579,502.34	104,297	\$46,537.54	104,297	\$94,399.40	\$0.45	\$0.45
Total		1,003,588	7,044	2,163	3,261	156	644,530	\$293,965.02	644,530	\$591,647.76	371,682	\$277,119.11	371,682	\$337,905.82	\$0.46	\$0.75
Other Toll Facilities	FLEETPLATEPRE	56	7	1	2	0	0	\$0.00	0	\$0.00	66	\$147.36	66	\$147.36	\$0.00	\$2.23
	FLEETPRE	374	21	56	156	5	467	\$1,372.73	467	\$1,711.25	145	\$381.20	145	\$480.26	\$2.94	\$2.63
	GOVPOST	2	0	0	0	0	2	\$3.13	2	\$3.85	0	\$0.00	0	\$0.00	\$1.57	\$0.00
	ISPPRE	44	13	43	205	0	299	\$1,429.59	299	\$1,786.89	6	\$35.00	6	\$43.40	\$4.78	\$5.83
	NRV	12	0	0	0	0	0	\$0.00	0	\$0.00	12	\$0.00	12	\$14.68	\$0.00	\$0.00
	PVIDEOUNREG	19,021	66	41	41	0	0	\$0.00	0	\$0.00	19,169	\$37,056.99	19,169	\$36,401.78	\$0.00	\$1.93
	RCSPPATEPRE	1,341	4	0	1	0	0	\$0.00	0	\$0.00	1,346	\$2,027.61	1,346	\$2,511.75	\$0.00	\$1.51
	RCSPPRE	105	0	0	0	0	105	\$162.15	105	\$199.89	0	\$0.00	0	\$0.00	\$1.54	\$0.00
	STANDARD	59,123	307	210	192	4	52,719	\$81,065.70	52,719	\$100,384.20	7,117	\$10,818.91	7,117	\$13,433.05	\$1.54	\$1.52
Total		80,078	418	351	597	9	53,592	\$84,033.30	53,592	\$104,086.08	27,861	\$50,467.07	27,861	\$53,032.28	\$1.57	\$1.81
Total		2,957,383	17,848	11,327	23,040	988	1,966,661	\$2,017,031.71	1,966,661	\$2,872,458.63	1,043,925	\$1,198,037.94	1,043,925	\$1,319,041.56	\$1.03	\$1.15

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 11:47:56

Availability of Critical Internal Systems and Resources

Report No.: PERF001

Reporting Period For: Mar - 2021

Parameters Selected : Reporting Month :Mar -: Reporting Year : 2021 -: Frequency: Current Month

Month - Year (A)	Critical Internal Systems & Resources (B)	Outage Time (Minutes:Seconds) (C)
Compliance Requirements: Availability of 99.98%		
Mar-2021	A. CCSS Data Center	00:00
Mar-2021	B. CCSS Applications	00:00
Mar-2021	C. Self-Service Website	00:00
Mar-2021	D. Telephony System	00:00
Mar-2021	E. CSC	00:00
Mar-2021	F. Email and Text Messaging	00:00
Mar-2021	G. Mobile Applications	00:00
Total Outage Time		00:00
Total Availability Time		44640:00
Percentage in Compliance (100-(Total Outage Time/Total Availability Time)*100)		100.00
In Compliance (Yes/No)		Yes
Points Assessed for the Month		0.00

Note: Related Report - PMMS012 Availability Work Order Detail Report

Data As Of: 03/15/2021 11:47:56

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 11:49:21

Availability of Critical External Interfaces

Report No.: PERF002

Reporting Period For: Mar - 2021

Parameters Selected: Reporting Month : Mar -:- Reporting Year : 2021 -:- Frequency: Current Month

Month - Year (A)	Critical External Interfaces (B)	Outage Time (Minutes:Seconds) (C)
Compliance Requirements: Availability of 99.99%		
Mar-2021	A. Interface to Merchant Service Provider	00:00
Mar-2021	B. Interface to Airport & Other Parking Service	00:00
Total Hours		00:00
Total Availability Time		44640:00
Percentage in Compliance (100-(Total Outage Time/Total Availability Time)*100)		100.00
In Compliance (Yes/No)		Yes
Points Assessed for the Month		0.00

[Note: Related Report - PMMS012 Availability Work Order Detail Report](#)

Data As Of: 03/15/2021 11:49:21

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 11:54:48

Transponder Status List File Transmission Report

Report No.: PERF005

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: File Generation Day From: 03/14/2021 To: 03/14/2021 -- Frequency: Daily

Date	No. Of Files to Send	Threshold	Compliance Requirement	No. Of Files Sent in Threshold	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	1	Before 4 AM	100.00%	1	100.00%	Y	0.0
Total	1			1			0.0

Note: F=(E/B)*100, Related Report: TRXN0046A File Transmission Report

Data As Of: 03/15/2021 11:54:48

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 11:56:11

Interoperable Customer License Plate File Transmission Report

Report No.: PERF006

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: File Generation Day From: 03/14/2021 To: 03/14/2021 -- Frequency: Daily

Date	No. Of Files to Send	Threshold	Compliance Requirement	No. Of Files Sent in Threshold	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	1	Before 4 AM	100.00%	1	100.00%	Y	0.0
Total	1			1			0.0

Note: F=(E/B)*100, Related Report: TRXN0046A File Transmission Report

Data As Of: 03/15/2021 11:56:11

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 11:57:25

Receipt and Acknowledgement of UFM Report

Report No.: PERF007

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: UFM Received Date From: 03/14/2021 To: 03/14/2021 -: Frequency: Daily

UFM Received Date	No. of UFM's Received	Threshold	Compliance Requirement	No. of UFM's Acknowledged in 8 Hrs	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	3,147,189	Within Eight (8) hours	100.00%	3,147,189	100.00%	Y	0.0
Total	3,147,189			3,147,189			0.0

Note: F=(E/B)*100, Related Report: TRXNQ15R - UFM & UFM Amendments Summary Report For Received Count

Data As Of: 03/15/2021 11:57:25

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 11:59:33

Amended UFM Transfer Report

Report No.: PERF008

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: UFM Amended Date From: 03/14/2021 To: 03/14/2021 -:- Frequency: Daily

Amended Date	No. of Amended UFM's to be Transferred	Threshold	Compliance Requirement	No. of Amended UFM's Transferred in 8 Hrs	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	3,749,701	Within Eight (8) hours	100.00%	3,749,701	100.00%	Y	0.0
Grand Total	3,749,701			3,749,701			0.0

Note: $F=(E/B)*100$

Data As Of: 03/15/2021 11:59:33

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:00:36

TSL/ICLP File Transmission Report

Report No.: PERF009

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: File Generation Date From: 03/14/2021 To: 03/14/2021 -- Frequency: Daily

Date	No. of Files to Send	Threshold	Compliance Requirement	Threshold	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	1	Before 11 PM	100.00%	1	100.00%	Y	0.0
Total	1			1			0.0

Note: F=(E/B)*100, Related Report: TRXN0046A File Transmission Report

Data As Of: 03/15/2021 12:00:36

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 13:19:58

TSL/ICLP File Processing Report

Report No.: PERF010

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: File Generation Date From: 03/14/2021 To: 03/14/2021 -- Frequency: Daily

Date	No. Of Files to Process	Threshold	Compliance Requirement	No. Of Files Processed in Threshold	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	8	Before 4 AM	100.00%	6	75.00%	N	0.1
Total	8			6			0.1

Note: F=(E/B)*100, Related Report: TRXN0046A File Transmission Report

Data As Of: 03/15/2021 13:19:58

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:02:33

Receipt of Interoperable Transactions Report

Report No.: PERF011

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: UFM Received Date From: 03/14/2021 To: 03/14/2021 -- Frequency: Daily

UFM Received Date	No. of UFM's Received	Threshold	Compliance Requirement	No. of UFM's Acknowledged in 8 Hrs	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	404,275	Within Eight (8) hours	100.00%	404,275	100.00%	Y	0.0
Total	404,275			404,275			0.0

Note: F=(E/B)*100, Related Report: TRXNQ15R - UFM & UFM Amendments Summary Report

Data As Of: 03/15/2021 12:02:33

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:03:36

Interoperable Transactions Transmission Report

Report No.: PERF012

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: UFM Amended Date From: 03/14/2021 To: 03/14/2021 -: Frequency: Daily

Amended Date	No. of UFM's to be Transferred	Threshold	Compliance Requirement	No. of UFM's Transferred in 8 Hrs	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	0	Within Eight (8) hours	100.00%	0	100.00%	Y	0.0
Total	0			0			0.0

Note: $F=(E/B)*100$

Data As Of: 03/15/2021 12:03:36

Generated By: edelauz

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:05:15

SunPass Transponder Posting Report

Report No.: PERF013

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: UFM Received Date From: 03/14/2021 To: 03/14/2021 -- Frequency: Daily

UFM Received Date	No. of UFM's Received	Threshold	Compliance Requirement	No. of UFM's Posted in 24 Hrs	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	2,295,768	Within Twenty Four (24) hours	100.00%	2,295,768	100.00%	Y	0.0
Total	2,295,768			2,295,768			0.0

Note: F=(E/B)*100

Data As Of: 03/15/2021 12:05:15

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:06:06

ITOL and Toll-By-Plate Transactions Posting Report

Report No.: PERF014

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: UFM Posted Date From: 03/14/2021 To: 03/14/2021 -- Frequency: Daily

UFM Processed Date	No. of UFM's Processed	Threshold	Compliance Requirement	No. of UFM's Posted in 24 Hrs	No. of UFM's Posted over 24 Hrs	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
03/14/2021	359,455	Within Twenty Four (24) hours	100.00%	359,455	0	100.00%	Y	0.0
Grand Total	359,455			359,455	0			0.0

Note: $G=(E/B)*100$

Data As Of: 03/15/2021 12:06:06

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:06:49

Transmit Registered Owner Requests

Report No.: PERF015

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Process Date From: 03/14/2021 To: 03/14/2021 -- Frequency: Daily

Process Date	No. of Requests with Plate Info	Threshold to Send to DMV	Compliance Requirement	No. of Requests Sent to DMV	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	72,179	Within One (1) day	100.00%	72,179	100.00%	Y	0.0
Total	72,179			72,179			0.0

Note: F=(E/B)*100

Data As Of: 03/15/2021 12:06:49

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:08:47

Report No.: PERF016

Auto Replenishment Time Report

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Eligibility Date From: 03/14/2021 To: 03/14/2021 -- Frequency: Daily

Eligibility Date	Total number of Auto Replenishments	Threshold	Compliance Requirement	No of Auto Replenishments in 1 Hour	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	108,704	Within One (1) hour	100.00%	108,704	100.00%	Y	0.0
Total	108,704			108,704			0.0

Note: $F=(E/B)*100$

Data As Of: 03/15/2021 T12:08:47

Generated By: edelauz

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:07:47

Acknowledgement of All Priority Events

Report No.: PERF017

Reporting Period: Mar - 2021

Parameters Selected :Mar - 2021 -- Frequency: Current Month

Ticket Open Date	No. of Tickets	Threshold	Compliance Requirement	No. of Tickets Acknowledged within Threshold	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/01/2021	192	Acknowledge within Thirty (30) minutes	100.00%	192	100.00%	Y	0.0
03/02/2021	250	Acknowledge within Thirty (30) minutes	100.00%	250	100.00%	Y	0.0
03/03/2021	236	Acknowledge within Thirty (30) minutes	100.00%	236	100.00%	Y	0.0
03/04/2021	170	Acknowledge within Thirty (30) minutes	100.00%	170	100.00%	Y	0.0
03/05/2021	216	Acknowledge within Thirty (30) minutes	100.00%	216	100.00%	Y	0.0
03/06/2021	191	Acknowledge within Thirty (30) minutes	100.00%	191	100.00%	Y	0.0
03/07/2021	163	Acknowledge within Thirty (30) minutes	100.00%	163	100.00%	Y	0.0
03/08/2021	187	Acknowledge within Thirty (30) minutes	100.00%	187	100.00%	Y	0.0
03/09/2021	191	Acknowledge within Thirty (30) minutes	100.00%	191	100.00%	Y	0.0
03/10/2021	182	Acknowledge within Thirty (30) minutes	100.00%	182	100.00%	Y	0.0
03/11/2021	168	Acknowledge within Thirty (30) minutes	100.00%	168	100.00%	Y	0.0
03/12/2021	188	Acknowledge within Thirty (30) minutes	100.00%	188	100.00%	Y	0.0
03/13/2021	180	Acknowledge within Thirty (30) minutes	100.00%	180	100.00%	Y	0.0
03/14/2021	193	Acknowledge within Thirty (30) minutes	100.00%	193	100.00%	Y	0.0
03/15/2021	99	Acknowledge within Thirty (30) minutes	100.00%	99	100.00%	Y	0.0
Total # of Tickets	2,806			2,806		Points Total	0.0

Note: F= (E/B)*100

Data As Of: 03/15/2021 12:07:47

Generated By: edelauz

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:09:37

Time to Repair - Priority 1

Report No.: PERF018

Reporting Period: February - 2021

Parameters Selected :February - 2021 -:- Frequency: Previous Month

Ticket Open Date and Time (A)	Ticket Number (B)	Work Order Open Time (C)	Completed Time (D)	Repair Time (E)	Compliance Requirement (F)	In Compliance (G)
02/13/2021 13:49:00	590254	00:00:00	02/13/2021 16:32:00	02:43:00	Within Eight (8) hours	Y
Points assessed for the month						0.0

Note: In Compliance Formula: Repair Time =< Compliance Requirement (8 hrs) = Y, Repair Time > Compliance Requirement (8 hrs) = N points

