

ADDENDUM NO. II

DATE: October 5, 2017

TO: All Potential Proposers

FROM: Penny Owens, Assistant Purchasing Agent, City of Knoxville

SUBJECT: Addendum No. II to the RFP for Comprehensive Banking Services

RFPs TO BE OPENED: October 19, 2017 at 11:00:00 a.m. (Eastern Time)

This addendum is being published to address the following items regarding the above referenced RFP. This addendum becomes a part of the contract documents and modifies the original specifications as noted.

ITEM 1: A correction is made to Section III. Background, revising the RFP to show that the daily average ledger balance, the monthly average total of all credits, and the monthly average total of all debts listed is based on a period running from July 2015 through June 2016.

ITEM 2: This addendum hereby revises the RFP to include the Public Building Authority of Knox County and Knoxville Tennessee (PBA) and provides notification to potential proposers that the PBA also desires to obtain Comprehensive Banking Services **with the exception of Merchant Card Services** (currently under contract) from this published RFP.

ITEM 4: This addendum hereby incorporates new Attachment E Current Month Analysis Statement for Public Building Authority of Knox County and Knoxville Tennessee to the Comprehensive Banking Services RFP.

ITEM 4: This item answers questions submitting concerning the RFP referenced above:

Question #1: Section 7.3 indicates we are to submit the document with no binding – do you really not want the document in a binder?

Answer: Yes, that is correct. Please follow the instructions in the RFP.

Question #2: Are electronic submissions allowed?

Answer: No, please see Section 7.2 Submission Information

Question #3: Page 7 references the Voucher Cleaning Account. What does it do?

Answer: We have several clearing accounts including one for KAT payroll (KAT Payroll is processed through a third party vendor, Time & Pay). The Voucher Clearing Account is used for all non-payroll checks, i.e. operating account.

Question #4: Section 5.8 Merchant Card Services lists the volumes/information on the eight locations currently using this service but you mention additional locations currently processed through a third party which the City may want to add. Could you list what additional locations you are considering and the corresponding volumes for those additional locations?

Answer: The additional locations the City may add to merchant card services are City Court, Revenue (Tax Collection), KAT, and Parks and Recreation. The monthly volumes for City Court, Revenue, and Parks and Recreation are listed below. The City will post KAT monthly volumes in a subsequent addendum.

City Court Monthly Averages	Revenue (Tax Collection) Monthly Averages*	Parks and Recreation Monthly Averages
\$89,274.65	\$162,922	\$18,510.23
559 transactions	289 transactions	159 transactions

*Note: The monthly averages for Revenue run higher in the months of February and October due to City tax due dates.

Question #5: The City’s average balance runs close to \$1,800,000. Do you fund daily from the Local Government Investment Pool (LGIP)?

Answer: Yes

Question #6: Where are the excess funds moved?

Answer: The excess funds are moved in and out of LGIP.

Question #7: On page 18, the Purchasing Card Total Dollar Volume is listed as \$1,767,444. Is that the annual volume?

Answer: Yes

Question #8: Section 5.5.a references large cash withdrawals. How often does the City require large withdrawals, how much is a typical withdrawal, and how many do you require per year?

Answer: When required, cash withdrawals are typically used for special events, such as a large show, and at most is around \$75,000. Large withdrawals are rare; the City hasn’t had the need for one for about two years.

Question #9: How much lead time do you give when you need a cash withdrawal?

Answer: Usually we can give 2 to 3 business days.

Question #10: Referencing Section 5.6, how much and what type of wire activity do you have?

Answer: The monthly volume of wires is included in the Price Proposal Form (S-2). The City has both recurring and non-recurring wires occurring daily. Typically, the largest wire sent by the City falls between \$10 to \$12 million, occurring just once a year. The City prefers not to use wires.

Question #11: Should all addenda be included with the response and acknowledged?

Answer: Unless an addendum requires written acknowledgement, submitting a copy of the addenda with the response will suffice to indicate acknowledgement.

Question #12: Will all questions be answered as they are submitted or all at once?

Answer: All questions will be answered as they are submitted.

