



RON DESANTIS
GOVERNOR

MARY C. MAYHEW
SECRETARY

April 11, 2019

Prospective Vendor(s):

Subject: Solicitation Number: AHCA ITB 008-18/19

Title: Banking Services

Addendum No. 2

The enclosed information has been provided for consideration in the preparation of your response to the above mentioned solicitation.

All other terms and conditions of the solicitation remain in effect.

To the extent this Addendum gives rise to a protest, failure to file a protest within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes.

Sincerely,

Emilly Leffler

Emilly Leffler, Purchasing Administrator
Bureau of Support Services

Enclosures: Addendum No. 2 (1 Page)
Questions and Answers (1 Page)
December through February Invoices (10 Pages)



**AHCA ITB 008-18/19
ADDENDUM NO. 2**

Item #1

Attachment B, Scope of Services, **Section B.3.**, Services Provided by the Vendor, **Sub-Section A.**, Manner of Service(s) Provision, **Item 2**, Implementation and General Requirements, **Sub-Item e.**, General Requirements, **3).**, the first sentence is hereby amended as follows:

- 3) Throughout the entire term of this Contract, including any applicable renewal periods, the Vendor shall maintain an account with either the Jacksonville or Miami branches of the Federal Reserve Bank of Atlanta.

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**EXHIBIT A-1
QUESTIONS TEMPLATE**

VENDOR NAME	SOLICITATION ATTACHMENT IDENTIFIER	ATTACHMENT EXHIBIT IDENTIFIER (IF APPLICABLE)	SECTION/SUB-SECTION CITE REFERENCE	PAGE NUMBER	QUESTION	ANSWER
Wells Fargo Bank	Attachment A			Page 9 of 23	Please clarify whether we have the option of submitting our audited financial statements in place of the D&B report, or whether both documents are required. Will just the audited financials suffice?	Please refer to Attachment A, Instructions and Special Conditions, Section A.1., Instructions, Sub-Section B. Response Preparation and Content, Item 2., Mandatory Response Content, Sub-Item d. Financial Information.
Wells Fargo Bank	Attachment A			Page 9 of 23	Please confirm whether providing links to our financials are acceptable in place of hardcopies, as these documents are several hundred pages in length.	Please refer to Attachment A, Instructions and Special Conditions, Section A.1., Instructions, Sub-Section C. Response Submission Requirements, Item 1., Hardcopy and Electronic Submission Requirements, Sub-Item b. Hardcopies of the Response, Sub-Item 3)b)(4).
Wells Fargo Bank	Attachment B			Page 1 of 30	Do you require a written, point-by-point response to the Attachment B Scope of Services section? If so, where within the sequence of the hardcopies and electronic copy should this section be included?	The respondent shall only provide what is requested in Attachment A, Instructions and Special Conditions, Section A.1., Instructions, Sub-Section C. Response Submission Requirements.
Wells Fargo Bank	Attachment A			8 of 23	Please confirm if we can mail the guarantee check under separate cover, as opposed to being placed within the original proposal hardcopy	Please refer to Attachment A, Instructions and Special Conditions, Section A.1., Instructions, Sub-Section C. Response Submission Requirements, Item 1., Hardcopy and Electronic Submission Requirements, Sub-Item b. Hardcopies of the Response, Sub-Item 3)b)(3).
Wells Fargo Bank	Attachment A			13 of 23	Please confirm whether it would be acceptable to submit one combined PDF on the USB drive, as opposed to individual file folders?	Please refer to Attachment A, Instructions and Special Conditions, Section A.1., Instructions, Sub-Section C. Response Submission Requirements, Item 1., Hardcopy and Electronic Submission Requirements, Sub-Item c. Electronic Copy of the Response.
J. P. Morgan Chase Bank	Attachment A	N/A	2 / d.	Page 11 PDF	Will AHCA accept a web link to the Banks online financial statements?	Please see Attachment A, Instructions and Special Conditions, Section A.1., Instructions, Sub-Section C., Response Submission Requirements, Item 1., Hardcopy and Electronic Submission Requirements.
J. P. Morgan Chase Bank	Attachment A	Exhibit A-5-a	Detailed Budget	Page 38 PDF	Can AHCA provide three months of Wells Fargo Account Analysis Statements including summary of all accounts?	Invoices for the last three months are attached.
J. P. Morgan Chase Bank	Attachment A	Exhibit A-5-a	Detailed Budget	Page 38 PDF	What is the average daily balance held by AHCA?	\$1,000.00
J. P. Morgan Chase Bank	Attachment A	N/A	2/c.1) Original Proposal Guarantee	Page 10 PDF	Will AHCA eliminate the requirement for a \$10,500 Bond?	No.
J. P. Morgan Chase Bank	Attachment A	N/A	2/c.8) Original Proposal Guarantee	Page 10 PDF	The requirement specifies the Bank has "within 10 days" to sign the contract or else the proposal guarantee is forfeited. How long after the a "Notice of intent to Award" on April 22nd will it be until the contract is presented to the winner and the 10 day period begins?	This information is not currently available.
J. P. Morgan Chase Bank	Attachment A	Exhibit A-5-b	Detailed Budget	Page 40 PDF	The Estimated units for Items Deposited at a local branch were 375, or 75 a year , or about 6-7 a month. What is the typical mix of the deposit (% cash / % coin / % checks)	Most deposits are made via automated clearing house (ACH) files, however, due to unforeseen circumstances paper checks may need to be deposited at a local branch. This would be 100% of the deposits made at local branch.
J. P. Morgan Chase Bank	Attachment B	N/A	2/e. Scope of Services / #1 & #3 General Requirements	Page 79 & 80 PDF	General Requirements #1 and 3# are slightly confusing and contradictory please confirm which is correct.#1 "The Vendor shall maintain a clearing account within the Jacksonville or Miami branches of the Federal Reserve Bank of Atlanta" #3 "...the vendor shall maintain an account with a branch of the Federal Reserve Bank).	Attachment B, Scope of Services, Section B.3., Services Provided by the Vendor, Sub-Section A., Manner of Service(s) Provision, Item 2., Implementation and General Requirements, Sub-Item e., General Requirements, 1), is required.
J. P. Morgan Chase Bank	Attachment B	Exhibit B-1	Deliverables and Performance Standards Table 2 : Optional Deliverables and Performance Standards	Page 110 PDF	Generally speaking, please describe all of the remittance information that AHCA currently or will provide to check recipients. (Name, address, invoice id, account number, etc. etc.)	Provider Name Provider Number Provider Address Check Date Check Amount Signature