Data As Of: 03/15/2021 12:09:37

Generated By: edelauz

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:10:30

Time to Repair - Priority 2

Report No.: PERF019

Reporting Period: Mar - 2021

Parameters Selected :Mar - 2021 -- Frequency: Current Month

Ticket Open Date and Time	Ticket Number	Work Order Open Time	Completed Time	Repair Time	Compliance Requirement	In Compliance
(A)	(B)	(C)	(D)	(E)	(F)	(G)
03/01/2021 00:50:00	600695	00:00:00	03/01/2021 00:50:00	00:00:00	Within Twenty Four (24) hours	Y
03/01/2021 00:50:00	600696	00:00:00	03/01/2021 00:50:00	00:00:00	Within Twenty Four (24) hours	Y
03/01/2021 01:08:00	600701	00:00:00	03/01/2021 01:13:00	00:05:00	Within Twenty Four (24) hours	Y
03/01/2021 01:23:00	600704	00:00:00	03/01/2021 01:33:00	00:10:00	Within Twenty Four (24) hours	Y
03/01/2021 01:53:00	600708	00:00:00	03/01/2021 01:53:00	00:00:00	Within Twenty Four (24) hours	Y
03/01/2021 01:54:00	600709	00:00:00	03/01/2021 01:54:00	00:00:00	Within Twenty Four (24) hours	Y
03/01/2021 02:35:00	600719	00:00:00	03/01/2021 02:54:00	00:19:00	Within Twenty Four (24) hours	Y
03/01/2021 02:54:00	600722	00:00:00	03/01/2021 02:54:00	00:00:00	Within Twenty Four (24) hours	Y
03/01/2021 03:10:00	600725	00:00:00	03/01/2021 03:33:00	00:23:00	Within Twenty Four (24) hours	Y
03/01/2021 03:26:00	600733	00:00:00	03/01/2021 03:33:00	00:07:00	Within Twenty Four (24) hours	Y
03/01/2021 03:48:00	600735	00:00:00	03/01/2021 03:49:00	00:01:00	Within Twenty Four (24) hours	Y
03/01/2021 04:07:00	600749	00:00:00	03/01/2021 04:23:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 04:08:00	600750	00:00:00	03/01/2021 04:24:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 04:22:00	600753	00:00:00	03/01/2021 04:38:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 05:06:00	600763	00:00:00	03/01/2021 05:22:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 05:11:00	600765	00:00:00	03/01/2021 05:27:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 05:12:00	600766	00:00:00	03/01/2021 05:28:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 05:14:00	600767	00:00:00	03/01/2021 05:30:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 05:23:00	600771	00:00:00	03/01/2021 05:39:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 05:39:00	600782	00:00:00	03/01/2021 05:55:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 05:55:00	600785	00:00:00	03/01/2021 06:11:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 06:21:00	600797	00:00:00	03/01/2021 06:37:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 06:21:00	600798	00:00:00	03/01/2021 06:37:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 06:23:00	600799	00:00:00	03/01/2021 06:39:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 06:33:00	600802	00:00:00	03/01/2021 06:49:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 06:49:00	600806	00:00:00	03/01/2021 07:05:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 07:23:00	600862	00:00:00	03/01/2021 07:39:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 07:24:00	600863	00:00:00	03/01/2021 07:40:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 07:25:00	600864	00:00:00	03/01/2021 07:41:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 07:26:00	600865	00:00:00	03/01/2021 07:42:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 07:26:00	600866	00:00:00	03/01/2021 07:42:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 07:34:00	600869	00:00:00	03/01/2021 07:50:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 07:53:00	600876	00:00:00	03/01/2021 08:09:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 08:27:00	600896	00:00:00	03/01/2021 08:43:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 08:37:00	600905	00:01:00	03/01/2021 08:54:00	00:17:00	Within Twenty Four (24) hours	Y
03/01/2021 08:38:00	600906	00:00:00	03/01/2021 08:54:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 08:54:00	600911	00:00:00	03/01/2021 09:10:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 09:07:00	600923	00:00:00	03/01/2021 09:23:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 09:09:00	600926	00:00:00	03/01/2021 09:25:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 09:11:00	600928	00:00:00	03/01/2021 09:27:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 09:39:00	600937	00:00:00	03/01/2021 09:55:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 09:52:00	600939	00:00:00	03/01/2021 10:08:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 10:20:00	600948	00:00:00	03/01/2021 10:36:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 10:22:00	600951	00:00:00	03/01/2021 10:38:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 10:24:00	600953	00:00:00	03/01/2021 10:40:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 10:38:00	600954	00:00:00	03/01/2021 10:54:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 10:54:00	600958	00:00:00	03/01/2021 11:10:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 10:54:00	600959	00:00:00	03/01/2021 11:10:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 10:57:00	600960	00:00:00	03/01/2021 11:13:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 11:21:00	600967	00:00:00	03/01/2021 11:37:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 11:22:00	600968	00:00:00	03/01/2021 11:38:00	00:16:00	Within Twenty Four (24) hours	Y
03/01/2021 11:38:00	600981	00:00:00	03/01/2021 19:37:00	07:59:00	Within Twenty Four (24) hours	Y
03/01/2021 12:13:46	600994	00:00:00	03/01/2021 19:39:00	07:25:14	Within Twenty Four (24) hours	Y
03/01/2021 12:14:24	600995	00:00:01	03/01/2021 19:39:00	07:24:36	Within Twenty Four (24) hours	Y
03/01/2021 12:16:27	600996	00:00:00	03/01/2021 19:39:00	07:22:33	Within Twenty Four (24) hours	Y
03/01/2021 12:25:50	600998	00:00:00	03/01/2021 19:39:00	07:13:10	Within Twenty Four (24) hours	Y
03/01/2021 12:26:19	600999	00:00:00	03/01/2021 19:39:00	07:12:41	Within Twenty Four (24) hours	Y
03/01/2021 12:37:15	601006	00:00:00	03/01/2021 19:39:00	07:01:45	Within Twenty Four (24) hours	Y
03/01/2021 12:39:06	601007	00:00:00	03/01/2021 19:39:00	06:59:54	Within Twenty Four (24) hours	Y
03/01/2021 13:23:33	601038	00:00:00	03/01/2021 19:42:00	06:18:27	Within Twenty Four (24) hours	Y
03/01/2021 13:24:35	601039	00:00:00	03/01/2021 19:42:00	06:17:25	Within Twenty Four (24) hours	Y
03/01/2021 13:25:07	601040	00:00:00	03/01/2021 19:42:00	06:16:53	Within Twenty Four (24) hours	Y
03/01/2021 13:27:42	601042	00:00:00	03/01/2021 19:42:00	06:14:18	Within Twenty Four (24) hours	Y
03/01/2021 13:38:29	601046	00:00:00	03/01/2021 19:42:00	06:03:31	Within Twenty Four (24) hours	Y
03/01/2021 13:41:22	601048	00:00:00	03/01/2021 19:42:00	06:00:38	Within Twenty Four (24) hours	Y
03/01/2021 13:44:53	601051	00:00:01	03/01/2021 19:42:00	05:57:07	Within Twenty Four (24) hours	Y
03/01/2021 13:45:38	601052	00:00:01	03/01/2021 19:42:00	05:56:22	Within Twenty Four (24) hours	Y

03/13/2021 01:07:00	609199	00:00:00	03/13/2021 01:07:00	00:00:00	Within Twenty Four (24) hours	Y
03/13/2021 01:08:00	609200	00:00:00	03/13/2021 01:35:00	00:27:00	Within Twenty Four (24) hours	Y
03/13/2021 01:11:00	609201	00:00:00	03/13/2021 01:33:00	00:22:00	Within Twenty Four (24) hours	Y
03/13/2021 01:29:00	609208	00:00:00	03/13/2021 01:32:00	00:03:00	Within Twenty Four (24) hours	Y
03/13/2021 01:33:00	609210	00:00:00	03/13/2021 01:34:00	00:01:00	Within Twenty Four (24) hours	Y
03/13/2021 01:34:00	609211	00:00:00	03/13/2021 01:34:00	00:00:00	Within Twenty Four (24) hours	Y
03/13/2021 02:20:00	609220	00:00:00	03/13/2021 02:37:00	00:17:00	Within Twenty Four (24) hours	Y
03/13/2021 02:37:00	609229	00:00:00	03/13/2021 02:37:00	00:00:00	Within Twenty Four (24) hours	Y
03/13/2021 02:38:00	609230	00:00:00	03/13/2021 02:38:00	00:00:00	Within Twenty Four (24) hours	Y
03/13/2021 02:49:00	609231	00:00:00	03/13/2021 02:49:00	00:00:00	Within Twenty Four (24) hours	Y
03/13/2021 02:50:00	609232	00:00:00	03/13/2021 03:10:00	00:20:00	Within Twenty Four (24) hours	Y
03/13/2021 02:51:00	609233	00:00:00	03/13/2021 03:10:00	00:19:00	Within Twenty Four (24) hours	Y
03/13/2021 02:52:00	609234	00:00:00	03/13/2021 03:09:00	00:17:00	Within Twenty Four (24) hours	Y
03/13/2021 03:23:00	609239	00:00:00	03/13/2021 03:30:00	00:07:00	Within Twenty Four (24) hours	Y
03/13/2021 03:31:00	609241	00:00:00	03/13/2021 03:43:00	00:12:00	Within Twenty Four (24) hours	Y
03/13/2021 03:53:37	609248	00:00:00	03/13/2021 08:39:00	04:45:23	Within Twenty Four (24) hours	Y
03/13/2021 04:02:05	609250	00:00:00	03/13/2021 08:39:00	04:36:55	Within Twenty Four (24) hours	Y
03/13/2021 04:04:18	609252	00:00:02	03/13/2021 08:39:00	04:34:42	Within Twenty Four (24) hours	Y
03/13/2021 04:05:46	609254	00:00:00	03/13/2021 08:39:00	04:33:14	Within Twenty Four (24) hours	Y
03/13/2021 04:06:28	609255	00:00:00	03/13/2021 08:39:00	04:32:32	Within Twenty Four (24) hours	Y
03/13/2021 04:52:54	609277	00:00:00	03/13/2021 08:40:00	03:47:06	Within Twenty Four (24) hours	Y
03/13/2021 05:20:17	609287	00:00:00	03/13/2021 08:40:00	03:19:43	Within Twenty Four (24) hours	Y
03/13/2021 05:20:51	609288	00:00:00	03/13/2021 08:40:00	03:19:09	Within Twenty Four (24) hours	Y
03/13/2021 05:22:00	609290	00:00:00	03/13/2021 08:40:00	03:18:00	Within Twenty Four (24) hours	Y
03/13/2021 05:22:30	609291	00:00:01	03/13/2021 08:40:00	03:17:30	Within Twenty Four (24) hours	Y
03/13/2021 05:52:35	609296	00:00:00	03/13/2021 08:41:00	02:48:25	Within Twenty Four (24) hours	Y
03/13/2021 06:04:01	609307	00:00:00	03/13/2021 08:41:00	02:36:59	Within Twenty Four (24) hours	Y
03/13/2021 06:22:47	609311	00:00:00	03/13/2021 08:41:00	02:18:13	Within Twenty Four (24) hours	Y
03/13/2021 06:38:11	609313	00:00:00	03/13/2021 08:42:00	02:03:49	Within Twenty Four (24) hours	Y
03/13/2021 06:51:39	609316	00:00:00	03/13/2021 08:42:00	01:50:21	Within Twenty Four (24) hours	Y
03/13/2021 06:53:00	609317	00:00:00	03/13/2021 08:42:00	01:49:00	Within Twenty Four (24) hours	Y
03/13/2021 06:53:41	609318	00:00:00	03/13/2021 08:42:00	01:48:19	Within Twenty Four (24) hours	Y
03/13/2021 06:55:39	609319	00:00:00	03/13/2021 08:42:00	01:46:21	Within Twenty Four (24) hours	Y
03/13/2021 07:20:14	609351	00:00:00	03/13/2021 08:43:00	01:22:46	Within Twenty Four (24) hours	Y
03/13/2021 07:22:54	609353	00:00:01	03/13/2021 08:43:00	01:20:06	Within Twenty Four (24) hours	Y
03/13/2021 07:26:14	609355	00:00:00	03/13/2021 08:43:00	01:16:46	Within Twenty Four (24) hours	Y
03/13/2021 07:38:59	609357	00:00:00	03/13/2021 08:43:00	01:04:01	Within Twenty Four (24) hours	Y
03/13/2021 08:09:05	609397	00:00:01	03/13/2021 08:43:00	00:33:55	Within Twenty Four (24) hours	Y
03/13/2021 08:21:10	609401	00:00:00	03/13/2021 08:43:00	00:21:50	Within Twenty Four (24) hours	Y
03/13/2021 08:22:07	609403	00:00:00	03/13/2021 08:43:00	00:20:53	Within Twenty Four (24) hours	Y
03/13/2021 08:22:36	609404	00:00:00	03/13/2021 08:43:00	00:20:24	Within Twenty Four (24) hours	Y
03/13/2021 08:36:26	609406	00:00:00	03/13/2021 08:43:00	00:06:34	Within Twenty Four (24) hours	Y
03/13/2021 08:56:35	609411	00:00:00	03/13/2021 11:26:00	02:29:25	Within Twenty Four (24) hours	Y
03/13/2021 08:57:51	609412	00:00:01	03/13/2021 11:26:00	02:28:09	Within Twenty Four (24) hours	Y
03/13/2021 09:24:49	609424	00:00:01	03/13/2021 11:26:00	02:01:11	Within Twenty Four (24) hours	Y
03/13/2021 09:25:26	609425	00:00:00	03/13/2021 11:26:00	02:00:34	Within Twenty Four (24) hours	Y
03/13/2021 09:27:19	609428	00:00:01	03/13/2021 11:27:00	01:59:41	Within Twenty Four (24) hours	Y
03/13/2021 09:28:03	609429	00:00:00	03/13/2021 11:27:00	01:58:57	Within Twenty Four (24) hours	Y
03/13/2021 09:29:28	609430	00:00:01	03/13/2021 11:27:00	01:57:32	Within Twenty Four (24) hours	Y
03/13/2021 10:05:00	609453	00:00:00	03/13/2021 11:29:00	01:24:00	Within Twenty Four (24) hours	Y
03/13/2021 10:10:28	609454	00:00:00	03/13/2021 11:30:00	01:19:32	Within Twenty Four (24) hours	Y
03/13/2021 10:25:44	609455	00:00:00	03/13/2021 11:30:00	01:04:16	Within Twenty Four (24) hours	Y
03/13/2021 10:36:38	609457	00:00:01	03/13/2021 11:30:00	00:53:22	Within Twenty Four (24) hours	Y
03/13/2021 10:37:43	609459	00:00:00	03/13/2021 11:30:00	00:52:17	Within Twenty Four (24) hours	Y
03/13/2021 10:38:08	609460	00:00:00	03/13/2021 11:30:00	00:51:52	Within Twenty Four (24) hours	Y
03/13/2021 10:39:00	609461	00:00:00	03/13/2021 11:31:00	00:52:00	Within Twenty Four (24) hours	Y
03/13/2021 11:11:00	609473	00:00:00	03/13/2021 11:32:00	00:21:00	Within Twenty Four (24) hours	Y
03/13/2021 11:22:00	609480	00:00:00	03/13/2021 11:32:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 11:38:25	609482	00:00:01	03/13/2021 12:04:00	00:25:35	Within Twenty Four (24) hours	Y
03/13/2021 11:40:25	609483	00:00:00	03/13/2021 12:04:00	00:23:35	Within Twenty Four (24) hours	Y
03/13/2021 11:41:05	609484	00:00:01	03/13/2021 12:04:00	00:22:55	Within Twenty Four (24) hours	Y
03/13/2021 11:53:55	609489	00:00:00	03/13/2021 12:04:00	00:10:05	Within Twenty Four (24) hours	Y
03/13/2021 12:08:00	609506	00:00:00	03/13/2021 12:18:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 12:16:00	609508	00:00:00	03/13/2021 12:26:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 12:42:00	609516	00:00:00	03/13/2021 12:52:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 12:44:00	609517	00:00:00	03/13/2021 12:54:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 12:55:00	609524	00:00:00	03/13/2021 12:59:00	00:04:00	Within Twenty Four (24) hours	Y
03/13/2021 13:09:00	609527	00:00:00	03/13/2021 13:19:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 13:13:00	609528	00:00:00	03/13/2021 13:23:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 13:28:00	609548	00:00:00	03/13/2021 13:38:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 13:32:00	609550	00:00:00	03/13/2021 13:42:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 13:35:00	609552	00:00:00	03/13/2021 13:45:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 13:46:00	609557	00:00:00	03/13/2021 13:56:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 13:48:00	609558	00:00:00	03/13/2021 13:58:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 14:02:00	609562	00:00:00	03/13/2021 14:12:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 14:41:00	609579	00:00:00	03/13/2021 14:51:00	00:10:00	Within Twenty Four (24) hours	Y
03/13/2021 14:54:00	609585	00:00:00	03/13/2021 14:59:00	00:05:00	Within Twenty Four (24) hours	Y
03/13/2021 15:09:00	609613	00:00:00	03/13/2021 15:19:00	00:10:00	Within Twenty Four (24) hours	Y