Attachment E

CITY OF KNOXVILLE

Current Month Analysis Statement for Public Building
Authority of Knox County and Knoxville Tennessee



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

RECEIVED
 SEP 19 2017
 PBA - FINANCE

ANALYSIS STATEMENT

Member FDIC

WZ 531 000 000356 #03 SP 0.403

PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 OPERATING ACCOUNT
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

GROUP SUMMARY ANALYSIS 00 ██████████ 5768
 BANK AND COST CENTER NUMBER 406 7010329
 DATE PREPARED 09-06-17
 MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE DEBIT 500
 OFFICER NUMBER FMHW
 PAGE 1 OF 28

CUSTOMER SERVICE: 1.888.400.9009

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	5,734,044.91
<hr/>		
AVG LEDGER BALANCE		5,734,044.91
LESS AVG FLOAT		20,748.81
<hr/>		
AVG COLLECTED BALANCE		5,713,296.10
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		5,713,296.10
LESS RESERVES		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		5,713,296.10
AVAILABLE BALANCE REQUIRED		7,283,280.64
<hr/>		
NET AVAILABLE BALANCE		1,569,984.54-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		1,569,984.54

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	5,713,296.10
EARNINGS ON AVAILABLE BALANCE		1,455.71
LESS TOTAL SERVICE CHARGES		1,855.74
<hr/>		
DEFICIT		400.03
<hr/>		
PERIOD TO DATE DEFICIT		400.03
<hr/>		
CURRENT PERIOD SERVICE CHARGE	\$	400.03
<hr/>		

ACCOUNT# 406 ██████████ WILL BE DEBITED FOR GROUP SERVICE CHARGES.

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	5,734,044		837.74	3,287,904.30
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	12	.0000	.00	0.00
BANKING CENTER DEPOSIT	228	.1700	38.76	152,122.58
GENERAL CHECKS PAID TRUNCATED	8	.0500	.40	1,569.89
ZBA MASTER ACCOUNT MAINT	1	25.0000	25.00	98,118.28
ZBA SUBSIDIARY ACCOUNT MAINT	11	12.5000	137.50	539,650.54
ZBA PER TRANSACTION	22	.3000	6.60	25,903.21
ZBA PER TRANSACTION	178	.0000	.00	0.00
RETURNS-CHARGEBACK	1	1.0000	1.00	3,924.73
CKS DEP UN-ENCODED ITEMS	308	.0300	9.24	36,264.52



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 ~~4112100~~ 5768
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE DEBIT 500
 OFFICER NUMBER FMHW
 PAGE 2 OF 28

PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 OPERATING ACCOUNT
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
DEBITS POSTED-ELECTRONIC	28	.0900	2.52	9,890.32
CREDITS POSTED-ELECTRONIC	304	.0900	27.36	107,380.64
DEPOSIT ACCOUNT STATEMENTS	12	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	561	.0900	50.49	198,159.68
GENERAL ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	15.0000	15.00	58,870.96
ACH INPUT-ECHANNEL	5	7.0000	35.00	137,365.59
ACH BLOCKS AUTH INSTRUCTIONS	33	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	11	10.0000	110.00	431,720.43
ACH ORIGINATED ADDENDA	40	.0100	.40	1,569.90
ACH ON US CREDITS	65	.0400	2.60	10,204.30
ACH OFF US CREDITS	158	.0400	6.32	24,804.30
ACH CREDIT RECEIVED ITEM	304	.1000	30.40	119,311.83
ACH DEBIT RECEIVED ITEM	34	.1000	3.40	13,344.08
WIRE TRANSFER				
CPO GP MTHLY MAINT	1	.0000	.00	0.00
CPO GP CUST MNT TEMP STORAGE	2	.0000	.00	0.00
ACCOUNT RECONCILIATION				
ARP PPAY MAINT-NO RECON	1	50.0000	50.00	196,236.56
ARP PPAY NO RECON INPUT ITEM	8	.0500	.40	1,569.89
INFORMATION SERVICES				
CPO ARP POSITIVE PAY NOTIF	22	.0000	.00	0.00
CPO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CPO IR MAINTENANCE	1	.0000	.00	0.00
CPO PDR ACCOUNT	12	7.9200	95.04	373,006.45
CPO PDR ITEM STORED	4,335	.0569	246.66	968,074.19
REMOTE DEPOSIT SERVICES				
REMOTE DEP-ACCOUNT MAINTENANCE	2	25.0000	50.00	196,236.56
HIGH VOLUME SCANNER MAINT	1	25.0000	25.00	98,118.28
MED VOLUME SCANNER MAINT	1	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	210	.0000	.00	0.00
IMAGE ARCHIVE-2 YRS	26	.0350	.91	3,571.51
IMAGE MAINTENANCE CPO	12	4.0000	48.00	188,387.10
TOTAL SERVICE CHARGES			1,855.74	7,283,280.64
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE:		0.30%	NEXT MONTH'S MAXIMUM MULTIPLE: \$4,055.56	