Client Analysis Statement Relationship Summary

December 2018

Page 1 of 3

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Contact us

[REDACTED]
[REDACTED]

WELLS FARGO BANK, N.A.
CONTROLLED DISBURSEMENT-SAVANNAH
301 TRYON STREET
CHARLOTTE, NC 28288

DCUS1TDTA1 001777



STATE OF FLORIDA AHCA
2562 E EXECUTIVE CENTER CIR
MONTGOMERY BUILDING SUITE 100
TALLAHASSEE FL 32301-5026

Analysis Summary

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Current Month Analyzed Charges	-	3,017.78
Current Month Position	=	(3,017.78)
Net Shortfall Due	\$	3,017.78
Total Amount Due	\$	3,017.78

Number of days this cycle: 31

TOTAL AMT DUE WILL BE INVOICED ON JAN 10, 2019.

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
[REDACTED]	State Of Florida Ahca	0	0			3,017.78

*Indicates billing account

Service Detail

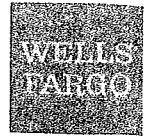
Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
14110	01 0101	Cont Disb Credits Posted	0.00000	200.00	0.00
CK021	01 0100	Debits Posted	0.00000	36.00	0.00
CK030	01 0410	Client Analysis Statement-Paper	0.00000	1.00	0.00
General Account Services					
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	0.00000	8.00	0.00
001	10 0220	Deposited Checks - On Us	0.03500	8.00	0.28
CK064	10 0416	CEO Return Item Service Mthly Base	0.00000	1.00	0.00
Depository Services					
12815	15 1352	CEO Image View > 90 Days - Item	0.00000	3.00	0.00
22020	15 1350	WellsImage Paid Check Monthly Base	0.00000	2.00	0.00
14070	15 0000	Cont Disb Acct Maint W/Cxstr	5.00000	1.00	5.00
14080	15 0030	Cont Disb Perfect Presnt Base	0.00000	1.00	0.00