03/14/2021 20:27:00	610389	00:00:00	03/14/2021 20:40:00	00:13:00	Within Twenty Four (24) hours	Y
03/14/2021 21:07:00	610404	00:00:00	03/14/2021 21:08:00	00:01:00	Within Twenty Four (24) hours	Y
03/14/2021 21:37:37	610409	00:00:00	03/14/2021 21:41:00	00:03:23	Within Twenty Four (24) hours	Y
03/14/2021 21:38:23	610410	00:00:01	03/14/2021 21:41:00	00:02:37	Within Twenty Four (24) hours	Y
03/14/2021 21:39:43	610411	00:00:01	03/14/2021 21:41:00	00:01:17	Within Twenty Four (24) hours	Y
03/14/2021 21:40:21	610412	00:00:00	03/14/2021 21:41:00	00:00:39	Within Twenty Four (24) hours	Y
03/14/2021 21:41:30	610413	00:00:01	03/14/2021 21:41:00	00:00:0*	Within Twenty Four (24) hours	Y
03/14/2021 22:21:10	610429	00:00:01	03/14/2021 22:21:00	00:00:0*	Within Twenty Four (24) hours	Y
03/14/2021 22:21:36	610430	00:00:00	03/14/2021 22:21:00	00:00:0*	Within Twenty Four (24) hours	Y
03/14/2021 22:51:15	610435	00:00:00	03/14/2021 22:53:00	00:01:45	Within Twenty Four (24) hours	Y
03/14/2021 22:52:27	610437	00:00:01	03/14/2021 22:53:00	00:00:33	Within Twenty Four (24) hours	Y
03/14/2021 22:53:39	610438	00:00:00	03/14/2021 22:53:00	00:00:0*	Within Twenty Four (24) hours	Y
03/14/2021 23:37:31	610452	00:00:00	03/14/2021 23:55:00	00:17:29	Within Twenty Four (24) hours	Y
03/14/2021 23:52:00	610454	00:00:00	03/14/2021 23:55:00	00:03:00	Within Twenty Four (24) hours	Y
03/14/2021 23:52:27	610455	00:00:00	03/14/2021 23:55:00	00:02:33	Within Twenty Four (24) hours	Y
03/14/2021 23:53:22	610456	00:00:00	03/14/2021 23:55:00	00:01:38	Within Twenty Four (24) hours	Y
03/14/2021 23:54:14	610457	00:00:01	03/14/2021 23:55:00	00:00:46	Within Twenty Four (24) hours	Y
03/15/2021 00:23:28	610466	00:00:01	03/15/2021 00:26:00	00:02:32	Within Twenty Four (24) hours	Y
03/15/2021 00:26:20	610467	00:00:00	03/15/2021 00:26:00	00:00:0*	Within Twenty Four (24) hours	Y
03/15/2021 00:53:52	610471	00:00:02	03/15/2021 00:57:00	00:03:08	Within Twenty Four (24) hours	Y
03/15/2021 00:54:34	610472	00:00:00	03/15/2021 00:57:00	00:02:26	Within Twenty Four (24) hours	Y
03/15/2021 00:56:03	610473	00:00:01	03/15/2021 00:57:00	00:00:57	Within Twenty Four (24) hours	Y
03/15/2021 00:57:27	610475	00:00:00	03/15/2021 00:57:00	00:00:0*	Within Twenty Four (24) hours	Y
03/15/2021 01:25:01	610478	00:00:00	03/15/2021 01:30:00	00:04:59	Within Twenty Four (24) hours	Y
03/15/2021 01:30:05	610479	00:00:00	03/15/2021 01:30:00	00:00:5	Within Twenty Four (24) hours	Y
03/15/2021 01:51:00	610485	00:00:00	03/15/2021 01:53:00	00:02:00	Within Twenty Four (24) hours	Y
03/15/2021 02:12:24	610496	00:00:00	03/15/2021 02:25:00	00:12:36	Within Twenty Four (24) hours	Y
03/15/2021 02:13:15	610497	00:00:00	03/15/2021 02:25:00	00:11:45	Within Twenty Four (24) hours	Y
03/15/2021 02:15:56	610499	00:00:00	03/15/2021 02:25:00	00:09:04	Within Twenty Four (24) hours	Y
03/15/2021 02:17:48	610501	00:00:00	03/15/2021 02:25:00	00:07:12	Within Twenty Four (24) hours	Y
03/15/2021 02:23:34	610505	00:00:01	03/15/2021 02:25:00	00:01:26	Within Twenty Four (24) hours	Y
03/15/2021 03:03:44	610511	00:00:00	03/15/2021 03:10:00	00:06:16	Within Twenty Four (24) hours	Y
03/15/2021 03:05:36	610516	00:00:00	03/15/2021 03:10:00	00:04:24	Within Twenty Four (24) hours	Y
03/15/2021 03:08:09	610518	00:00:00	03/15/2021 03:10:00	00:01:51	Within Twenty Four (24) hours	Y
03/15/2021 03:11:17	610519	00:00:01	03/15/2021 03:40:00	00:28:43	Within Twenty Four (24) hours	Y
03/15/2021 03:21:06	610521	00:00:01	03/15/2021 03:40:00	00:18:54	Within Twenty Four (24) hours	Y
03/15/2021 03:34:22	610523	00:00:01	03/15/2021 03:40:00	00:05:38	Within Twenty Four (24) hours	Y
03/15/2021 03:35:59	610525	00:00:00	03/15/2021 03:40:00	00:04:01	Within Twenty Four (24) hours	Y
03/15/2021 03:36:29	610526	00:00:00	03/15/2021 03:40:00	00:03:31	Within Twenty Four (24) hours	Y
03/15/2021 03:39:15	610527	00:00:00	03/15/2021 03:40:00	00:00:45	Within Twenty Four (24) hours	Y
03/15/2021 04:19:05	610549	00:00:00	03/15/2021 04:25:00	00:05:55	Within Twenty Four (24) hours	Y
03/15/2021 04:21:39	610551	00:00:01	03/15/2021 04:25:00	00:03:21	Within Twenty Four (24) hours	Y
03/15/2021 04:22:57	610552	00:00:01	03/15/2021 04:25:00	00:02:03	Within Twenty Four (24) hours	Y
03/15/2021 04:49:02	610553	00:00:00	03/15/2021 04:59:00	00:09:58	Within Twenty Four (24) hours	Y
03/15/2021 04:50:33	610555	00:00:00	03/15/2021 04:59:00	00:08:27	Within Twenty Four (24) hours	Y
03/15/2021 05:34:10	610568	00:00:00	03/15/2021 09:09:00	03:34:50	Within Twenty Four (24) hours	Y
03/15/2021 05:51:26	610576	00:00:01	03/15/2021 09:09:00	03:17:34	Within Twenty Four (24) hours	Y
03/15/2021 05:52:41	610577	00:00:00	03/15/2021 09:09:00	03:16:19	Within Twenty Four (24) hours	Y
03/15/2021 05:53:19	610578	00:00:00	03/15/2021 09:09:00	03:15:41	Within Twenty Four (24) hours	Y
03/15/2021 05:54:33	610579	00:00:00	03/15/2021 09:09:00	03:14:27	Within Twenty Four (24) hours	Y
03/15/2021 05:55:08	610580	00:00:00	03/15/2021 09:09:00	03:13:52	Within Twenty Four (24) hours	Y
03/15/2021 06:05:00	610592	00:00:00	03/15/2021 09:10:00	03:05:00	Within Twenty Four (24) hours	Y
03/15/2021 06:21:00	610596	00:00:00	03/15/2021 09:11:00	02:50:00	Within Twenty Four (24) hours	Y
03/15/2021 06:24:00	610597	00:00:00	03/15/2021 09:12:00	02:48:00	Within Twenty Four (24) hours	Y
03/15/2021 07:07:35	610651	00:00:01	03/15/2021 09:14:00	02:06:25	Within Twenty Four (24) hours	Y
03/15/2021 07:08:00	610652	00:00:01	03/15/2021 09:14:00	02:06:00	Within Twenty Four (24) hours	Y
03/15/2021 07:20:36	610655	00:00:01	03/15/2021 09:14:00	01:53:24	Within Twenty Four (24) hours	Y
03/15/2021 07:21:39	610656	00:00:00	03/15/2021 09:14:00	01:52:21	Within Twenty Four (24) hours	Y
03/15/2021 07:22:14	610657	00:00:00	03/15/2021 09:14:00	01:51:46	Within Twenty Four (24) hours	Y
03/15/2021 07:33:00	610705	00:00:00	03/15/2021 10:49:00	Y	Within Twenty Four (24) hours	Y
03/15/2021 07:54:35	610663	00:00:00	03/15/2021 09:15:00	01:20:25	Within Twenty Four (24) hours	Y
03/15/2021 08:22:08	610710	00:00:01	03/15/2021 09:15:00	00:52:52	Within Twenty Four (24) hours	Y
03/15/2021 08:23:13	610711	00:00:00	03/15/2021 09:15:00	00:51:47	Within Twenty Four (24) hours	Y
03/15/2021 08:23:37	610712	00:00:00	03/15/2021 09:17:00	00:53:23	Within Twenty Four (24) hours	Y
03/15/2021 08:36:51	610717	00:00:00	03/15/2021 09:17:00	00:40:09	Within Twenty Four (24) hours	Y
03/15/2021 08:37:58	610719	00:00:01	03/15/2021 09:17:00	00:39:02	Within Twenty Four (24) hours	Y
03/15/2021 08:38:36	610720	00:00:01	03/15/2021 09:17:00	00:38:24	Within Twenty Four (24) hours	Y
03/15/2021 08:53:55	610727	00:00:03	03/15/2021 09:17:00	00:23:05	Within Twenty Four (24) hours	Y
03/15/2021 09:09:00	610734	00:00:00	03/15/2021 09:18:00	00:09:00	Within Twenty Four (24) hours	Y
03/15/2021 09:22:10	610745	00:00:01			Within Twenty Four (24) hours	N/A
03/15/2021 09:26:43	610749	00:00:00			Within Twenty Four (24) hours	N/A
03/15/2021 10:09:10	610780	00:00:01			Within Twenty Four (24) hours	N/A
03/15/2021 10:10:51	610783	00:00:01			Within Twenty Four (24) hours	N/A
03/15/2021 10:14:56	610785	00:00:00			Within Twenty Four (24) hours	N/A
03/15/2021 10:16:33	610787	00:00:00			Within Twenty Four (24) hours	N/A
03/15/2021 10:23:00	610791	00:00:00			Within Twenty Four (24) hours	N/A
03/15/2021 10:25:45	610796	00:00:00			Within Twenty Four (24) hours	N/A
03/15/2021 10:27:17	610798	00:00:00			Within Twenty Four (24) hours	N/A

03/15/2021 11:21:46	610823	00:00:01			Within Twenty Four (24) hours	N/A
03/15/2021 11:23:14	610825	00:00:00			Within Twenty Four (24) hours	N/A
03/15/2021 11:23:31	610826	00:00:00			Within Twenty Four (24) hours	N/A
03/15/2021 11:24:28	610827	00:00:00			Within Twenty Four (24) hours	N/A
03/15/2021 11:25:55	610828	00:00:00			Within Twenty Four (24) hours	N/A
03/15/2021 11:36:07	610830	00:00:00			Within Twenty Four (24) hours	N/A
Points assessed for the month						0.0

Note: In Compliance Formula: Repair Time <= Compliance Requirement (24 hrs) = Y, Repair Time > Compliance Requirement (24 hrs) = N) points

Data As Of: 03/15/2021 12:10:30

Generated By: edelauz

Page 1 of 1

Florida Centralized Customer Service

Time to Repair - Priority 3

Report No.: PERF020

Report Date: 03/15/2021

Time: 12:11:52

Reporting Period: Mar - 2021

Parameters Selected :Mar - 2021 -- Frequency: Current Month

Ticket Open Date and Time	Ticket Number	Work Order Open Time	Completed Time	Repair Time	Compliance Requirement	In Compliance
(A)	(B)	(C)	(D)	(E)	(F)	(G)
03/01/2021 00:49:00	600693	00:00:00	03/01/2021 00:49:00	00:00:00	Within 120 hrs/5 Business days	Y
03/01/2021 01:19:00	600702	00:00:00	03/01/2021 01:29:00	00:10:00	Within 120 hrs/5 Business days	Y
03/01/2021 02:19:00	600717	00:00:00	03/01/2021 02:19:00	00:00:00	Within 120 hrs/5 Business days	Y
03/01/2021 03:08:00	600723	00:00:00	03/01/2021 03:14:00	00:06:00	Within 120 hrs/5 Business days	Y
03/01/2021 03:21:00	600731	00:00:00	03/01/2021 03:43:00	00:22:00	Within 120 hrs/5 Business days	Y
03/01/2021 04:17:00	600751	00:00:00	03/01/2021 04:33:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 04:22:00	600752	00:00:00	03/01/2021 04:38:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 05:18:00	600769	00:00:00	03/01/2021 05:34:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 05:19:00	600770	00:00:00	03/01/2021 05:35:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 05:35:00	600779	00:00:00	03/01/2021 05:51:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 05:38:00	600781	00:00:00	03/01/2021 05:54:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 06:11:00	600794	00:00:00	03/01/2021 06:16:00	00:05:00	Within 120 hrs/5 Business days	Y
03/01/2021 06:19:00	600796	00:00:00	03/01/2021 06:22:00	00:03:00	Within 120 hrs/5 Business days	Y
03/01/2021 07:20:00	600859	00:00:00	03/01/2021 07:36:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 07:20:00	600860	00:00:00	03/01/2021 07:36:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 07:52:00	600875	00:00:00	03/01/2021 08:08:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 08:25:00	600895	00:00:00	03/01/2021 08:27:00	00:02:00	Within 120 hrs/5 Business days	Y
03/01/2021 08:29:00	600897	00:00:00	03/01/2021 08:30:00	00:01:00	Within 120 hrs/5 Business days	Y
03/01/2021 08:32:00	600902	00:00:00	03/01/2021 16:29:00	07:57:00	Within 120 hrs/5 Business days	Y
03/01/2021 08:58:00	600912	00:00:00	03/01/2021 08:59:00	00:01:00	Within 120 hrs/5 Business days	Y
03/01/2021 09:06:00	600921	00:00:00	03/01/2021 09:06:00	00:00:00	Within 120 hrs/5 Business days	Y
03/01/2021 09:09:00	600925	00:00:00	03/01/2021 09:25:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 09:20:00	600930	00:00:00	03/01/2021 09:36:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 09:21:00	600931	00:00:00	03/01/2021 09:39:00	00:18:00	Within 120 hrs/5 Business days	Y
03/01/2021 10:02:00	600940	00:00:00	03/01/2021 10:02:00	00:00:00	Within 120 hrs/5 Business days	Y
03/01/2021 10:20:00	600949	00:00:00	03/01/2021 10:36:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 10:45:00	600955	00:00:00	03/01/2021 11:31:00	00:46:00	Within 120 hrs/5 Business days	Y
03/01/2021 11:07:00	600964	00:00:00	03/01/2021 11:23:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 11:20:00	600966	00:00:00	03/01/2021 11:36:00	00:16:00	Within 120 hrs/5 Business days	Y
03/01/2021 11:28:00	600971	00:00:00	03/01/2021 11:32:00	00:04:00	Within 120 hrs/5 Business days	Y
03/01/2021 11:38:00	600980	00:00:00	03/01/2021 19:51:00	08:13:00	Within 120 hrs/5 Business days	Y
03/01/2021 12:02:00	600985	00:00:00	03/01/2021 12:04:00	00:02:00	Within 120 hrs/5 Business days	Y
03/01/2021 13:21:00	601037	00:00:00	03/01/2021 19:52:00	06:31:00	Within 120 hrs/5 Business days	Y
03/01/2021 14:51:00	601088	00:00:00	03/01/2021 14:52:00	00:01:00	Within 120 hrs/5 Business days	Y
03/01/2021 15:02:00	601094	00:00:00	03/01/2021 19:45:00	04:43:00	Within 120 hrs/5 Business days	Y
03/01/2021 15:05:00	601109	00:00:00	03/01/2021 19:52:00	04:47:00	Within 120 hrs/5 Business days	Y
03/01/2021 15:21:00	601114	00:00:00	03/01/2021 19:53:00	04:32:00	Within 120 hrs/5 Business days	Y
03/01/2021 15:23:00	601116	00:00:00	03/02/2021 07:41:00	16:18:00	Within 120 hrs/5 Business days	Y
03/01/2021 15:23:00	601117	00:00:00	03/01/2021 16:28:00	01:05:00	Within 120 hrs/5 Business days	Y
03/01/2021 15:40:00	601123	00:00:00	03/01/2021 19:47:00	04:07:00	Within 120 hrs/5 Business days	Y
03/01/2021 15:52:00	601125	00:00:00	03/01/2021 16:28:00	00:36:00	Within 120 hrs/5 Business days	Y
03/01/2021 16:14:00	601136	00:00:00	03/01/2021 19:48:00	03:34:00	Within 120 hrs/5 Business days	Y
03/01/2021 16:22:00	601140	00:00:00	03/01/2021 16:29:00	00:07:00	Within 120 hrs/5 Business days	Y
03/01/2021 16:44:00	601148	00:00:00	03/01/2021 19:48:00	03:04:00	Within 120 hrs/5 Business days	Y
03/01/2021 16:49:00	601150	00:00:00	03/04/2021 10:00:00	65:11:00	Within 120 hrs/5 Business days	Y
03/01/2021 17:20:00	601166	00:00:00	03/01/2021 19:53:00	02:33:00	Within 120 hrs/5 Business days	Y
03/01/2021 17:22:00	601168	00:00:00	03/01/2021 17:23:00	00:01:00	Within 120 hrs/5 Business days	Y
03/01/2021 18:02:00	601175	00:00:00	03/01/2021 19:53:00	01:51:00	Within 120 hrs/5 Business days	Y
03/01/2021 18:21:00	601184	00:00:00	03/02/2021 19:46:00	25:25:00	Within 120 hrs/5 Business days	Y
03/01/2021 18:21:00	601185	00:00:00	03/01/2021 19:55:00	01:34:00	Within 120 hrs/5 Business days	Y
03/01/2021 19:02:00	601195	00:00:00	03/01/2021 19:58:00	00:56:00	Within 120 hrs/5 Business days	Y
03/01/2021 19:02:00	601196	00:00:00	03/01/2021 19:53:00	00:51:00	Within 120 hrs/5 Business days	Y
03/01/2021 19:02:00	601197	00:00:00	03/01/2021 21:03:00	02:01:00	Within 120 hrs/5 Business days	Y
03/01/2021 19:02:00	601198	00:00:00	03/01/2021 19:57:00	00:55:00	Within 120 hrs/5 Business days	Y
03/01/2021 19:02:00	601199	00:00:00	03/01/2021 21:43:00	02:41:00	Within 120 hrs/5 Business days	Y
03/01/2021 19:04:00	601200	00:00:00	03/01/2021 19:55:00	00:51:00	Within 120 hrs/5 Business days	Y
03/01/2021 19:05:00	601201	00:00:00	03/01/2021 19:46:00	00:41:00	Within 120 hrs/5 Business days	Y
03/01/2021 19:19:00	601205	00:00:00	03/01/2021 19:56:00	00:37:00	Within 120 hrs/5 Business days	Y
03/01/2021 19:32:00	601212	00:00:00	03/01/2021 19:56:00	00:24:00	Within 120 hrs/5 Business days	Y
03/01/2021 20:12:00	601220	00:00:00	03/01/2021 21:42:00	01:30:00	Within 120 hrs/5 Business days	Y
03/01/2021 20:13:00	601221	00:00:00	03/01/2021 21:42:00	01:29:00	Within 120 hrs/5 Business days	Y
03/01/2021 20:17:00	601222	00:00:00	03/01/2021 20:17:00	00:00:00	Within 120 hrs/5 Business days	Y
03/01/2021 20:22:00	601225	00:00:00	03/01/2021 20:45:00	00:23:00	Within 120 hrs/5 Business days	Y
03/01/2021 20:51:00	601237	00:00:00	03/01/2021 21:10:00	00:19:00	Within 120 hrs/5 Business days	Y
03/01/2021 21:03:00	601239	00:00:00	03/01/2021 21:10:00	00:07:00	Within 120 hrs/5 Business days	Y
03/01/2021 21:20:00	601243	00:00:00	03/01/2021 21:30:00	00:10:00	Within 120 hrs/5 Business days	Y