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 ~~XXXXXXXXXX~~ 5768
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE DEBIT 500
 OFFICER NUMBER FMHAY
 PAGE 3 OF 28

PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 OPERATING ACCOUNT
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

THESE ACCOUNTS ARE DEBITED FOR SERVICE CHARGES AT THE GROUP LEVEL.
 ACCOUNTS INCLUDED IN GROUP ARE:

[REDACTED]



BANK OF AMERICA, N.A.
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PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 OPERATING ACCOUNT
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ~~446-1128~~ 5768
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 5 OF 28

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	5,734,044.91
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AVG LEDGER BALANCE		5,734,044.91
LESS AVG FLOAT		20,748.81
<hr/>		
AVG COLLECTED BALANCE		5,713,296.10
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		5,713,296.10
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		5,713,296.10
AVAILABLE BALANCE REQUIRED		5,407,259.13
<hr/>		
NET AVAILABLE BALANCE		306,036.97

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	5,713,296.10
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EARNINGS ON AVAILABLE BALANCE		1,455.71
LESS TOTAL SERVICE CHARGES		1,377.74
<hr/>		
EXCESS ALLOWANCE		77.97
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PERIOD TO DATE EXCESS ALLOWANCE		77.97

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	5,734,044		837.74	3,287,904.30
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	18	.1700	3.06	12,009.67
GENERAL CHECKS PAID TRUNCATED	8	.0500	.40	1,569.89
ZBA MASTER ACCOUNT MAINT	1	25.0000	25.00	98,118.27
ZBA PER TRANSACTION	13	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	24	.0300	.72	2,825.80
CREDITS POSTED-ELECTRONIC	20	.0900	1.80	7,064.51
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	1	.0900	.09	353.22
GENERAL ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	15.0000	15.00	58,870.96
ACH INPUT-ECHANNEL	5	7.0000	35.00	137,365.59
ACH ORIGINATED ADDENDA	40	.0100	.40	1,569.89
ACH ON US CREDITS	65	.0400	2.60	10,204.30
ACH OFF US CREDITS	158	.0400	6.32	24,804.30
ACH CREDIT RECEIVED ITEM	20	.1000	2.00	7,849.46



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PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 OPERATING ACCOUNT
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ~~444444~~ 5768
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 6 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES ACH DEBIT RECEIVED ITEM	6	.1000	.60	2,354.83
WIRE TRANSFER CPO GP MTHLY MAINT	1	.0000	.00	0.00
CPO GP CUST MNT TEMP STORAGE	2	.0000	.00	0.00
ACCOUNT RECONCILIATION ARP PPAY MAINT-NO RECON	1	50.0000	50.00	196,236.55
ARP PPAY NO RECON INPUT ITEM	8	.0500	.40	1,569.89
INFORMATION SERVICES CPO ARP POSITIVE PAY NOTIF	22	.0000	.00	0.00
CPO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CPO IR MAINTENANCE	1	.0000	.00	0.00
CPO PDR ACCOUNT	12	7.9200	95.04	373,006.45
CPO PDR ITEM STORED	4,335	.0569	246.66	968,074.19
REMOTE DEPOSIT SERVICES REMOTE DEP-ACCOUNT MAINTENANCE	1	25.0000	25.00	98,118.27
HIGH VOLUME SCANNER MAINT	1	25.0000	25.00	98,118.27
IMAGE IMAGE ARCHIVE-2 YRS	26	.0350	.91	3,571.50
IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
TOTAL SERVICE CHARGES			1,377.74	5,407,259.13

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 406 ~~444444~~

BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ~~440-1458~~ 5771
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHVV
 PAGE 7 OF 28

PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 CITY COUNTY BUILDING PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		107,105.91
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NET AVAILABLE BALANCE		107,105.91-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		107,105.91

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		27.29
<hr/>		
DEFICIT		27.29
<hr/>		
PERIOD TO DATE DEFICIT		27.29
<hr/>		