Client Analysis Statement - Relationship Summary

December 2018

Page 2 of 3

State Of Florida Ahca



Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
14225	15 0110	Cont Disb Checks Paid	0.07000	1,381.00	96.67
34210	15 0700	CEO Cont Disb Subscription Base	0.00000	1.00	0.00
22017	15 1353	WellsImage Paid Check Dvd	5.00000	2.00	10.00
22019	15 1353	WellsImage Paid Check Deluxe-Item	0.00000	2,956.00	0.00
21622	15 0220	Cont Disb Cashed Check-Float Fee	0.00000	9.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.01000	2,956.00	29.56
21558	15 0300	Cont Disb MICR Rejects >1% Thru 2%	0.00000	19.00	0.00
Paper Disbursement Services					141.23
34337	20 0201	CEO Check Issues-Item	0.00000	95.00	0.00
12060	20 0010	ARP Monthly Base - Full	0.00000	1.00	0.00
12377	20 0201	ARP Full Recon-Item	0.00000	1,522.00	0.00
12430	20 0301	ARP Output - Transmission	0.00000	1.00	0.00
12604	20 0306	ARP Optional Reports	0.00000	9.00	0.00
12609	20 0310	ARP Paper Statement/Report Delivery	0.00000	1.00	0.00
12684	20 0310	ARP Paper Stmt/Report Monthly Base	0.00000	1.00	0.00
12687	20 9999	ARP Aged Issue Records On File-Item	0.00000	109.00	0.00
12694	20 0100	Outgoing Transmission - Per Item	0.00000	6,201.00	0.00
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base	0.00000	1.00	0.00
Paper Disbursement Recon Services					0.00
34330	25 0703	ACH CEO Subscription - Account	0.00000	2.00	0.00
34332	25 0703	ACH CEO Subscription - Item	0.00000	8.00	0.00
34340	25 0400	ACH CEO Return Subscription-Account	0.00000	1.00	0.00
34342	25 0400	ACH CEO Return Subscription - Item	0.00000	54.00	0.00
ES280	25 0000	ACH Monthly Base	0.00000	1.00	0.00
ES211	25 0102	ACH One Day Item	0.02600	53,017.00	1,378.44
ES206	25 0120	ACH Originated - Addenda Rec	0.02600	52,078.00	1,354.03
ES344	25 0202	ACH Received Item	0.00000	199.00	0.00
06505	25 0302	ACH Return Admin -Electronic	0.50000	50.00	25.00
ES801	25 0501	ACH Transmission Charge	0.00000	4.00	0.00
ES363	25 0302	ACH NOC - Transmission Advice	0.05000	6.00	0.30
ES371	25 1070	ACH Wells Fargo NOC - Trans Advice	0.00000	2.00	0.00
General ACH Services					2,757.77
ES030	35 0300	Wire IN - Domestic	2.50000	15.00	37.50
ES139	35 0100	Wire Out Domestic - CEO	4.00000	14.00	56.00
Wire & Other Funds Transfer Service					93.50
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	145.00	0.00
27707	40 0340	CEO Search	0.00000	14.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	25.00000	1.00	25.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.00000	1,597.00	0.00
34120	40 0055	CEO Intraday Reporting Maintenance	0.00000	1.00	0.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.00000	204.00	0.00
34123	40 022Z	CEO Event Messaging Service - Email	0.00000	616.00	0.00
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	3,426.00	0.00
34410	40 0051	ARP Data Query Report Mthly Base	0.00000	1.00	0.00
34420	40 0051	ARP Stmts & Rpts (Csv/Excel) Base	0.00000	1.00	0.00

Client Analysis Statement - Relationship Summary

December 2018

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State Of Florida Ahca



Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
34421	40 0272	ARP Stmt & Rpts (Csv/Excel) / Item	0.00000	23,586.00	0.00
Information Services					25.00
Total Analyzed Charges					3,017.78
*Total Fee Based Charges					0.00
Total Service Charges					3,017.78

Trend Analysis

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate
JUL 2018	0	0	N/A	0.00%
AUG 2018	0	0	N/A	0.00%
SEP 2018	0	0	N/A	0.00%
OCT 2018	0	0	N/A	0.00%
NOV 2018	0	0	N/A	0.00%
DEC 2018	0	0	N/A	0.00%
Average	0	0	0	0.00%