03/08/2021 08:03:00	605742	00:00:00	03/08/2021 08:04:00	00:01:00	Within 120 hrs/5 Business days	Y
03/08/2021 09:10:00	605859	00:00:00	03/08/2021 09:22:00	00:12:00	Within 120 hrs/5 Business days	Y
03/08/2021 09:15:00	605862	00:00:00	03/08/2021 09:15:00	00:00:00	Within 120 hrs/5 Business days	Y
03/08/2021 09:22:00	605863	00:00:00	03/08/2021 09:22:00	00:00:00	Within 120 hrs/5 Business days	Y
03/08/2021 11:07:00	605930	00:00:00	03/08/2021 11:22:00	00:15:00	Within 120 hrs/5 Business days	Y
03/08/2021 11:22:00	605938	00:00:00	03/08/2021 11:22:00	00:00:00	Within 120 hrs/5 Business days	Y
03/08/2021 11:48:00	605948	00:00:00	03/08/2021 11:55:00	00:07:00	Within 120 hrs/5 Business days	Y
03/08/2021 11:53:00	605950	00:00:00	03/08/2021 13:40:00	01:47:00	Within 120 hrs/5 Business days	Y
03/08/2021 11:59:00	605952	00:00:00	03/09/2021 08:17:00	20:18:00	Within 120 hrs/5 Business days	Y
03/08/2021 13:25:00	606008	00:00:00	03/08/2021 15:47:00	02:22:00	Within 120 hrs/5 Business days	Y
03/08/2021 13:49:00	606017	00:00:00	03/08/2021 13:50:00	00:01:00	Within 120 hrs/5 Business days	Y
03/08/2021 13:51:00	606020	00:00:00	03/08/2021 13:51:00	00:00:00	Within 120 hrs/5 Business days	Y
03/08/2021 14:37:00	606050	00:00:00	03/08/2021 15:30:00	00:53:00	Within 120 hrs/5 Business days	Y
03/08/2021 15:02:00	606060	00:00:00	03/10/2021 10:12:00	43:10:00	Within 120 hrs/5 Business days	Y
03/08/2021 15:07:53	606077	00:00:00	03/08/2021 15:48:00	00:40:07	Within 120 hrs/5 Business days	Y
03/08/2021 15:23:06	606081	00:00:00	03/08/2021 15:48:00	00:24:53	Within 120 hrs/5 Business days	Y
03/08/2021 15:36:21	606089	00:00:00	03/08/2021 15:48:00	00:11:38	Within 120 hrs/5 Business days	Y
03/08/2021 16:22:00	606121	00:00:00	03/09/2021 08:45:00	16:23:00	Within 120 hrs/5 Business days	Y
03/08/2021 16:30:00	606122	00:00:00	03/10/2021 10:12:00	41:42:00	Within 120 hrs/5 Business days	Y
03/08/2021 17:02:00	606132	00:00:00	03/08/2021 17:16:00	00:14:00	Within 120 hrs/5 Business days	Y
03/08/2021 17:07:00	606150	00:00:00	03/10/2021 10:12:00	41:05:00	Within 120 hrs/5 Business days	Y
03/08/2021 17:22:00	606156	00:00:00	03/08/2021 17:30:00	00:08:00	Within 120 hrs/5 Business days	Y
03/08/2021 18:17:00	606187	00:00:00	03/10/2021 10:12:00	39:55:00	Within 120 hrs/5 Business days	Y
03/08/2021 18:17:00	606188	00:00:00	03/10/2021 10:12:00	39:55:00	Within 120 hrs/5 Business days	Y
03/08/2021 18:32:00	606192	00:00:00	03/08/2021 18:40:00	00:08:00	Within 120 hrs/5 Business days	Y
03/08/2021 19:02:00	606197	00:00:00	03/10/2021 10:12:00	39:10:00	Within 120 hrs/5 Business days	Y
03/08/2021 19:02:00	606198	00:00:00	03/10/2021 10:12:00	39:10:00	Within 120 hrs/5 Business days	Y
03/08/2021 19:02:00	606199	00:00:00	03/10/2021 10:12:00	39:10:00	Within 120 hrs/5 Business days	Y
03/08/2021 19:02:00	606200	00:00:00	03/10/2021 10:12:00	39:10:00	Within 120 hrs/5 Business days	Y
03/08/2021 19:02:00	606201	00:00:00	03/10/2021 10:12:00	39:10:00	Within 120 hrs/5 Business days	Y
03/08/2021 19:05:00	606219	00:00:00	03/08/2021 19:15:00	00:10:00	Within 120 hrs/5 Business days	Y
03/08/2021 19:08:00	606221	00:00:00	03/10/2021 10:12:00	39:04:00	Within 120 hrs/5 Business days	Y
03/08/2021 19:19:00	606225	00:00:00	03/10/2021 10:12:00	38:53:00	Within 120 hrs/5 Business days	Y
03/08/2021 19:49:00	606235	00:00:00	03/10/2021 10:12:00	38:23:00	Within 120 hrs/5 Business days	Y
03/08/2021 20:26:00	606249	00:00:00	03/10/2021 10:12:00	37:46:00	Within 120 hrs/5 Business days	Y
03/08/2021 20:47:00	606258	00:00:00	03/08/2021 21:01:00	00:14:00	Within 120 hrs/5 Business days	Y
03/08/2021 20:50:00	606260	00:00:00	03/08/2021 21:01:00	00:11:00	Within 120 hrs/5 Business days	Y
03/08/2021 21:19:00	606269	00:00:00	03/08/2021 21:19:00	00:00:00	Within 120 hrs/5 Business days	Y
03/08/2021 22:19:00	606292	00:00:00	03/08/2021 22:19:00	00:00:00	Within 120 hrs/5 Business days	Y
03/08/2021 23:03:00	606302	00:00:00	03/08/2021 23:10:00	00:07:00	Within 120 hrs/5 Business days	Y
03/08/2021 23:10:00	606309	00:00:00	03/08/2021 23:10:00	00:00:00	Within 120 hrs/5 Business days	Y
03/08/2021 23:26:00	606316	00:00:00	03/08/2021 23:26:00	00:00:00	Within 120 hrs/5 Business days	Y
03/08/2021 23:26:00	606317	00:00:00	03/08/2021 23:26:00	00:00:00	Within 120 hrs/5 Business days	Y
03/09/2021 01:19:00	606353	00:00:00	03/09/2021 01:25:00	00:06:00	Within 120 hrs/5 Business days	Y
03/09/2021 01:39:00	606359	00:00:00	03/09/2021 01:40:00	00:01:00	Within 120 hrs/5 Business days	Y
03/09/2021 02:09:00	606365	00:00:00	03/10/2021 10:12:00	32:03:00	Within 120 hrs/5 Business days	Y
03/09/2021 02:09:00	606366	00:00:00	03/10/2021 10:12:00	32:03:00	Within 120 hrs/5 Business days	Y
03/09/2021 02:13:00	606371	00:00:00	03/10/2021 10:12:00	31:59:00	Within 120 hrs/5 Business days	Y
03/09/2021 02:18:00	606373	00:00:00	03/09/2021 02:30:00	00:12:00	Within 120 hrs/5 Business days	Y
03/09/2021 02:19:00	606374	00:00:00	03/09/2021 02:30:00	00:11:00	Within 120 hrs/5 Business days	Y
03/09/2021 02:20:00	606376	00:00:00	03/09/2021 02:30:00	00:10:00	Within 120 hrs/5 Business days	Y
03/09/2021 02:21:00	606377	00:00:00	03/09/2021 02:30:00	00:09:00	Within 120 hrs/5 Business days	Y
03/09/2021 02:23:00	606380	00:00:00	03/09/2021 02:30:00	00:07:00	Within 120 hrs/5 Business days	Y
03/09/2021 03:06:00	606393	00:00:00	03/09/2021 03:08:00	00:02:00	Within 120 hrs/5 Business days	Y
03/09/2021 03:07:00	606394	00:00:00	03/10/2021 10:12:00	31:05:00	Within 120 hrs/5 Business days	Y
03/09/2021 03:37:00	606405	00:00:00	03/09/2021 03:38:00	00:01:00	Within 120 hrs/5 Business days	Y
03/09/2021 03:37:00	606406	00:00:00	03/10/2021 10:12:00	30:35:00	Within 120 hrs/5 Business days	Y
03/09/2021 04:02:00	606410	00:00:00	03/09/2021 04:02:00	00:00:00	Within 120 hrs/5 Business days	Y
03/09/2021 05:18:00	606436	00:00:00	03/09/2021 05:36:00	00:18:00	Within 120 hrs/5 Business days	Y
03/09/2021 05:36:00	606445	00:00:00	03/09/2021 05:36:00	00:00:00	Within 120 hrs/5 Business days	Y
03/09/2021 07:20:00	606530	00:00:00	03/09/2021 07:20:00	00:00:00	Within 120 hrs/5 Business days	Y
03/09/2021 08:02:00	606545	00:00:00	03/09/2021 08:03:00	00:01:00	Within 120 hrs/5 Business days	Y
03/09/2021 08:57:00	606583	00:00:00	03/09/2021 08:57:00	00:00:00	Within 120 hrs/5 Business days	Y
03/09/2021 09:20:00	606604	00:00:00	03/09/2021 09:39:00	00:19:00	Within 120 hrs/5 Business days	Y
03/09/2021 10:19:00	606637	00:00:00	03/09/2021 10:19:00	00:00:00	Within 120 hrs/5 Business days	Y
03/09/2021 10:53:00	606646	00:00:00	03/09/2021 11:54:00	01:01:00	Within 120 hrs/5 Business days	Y
03/09/2021 11:06:00	606661	00:00:00	03/09/2021 11:27:00	00:21:00	Within 120 hrs/5 Business days	Y
03/09/2021 11:18:00	606666	00:00:00	03/09/2021 11:21:00	00:03:00	Within 120 hrs/5 Business days	Y
03/09/2021 11:21:00	606668	00:00:00	03/09/2021 11:26:00	00:05:00	Within 120 hrs/5 Business days	Y
03/09/2021 12:47:00	606709	00:00:00	03/09/2021 16:43:00	03:56:00	Within 120 hrs/5 Business days	Y
03/09/2021 12:54:00	606712	00:00:00	03/09/2021 14:12:00	01:18:00	Within 120 hrs/5 Business days	Y
03/09/2021 13:23:00	606733	00:00:00	03/09/2021 16:43:00	03:20:00	Within 120 hrs/5 Business days	Y
03/09/2021 13:27:00	606735	00:00:00	03/09/2021 13:28:00	00:01:00	Within 120 hrs/5 Business days	Y
03/09/2021 13:55:00	606747	00:00:00	03/09/2021 16:44:00	02:49:00	Within 120 hrs/5 Business days	Y
03/09/2021 14:06:00	606751	00:00:00	03/09/2021 14:25:00	00:19:00	Within 120 hrs/5 Business days	Y
03/09/2021 15:02:00	606778	00:00:00	03/10/2021 10:12:00	19:10:00	Within 120 hrs/5 Business days	Y
03/09/2021 15:06:45	606792	00:00:00	03/09/2021 16:45:00	01:38:14	Within 120 hrs/5 Business days	Y
03/09/2021 15:21:16	606798	00:00:00	03/09/2021 16:45:00	01:23:44	Within 120 hrs/5 Business days	Y

