

**Hillsborough Transit Authority  
Wire & Electronic Transactions  
February 2016**

| <u>Date</u> | <u>Activity</u>              | <u>General<br/>Deposit</u> | <u>Withdrawal</u> |
|-------------|------------------------------|----------------------------|-------------------|
| 02/01/16    | FL Dept Rev                  |                            | 10,862.98         |
| 02/02/16    | Wire from SBOA to BOA        | 2,000,000.00               |                   |
| 02/03/16    | E-Dep CEC Educational        | 277.87                     |                   |
| 02/03/16    | Wire to Comm Risk            |                            | 35,756.90         |
| 02/03/16    | Wire to Signalmprest         |                            | 389,834.92        |
| 02/03/16    | Wire to Comm Risk            |                            | 50,000.00         |
| 02/04/16    | Net Payroll                  |                            | 147,308.46        |
| 02/04/16    | Wire to TBFCU                |                            | 881,317.52        |
| 02/04/16    | Wire to Hartford             |                            | 43,314.06         |
| 02/04/16    | Wire to ICMA                 |                            | 170.13            |
| 02/04/16    | EFTPS-FIT & FICA             |                            | 364,526.93        |
| 02/04/16    | Expertpay                    |                            | 16,766.98         |
| 02/04/16    | Wire to Mangrove             |                            | 10,699.57         |
| 02/05/16    | E-Pay FRS (January pension)  |                            | 311,046.89        |
| 02/05/16    | E-Dep Hills Tax              | 691,802.40                 |                   |
| 02/17/16    | Wire from SBOA to BOA        | 1,300,000.00               |                   |
| 02/18/16    | Net Payroll                  |                            | 133,224.39        |
| 02/18/16    | Wire to TBFCU                |                            | 825,805.20        |
| 02/18/16    | Wire to Hartford             |                            | 42,925.05         |
| 02/18/16    | Wire to ICMA                 |                            | 170.13            |
| 02/18/16    | EFTPS-FIT & FICA             |                            | 334,568.39        |
| 02/18/16    | Expertpay                    |                            | 16,906.99         |
| 02/18/16    | Wire to Mangrove             |                            | 10,507.27         |
| 02/19/16    | E-Pay TeleCheck (January)    |                            | 354.95            |
| 02/19/16    | E-Dep Children's Board       | 6,646.50                   |                   |
| 02/19/16    | E-Pay P-Card (January)       |                            | 11,562.88         |
| 02/19/16    | Wire to Mangrove             |                            | 11,000.00         |
| 02/25/16    | E-Pay FRS (February pension) |                            | 297,211.37        |
| 02/25/16    | E-Dep USF                    | 38,601.50                  |                   |
| 02/25/16    | Wire to Comm Risk            |                            | 59,586.62         |
| 02/25/16    | Wire from SBOA to BOA        | 300,000.00                 |                   |

**Wire & Electronic Transactions Legend**

| <u>ACRONYM</u>    | <u>EXPLANATION</u>  |
|-------------------|---|
| SBOA              | State Board of Administration a.k.a. Florida Prime (Investment Account) |
| EFPS - FIT & FICA | Internal Revenue Service (Payroll Taxes)                                |
| FRS               | Florida Retirement System (State of Florida Pension)                    |
| Comm Risk         | Commercial Risk Management (Risk Management Third Party Administrator)  |
| Mangrove          | Employee Flexible Spending Provider                                     |
| Signalmprest      | Employee Health Insurance Provider (Claims Payment Account)             |
| Hartford          | Employee Deferred Compensation Provider                                 |
| ICMA              | Employee Deferred Compensation Provider                                 |
| TBFCU             | Tampa Bay Federal Credit Union (Direct Deposit Provider)                |
| Expertpay         | Florida Child Support Distribution                                      |
| BOA               | Bank of America (Bank Depository Service Provider)                      |
| P-Card            | Purchasing Card Support Distribution                                    |
| TeleCheck         | Check Cashing Service   |
| Hills Tax         | Hillsborough County Tax Collector                                       |