Month	Earnings Allowance	Fee-Based Charges	Analyzed Charges	Monthly Position
JUL 2018	N/A	0	3,023	(3,023)
AUG 2018	N/A	0	3,736	(3,736)
SEP 2018	N/A	0	2,978	(2,978)
OCT 2018	N/A	0	3,034	(3,034)
NOV 2018	N/A	0	3,657	(3,657)
DEC 2018	N/A	0	3,018	(3,018)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

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STATE OF FLORIDA AHCA
2562 E EXECUTIVE CENTER CIR
MONTGOMERY BUILDING SUITE 100
TALLAHASSEE FL 32301-5026

DATE: JANUARY 10, 2019
OFFICER: 17976
COST CENTER: 0140496
ANALYSIS PERIOD: DECEMBER 2018
KEY ACCOUNT NUMBER: [REDACTED]

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE 'INVOICE DATE' BELOW.
IF INVOICED CHARGES ARE NOT PAID WITHIN 90 DAYS, YOUR ACCOUNT WILL BE DEBITED
FOR THE INVOICED AMOUNT.

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	OUTSTANDING BALANCE
18120039578	01-10-19			3,017.78

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 3,017.78 USD

PAST DUE AGING:
0 - 30 DAYS 3,017.78

31 - 60 DAYS .00

61 - DAYS AND OVER .00

RETURN THIS PORTION WITH YOUR REMITTANCE

STATE OF FLORIDA AHCA
2562 E EXECUTIVE CENTER CIR
MONTGOMERY BUILDING SUITE 100
TALLAHASSEE FL 32301-5026

TOTAL AMOUNT DUE 3,017.78

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: [REDACTED]

INVOICE NBR	INVOICE AMT	PAYMENT AMT
18120039578	3,017.78	_____ USD

MAIL PAYMENT TO:

WELLS FARGO BANKS
ACCOUNT ANALYSIS
NW 7091 PO BOX 1450
MINNEAPOLIS, MN 55485

0164

XNCLAITDTH 000768 1NNNNNNNNNNNN NNN NNN 001 001 001541 21032922.1

Client Analysis Statement Relationship Summary

February 2019

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STATE OF FLORIDA AHCA
2562 E EXECUTIVE CENTER CIR
MONTGOMERY BUILDING SUITE 100
TALLAHASSEE FL 32301-5026

Contact us

[REDACTED]
[REDACTED]

WELLS FARGO BANK, N.A.
CONTROLLED DISBURSEMENT-SAVANNAH
301 TRYON STREET
CHARLOTTE, NC 28288

Analysis Summary

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Earnings Allowance..... @ 0.15 %	\$	0.00
Current Month Analyzed Charges	-	3,033.45
Current Month Position	=	(3,033.45)
Net Shortfall Due	\$	3,033.45
Total Amount Due	\$	3,033.45

Number of days this cycle: 28

Investable balance required to offset \$1.00 of analyzed charges:

Balance required to offset all current month analyzed charges:

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

\$ 8,690.48
\$ 26,362,135

TOTAL AMT DUE WILL BE INVOICED ON MAR 08, 2019.

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
[REDACTED]	State Of Florida Ahca	0	0			3,033.45

*Indicates billing account

Service Detail

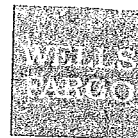
Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
14110	01 0101	Cont Disb Credits Posted	0.00000	220.00	0.00
CK021	01 0100	Debits Posted	0.00000	34.00	0.00
CK030	01 0410	Client Analysis Statement-Paper	0.00000	1.00	0.00
General Account Services					0.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
CK064	10 0416	CEO Return Item Service Mthly Base	0.00000	1.00	0.00
Depository Services					0.00
12815	15 1352	CEO Image View > 90 Days - Item	0.00000	1.00	0.00