03/09/2021 15:34:12	606805	00:00:00	03/09/2021 16:45:00	01:10:48	Within 120 hrs/5 Business days	Y
03/09/2021 16:48:00	606839	00:00:00	03/10/2021 10:52:00	18:04:00	Within 120 hrs/5 Business days	Y
03/09/2021 16:50:00	606840	00:00:00	03/10/2021 10:12:00	17:22:00	Within 120 hrs/5 Business days	Y
03/09/2021 17:02:00	606848	00:00:00	03/09/2021 17:15:00	00:13:00	Within 120 hrs/5 Business days	Y
03/09/2021 17:23:00	606866	00:00:00	03/09/2021 17:30:00	00:07:00	Within 120 hrs/5 Business days	Y
03/09/2021 18:17:00	606882	00:00:00	03/09/2021 18:30:00	00:13:00	Within 120 hrs/5 Business days	Y
03/09/2021 18:37:00	606900	00:00:00	03/10/2021 10:12:00	15:35:00	Within 120 hrs/5 Business days	Y
03/09/2021 18:37:00	606901	00:00:00	03/09/2021 18:45:00	00:08:00	Within 120 hrs/5 Business days	Y
03/09/2021 18:48:00	606905	00:00:00	03/09/2021 19:00:00	00:12:00	Within 120 hrs/5 Business days	Y
03/09/2021 18:52:00	606909	00:00:00	03/09/2021 19:00:00	00:08:00	Within 120 hrs/5 Business days	Y
03/09/2021 19:02:00	606911	00:00:00	03/10/2021 10:12:00	15:10:00	Within 120 hrs/5 Business days	Y
03/09/2021 19:02:00	606912	00:00:00	03/10/2021 10:12:00	15:10:00	Within 120 hrs/5 Business days	Y
03/09/2021 19:02:00	606913	00:00:00	03/10/2021 10:12:00	15:10:00	Within 120 hrs/5 Business days	Y
03/09/2021 19:02:00	606914	00:00:00	03/10/2021 10:12:00	15:10:00	Within 120 hrs/5 Business days	Y
03/09/2021 19:05:00	606929	00:00:00	03/09/2021 19:30:00	00:25:00	Within 120 hrs/5 Business days	Y
03/09/2021 19:07:00	606930	00:00:00	03/10/2021 10:12:00	15:05:00	Within 120 hrs/5 Business days	Y
03/09/2021 19:21:00	606932	00:00:00	03/09/2021 19:30:00	00:09:00	Within 120 hrs/5 Business days	Y
03/09/2021 19:32:00	606943	00:00:00	03/09/2021 19:40:00	00:08:00	Within 120 hrs/5 Business days	Y
03/09/2021 19:33:00	606945	00:00:00	03/10/2021 10:12:00	14:39:00	Within 120 hrs/5 Business days	Y
03/09/2021 20:01:00	606951	00:00:00	03/09/2021 20:06:00	00:05:00	Within 120 hrs/5 Business days	Y
03/09/2021 20:29:00	606963	00:00:00	03/10/2021 10:12:00	13:43:00	Within 120 hrs/5 Business days	Y
03/09/2021 21:17:00	606982	00:00:00	03/09/2021 21:30:00	00:13:00	Within 120 hrs/5 Business days	Y
03/09/2021 21:20:00	606983	00:00:00	03/09/2021 21:30:00	00:10:00	Within 120 hrs/5 Business days	Y
03/09/2021 21:57:00	606992	00:00:00	03/09/2021 21:58:00	00:01:00	Within 120 hrs/5 Business days	Y
03/09/2021 22:06:00	607003	00:00:00	03/10/2021 10:12:00	12:06:00	Within 120 hrs/5 Business days	Y
03/09/2021 22:19:00	607005	00:00:00	03/09/2021 22:20:00	00:01:00	Within 120 hrs/5 Business days	Y
03/09/2021 22:44:00	607010	00:00:00			Within 120 hrs/5 Business days	N/A
03/09/2021 23:02:00	607013	00:00:00	03/09/2021 23:28:00	00:26:00	Within 120 hrs/5 Business days	Y
03/09/2021 23:05:00	607021	00:00:00	03/09/2021 23:29:00	00:24:00	Within 120 hrs/5 Business days	Y
03/09/2021 23:20:00	607028	00:00:00	03/09/2021 23:27:00	00:07:00	Within 120 hrs/5 Business days	Y
03/10/2021 01:13:00	607049	00:00:00	03/10/2021 10:12:00	08:59:00	Within 120 hrs/5 Business days	Y
03/10/2021 01:21:00	607051	00:00:00	03/10/2021 01:21:00	00:00:00	Within 120 hrs/5 Business days	Y
03/10/2021 01:43:00	607060	00:00:00	03/10/2021 10:12:00	08:29:00	Within 120 hrs/5 Business days	Y
03/10/2021 01:43:00	607061	00:00:00	03/10/2021 10:12:00	08:29:00	Within 120 hrs/5 Business days	Y
03/10/2021 01:48:00	607062	00:00:00	03/10/2021 02:06:00	00:18:00	Within 120 hrs/5 Business days	Y
03/10/2021 03:04:00	607087	00:00:00	03/10/2021 03:17:00	00:13:00	Within 120 hrs/5 Business days	Y
03/10/2021 03:21:00	607092	00:00:00	03/10/2021 03:46:00	00:25:00	Within 120 hrs/5 Business days	Y
03/10/2021 05:03:00	607122	00:00:00	03/10/2021 05:13:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 05:18:00	607133	00:00:00	03/10/2021 05:28:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 05:19:00	607134	00:00:00	03/10/2021 05:29:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 05:34:00	607139	00:00:00	03/10/2021 05:44:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 05:38:00	607141	00:00:00	03/10/2021 07:02:00	01:24:00	Within 120 hrs/5 Business days	Y
03/10/2021 06:09:00	607154	00:00:00	03/10/2021 06:13:00	00:04:00	Within 120 hrs/5 Business days	Y
03/10/2021 06:18:00	607155	00:00:00	03/10/2021 10:12:00	03:54:00	Within 120 hrs/5 Business days	Y
03/10/2021 06:28:00	607162	00:00:00	03/10/2021 07:22:00	00:54:00	Within 120 hrs/5 Business days	Y
03/10/2021 06:55:00	607165	00:00:00	03/10/2021 06:57:00	00:02:00	Within 120 hrs/5 Business days	Y
03/10/2021 07:20:00	607211	00:00:00	03/10/2021 07:30:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 07:21:00	607212	00:00:00	03/10/2021 07:31:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 08:08:00	607236	00:00:00	03/10/2021 10:12:00	02:04:00	Within 120 hrs/5 Business days	Y
03/10/2021 08:59:00	607253	00:00:00	03/10/2021 08:59:00	00:00:00	Within 120 hrs/5 Business days	Y
03/10/2021 09:20:00	607273	00:00:00	03/10/2021 09:30:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 10:54:00	607329	00:00:00	03/10/2021 10:55:00	00:01:00	Within 120 hrs/5 Business days	Y
03/10/2021 11:07:00	607339	00:00:00	03/10/2021 11:17:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 11:18:00	607345	00:00:00	03/10/2021 11:28:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 13:24:00	607399	00:00:00	03/10/2021 16:59:00	03:35:00	Within 120 hrs/5 Business days	Y
03/10/2021 14:13:00	607429	00:00:00	03/11/2021 08:02:00	17:49:00	Within 120 hrs/5 Business days	Y
03/10/2021 15:02:00	607452	00:00:00	03/11/2021 10:55:00	19:53:00	Within 120 hrs/5 Business days	Y
03/10/2021 15:06:40	607473	00:00:00	03/10/2021 16:59:00	01:52:20	Within 120 hrs/5 Business days	Y
03/10/2021 15:21:58	607478	00:00:00	03/10/2021 16:59:00	01:37:02	Within 120 hrs/5 Business days	Y
03/10/2021 15:33:40	607483	00:00:00	03/10/2021 16:59:00	01:25:20	Within 120 hrs/5 Business days	Y
03/10/2021 15:57:00	607496	00:00:00	03/10/2021 16:05:00	00:08:00	Within 120 hrs/5 Business days	Y
03/10/2021 17:03:00	607534	00:00:00	03/10/2021 17:24:00	00:21:00	Within 120 hrs/5 Business days	Y
03/10/2021 17:24:00	607555	00:00:00	03/10/2021 17:24:00	00:00:00	Within 120 hrs/5 Business days	Y
03/10/2021 18:09:00	607579	00:00:00	03/10/2021 18:19:00	00:10:00	Within 120 hrs/5 Business days	Y
03/10/2021 18:13:00	607585	00:00:00	03/11/2021 10:55:00	16:42:00	Within 120 hrs/5 Business days	Y
03/10/2021 18:13:00	607586	00:00:00	03/11/2021 10:55:00	16:42:00	Within 120 hrs/5 Business days	Y
03/10/2021 18:19:00	607588	00:00:00	03/10/2021 18:19:00	00:00:00	Within 120 hrs/5 Business days	Y
03/10/2021 19:02:00	607603	00:00:00	03/11/2021 10:55:00	15:53:00	Within 120 hrs/5 Business days	Y
03/10/2021 19:05:00	607619	00:00:00	03/10/2021 19:08:00	00:03:00	Within 120 hrs/5 Business days	Y
03/10/2021 19:08:00	607620	00:00:00	03/11/2021 10:55:00	15:47:00	Within 120 hrs/5 Business days	Y
03/10/2021 19:20:00	607626	00:00:00	03/10/2021 19:39:00	00:19:00	Within 120 hrs/5 Business days	Y
03/10/2021 19:39:00	607636	00:00:00	03/11/2021 10:55:00	15:16:00	Within 120 hrs/5 Business days	Y
03/10/2021 20:00:00	607642	00:00:00	03/11/2021 10:55:00	14:55:00	Within 120 hrs/5 Business days	Y
03/10/2021 20:06:00	607663	00:00:00	03/11/2021 10:55:00	14:49:00	Within 120 hrs/5 Business days	Y
03/10/2021 20:18:00	607665	00:00:00	03/10/2021 20:36:00	00:18:00	Within 120 hrs/5 Business days	Y
03/10/2021 20:32:00	607668	00:00:00	03/10/2021 20:36:00	00:04:00	Within 120 hrs/5 Business days	Y
03/10/2021 20:36:00	607671	00:00:00	03/10/2021 20:36:00	00:00:00	Within 120 hrs/5 Business days	Y
03/10/2021 21:19:00	607691	00:00:00	03/10/2021 21:19:00	00:00:00	Within 120 hrs/5 Business days	Y

03/10/2021 23:03:00	607720	00:00:00	03/10/2021 23:30:00	00:27:00	Within 120 hrs/5 Business days	Y
03/10/2021 23:06:00	607727	00:00:00	03/10/2021 23:29:00	00:23:00	Within 120 hrs/5 Business days	Y
03/10/2021 23:20:00	607735	00:00:00	03/10/2021 23:29:00	00:09:00	Within 120 hrs/5 Business days	Y
03/11/2021 00:18:00	607753	00:00:00	03/11/2021 00:18:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 01:19:00	607762	00:00:00	03/11/2021 01:19:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 01:33:00	607768	00:00:00	03/11/2021 10:55:00	09:22:00	Within 120 hrs/5 Business days	Y
03/11/2021 02:09:00	607779	00:00:00	03/11/2021 10:55:00	08:46:00	Within 120 hrs/5 Business days	Y
03/11/2021 02:14:00	607780	00:00:00	03/11/2021 02:24:00	00:10:00	Within 120 hrs/5 Business days	Y
03/11/2021 02:32:00	607784	00:00:00	03/11/2021 02:32:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 03:05:00	607792	00:00:00	03/11/2021 03:23:00	00:18:00	Within 120 hrs/5 Business days	Y
03/11/2021 03:22:00	607798	00:00:00	03/11/2021 03:23:00	00:01:00	Within 120 hrs/5 Business days	Y
03/11/2021 04:03:00	607813	00:00:00	03/11/2021 04:19:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 05:01:00	607827	00:00:00	03/11/2021 05:17:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 05:03:00	607832	00:00:00	03/11/2021 05:19:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 05:20:00	607837	00:00:00	03/11/2021 05:36:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 05:34:00	607842	00:00:00	03/11/2021 05:50:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 07:21:00	607875	00:00:00	03/11/2021 07:37:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 07:22:00	607877	00:00:00	03/11/2021 07:38:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 08:03:00	607893	00:00:00	03/11/2021 08:03:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 09:20:00	607943	00:00:00	03/11/2021 09:36:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 10:17:00	607969	00:00:00	03/11/2021 10:33:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 11:06:00	607991	00:00:00	03/11/2021 11:22:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 11:21:00	608001	00:00:00	03/11/2021 11:37:00	00:16:00	Within 120 hrs/5 Business days	Y
03/11/2021 11:50:00	608008	00:00:00	03/11/2021 11:50:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 13:24:00	608065	00:00:00	03/11/2021 13:24:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 13:53:00	608082	00:00:00	03/11/2021 16:51:00	02:58:00	Within 120 hrs/5 Business days	Y
03/11/2021 14:22:00	608098	00:00:00	03/11/2021 14:22:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 14:36:00	608104	00:00:00	03/11/2021 15:07:00	00:31:00	Within 120 hrs/5 Business days	Y
03/11/2021 14:49:00	608120	00:01:00	03/11/2021 14:50:00	00:01:00	Within 120 hrs/5 Business days	Y
03/11/2021 15:02:00	608122	00:00:00	03/11/2021 19:55:00	04:53:00	Within 120 hrs/5 Business days	Y
03/11/2021 15:18:53	608137	00:00:00	03/11/2021 15:35:00	00:16:07	Within 120 hrs/5 Business days	Y
03/11/2021 15:19:31	608138	00:00:00	03/11/2021 15:35:00	00:15:29	Within 120 hrs/5 Business days	Y
03/11/2021 15:34:06	608143	00:00:00	03/11/2021 15:35:00	00:00:53	Within 120 hrs/5 Business days	Y
03/11/2021 17:22:00	608213	00:00:00	03/11/2021 17:32:00	00:10:00	Within 120 hrs/5 Business days	Y
03/11/2021 17:34:00	608216	00:00:00	03/11/2021 17:44:00	00:10:00	Within 120 hrs/5 Business days	Y
03/11/2021 18:06:00	608236	00:00:00	03/11/2021 20:09:00	02:03:00	Within 120 hrs/5 Business days	Y
03/11/2021 19:02:00	608256	00:00:00	03/11/2021 19:56:00	00:54:00	Within 120 hrs/5 Business days	Y
03/11/2021 19:05:00	608273	00:00:00	03/11/2021 19:14:00	00:09:00	Within 120 hrs/5 Business days	Y
03/11/2021 19:07:00	608274	00:00:00	03/11/2021 19:57:00	00:50:00	Within 120 hrs/5 Business days	Y
03/11/2021 19:22:00	608281	00:00:00	03/11/2021 19:32:00	00:10:00	Within 120 hrs/5 Business days	Y
03/11/2021 19:48:00	608293	00:00:00	03/11/2021 19:57:00	00:09:00	Within 120 hrs/5 Business days	Y
03/11/2021 20:03:00	608294	00:00:00	03/11/2021 20:03:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 20:19:00	608307	00:00:00	03/11/2021 20:19:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 20:53:00	608321	00:00:00	03/11/2021 20:53:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 21:20:00	608330	00:00:00	03/11/2021 21:20:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 22:05:00	608353	00:00:00	03/11/2021 22:05:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 22:47:00	608363	00:00:00	03/11/2021 22:47:00	00:00:00	Within 120 hrs/5 Business days	Y
03/11/2021 23:06:00	608373	00:00:00	03/11/2021 23:07:00	00:01:00	Within 120 hrs/5 Business days	Y
03/11/2021 23:07:00	608374	00:00:00	03/11/2021 23:07:00	00:00:00	Within 120 hrs/5 Business days	Y
03/12/2021 00:10:00	608405	00:00:00	03/12/2021 11:23:00	11:13:00	Within 120 hrs/5 Business days	Y
03/12/2021 00:10:00	608406	00:00:00	03/12/2021 00:28:00	00:18:00	Within 120 hrs/5 Business days	Y
03/12/2021 00:16:00	608407	00:00:00	03/12/2021 11:23:00	11:07:00	Within 120 hrs/5 Business days	Y
03/12/2021 00:18:00	608408	00:00:00	03/12/2021 11:23:00	11:05:00	Within 120 hrs/5 Business days	Y
03/12/2021 01:20:00	608451	00:00:00	03/12/2021 01:27:00	00:07:00	Within 120 hrs/5 Business days	Y
03/12/2021 01:26:00	608455	00:01:00	03/12/2021 11:23:00	09:57:00	Within 120 hrs/5 Business days	Y
03/12/2021 03:05:00	608481	00:00:00	03/12/2021 03:21:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 03:21:00	608487	00:00:00	03/12/2021 03:21:00	00:00:00	Within 120 hrs/5 Business days	Y
03/12/2021 04:06:00	608499	00:00:00	03/12/2021 04:22:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 05:17:00	608534	00:00:00	03/12/2021 05:33:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 05:18:00	608535	00:00:00	03/12/2021 05:34:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 05:35:00	608540	00:00:00	03/12/2021 05:51:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 06:49:00	608561	00:00:00	03/12/2021 11:23:00	04:34:00	Within 120 hrs/5 Business days	Y
03/12/2021 07:09:00	608593	00:00:00	03/12/2021 07:10:00	00:01:00	Within 120 hrs/5 Business days	Y
03/12/2021 07:12:00	608594	00:00:00	03/12/2021 07:13:00	00:01:00	Within 120 hrs/5 Business days	Y
03/12/2021 07:20:00	608596	00:00:00	03/12/2021 07:36:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 07:21:00	608597	00:00:00	03/12/2021 07:37:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 08:05:00	608624	00:00:00	03/12/2021 08:06:00	00:01:00	Within 120 hrs/5 Business days	Y
03/12/2021 08:48:00	608672	00:00:00	03/12/2021 08:49:00	00:01:00	Within 120 hrs/5 Business days	Y
03/12/2021 09:01:00	608676	00:00:00	03/12/2021 09:15:00	00:14:00	Within 120 hrs/5 Business days	Y
03/12/2021 09:21:00	608693	00:00:00	03/12/2021 09:37:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 11:07:00	608748	00:00:00	03/12/2021 11:23:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 11:22:00	608755	00:00:00	03/12/2021 11:38:00	00:16:00	Within 120 hrs/5 Business days	Y
03/12/2021 12:48:00	608802	00:00:00	03/12/2021 12:49:00	00:01:00	Within 120 hrs/5 Business days	Y
03/12/2021 12:56:00	608806	00:00:00	03/12/2021 12:59:00	00:03:00	Within 120 hrs/5 Business days	Y
03/12/2021 13:03:00	608809	00:01:00			Within 120 hrs/5 Business days	N/A
03/12/2021 13:18:00	608833	00:00:00	03/12/2021 13:28:00	00:10:00	Within 120 hrs/5 Business days	Y
03/12/2021 13:19:00	608834	00:00:00	03/12/2021 13:29:00	00:10:00	Within 120 hrs/5 Business days	Y
03/12/2021 13:41:00	608845	00:00:00	03/12/2021 13:41:00	00:00:00	Within 120 hrs/5 Business days	Y

