

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
12/02/16	E-Pay FRS Pension		315,538.28
12/02/16	E-Dep BOCC	33,825.00	
12/06/16	EFTPS-FIT & FICA		146,454.39
12/07/16	Wire from SBOA to BOA	2,500,000.00	
12/07/16	E-Dep Hills Tax	18,795,628.15	
12/07/16	EFTPS-FIT & FICA		84,009.77
12/08/16	Wire to TBFCU		948,592.73
12/08/16	Wire to Hartford		45,646.19
12/08/16	Wire to Mangrove		9,901.89
12/08/16	Wire to ICMA		175.09
12/08/16	EFTPS-FIT & FICA		391,513.91
12/08/16	Expertpay		16,914.30
12/08/16	Wire from BOA to SBOA		20,000,000.00
12/09/16	Wire to Signalmprest		205,542.90
12/12/16	E-Dep CEC Educational	46.31	
12/14/16	EFTPS-FIT & FICA		2,892.99
12/15/16	E-Dep Hills Tax	4,669,626.99	
12/16/16	E-Dep Children's Board	7,141.00	
12/16/16	Wire from BOA to SBOA		2,600,000.00
12/19/16	E-Pay TeleCheck		356.15
12/19/16	E-Pay P-Card Payment		18,993.10
12/19/16	EFTPS-FIT & FICA		4,557.56
12/20/16	EFTPS-FIT & FICA		25,047.22
12/21/16	Wire to Signalmprest		255,447.61
12/21/16	Wire to Comm Risk		138,866.27
12/22/16	Wire to TBFCU		1,001,337.26
12/22/16	Wire to Hartford		53,093.20
12/22/16	Wire to Mangrove		8,971.16
12/22/16	Wire to ICMA		175.09
12/22/16	EFTPS-FIT & FICA		418,324.05
12/22/16	Expertpay		16,694.32
12/23/16	E-Dep USF	34,143.00	
12/27/16	E-Dep CitiGroup Hidden River	3,000.00	
12/27/16	FTA Draw dow n #1	993,288.00	
12/27/16	FTA Draw dow n #2	321,250.00	
12/27/16	FTA Draw dow n #3	6,756.00	

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
CignaImprest	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	Hillborough County Tax Collector