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	3	.1700	.51	2,001.61
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	3	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	3	.0300	.09	353.22
DEBITS POSTED-ELECTRONIC	1	.0900	.09	353.22
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH DEBIT RECEIVED ITEM	1	.1000	.10	392.47
IMAGE				
IMAGE ARCHIVE-90 DAYS	3	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92



BANK OF AMERICA, N.A.
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WILMINGTON DE 19850

PUBLIC BUILDING AUTHORITY OF THE COUNTY
OF KNOX & KNOXVILLE TN
CITY COUNTY BUILDING PARKING GARAGE
912 S GAY ST STE 710
KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 [REDACTED] 5771
BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
MONTHLY SETTLEMENT 08-31-17
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER FMHW
PAGE 8 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			27.29	107,105.91

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS 406 [REDACTED]



Bank of America

BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ~~00000000~~ 5784
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 9 OF 28

PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 DWIGHT KESSEL METRO PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		175,239.24
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NET AVAILABLE BALANCE		175,239.24-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		175,239.24

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		44.65
<hr/>		
DEFICIT		44.65
<hr/>		
PERIOD TO DATE DEFICIT		44.65
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CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	29	.1700	4.93	19,348.92
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	23	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	75	.0300	2.25	8,830.64
DEBITS POSTED-ELECTRONIC	4	.0900	.36	1,412.90
CREDITS POSTED-ELECTRONIC	40	.0900	3.60	14,129.03
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	29	.0900	2.61	10,243.54
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH CREDIT RECEIVED ITEM	40	.1000	4.00	15,698.92
ACH DEBIT RECEIVED ITEM	4	.1000	.40	1,569.89



BANK OF AMERICA, N.A.
P.O. BOX 15284
WILMINGTON DE 19850

PUBLIC BUILDING AUTHORITY OF THE COUNTY
OF KNOX & KNOXVILLE TN
DWIGHT KESSEL METRO PARKING GARAGE
912 S GAY ST STE 710
KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 [REDACTED] 5784
BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
MONTHLY SETTLEMENT 08-31-17
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER FMHW
PAGE 10 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
REMOTE DEPOSIT SERVICES MED VOLUME SCANNER MAINT	1	.0000	.00	0.00
IMAGE IMAGE ARCHIVE-90 DAYS	29	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
TOTAL SERVICE CHARGES			44.65	175,239.24

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS 406 [REDACTED]



Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 15284
WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 XXXXXXXXXX 5797
BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
MONTHLY SETTLEMENT 08-31-17
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER FMHW
PAGE 11 OF 28

PUBLIC BUILDING AUTHORITY OF THE COUNTY
OF KNOX & KNOXVILLE TN
JACKSON AVENUE PARKING LOT
912 S GAY ST STE 710
KNOXVILLE TN 37902-3712

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		156,871.50
<hr/>		
NET AVAILABLE BALANCE		156,871.50-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		156,871.50

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		39.97
<hr/>		
DEFICIT		39.97
<hr/>		
PERIOD TO DATE DEFICIT		39.97
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CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	27	.1700	4.59	18,014.51
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	22	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	6	.0300	.18	706.45
DEBITS POSTED-ELECTRONIC	4	.0900	.36	1,412.90
CREDITS POSTED-ELECTRONIC	38	.0900	3.42	13,422.58
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CJRR/COIN DEP/\$100-BKG CTR	8	.0900	.72	2,825.80
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH CREDIT RECEIVED ITEM	38	.1000	3.80	14,913.97
ACH DEBIT RECEIVED ITEM	4	.1000	.40	1,569.89



BANK OF AMERICA, N.A.
 P.O. BOX 15284
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PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 JACKSON AVENUE PARKING LOT
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 [REDACTED] 5797
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHVV
 PAGE 12 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE-90 DAYS	27	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
			<hr/>	<hr/>
TOTAL SERVICE CHARGES			39.97	156,871.50

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 406 [REDACTED]



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PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 LOCUST STREET PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ██████████ 5807
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMH/W
 PAGE 13 OF 28

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		190,270.96
<hr/>		
NET AVAILABLE BALANCE		190,270.96-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		190,270.96

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		48.48
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DEFICIT		48.48
<hr/>		
PERIOD TO DATE DEFICIT		48.48