03/15/2021 08:39:00	610721	00:00:00	03/15/2021 09:10:00	00:31:00	Within 120 hrs/5 Business days	Y
03/15/2021 08:41:00	610722	00:00:00	03/15/2021 09:35:00	00:54:00	Within 120 hrs/5 Business days	Y
03/15/2021 08:46:00	610723	00:00:00	03/15/2021 08:46:00	00:00:00	Within 120 hrs/5 Business days	Y
03/15/2021 08:55:00	610728	00:00:00	03/15/2021 09:05:00	00:10:00	Within 120 hrs/5 Business days	Y
03/15/2021 09:01:00	610729	00:00:00	03/15/2021 09:01:00	00:00:00	Within 120 hrs/5 Business days	Y
03/15/2021 09:22:22	610746	00:00:01			Within 120 hrs/5 Business days	N/A
03/15/2021 09:33:00	610752	00:01:00	03/15/2021 09:39:00	00:06:00	Within 120 hrs/5 Business days	Y
03/15/2021 09:43:00	610754	00:00:00	03/15/2021 09:44:00	00:01:00	Within 120 hrs/5 Business days	Y
03/15/2021 09:54:00	610757	00:00:00			Within 120 hrs/5 Business days	N/A
03/15/2021 10:10:00	610782	00:00:00	03/15/2021 10:10:00	00:00:00	Within 120 hrs/5 Business days	Y
03/15/2021 10:22:29	610790	00:00:00			Within 120 hrs/5 Business days	N/A
03/15/2021 10:23:31	610792	00:00:00			Within 120 hrs/5 Business days	N/A
03/15/2021 10:44:00	610802	00:00:00	03/15/2021 10:44:00	00:00:00	Within 120 hrs/5 Business days	Y
03/15/2021 11:15:00	610818	00:00:00	03/15/2021 11:17:00	00:02:00	Within 120 hrs/5 Business days	Y
03/15/2021 11:50:48	610834	00:00:00			Within 120 hrs/5 Business days	N/A
					Points assessed for the month	0.0

Note: In Compliance Formula: Repair Time <= Compliance Requirement (120 hrs) = Y, Repair Time > Compliance Requirement (120 hrs) = N) points

Data As Of: 03/15/2021 12:11:52

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:12:59

Report No.: PER026

Customer Notifications

Threshold: Within Three (3) business days Compliance Requirement: 100.00%

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Calendar Day From: 03/14/2021 To: 03/14/2021 -> Frequency: Daily

Eligibility Date	SMS			Email			Mail			Disk			Total Notifications			% In Compliance	In Compliance	Points
	Count	Within Threshold	Diff.	Count	Within Threshold	Diff.	Count	Within Threshold	Diff.	Count	Within Threshold	Diff.	Count	Within Threshold	Diff.			
03/14/2021	29,767	29,767	0	149,164	148,965	201	65,634	0	65,634	0	0	0	244,565	178,730	65,835	73.08%	N	0.1
Total	29,767	29,767	0	149,164	148,965	201	65,634	0	65,634	0	0	0	244,565	178,730	65,835			0.1

Note: F=(E/B)*100. Related Reports :CSC0023A SMS Dispatch,CSC0023B Email Dispatch,CSC0031 Statement Detail

Data As Of: 03/15/2021 12:12:59

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:14:06

Service Request Resolution

Report No.: PERF029

Reporting Period: Mar - 2021

Parameters Selected :Mar - 2021 -:- Frequency: Current Month

Service Request Month	No. of Requests	Threshold	Compliance Requirement	No. of Requests Closed in Threshold	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2021-March	125,762	Within Two (2) business days	90.00%	118,312	94.07%	Y	0.0

Note: F=(E/B)*100, Related Report: SRV00336 Case by Activity

Data As Of: 03/15/2021 12:14:06

Generated By: edelauz

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:15:39

Returned Mail Processing Report

Report No.: PERF030

Reporting Period: Mar - 2021

Parameters Selected :Mar - 2021 -: Frequency: Current Month

Return Month	No. of Returns	Threshold	Compliance Requirement	No. of Returns Resolved in Threshold	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2021-March	8,328	Within Four (4) business days	100.00%	8,328	100.00%	Y	0.0

Note: F= (E/B)*100

Data As Of: 03/15/2021 12:15:39

Generated By: edelauz

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:16:27

Posting Payment Report

Report No.: PERF031P

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Calendar Day From: 03/14/2021 To: 03/14/2021 -:- Frequency: Daily

Receive Date	No. of Transactions	Threshold	Compliance Requirement	No. of Transactions Posted in Threshold	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
03/14/2021	0	Within One (1) business day	100.00%	0	100.00%	Y	0.0
Total	0			0			0.0

Note: F= (E/B)*100,Related Report= FINOFA01 Bank Statement Report

Data As Of: 03/15/2021 12:16:27

Generated By: edelauz

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:17:31

Payment Dispute Report

Report No.: PERF032

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Calendar Day From: 03/14/2021 To: 03/14/2021 -:- Frequency: Daily

Date	No. of Payment Disputes	Compliance Requirement	% In Compliance	In Compliance	Points
(A)	(B)	(C)	(D)	(E)	(F)
03/14/2021	0	100.00%	100.00%	Y	0.0
Total	0				0.0

Note: The metric is only for wrongfully posted payments processed by WIC. Related Report= FIN0058 PDR Summary by Transaction

Data As Of: 03/15/2021 12:17:31

Generated By: edelauz

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Florida Centralized Customer Service

Report Date: 03/15/2021
Time: 12:18:34

UFM and UFM Amendments Summary Report

Report No.: TRXNQ15R

Reporting Period From: 03/14/2021 To: 03/14/2021

Parameters Selected: Transaction Date From: 03/14/2021 To: 03/14/2021 --> Agency: 61-FTE --> Frequency: Daily

Financial UFM Amendments Sent:

Date Received	Amendment Type	Amendment Reason	ETC/Transponder based					VIOLATOR/Plate based				
			Count	ETC Rev	Full Rev	Ind Rev	Act Rev	Count	ETC Rev	Full Rev	Ind Rev	Act Rev
Agency: FL CCSS												
03/14/2021	ACTREV_ADJUSTMENT	INVPFULL	28,301	\$0.00	\$0.00	\$0.00	\$54,548.16	196,363	\$0.00	\$0.00	\$0.00	\$297,660.11
03/14/2021	ACTREV_ADJUSTMENT	INVPPART	6,417	\$0.00	\$0.00	\$0.00	\$24,143.09	445	\$0.00	\$0.00	\$0.00	\$651.02
03/14/2021	ACTREV_ADJUSTMENT	INVREV	80	\$0.00	\$0.00	\$0.00	\$22.11	537	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	ACTREV_ADJUSTMENT	TOLL	1,195,698	\$0.00	\$0.00	\$0.00	\$1,552,321.03	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	AXLE_ADJ_AUTO		18	\$25.40	\$32.15	\$25.40	\$25.40	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	DUPLICATE	DUPL	25	\$0.00	\$0.00	\$0.00	\$0.00	140	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	DUPLICATE	POACHING	5	\$0.00	\$0.00	\$0.00	\$0.00	774	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	DUPLICATE	XLANE	421	\$0.00	\$0.00	\$0.00	\$0.00	236	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	BW	16	\$8.64	\$16.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	CP	203	\$109.58	\$204.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	CS	2	\$3.12	\$3.12	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	ES	152	\$152.00	\$152.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	EXEMPTUFM	16,420	\$2,796.06	\$5,230.25	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	NR	10,340	\$8,408.47	\$12,512.79	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	RC	43	\$96.75	\$129.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	RR	102	\$229.50	\$306.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	SF	2,945	\$2,075.50	\$2,079.25	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	VC	10	\$22.50	\$30.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	EXEMPT	VR	45	\$101.25	\$135.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	FARE_ADJ	CONVERSION	0	\$0.00	\$0.00	\$0.00	\$0.00	11,699	\$19,714.99	\$19,714.99	\$12,440.94	\$12,440.94
03/14/2021	FARE_ADJ	DCSY	0	\$0.00	\$0.00	\$0.00	\$0.00	9	\$13.23	\$13.23	\$12.00	\$12.00
03/14/2021	FARE_ADJ	NONREV	0	\$0.00	\$0.00	\$0.00	\$0.00	6	\$3.90	\$3.90	\$0.00	\$0.00
03/14/2021	FARE_ADJ	PLATE_SWEEP	0	\$0.00	\$0.00	\$0.00	\$0.00	9,585	\$17,411.93	\$17,411.93	(\$14.75)	\$0.00
03/14/2021	FARE_ADJ	REBATEISSUED	3,323	\$8,293.12	\$14,926.89	\$3,792.80	\$3,792.80	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	ITOL	INVPPART	730	\$1,812.04	\$2,364.52	\$1,812.04	\$1,111.83	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	ITOL	ITOL	208,493	\$212,131.68	\$279,835.82	\$212,364.79	\$212,364.79	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	ITOL	MTOL	9,559	\$10,198.75	\$13,436.23	\$10,198.75	\$10,198.75	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	ITOL	VTOL	7,118	\$9,380.82	\$12,507.40	\$9,380.82	\$9,380.82	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	NO_ROV		0	\$0.00	\$0.00	\$0.00	\$0.00	2,871	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	POSTED_PAYMENT_PENDING		33,633	\$0.00	\$0.00	\$0.00	\$0.00	427,332	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	ACCTINSU	101	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	INVACLOS	3	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	INVTAG	134	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	LEVELOFESC	0	\$0.00	\$0.00	\$0.00	\$0.00	29	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	NOIMAGE	1,976	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	SFCS_EXEMPT	0	\$0.00	\$0.00	\$0.00	\$0.00	345	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	TAGINVINT	368	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	TAGLOST	30	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	TAGSTOLEN	3	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	RETURN_TO_ORIGINATING_AGENCY	TXDOT Authorized Txn Rejects	12	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial UFM Amendments Sent from FL CCSS			1,526,726	\$255,845.18	\$343,900.42	\$237,574.60	\$1,867,908.78	650,371	\$37,144.05	\$37,144.05	\$12,438.19	\$310,764.07
Agency: FL Interoperable												
03/14/2021	ACTREV_ADJUSTMENT	POST	2,415	\$0.00	\$0.00	\$0.00	\$3,574.07	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	INTEROP_REJECTION	INSU	19	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	INTEROP_REJECTION	RINV	19	\$0.00	\$0.00	\$0.00	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	INTEROP_REJECTION	RJPL	0	\$0.00	\$0.00	\$0.00	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00

03/14/2021	INTEROP_REJECTION	TAGB	2	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	ITOL	PPST	104	\$120.09	\$153.23	\$120.09	\$120.09	0	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial UFM Amendments Sent from FL Interoperable			2,559	\$120.09	\$153.23	\$120.09	\$3,694.16	4	\$0.00	\$0.00	\$0.00	\$0.00
Agency: Interoperable												
03/14/2021	ACTREV_ADJUSTMENT	POST	940	\$0.00	\$0.00	\$0.00	\$1,539.58	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	INTEROP_REJECTION	OLD2	0	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	INTEROP_REJECTION	RJDP	6	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	ITOL	POST	4	\$6.96	\$9.00	\$6.96	\$6.96	0	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	ITOL	PPST	140	\$178.01	\$310.34	\$178.01	\$178.01	0	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial UFM Amendments Sent from Interoperable			1,090	\$184.97	\$319.34	\$184.97	\$1,724.55	2	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial UFM Amendments Sent to Florida Turnpike Enterprise			1,530,375	\$256,150.24	\$344,372.99	\$237,879.66	\$1,873,327.49	650,377	\$37,144.05	\$37,144.05	\$12,438.19	\$310,764.07

Account Conversion Statistics Report

Conversion Date	Account Name	Account Number	Coupon Number
03/14/2021	DATA REMOVED (PII)	104699644	FTE374004923
03/14/2021	DATA REMOVED (PII)	104636092	FTE371498259
03/14/2021	DATA REMOVED (PII)	103338239	FTE356974738
03/14/2021	DATA REMOVED (PII)	104807390	FTE378139468
03/14/2021	DATA REMOVED (PII)	93410290	FTE367922087
03/14/2021	DATA REMOVED (PII)	103596466	FTE365197803
03/14/2021	DATA REMOVED (PII)	104785417	FTE377459757
03/14/2021	DATA REMOVED (PII)	104778338	FTE376906732
03/14/2021	DATA REMOVED (PII)	102001842	FTE367511419
03/14/2021	DATA REMOVED (PII)	98498768	FTE355348501
03/14/2021	DATA REMOVED (PII)	104073432	FTE361034240
03/14/2021	DATA REMOVED (PII)	104713156	FTE374643157
03/14/2021	DATA REMOVED (PII)	104459345	FTE367577525
03/14/2021	DATA REMOVED (PII)	93744234	FTE358689177
03/14/2021	DATA REMOVED (PII)	99502566	FTE368073181
03/14/2021	DATA REMOVED (PII)	103618952	FTE365501557
03/14/2021	DATA REMOVED (PII)	74676785	FTE359872706
03/14/2021	DATA REMOVED (PII)	93589641	FTE373430963
03/14/2021	DATA REMOVED (PII)	104322005	FTE370430485
03/14/2021	DATA REMOVED (PII)	104519134	FTE370111036
03/14/2021	DATA REMOVED (PII)	101505880	FTE365009500
03/14/2021	DATA REMOVED (PII)	104647978	FTE371954595
03/14/2021	DATA REMOVED (PII)	104343783	FTE371007868
03/14/2021	DATA REMOVED (PII)	104493081	FTE368902625
03/14/2021	DATA REMOVED (PII)	104847997	FTE379911848
03/14/2021	DATA REMOVED (PII)	102540252	FTE365056521
03/14/2021	DATA REMOVED (PII)	104016181	FTE360012288
Number Of Accounts		643	643

