RFP2007-023-KD
"Fiscal Agent and Other Banking Services"
Addendum #3

Attachment #4
Lockbox Statements

CD 3/12/07 4

FIRST COMMUNITY BANK
P.O. BOX 3686
ALBUQUERQUE, NM

Officer: RYAN BELL
(505)246-8100
Account # [redacted]
From: 1-31-07 To: 2-28-07
Days Analyzed: 028

Common Fund
Lock Box

CITY OF ALBUQUERQUE
COMMON FUND
PO BOX 17
ALBUQUERQUE NM 87106

Attention: Chris Dunn

Lead Account: 2034395

COMMERCIAL ANALYSIS CHECKING

----------Analysis Summary----------

Average Daily Book Balance	59,640.85
Average Float	(30,465.92)
Average Daily Customer Collected Balance	29,174.93
Average Positive Customer Collected Balance	29,174.93
Reserve Requirement	(2,917.49)
Investable Balance	26,257.44
Earnings Credit	83.99

----------Settlement Summary----------

Net Earnings Credit	83.99
Analyzed Services	(1,143.67)
Analysis Charge	1,059.68
Balance Required to Cover Analysis Charge	368,070.49
Total Charge	1,059.68

Please Remit Payment within 010 Days

----------Rate Summary----------

Earnings Credit	Reserve Requirement	Borrowed Funds Book /	Collected	FDIC Assessment
4.170	10.000		10.000	

----------Analyzed Services----------

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,778
Credits Processed		.150	99		14.85	5,158
ACH Debits Fee		.060	19		1.14	395
On Us Items Fee		.010	335		3.35	1,163
Foreign Item Fee 1		.030	2978		89.34	31,031
Foreign Item Fee 2		.050	8		.40	138
Foreign Item Fee 5		.050	1149		57.45	19,954
Lockbox per Item	1/1	.110	4617.000		507.87	176,404
Lkbx per Item Imaged	1/1	.010	4617.000		46.17	16,036
Lkbx p/Item Handkey	1/1	.050	502.000		25.10	8,718
Lockbox Postage	1/1	.010	28500.000		285.00	98,992
Lockbox Monthly Fee	1/1	100.000	1.000		100.00	34,734
Chargeback fee	1/1	2.500	2.000		5.00	1,736

Total Analyzed Services	1,143.67	
Total Balance Equivalent for Balance Based Fees		397,243

FIRST COMMUNITY BANK
P.O. BOX 3686
ALBUQUERQUE, NM

Officer: RYAN BELL
(505)246-8100
Account # [redacted]
From: 2-28-07 To: 3-31-07
Days Analyzed: 031

CITY OF ALBUQUERQUE
COMMON FUND
PO BOX 17
ALBUQUERQUE NM 87106

Lock Box

Lead Account: 2034395

COMMERCIAL ANALYSIS CHECKING

----------Analysis Summary----------

Average Daily Book Balance		95,011.47
Average Float	(	51,882.87)
Average Daily Customer Collected Balance		43,128.60
Average Positive Customer Collected Balance		43,128.60
Reserve Requirement	(	4,312.86)
Investable Balance		38,815.74
Earnings Credit		138.46

----------Settlement Summary----------

Net Earnings Credit		138.46
Analyzed Services	(	1,280.95)
Analysis Charge		1,142.49
Balance Required to Cover Analysis Charge		355,870.32
Total Charge		1,142.49

Please Remit Payment within 010 Days

----------Rate Summary----------

Earnings Credit	Reserve Requirement	Borrowed Funds Book /	Collected	FDIC Assessment
4.200	10.000		10.000	