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	29	.1700	4.93	19,348.92
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	23	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	27	.0300	.81	3,179.03
DEBITS POSTED-ELECTRONIC	4	.0900	.36	1,412.90
CREDITS POSTED-ELECTRONIC	45	.0900	4.05	15,895.16
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	77	.0900	6.93	27,198.38
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH CREDIT RECEIVED ITEM	45	.1000	4.50	17,661.29
ACH DEBIT RECEIVED ITEM	4	.1000	.40	1,569.89



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 P.O. BOX 15284
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PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 LOCUST STREET PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ██████████ 5807
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMH/V
 PAGE 14 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE-90 DAYS	29	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
TOTAL SERVICE CHARGES			48.48	190,270.96

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 406 ██████████



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ██████████ 5810
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 15 OF 28

PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 MAIN AVENUE PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		192,861.29
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NET AVAILABLE BALANCE		192,861.29-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		192,861.29

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		49.14
<hr/>		
DEFICIT		49.14
<hr/>		
PERIOD TO DATE DEFICIT		49.14
<hr/>		

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	31	.1700	5.27	20,683.33
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	23	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	38	.0300	1.14	4,474.19
DEBITS POSTED-ELECTRONIC	5	.0900	.45	1,766.12
CREDITS POSTED-ELECTRONIC	34	.0900	3.06	12,009.67
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	98	.0900	8.82	34,616.12
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH CREDIT RECEIVED ITEM	34	.1000	3.40	13,344.08
ACH DEBIT RECEIVED ITEM	5	.1000	.50	1,962.36



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 [REDACTED] 5810
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
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PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 MAIN AVENUE PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE-90 DAYS	31	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
TOTAL SERVICE CHARGES			49.14	192,861.29

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 406 [REDACTED]



BANK OF AMERICA, N.A.
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ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ~~XXXXXXXXXX~~ 5823
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 17 OF 28

PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 MARKET SQUARE PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED	245,688.17	
<hr/>		
NET AVAILABLE BALANCE	245,688.17	
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE	245,688.17	

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		62.60
<hr/>		
DEFICIT		62.60
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PERIOD TO DATE DEFICIT		62.60

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	32	.1700	5.44	21,350.53
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	23	.0000	.00	0.00
RETURNS-CHARGEBACK	1	1.0000	1.00	3,924.73
CKS DEP UN-ENCODED ITEMS	34	.0300	1.02	4,003.22
DEBITS POSTED-ELECTRONIC	4	.0900	.36	1,412.90
CREDITS POSTED-ELECTRONIC	43	.0900	3.87	15,188.70
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	219	.0900	19.71	77,356.45
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH CREDIT RECEIVED ITEM	43	.1000	4.30	16,876.34
ACH DEBIT RECEIVED ITEM	4	.1000	.40	1,569.89



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PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 MARKET SQUARE PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ██████████ 5823
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 18 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE-90 DAYS	32	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
TOTAL SERVICE CHARGES			62.60	245,688.17

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 406 ██████████

Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 15284
WILMINGTON DE 19850

PUBLIC BUILDING AUTHORITY OF THE COUNTY
OF KNOX & KNOXVILLE TN
PROMENADE PARKING GARAGE
912 S GAY ST STE 710
KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ~~XXXXXXXXXX~~ 5836
BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
MONTHLY SETTLEMENT 08-31-17
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER FMHW
PAGE 19 OF 28

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		122,530.10
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NET AVAILABLE BALANCE		122,530.10-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		122,530.10

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		31.22
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DEFICIT		31.22
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PERIOD TO DATE DEFICIT		31.22
<hr/>		

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	5	.1700	.85	3,336.02
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	18	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	12	.0300	.36	1,412.90
DEBITS POSTED-ELECTRONIC	1	.0900	.09	353.22
CREDITS POSTED-ELECTRONIC	17	.0900	1.53	6,004.83
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	1	.0900	.09	353.22
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH CREDIT RECEIVED ITEM	17	.1000	1.70	6,672.04
ACH DEBIT RECEIVED ITEM	1	.1000	.10	392.47



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PUBLIC BUILDING AUTHORITY OF THE COUNTY
OF KNOX & KNOXVILLE TN
PROMENADE PARKING GARAGE
912 S GAY ST STE 710
KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 [REDACTED] 5836
BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
MONTHLY SETTLEMENT 08-31-17
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER FMHW
PAGE 20 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE-90 DAYS	5	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
TOTAL SERVICE CHARGES			31.22	122,530.10