Active accounts with inactive plans

Open Date	Account Type	Account Number	Account Name	Account Balance	Plan Name	Plan End Date
06/04/2018 18:42:51	PRIVATE	25375368		(\$171.25)	STANDARD	9/25/18
03/29/2010 11:48:31	PRIVATE	6159038		(\$30.00)	STANDARD	1/8/19
11/18/2014 23:44:22	PRIVATE	18321478		(\$5.00)	STANDARD	2/28/20
07/13/2004 10:46:51	PRIVATE	1245155		\$1.92	STANDARD	10/16/18
10/17/2010 12:15:02	PRIVATE	8877202		(\$1.74)	STANDARD	8/31/18
03/10/2004 11:05:04	PRIVATE	1046565		\$27.40	STANDARD	9/19/20
09/16/2019 00:00:00	PRIVATE	96074822		(\$4.00)	STANDARD	11/26/19
09/14/2019 00:00:00	PRIVATE	96061786		\$11.78	STANDARD	1/30/20
06/19/2010 00:03:13	PRIVATE	7951286		(\$3.00)	STANDARD	3/10/20
03/09/2014 11:28:16	PRIVATE	17221168		\$0.00	STANDARD	2/2/21
03/13/2012 19:50:03	PRIVATE	14531700		(\$30.00)	STANDARD	2/21/20
04/27/2009 12:54:28	PRIVATE	5101372		(\$6.00)	STANDARD	5/16/20
03/10/2004 14:27:46	PRIVATE	1047735		\$11.01	STANDARD	9/24/20
10/18/2015 10:45:54	PRIVATE	20127738		\$24.28	STANDARD	10/2/20
09/02/1999 00:00:00	PRIVATE	70309		\$0.60	STANDARD	8/29/18
07/20/2013 14:19:49	PRIVATE	16361142		\$10.00	STANDARD	10/24/18
02/18/2006 12:07:35	PRIVATE	1885048		\$10.40	STANDARD	9/9/20
12/24/2013 18:04:10	PRIVATE	16910720		\$24.75	STANDARD	2/2/21
05/23/2018 11:14:08	PRIVATE	25308918		(\$25.00)	STANDARD	9/19/19
12/14/2004 09:48:15	PRIVATE	1395290		\$14.45	STANDARD	9/18/20
01/24/2002 00:00:00	PRIVATE	466756		\$62.29	STANDARD	9/18/20
05/22/2005 22:09:41	PRIVATE	1596662		\$44.10	STANDARD	9/12/20
06/10/2007 20:27:39	PRIVATE	2763772		\$2.81	STANDARD	9/9/20
10/05/2006 20:26:16	PRIVATE	2146573		\$10.34	STANDARD	9/12/20
12/03/2016 13:28:50	PRIVATE	22320518		(\$1.50)	STANDARD	8/14/18
05/14/2018 07:49:00	PRIVATE	25261722		(\$535.20)	STANDARD	4/11/20
02/28/2020 00:00:00	PRIVATE	96506879		(\$4.00)	STANDARD	4/10/20
02/21/2012 16:20:10	PRIVATE	14448562		\$0.02	STANDARD	2/2/21
11/05/1999 00:00:00	PRIVATE	100052		\$27.62	STANDARD	9/19/20
09/05/2007 12:08:51	PRIVATE	2989198		(\$160.17)	STANDARD	3/1/19
03/04/2000 00:00:00	PRIVATE	166145		(\$0.30)	STANDARD	1/6/19
03/01/2004 08:41:29	PRIVATE	1002478		\$45.25	STANDARD	9/19/20
07/26/2016 11:56:09	PRIVATE	21674406		\$3.21	STANDARD	2/4/21
05/07/2004 10:34:56	PRIVATE	1166000		\$29.98	STANDARD	9/19/20
08/23/2005 00:00:00	PRIVATE	1705208		\$25.00	STANDARD	9/24/20
07/21/2004 16:11:01	PRIVATE	1259786		\$8.20	STANDARD	9/18/20
10/03/2017 11:43:35	PRIVATE	23986152		(\$688.31)	STANDARD	8/27/19
11/01/2004 11:24:34	PRIVATE	1352176		\$22.14	STANDARD	9/18/20
06/07/2004 21:07:40	PRIVATE	1204827		\$31.35	STANDARD	9/17/20
03/17/2004 15:36:24	PRIVATE	1073534		\$6.00	STANDARD	9/16/20
10/10/2005 10:11:12	PRIVATE	1747969		\$18.40	STANDARD	9/19/20
03/09/2004 20:13:18	PRIVATE	1044496		\$12.20	STANDARD	9/18/20
01/26/2020 00:00:00	PRIVATE	98390505		\$35.29	STANDARD	3/13/20
03/09/2004 23:23:03	PRIVATE	1045239		\$21.65	STANDARD	9/19/20
09/16/2013 23:07:19	PRIVATE	16585874		\$10.00	STANDARD	6/3/20
08/26/2017 11:54:36	PRIVATE	23844248		\$0.00	STANDARD	2/9/21
03/11/2018 11:52:07	PRIVATE	24889662		(\$1.89)	STANDARD	9/20/18
02/19/2015 08:42:39	PRIVATE	18831352		\$15.03	STANDARD	2/3/21
11/04/2019 00:00:00	PRIVATE	89974090		\$39.34	STANDARD	3/13/20
10/27/2003 00:00:00	BUSINESS	826467		\$24.42	FLEETPRE	11/10/20
11/27/2019 00:00:00	PRIVATE	97464839		(\$816.66)	STANDARD	5/14/20
04/14/2016 17:35:05	PRIVATE	21114424		(\$1.50)	STANDARD	9/3/18
03/26/2014 08:42:24	PRIVATE	17298202		(\$1.09)	STANDARD	7/7/20
02/01/2010 08:22:06	PRIVATE	5998956		\$16.10	STANDARD	9/12/20
02/06/2006 17:44:33	PRIVATE	1871007		\$16.13	STANDARD	9/12/20
04/02/2004 16:35:59	PRIVATE	1112378		\$21.75	STANDARD	9/12/20
03/05/2004 11:19:52	PRIVATE	1018380		\$13.70	STANDARD	9/16/20
03/26/2009 10:24:00	PRIVATE	4938674		\$30.90	STANDARD	9/12/20
09/05/2005 10:27:06	PRIVATE	1716682		\$14.05	STANDARD	9/19/20
11/18/2004 15:47:53	PRIVATE	1369961		\$17.30	STANDARD	9/18/20
01/02/2004 10:17:48	PRIVATE	916169		\$32.03	STANDARD	9/17/20
10/20/2003 22:10:47	PRIVATE	820557		\$15.69	STANDARD	9/18/20
07/11/2005 21:17:04	PRIVATE	1655068		\$27.85	STANDARD	9/19/20
10/10/2000 00:00:00	PRIVATE	248742		\$20.61	STANDARD	9/15/20
04/28/2003 00:00:00	PRIVATE	695393		\$12.65	STANDARD	9/17/20
06/25/2005 08:55:10	PRIVATE	1635414		\$35.63	STANDARD	9/19/20
10/22/2005 13:00:40	PRIVATE	1759279		\$17.25	STANDARD	9/19/20
09/05/2005 15:56:10	PRIVATE	1716960		\$44.70	STANDARD	9/19/20
04/03/2004 11:30:33	PRIVATE	1113616		\$16.65	STANDARD	9/16/20

11/13/2004 12:25:14	PRIVATE	1364521		\$22.60	STANDARD	9/18/20
05/27/2004 18:58:56	PRIVATE	1193070		\$32.00	STANDARD	9/17/20
05/27/2017 14:05:30	PRIVATE	23333860		\$10.00	STANDARD	12/8/18
08/09/2006 10:00:26	PRIVATE	2082583		\$60.65	STANDARD	9/12/20
03/08/2002 00:00:00	PRIVATE	488064		\$26.20	STANDARD	9/16/20
04/17/2008 23:02:24	PRIVATE	3443824		\$17.75	STANDARD	9/12/20
04/21/1999 00:00:00	PRIVATE	8721		\$19.20	STANDARD	9/15/20
07/19/1999 00:00:00	PRIVATE	41716		\$19.60	STANDARD	9/19/20
10/16/2004 17:36:19	PRIVATE	1337530		\$1.91	STANDARD	9/18/20
05/29/1999 00:00:00	PRIVATE	22299		\$28.14	STANDARD	9/17/20
03/09/2004 08:27:30	PRIVATE	1039905		\$18.25	STANDARD	9/18/20
08/14/2016 17:20:57	PRIVATE	21779184		(\$1.58)	STANDARD	6/8/19
02/04/2003 17:55:12	PRIVATE	644790		\$41.97	STANDARD	9/18/20
06/22/2007 16:43:10	PRIVATE	2813232		\$0.08	STANDARD	9/9/20
08/24/2000 00:00:00	PRIVATE	217872		\$6.43	STANDARD	9/15/20
04/03/2004 11:05:22	PRIVATE	1113523		\$18.00	STANDARD	9/16/20
08/15/2003 00:00:00	PRIVATE	761449		\$55.55	STANDARD	9/18/20
11/16/2010 20:35:57	PRIVATE	9801160		(\$45.40)	STANDARD	8/31/18
11/02/2005 11:55:30	PRIVATE	1764468		\$8.25	STANDARD	9/19/20
11/06/2006 16:02:36	PRIVATE	2183558		\$1.50	STANDARD	8/24/18
06/17/2015 07:21:26	PRIVATE	19496672		(\$1.50)	STANDARD	3/17/19
07/14/2003 00:00:00	PRIVATE	739979		\$0.01	STANDARD	9/12/20
10/02/2003 00:00:00	PRIVATE	804009		\$17.62	STANDARD	9/16/20
04/02/2002 00:00:00	PRIVATE	501349		\$20.86	STANDARD	9/17/20
05/02/2003 00:03:25	PRIVATE	697436		\$12.60	STANDARD	9/17/20
12/07/2004 17:52:48	PRIVATE	1388562		\$25.50	STANDARD	9/18/20
03/10/2004 01:07:44	PRIVATE	1045364		\$16.70	STANDARD	9/24/20
12/14/2004 23:04:36	PRIVATE	1396472		\$16.85	STANDARD	9/18/20
11/17/2004 19:02:43	PRIVATE	1369041		\$17.55	STANDARD	9/18/20
04/24/2003 00:00:00	PRIVATE	693926		\$28.00	STANDARD	9/17/20
03/19/2004 13:46:31	PRIVATE	1079224		\$27.55	STANDARD	9/16/20
04/11/2011 15:22:41	PRIVATE	13251144		(\$10.00)	STANDARD	12/20/19
10/07/2009 12:46:10	PRIVATE	5713630		\$0.23	STANDARD	3/16/19
06/14/2006 15:14:35	PRIVATE	2015811		(\$4.00)	STANDARD	2/29/20
01/19/2014 11:40:27	PRIVATE	17010936		\$43.56	STANDARD	2/2/21
02/24/2018 16:52:18	PRIVATE	24793988		\$1.00	STANDARD	3/10/20
01/20/1999 00:00:00	PRIVATE	4427		\$47.25	STANDARD	9/24/20
02/16/2004 08:42:30	PRIVATE	976253		\$21.13	STANDARD	9/17/20
08/23/2005 13:34:40	PRIVATE	1705207		\$25.00	STANDARD	9/19/20
11/09/2004 16:59:32	PRIVATE	1360839		\$28.27	STANDARD	9/18/20
04/15/2004 11:16:26	PRIVATE	1134417		\$4.75	STANDARD	9/18/20
08/02/2000 00:00:00	PRIVATE	209229		\$11.22	STANDARD	9/15/20
06/25/2004 12:31:07	PRIVATE	1225064		\$27.70	STANDARD	9/17/20
05/07/2003 11:38:12	PRIVATE	700033		\$45.24	STANDARD	9/18/20
12/28/2004 11:21:05	PRIVATE	1415801		\$10.50	STANDARD	9/18/20
05/01/2004 15:35:23	PRIVATE	1158647		\$48.85	STANDARD	9/17/20
07/13/2004 14:02:18	PRIVATE	1246418		\$27.10	STANDARD	9/18/20
12/29/2004 16:01:40	PRIVATE	1418780		\$0.30	STANDARD	9/18/20
03/10/2004 13:59:16	PRIVATE	1047556		\$34.15	STANDARD	9/19/20
11/21/2014 14:12:20	PRIVATE	18333808		(\$8.00)	STANDARD	3/31/20
08/16/2004 13:38:00	PRIVATE	1288415		\$2.50	STANDARD	9/18/20
09/15/2003 00:00:00	PRIVATE	787791		\$29.60	STANDARD	9/16/20
06/26/2005 17:36:02	PRIVATE	1636545		\$0.32	STANDARD	9/19/20
09/30/2005 18:20:47	PRIVATE	1740102		\$21.15	STANDARD	9/19/20
02/02/1999 00:00:00	PRIVATE	6763		\$33.60	STANDARD	9/12/20
03/11/2004 13:37:00	PRIVATE	1052180		\$22.72	STANDARD	9/18/20
05/07/2001 00:00:00	PRIVATE	342129		\$30.76	STANDARD	9/17/20
06/25/2004 16:47:52	PRIVATE	1225492		\$11.25	STANDARD	9/17/20
06/17/1999 00:00:00	PRIVATE	31189		\$10.30	STANDARD	9/15/20
05/17/2004 08:14:34	PRIVATE	1177371		\$14.00	STANDARD	9/17/20
08/09/2013 09:14:02	PRIVATE	16437518		\$7.58	STANDARD	2/2/21
03/03/2017 22:23:46	PRIVATE	22832488		(\$1.74)	STANDARD	2/24/19
04/28/2004 18:48:50	PRIVATE	1154779		\$10.95	STANDARD	9/18/20
10/31/2003 00:00:00	PRIVATE	829892		\$11.90	STANDARD	9/16/20
10/26/2004 20:38:17	PRIVATE	1347314		\$11.90	STANDARD	9/17/20
12/30/2004 22:02:41	PRIVATE	1421378		\$17.25	STANDARD	9/18/20
09/02/2006 10:24:06	PRIVATE	2111677		\$28.62	STANDARD	9/19/20
08/28/2005 22:35:51	PRIVATE	1709867		\$13.78	STANDARD	9/19/20
03/09/2004 18:57:40	PRIVATE	1044204		\$53.70	STANDARD	9/19/20
02/21/2018 20:11:31	PRIVATE	24774758		\$1.50	STANDARD	9/24/19
03/23/2001 00:00:00	PRIVATE	321325		\$30.35	STANDARD	9/17/20
10/13/2016 07:20:00	PRIVATE	22071448		\$9.80	STANDARD	8/27/18

06/09/2006 09:29:44	PRIVATE	2010182		\$0.10	STANDARD	9/16/20
10/05/2005 22:12:45	PRIVATE	1744601		\$10.50	STANDARD	9/19/20
08/11/1999 00:00:00	PRIVATE	56950		\$42.46	STANDARD	9/15/20
07/27/2005 20:53:36	PRIVATE	1673745		\$12.00	STANDARD	9/19/20
10/23/2004 10:36:57	PRIVATE	1343980		\$49.45	STANDARD	9/18/20
02/02/1999 00:00:00	PRIVATE	6719		\$2.05	STANDARD	9/12/20
05/01/2004 13:54:14	PRIVATE	1158620		\$15.75	STANDARD	9/17/20
03/15/2004 10:14:35	PRIVATE	1064804		\$6.50	STANDARD	9/16/20
11/24/2003 12:43:33	PRIVATE	857009		\$25.00	STANDARD	9/16/20
05/28/2003 09:07:33	PRIVATE	709989		\$30.43	STANDARD	9/17/20
01/04/2005 13:47:34	PRIVATE	1427416		\$19.00	STANDARD	9/18/20
11/10/2003 00:00:00	PRIVATE	842191		\$15.90	STANDARD	9/16/20
08/14/2003 00:00:00	PRIVATE	760539		\$5.81	STANDARD	9/16/20
04/19/2003 17:21:22	PRIVATE	691268		\$26.60	STANDARD	9/18/20
12/13/2004 14:44:37	PRIVATE	1394276		\$33.60	STANDARD	9/18/20
12/13/2004 11:19:06	PRIVATE	1393861		\$26.85	STANDARD	9/18/20
03/16/2004 19:33:09	PRIVATE	1071152		\$11.39	STANDARD	9/18/20
10/10/2003 14:15:42	PRIVATE	811369		\$38.75	STANDARD	9/16/20
01/26/2001 00:00:00	PRIVATE	293899		\$14.04	STANDARD	9/17/20
11/03/2004 10:11:04	PRIVATE	1354362		\$25.75	STANDARD	9/18/20
09/05/2006 15:50:46	PRIVATE	2114778		\$12.00	STANDARD	9/19/20
10/12/2005 11:29:26	PRIVATE	1750221		\$11.86	STANDARD	9/19/20
12/13/2000 00:00:00	PRIVATE	276932		\$38.00	STANDARD	9/17/20
09/13/2005 16:25:16	PRIVATE	1724804		\$3.00	STANDARD	9/19/20
01/04/2004 19:07:00	PRIVATE	919950		\$19.10	STANDARD	9/17/20
05/07/2018 17:12:14	PRIVATE	25229024		\$0.06	STANDARD	8/7/19
06/07/2004 11:19:31	PRIVATE	1203958		\$13.80	STANDARD	9/17/20
11/09/2008 19:54:12	PRIVATE	4191880		\$0.05	STANDARD	9/9/20
12/26/2003 00:00:00	PRIVATE	904848		\$31.00	STANDARD	9/18/20
08/16/2004 06:01:08	PRIVATE	1287800		\$35.15	STANDARD	9/18/20
03/09/2004 13:20:41	PRIVATE	1041770		\$33.45	STANDARD	9/18/20
12/20/2003 12:24:52	PRIVATE	892065		\$14.87	STANDARD	9/16/20
09/03/2015 19:38:07	PRIVATE	19915664		\$33.60	STANDARD	2/18/20
11/24/2010 10:42:45	PRIVATE	10496460		\$18.75	STANDARD	9/19/20
08/01/2013 10:09:27	PRIVATE	16405992		(\$114.00)	STANDARD	3/24/20
10/15/2001 00:00:00	PRIVATE	414039		\$0.19	STANDARD	9/17/20
10/19/2015 06:46:07	PRIVATE	20131116		\$4.44	STANDARD	3/12/20
10/12/2005 10:53:00	PRIVATE	1750170		\$6.50	STANDARD	9/19/20
07/13/2000 00:00:00	PRIVATE	202048		\$14.83	STANDARD	9/15/20
03/08/2001 00:00:00	PRIVATE	313918		\$11.76	STANDARD	9/17/20
07/23/2003 00:00:00	PRIVATE	745140		\$4.60	STANDARD	9/17/20
09/14/2017 15:06:30	PRIVATE	23907214		\$11.86	STANDARD	2/8/20
11/17/2005 19:36:19	PRIVATE	1778960		\$0.12	STANDARD	9/17/20
08/30/2003 22:03:30	PRIVATE	775273		\$0.10	STANDARD	9/18/20
10/12/2004 13:16:12	PRIVATE	1333246		\$5.85	STANDARD	9/18/20
01/30/2001 00:00:00	PRIVATE	295344		\$76.16	STANDARD	9/17/20
01/02/2004 10:15:24	PRIVATE	916149		\$29.90	STANDARD	9/18/20
07/11/2005 17:06:27	PRIVATE	1654691		\$14.55	STANDARD	9/19/20
06/07/2012 16:36:12	PRIVATE	14850150		(\$0.50)	STANDARD	3/27/19
08/06/1999 00:00:00	PRIVATE	53868		\$31.77	STANDARD	9/17/20
10/18/2005 12:20:45	PRIVATE	1755638		\$78.25	STANDARD	9/19/20
02/10/2016 13:31:52	PRIVATE	20730632		\$6.51	STANDARD	9/27/18
07/25/2005 09:57:47	PRIVATE	1670087		\$5.00	STANDARD	9/19/20
09/02/2011 21:45:40	PRIVATE	13846212		\$25.00	STANDARD	2/8/20
12/19/2003 15:20:40	PRIVATE	890966		\$11.05	STANDARD	9/16/20
04/15/2004 18:57:35	PRIVATE	1135462		\$31.90	STANDARD	9/17/20
08/13/1999 00:00:00	PRIVATE	58929		\$17.10	STANDARD	9/17/20
08/18/2005 11:18:21	PRIVATE	1699020		\$22.75	STANDARD	9/19/20
07/23/2009 11:20:05	PRIVATE	5491240		\$26.95	STANDARD	1/17/20
06/17/2004 18:40:05	PRIVATE	1215938		\$7.99	STANDARD	9/19/20
05/18/2004 18:35:27	PRIVATE	1181572		\$33.20	STANDARD	9/17/20
12/25/2014 19:33:45	PRIVATE	18503946		\$29.14	STANDARD	2/3/21
12/05/2013 15:37:03	PRIVATE	16846520		\$20.27	STANDARD	2/3/21
12/07/2015 12:10:01	PRIVATE	20368502		\$2.81	STANDARD	2/3/21
09/07/2000 00:00:00	PRIVATE	225473		\$44.61	STANDARD	9/17/20
05/21/2010 00:00:00	PRIVATE	7075210		\$0.01	STANDARD	9/16/20
06/22/2005 00:00:00	PRIVATE	1632789		\$24.05	STANDARD	9/22/20
11/19/1999 00:00:00	PRIVATE	104923		\$7.95	STANDARD	9/19/20
11/12/2012 14:05:34	PRIVATE	15462642		\$2.41	STANDARD	9/17/19
03/23/2015 17:21:52	PRIVATE	19035496		\$4.48	STANDARD	1/30/20
10/26/2015 00:00:00	PRIVATE	20167576		\$5.19	STANDARD	7/29/20
11/29/2001 00:00:00	PRIVATE	438705		\$31.08	STANDARD	9/17/20