Client Analysis Statement - Relationship Summary

February 2019

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State Of Florida Ahca



Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
12908	15 0310	POS Pay Checks With No Issue Record	0.00000	1.00	0.00
14327	15 0129	Cont Disb Perfect Presnt Chk Rtn	0.00000	4.00	0.00
22020	15 1350	WellsImage Paid Check Monthly Base	0.00000	2.00	0.00
14070	15 0000	Cont Disb Acct Maint W/Cxstr	5.00000	1.00	5.00
14080	15 0030	Cont Disb Perfect Presnt Base	0.00000	1.00	0.00
14225	15 0110	Cont Disb Checks Paid	0.07000	1,541.00	107.87
14804	15 0310	Cont Disb Perfect Presnt Excep	0.00000	4.00	0.00
34210	15 0700	CEO Cont Disb Subscription Base	0.00000	1.00	0.00
22017	15 1353	WellsImage Paid Check Dvd	5.00000	2.00	10.00
22019	15 1353	WellsImage Paid Check Deluxe-Item	0.00000	3,090.00	0.00
21622	15 0220	Cont Disb Cashed Check-Float Fee	0.00000	24.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.01000	3,090.00	30.90
21558	15 0300	Cont Disb MICR Rejects >1% Thru 2%	0.00000	20.00	0.00
Paper Disbursement Services					
34337	20 0201	CEO Check Issues-Item			153.77
12060	20 0010	ARP Monthly Base - Full	0.00000	34.00	0.00
12377	20 0201	ARP Full Recon-Item	0.00000	1.00	0.00
12430	20 0301	ARP Output - Transmission	0.00000	1,821.00	0.00
12604	20 0306	ARP Optional Reports	0.00000	1.00	0.00
12609	20 0310	ARP Paper Statement/Report Delivery	0.00000	9.00	0.00
				1.00	0.00
12684	20 0310	ARP Paper Stmt/Report Monthly Base	0.00000	1.00	0.00
12687	20 9999	ARP Aged Issue Records On File-Item	0.00000	116.00	0.00
12694	20 0100	Outgoing Transmission - Per Item	0.00000	6,672.00	0.00
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base	0.00000	1.00	0.00
Paper Disbursement Recon Services					
34330	25 0703	ACH CEO Subscription - Account			0.00
34340	25 0400	ACH CEO Return Subscription-Account	0.00000	2.00	0.00
			0.00000	1.00	0.00
34342	25 0400	ACH CEO Return Subscription - Item	0.00000	161.00	0.00
ES280	25 0000	ACH Monthly Base	0.00000	1.00	0.00
ES211	25 0102	ACH One Day Item	0.02600	53,128.00	1,381.33
ES206	25 0120	ACH Originated - Addenda Rec	0.02600	52,127.00	1,355.30
ES344	25 0202	ACH Received Item	0.00000	228.00	0.00
06502	25 0302	ACH Return Item-Electronic	0.50000	1.00	0.50
06505	25 0302	ACH Return Admin -Electronic	0.50000	67.00	33.50
ES801	25 0501	ACH Transmission Charge	0.00000	4.00	0.00
ES363	25 0302	ACH NOC - Transmission Advice	0.05000	21.00	1.05
ES371	25 1070	ACH Wells Fargo NOC - Trans Advice	0.00000	16.00	0.00
General ACH Services					
ES030	35 0300	Wire IN - Domestic	2.50000	14.00	2,771.68
ES139	35 0100	Wire Out Domestic - CEO	4.00000	12.00	35.00
Wire & Other Funds Transfer Service					
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	130.00	0.00
27707	40 0340	CEO Search	0.00000	12.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	25.00000	1.00	25.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.00000	1,809.00	0.00



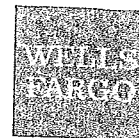
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Client Analysis Statement - Relationship Summary

February 2019

Page 3 of 3

State Of Florida Ahca



Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
34120	40 0055	CEO Intraday Reporting Maintenance	0.00000	1.00	0.00
34123	40 022Z	CEO Event Messaging Service - Email	0.00000	600.00	0.00
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	3,813.00	0.00
34410	40 0051	ARP Data Query Report Mthly Base	0.00000	1.00	0.00
34420	40 0051	ARP Stmt & Rpts (Csv/Excel) Base	0.00000	1.00	0.00
34421	40 0272	ARP Stmt & Rpts (Csv/Excel) / Item	0.00000	24,919.00	0.00
Information Services					25.00
Total Analyzed Charges					3,033.45
*Total Fee Based Charges					0.00
Total Service Charges					3,033.45