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS 406 [REDACTED]



BANK OF AMERICA, N.A.
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PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 STATE STREET PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ██████████ 5849
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 21 OF 28

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED	200,946.23	
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NET AVAILABLE BALANCE	200,946.23-	
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE	200,946.23	

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		51.20
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DEFICIT		51.20
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PERIOD TO DATE DEFICIT		51.20
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CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	31	.1700	5.27	20,683.33
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	23	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	61	.0300	1.83	7,182.25
DEBITS POSTED-ELECTRONIC	4	.0900	.36	1,412.90
CREDITS POSTED-ELECTRONIC	46	.0900	4.14	16,248.38
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	90	.0900	8.10	31,790.32
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH CREDIT RECEIVED ITEM	46	.1000	4.60	18,053.76
ACH DEBIT RECEIVED ITEM	4	.1000	.40	1,569.89



BANK OF AMERICA, N.A.
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PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 STATE STREET PARKING GARAGE
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 [REDACTED] 5849
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 22 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE-90 DAYS	31	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
TOTAL SERVICE CHARGES			51.20	200,946.23

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 406 [REDACTED]



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 WORLDS FAIR PARK PARKING LOTS
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ~~XXXXXXXXXX~~5865
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHMV
 PAGE 23 OF 28

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		117,388.70
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NET AVAILABLE BALANCE		117,388.70-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		117,388.70

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		29.91
<hr/>		
DEFICIT		29.91
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PERIOD TO DATE DEFICIT		29.91
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CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	11	.1700	1.87	7,339.24
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	7	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	15	.0300	.45	1,766.12
DEBITS POSTED-ELECTRONIC	1	.0900	.09	353.22
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	10	.0900	.90	3,532.25
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH DEBIT RECEIVED ITEM	1	.1000	.10	392.47
IMAGE				
IMAGE ARCHIVE-90 DAYS	11	.0000	.00	0.00



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PUBLIC BUILDING AUTHORITY OF THE COUNTY
OF KNOX & KNOXVILLE TN
WORLDS FAIR PARK PARKING LOTS
912 S GAY ST STE 710
KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 [REDACTED] 5865
BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
MONTHLY SETTLEMENT 08-31-17
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER FMHW
PAGE 24 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
TOTAL SERVICE CHARGES			29.91	117,388.70

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS 406 [REDACTED]



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 ~~444-444~~ 3307
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 25 OF 28

PUBLIC BUILDING AUTHORITY OF THE COUNTY
 OF KNOX & KNOXVILLE TN
 SUPREME COURT PARKING LOT
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		151,337.63
<hr/>		
NET AVAILABLE BALANCE		151,337.63-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		151,337.63

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		38.56
<hr/>		
DEFICIT		38.56
<hr/>		
PERIOD TO DATE DEFICIT		38.56

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.30%		CURRENT MONTH'S MULTIPLE = \$3,924.73		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	6	.1700	1.02	4,003.22
ZBA SUBSIDIARY ACCOUNT MAINT	1	12.5000	12.50	49,059.13
ZBA PER TRANSACTION	21	.3000	6.30	24,725.80
CKS DEP UN-ENCODED ITEMS	13	.0300	.39	1,530.64
CREDITS POSTED-ELECTRONIC	21	.0900	1.89	7,417.74
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	4	.0900	.36	1,412.90
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	10.0000	10.00	39,247.31
ACH CREDIT RECEIVED ITEM	21	.1000	2.10	8,241.93
IMAGE				
IMAGE ARCHIVE-90 DAYS	6	.0000	.00	0.00



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PUBLIC BUILDING AUTHORITY OF THE COUNTY
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 SUPREME COURT PARKING LOT
 912 S GAY ST STE 710
 KNOXVILLE TN 37902-3712

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 [REDACTED] 3307
 BANK AND COST CENTER NUMBER 406 7010329

DATE PREPARED 09-06-17

MONTH ENDING 08-31-17
 MONTHLY SETTLEMENT 08-31-17
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FMHW
 PAGE 26 OF 28

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE IMAGE MAINTENANCE CPO	1	4.0000	4.00	15,698.92
TOTAL SERVICE CHARGES			38.56	151,337.63

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 406 [REDACTED]

END OF ADDENDUM II