01/23/2001 00:00:00	PRIVATE	292439		\$1.50	STANDARD	8/27/18
07/30/2003 00:00:00	PRIVATE	749401		\$28.60	STANDARD	9/16/20
05/12/2004 11:01:40	PRIVATE	1172998		\$2.70	STANDARD	9/17/20
02/13/2013 10:20:21	PRIVATE	15791726		\$21.25	STANDARD	4/18/20
02/11/2000 00:00:00	PRIVATE	158463		\$60.54	STANDARD	9/15/20
12/01/2003 12:48:12	PRIVATE	865946		\$3.65	STANDARD	9/17/20
06/16/2007 22:28:08	PRIVATE	2778494		\$29.00	STANDARD	9/9/20
01/27/2006 13:46:26	PRIVATE	1859777		\$32.50	STANDARD	9/12/20
09/04/2006 22:12:13	PRIVATE	2113735		\$22.75	STANDARD	9/19/20
01/03/2002 00:00:00	PRIVATE	456489		\$0.14	STANDARD	9/17/20
04/02/2002 00:00:00	PRIVATE	501312		\$42.70	STANDARD	9/17/20
09/25/2001 00:00:00	PRIVATE	408680		\$46.25	STANDARD	9/17/20
09/20/2005 20:32:21	PRIVATE	1731142		\$29.25	STANDARD	9/19/20
02/17/2003 00:00:00	PRIVATE	651527		\$3.33	STANDARD	9/18/20
05/06/2004 10:40:24	PRIVATE	1164671		\$3.76	STANDARD	9/18/20
06/23/2015 18:19:04	PRIVATE	19538566		\$10.22	STANDARD	2/3/21
05/23/2015 12:55:59	PRIVATE	19365456		(\$38.70)	STANDARD	9/20/18
02/04/2018 15:59:26	PRIVATE	24672818		\$10.30	STANDARD	1/25/20
07/16/2018 00:00:00	PRIVATE	80440160		(\$75.00)	STANDARD	9/14/18
02/06/2007 13:15:03	PRIVATE	2483384		\$0.06	STANDARD	9/9/20
03/09/2004 16:40:56	PRIVATE	1043210		\$76.70	STANDARD	9/19/20
01/11/2015 20:35:05	PRIVATE	18603692		\$1.25	STANDARD	1/4/20
01/22/2019 00:00:00	PRIVATE	87712307		\$65.21	STANDARD	4/28/20
01/17/2015 20:12:55	PRIVATE	18639812		\$15.45	STANDARD	9/10/20
08/07/2014 13:04:30	PRIVATE	17861946		(\$0.50)	STANDARD	3/17/19
10/01/2014 00:00:00	BUSINESS	22224794		\$0.01	FLEETPRE	9/23/20
05/17/2018 18:15:51	PRIVATE	25280586		\$0.18	STANDARD	10/9/18
06/01/2018 14:13:44	PRIVATE	25356928		(\$27.58)	STANDARD	10/31/19
11/18/2014 00:46:46	PRIVATE	18316070		(\$171.87)	STANDARD	9/20/18
06/14/2018 18:55:55	PRIVATE	80098881		(\$1,312.16)	STANDARD	3/23/19
05/07/2011 23:17:21	PRIVATE	13366638		\$15.00	STANDARD	2/3/21
01/31/2007 18:42:19	PRIVATE	2468744		\$19.55	STANDARD	9/9/20
11/16/2006 17:04:07	PRIVATE	2204830		\$17.31	STANDARD	9/18/19
11/08/2017 08:50:38	PRIVATE	24181990		\$0.20	STANDARD	8/29/18
03/04/2016 08:35:07	PRIVATE	20868474		\$3.20	STANDARD	2/3/21
06/05/2004 17:11:09	PRIVATE	1202745		\$16.85	STANDARD	9/19/20
09/25/2016 14:09:31	PRIVATE	21981432		\$16.18	STANDARD	2/4/21
09/29/2000 00:00:00	PRIVATE	242052		\$29.85	STANDARD	9/17/20
08/14/2003 00:00:00	PRIVATE	760388		\$147.45	STANDARD	9/16/20
05/25/1999 00:00:00	PRIVATE	19833		\$14.35	STANDARD	9/17/20
06/03/2003 20:59:37	PRIVATE	713289		\$42.01	STANDARD	9/17/20
03/18/2004 12:31:32	PRIVATE	1075945		\$22.50	STANDARD	9/16/20
03/13/2002 00:00:00	PRIVATE	490761		\$101.00	STANDARD	9/17/20
03/15/2004 14:45:57	PRIVATE	1066287		\$34.58	STANDARD	9/18/20
08/15/2005 18:08:56	PRIVATE	1695509		\$13.75	STANDARD	9/19/20
03/15/2004 11:38:24	PRIVATE	1065316		\$12.33	STANDARD	9/16/20
01/11/2004 16:23:04	PRIVATE	930779		\$11.35	STANDARD	9/18/20
04/10/2004 11:56:27	PRIVATE	1126564		\$15.10	STANDARD	9/17/20
08/06/2003 14:43:48	PRIVATE	753840		\$28.65	STANDARD	9/16/20
05/26/2004 10:41:15	PRIVATE	1190493		\$13.20	STANDARD	9/17/20
05/03/1999 00:00:00	PRIVATE	11843		\$4.55	STANDARD	9/16/20
03/13/2004 15:07:19	PRIVATE	1060697		\$4.80	STANDARD	9/16/20

SEHUB Monthly Overview

January 2021

PERFORMANCE MEASUREMENTS												
Report	Performance			Compliance Measurement				In Compliance?		% Deduction	Comments	
	Availability Hours	Outage Hours	Adjusted Total Hours	Compliance Requirement	Conduent Report %	Conduent Adjusted %	(FTE)	(Conduent)	(FTE)	% Deduction	Conduent Comments	FTE Comments
System Availability (HUBPERF001)	1488:00:00	0:00:00	1488:00:00	98.00%	100.00%	100.00%	100.00%	Yes	Yes	0%		Uptime report showed no outages.
Report	Performance			Compliance Measurement				In Compliance?		% Deduction	Comments	
	To Send/Received Count	Processed / Transmitted Count	Adjusted Processed / Transmitted Count	Compliance Requirement	Conduent Report %	Conduent Adjusted %	(FTE)	(Conduent)	(FTE)	% Deduction	Conduent Comments	FTE Comments
Critical Files/UFM (HUBPERF002)	4,653,636	4,653,635	4,653,635	98.00%	100.00%	100.00%	100.00%	Yes	Yes	0%		*HUBPERF002C: Files not processed within the threshold on 1/22.
Report	Compliance Measurement						In Compliance?		% Deduction	Comments		
	≤7 days		8 - 12 days		>12 days		(Conduent)	(FTE)	% Deduction	Conduent Comments	FTE Comments	
Accounting Monthly (7 Business Days)	✓						Yes	Yes	0%		2/8/2021 3:07 PM- Sandra Diosa (FTE Accounting) confirmed accuracy of Monthly Reconciliation Report	
Grand Total										0%		
Monthly Adjustment Percent (Contract Maximum Adjustment is 50%)										0%		
Initial Invoice Amount:										\$85,386.17		
Invoice Amount W/ Adjustment:										\$85,386.17		

Conduent Self-Assessment	N	0%
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Performance Scorecard Monthly Overview

Month 20XX

TECHNICAL												
Report	Vendor Reported Performance		Compliance Measurement			In Compliance?		Points Assessed			Vendor Comments	FTE Comments
	Availability Time (Minutes)	Outage Time (Minutes)	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)		
PERF001 Availability of Critical Internal Systems and Resources (ITN# 3.2.1)	44,640	0	99.98%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
PERF002 Availability of Critical External Interfaces (ITN# 3.2.2)	44,640	0	99.99%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
PERF003 Availability of High External Interfaces (ITN# 3.2.3)	44,640	0	99.98%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
PERF004 Availability of Standard External Interfaces (ITN# 3.2.4)	44,640	0	99.67%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
Technical Total								0.0	0.0	0.0		
FUNCTIONAL												
Report	Vendor Reported Performance		Compliance Measurement			In Compliance?		Points Assessed			Vendor Comments	FTE Comments
	No. of Files to Send	No. of Files Sent in Threshold	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)		
PERF005 Transponder Status List File Transmission (ITN# 3.2.1)	31	31	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
PERF006 ICLP File Transmission (ITN# 3.2.2)	31	31	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
PERF009 TSI /ICLP File Transmission (ITN# 3.2.5)	31	31	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
	No. of UFM's Received	No. of UFM's Acknowledged in 8 Hrs	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF007 Receipt & Acknowledgement of UFM (ITN# 3.2.3)	120,273,362	120,273,362	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
PERF011 Receipt of Interoperable Transactions (ITN# 3.2.7)	15,728,429	15,728,429	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
	No. of UFM's to be Transferred	No. of UFM's Transferred in 8 Hrs	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF008 Amended UFM Transfer (ITN# 3.2.4)	189,187,724	189,170,680	100.00%	83.87%	83.87%	No	No	1.5	6.0	6.0		UFM's not transferred within threshold on 10/1, 10/16, 10/20, 10/23, and on 10/28.
PERF012 Interoperable Transactions Transmission (ITN# 3.2.8)	5,126,421	5,126,421	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
	No. of Files to Process	No. of Files Processed in Threshold	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF010 TSI/ICLP File Processing (ITN# 3.2.6)	244	244	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
	No. of UFM's Received/Processed	No. of UFM's Posted in 24 Hrs	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF013 Swap/Post Transponder Posting (ITN# 3.2.9)	83,509,156	83,509,156	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
PERF014 I-TOLL and TBP Posting (ITN# 3.2.10)	14,829,026	14,829,026	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
	No. of Requests with Plate Info	No. of Requests Sent to DMV	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF015 ROV Lookup (ITN# 3.2.11)	2,567,665	2,567,665	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
	Total number of Auto Replenishments	No. of Auto Replenishments in 1 Hour	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF016 Auto Replenishment (ITN# 3.2.12)	3,398,731	3,398,731	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
	No. of Tickets	No. of Tickets Acknowledged within Threshold	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF017 Acknowledgement of All Priority Events (ITN# 3.2.13)	5,791	5,791	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
	No. of Tickets	No. of Tickets Repaired within Threshold	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF018 Time to Repair - Priority 1 (ITN# 3.2.14)	0	0	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
PERF019 Time to Repair - Priority 2 (ITN# 3.2.15)	4,101	4,101	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
PERF020 Time to Repair - Priority 3 (ITN# 3.2.16)	1,690	1,690	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
Functional Total								1.5	6.0	6.0		
OPERATIONAL												
Report	Vendor Reported Performance		Compliance Measurement			In Compliance?		Points Assessed			Vendor Comments	FTE Comments
	Reconciliations Missed		Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)		
*PERF021 Daily Reconciliations (ITN# 4.2.1)	0		100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
*PERF022 Monthly Reconciliations (ITN# 4.2.2)	0		100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		

*PERF023 Annual Reconciliations (ITN# 4.2.3)		N/A	100.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
% Within 60 Seconds		Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments	
PERF024 Speed of Answer Within 60 Sec. (ITN# 4.2.4)		72.30%	80.00%	72.30%	72.30%	Yes	Yes	3.0	0.0	0.0	*Waiver requested	*Waiver under review
% Within 180 Seconds		Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments	
PERF024 Speed of Answer Within 180 Sec. (ITN# 4.2.4)		84.80%	99.50%	84.80%	84.80%	No	No	3.0	12.0	12.0		
No. of Notifications		No. of Notifications in Threshold	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
*PERF026 Customer Notifications (ITN# 4.2.5)		9,834,925	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
Customer Sat Score		Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments	
*PERF027 Customer Satisfaction with How Contacts are Handled (ITN# 4.2.6)		4.662	3.5	4.662	4.662	Yes	Yes	0.0	0.0	0.0		
No. of Requests		No. of Requests Assigned in Threshold	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF028 High Priority Service Request Acknowledgement (ITN# 4.2.7)		0	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
No. of Requests		No. of Requests Closed in Threshold	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF029 Resolve Service Request (ITN# 4.2.8)		206,179	90.00%	95.77%	95.78%	Yes	Yes	0.0	0.0	0.0		
No. of Returns		No. of Returns Resolved in Threshold	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF030 Returned Mail Processing (ITN# 4.2.9)		19,354	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
No. of Transactions		No. of Transactions Posted in Threshold	Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments
PERF031D Postage Payment (ITN# 4.2.10)		1,229	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		* The FTE WIC deposits are the only ones reported and dollar values are not provided.
No. of Deposits Missed		Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments	
PERF031D Deposit of Funds (ITN# 4.2.10)		0	100%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		* The FTE WIC deposits are the only ones reported and dollar values are not provided.
No. of Payment Disputes		Contractual Compliance Requirement	Vendor Report	FTE Report	Vendor Report	FTE Report	Vendor Report Points	Vendor Actual/Requested Points	FTE Points (w/Escalation Pts)	Vendor Comments	FTE Comments	
PERF032 Payment Dispute (ITN# 4.2.11)		0	100.00%	100.00%	100.00%	Yes	Yes	0.0	0.0	0.0		
Operational Total							6.0	12.0	12.0			
Grand Total							7.5	18.0	18.0			
Performance Level							1	2	2			
Monthly Adjustment Percent							0%	5%	5%			
Initial Invoice Amount:							\$3,000,000.00					
Invoice Amount W/ Adjustment (* Including any Credits):							\$3,000,000.00	\$2,900,000.00	\$2,900,000.00			
Vendor Monthly Self-Assessment							5%					

Invoice Breakdown

	Active Account Invoice	Active Mailed Invoice Invoice
Invoice Amt	\$1,000,000.00	\$2,000,000.00
Invoice w/Adjustment (+)	\$0.00	\$0.00
Invoice w/SLA Adjustment (-)	-\$50,000.00	-\$50,000.00
Credits	\$0.00	\$0.00
Total Invoice Amount	\$2,900,000.00	