Trend Analysis

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate
SEP 2018	0	0	N/A	0.00%
OCT 2018	0	0	N/A	0.00%
NOV 2018	0	0	N/A	0.00%
DEC 2018	0	0	N/A	0.00%
JAN 2019	0	0	N/A	0.15%
FEB 2019	0	0	N/A	0.15%
Average	0	0	0	0.15%

Month	Earnings Allowance	Fee-Based Charges	Analyzed Charges	Monthly Position
SEP 2018	N/A	0	2,978	(2,978)
OCT 2018	N/A	0	3,034	(3,034)
NOV 2018	N/A	0	3,657	(3,657)
DEC 2018	N/A	0	3,018	(3,018)
JAN 2019	N/A	0	3,570	(3,570)
FEB 2019	N/A	0	3,033	(3,033)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

UNCL11/15/17/17 NNNNNNNNNNNNNNNNN 002 002 005419 21098043.1

Client Analysis Statement Relationship Summary

January 2019

Page 1 of 3

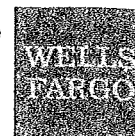
HP BANKING

FEB 12 2019

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FEB 12 2019



AHCA / MFAO

Contact us

[Redacted Contact Information]

WELLS FARGO BANK, N.A.
CONTROLLED DISBURSEMENT-SAVANNAH
301 TRYON STREET
CHARLOTTE, NC 28288

DCUS1TDTBZ 001761



STATE OF FLORIDA AHCA
2562 E EXECUTIVE CENTER CIR
MONTGOMERY BUILDING SUITE 100
TALLAHASSEE FL 32301-5026

Analysis Summary

Average Positive Collected Balance	\$	0.00
Investable Balance Available for Services	=	0.00
Earnings Allowance @ 0.15 %	\$	0.00
Current Month Analyzed Charges	-	3,570.30
Current Month Position	=	(3,570.30)
Net Shortfall Due	\$	3,570.30
Total Amount Due	\$	3,570.30

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:	\$	7,849.46
Balance required to offset all current month analyzed charges:	\$	28,024,938

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

TOTAL AMT DUE WILL BE INVOICED ON FEB 08, 2019.

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
[Redacted]	State Of Florida Ahca	0	0			3,570.30

*Indicates billing account

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
14110	01 0101	Cont Disb Credits Posted	0.00000	186.00	0.00
CK021	01 0100	Debits Posted	0.00000	32.00	0.00
CK030	01 0410	Client Analysis Statement-Paper	0.00000	1.00	0.00
General Account Services					0.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	0.00000	3.00	0.00
001	10 0220	Deposited Checks - On Us	0.03500	3.00	0.11
CK064	10 0416	CEO Return Item Service Mthly Base	0.00000	1.00	0.00
Depository Services					0.11

Client Analysis Statement - Relationship Summary

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Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
12812	15 1352	CEO Image View < 90 Days - Item	0.00000	5.00	0.00
12815	15 1352	CEO Image View > 90 Days - Item	0.00000	6.00	0.00
12908	15 0310	POS Pay Checks With No Issue Record	0.00000	2.00	0.00
14327	15 0129	Cont Disb Perfect Presnt Chk Rtn	0.00000	2.00	0.00
22020	15 1350	WellsImage Paid Check Monthly Base	0.00000	2.00	0.00
14070	15 0000	Cont Disb Acct Maint W/Cxstr	5.00000	1.00	5.00
14080	15 0030	Cont Disb Perfect Presnt Base	0.00000	1.00	0.00
14225	15 0110	Cont Disb Checks Paid	0.07000	1,545.00	108.15
14804	15 0310	Cont Disb Perfect Presnt Excep	0.00000	2.00	0.00
34210	15 0700	CEO Cont Disb Subscription Base	0.00000	1.00	0.00
22017	15 1353	WellsImage Paid Check Dvd	5.00000	2.00	10.00
22019	15 1353	WellsImage Paid Check Deluxe-Item	0.00000	2,762.00	0.00
21622	15 0220	Cont Disb Cashed Check-Float Fee	0.00000	7.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.01000	2,762.00	27.62
21557	15 0300	Cont Disb MICR Rjects Over 2%	0.00000	31.00	0.00
Paper Disbursement Services					150.77
34337	20 0201	CEO Check Issues-Item	0.00000	55.00	0.00
12060	20 0010	ARP Monthly Base - Full	0.00000	1.00	0.00
12377	20 0201	ARP Full Recon-Item	0.00000	1,616.00	0.00
12430	20 0301	ARP Output - Transmission	0.00000	1.00	0.00
12604	20 0306	ARP Optional Reports	0.00000	9.00	0.00
12609	20 0310	ARP Paper Statement/Report Delivery	0.00000	1.00	0.00
12684	20 0310	ARP Paper Stmt/Report Monthly Base	0.00000	1.00	0.00
12687	20 9999	ARP Aged Issue Records On File-Item	0.00000	118.00	0.00
12694	20 0100	Outgoing Transmission - Per Item	0.00000	6,296.00	0.00
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base	0.00000	1.00	0.00
Paper Disbursement Recon Services					0.00
34330	25 0703	ACH CEO Subscription - Account	0.00000	2.00	0.00
34332	25 0703	ACH CEO Subscription - Item	0.00000	4.00	0.00
34340	25 0400	ACH CEO Return Subscription-Account	0.00000	1.00	0.00
34342	25 0400	ACH CEO Return Subscription - Item	0.00000	738.00	0.00
ES280	25 0000	ACH Monthly Base	0.00000	1.00	0.00
ES211	25 0102	ACH One Day Item	0.02600	63,758.00	1,657.71
ES206	25 0120	ACH Originated - Addenda Rec	0.02600	62,714.00	1,630.56
ES344	25 0202	ACH Received Item	0.00000	190.00	0.00
06502	25 0302	ACH Return Item-Electronic	0.50000	2.00	1.00
06505	25 0302	ACH Return Admin -Electronic	0.50000	43.00	21.50
ES362	25 0311	ACH Return Item - Dishonored	0.00000	1.00	0.00
06507	25 0312	ACH Return Unauthorized -Electronic	0.50000	1.00	0.50
06511	25 0312	ACH Return Unauthorized Quality Fee	5.00000	1.00	5.00
ES801	25 0501	ACH Transmission Charge	0.00000	5.00	0.00
ES235	25 0710	ACH Mail Service	0.00000	1.00	0.00
ES342	25 0720	ACH Customer Reports	0.00000	1.00	0.00
ES363	25 0302	ACH NOC - Transmission Advice	0.05000	13.00	0.65
ES371	25 1070	ACH Wells Fargo NOC - Trans Advice	0.00000	17.00	0.00
General ACH Services					3,316.92
ES030	35 0300	Wire IN - Domestic	2.50000	15.00	37.50



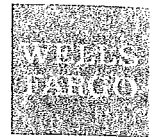
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Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
ES139	35 0100	Wire Out Domestic - CEO	4.00000	10.00	40.00
		Wire & Other Funds Transfer Service			77.50
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	125.00	0.00
27707	40 0340	CEO Search	0.00000	22.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	25.00000	1.00	25.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.00000	1,706.00	0.00
34120	40 0055	CEO Intraday Reporting Maintenance	0.00000	1.00	0.00
34123	40 022Z	CEO Event Messaging Service - Email	0.00000	594.00	0.00
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	3,697.00	0.00
34410	40 0051	ARP Data Query Report Mthly Base	0.00000	1.00	0.00
34420	40 0051	ARP Stmts & Rpts (Csv/Excel) Base	0.00000	1.00	0.00
34421	40 0272	ARP Stmts & Rpts (Csv/Excel) / Item	0.00000	23,703.00	0.00
		Information Services			25.00
Total Analyzed Charges					3,570.30
*Total Fee Based Charges					0.00
Total Service Charges					3,570.30

Trend Analysis

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate
AUG 2018	0	0	N/A	0.00%
SEP 2018	0	0	N/A	0.00%
OCT 2018	0	0	N/A	0.00%
NOV 2018	0	0	N/A	0.00%
DEC 2018	0	0	N/A	0.00%
JAN 2019	0	0	N/A	0.15%
Average	0	0	0	

Month	Earnings Allowance	Fee-Based Charges	Analyzed Charges	Monthly Position
AUG 2018	N/A	0	3,736	(3,736)
SEP 2018	N/A	0	2,978	(2,978)
OCT 2018	N/A	0	3,034	(3,034)
NOV 2018	N/A	0	3,657	(3,657)
DEC 2018	N/A	0	3,018	(3,018)
JAN 2019	N/A	0	3,570	(3,570)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.