----------Analyzed Services----------

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,491
Credits Processed		.150	141		21.15	6,587
ACH Debits Fee		.060	22		1.32	411
On Us Items Fee		.010	350		3.50	1,090
Foreign Item Fee 1		.030	3271		98.13	30,566
Foreign Item Fee 2		.050	5		.25	77
Foreign Item Fee 3		.050	1		.05	15
Foreign Item Fee 5		.050	1354		67.70	21,087
Lockbox per Item	1/1	.110	5465.000		601.15	187,250
Lkbx per Item Imaged	1/1	.010	5465.000		54.65	17,022
Lkbx p/Item Handkey	1/1	.050	501.000		25.05	7,802
Lockbox Postage	1/1	.010	28500.000		285.00	88,773
Lockbox Monthly Fee	1/1	100.000	1.000		100.00	31,148
Chargeback fee	1/1	2.500	6.000		15.00	4,672

Total Analyzed Services	1,280.95	
Total Balance Equivalent for Balance Based Fees		398,998

FIRST COMMUNITY BANK
P.O. BOX 3686
ALBUQUERQUE, NM

Officer: ANN MARTINEZ
(505)293-4400
Account # [redacted]
From: 3-31-07 To: 4-30-07
Days Analyzed: 030

CITY OF ALBUQUERQUE
COMMON FUND
PO BOX 17 Lock Box
ALBUQUERQUE NM 87106

Lead Account: 2034395

COMMERCIAL ANALYSIS CHECKING

----------Analysis Summary----------

Average Daily Book Balance		75,746.85
Average Float	(	36,134.33)
Average Daily Customer Collected Balance		39,612.52
Average Positive Customer Collected Balance		39,612.52
Reserve Requirement	(	3,961.25)
Investable Balance		35,651.27
Earnings Credit		123.94

----------Settlement Summary----------

Net Earnings Credit		123.94
Analyzed Services	(	1,154.76)
Analysis Charge		1,030.82
Balance Required to Cover Analysis Charge		329,436.39
Total Charge		1,030.82

Please Remit Payment within 010 Days

----------Rate Summary----------

Earnings Credit	Reserve Requirement	Borrowed Funds Book /	Collected	FDIC Assessment
4.230	10.000		10.000	

----------Analyzed Services----------

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,556
Credits Processed		.150	115		17.25	5,512
ACH Debits Fee		.060	21		1.26	402
On Us Items Fee		.010	323		3.23	1,032
Foreign Item Fee 1		.030	2940		88.20	28,187
Foreign Item Fee 2		.050	9		.45	143
Foreign Item Fee 3		.050	2		.10	31
Foreign Item Fee 5		.050	1216		60.80	19,430
Lockbox per Item	1/1	.110	4626.000		508.86	162,624
Lkbx per Item Imaged	1/1	.010	4626.000		46.26	14,784
Lkbx p/Item Handkey	1/1	.050	457.000		22.85	7,302
Lockbox Postage	1/1	.010	28500.000		285.00	91,082
Lockbox Monthly Fee	1/1	100.000	1.000		100.00	31,958
Chargeback fee	1/1	2.500	5.000		12.50	3,994

Total Analyzed Services	1,154.76	
Total Balance Equivalent for Balance Based Fees		369,045

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FIRST COMMUNITY BANK
P.O. BOX 3686
ALBUQUERQUE, NM

Officer: ANN MARTINEZ
(505)293-4400
Account # [redacted]
From: 3-31-07 To: 4-30-07
Days Analyzed: 030

CITY OF ALBUQUERQUE
WATER CLEARING ACCOUNT Lock Box
TREASURY DEPARTMENT
PO BOX 17
ALBUQUERQUE NM 87103

Lead Account: 20001665

COMMERCIAL ANALYSIS CHECKING

----------Analysis Summary----------

Average Daily Book Balance	1,068,748.65
Average Float	(549,464.36)
Average Daily Customer Collected Balance	519,284.29
Average Positive Customer Collected Balance	519,284.29
Reserve Requirement	(51,928.42)
Investable Balance	467,355.87
Earnings Credit	1,624.86

----------Settlement Summary----------

Net Earnings Credit	1,624.86
Analyzed Services	(15,771.64)
Analysis Charge	14,146.78
Balance Required to Cover Analysis Charge	4,521,123.10
Total Charge	14,146.78

Please Remit Payment within 010 Days

----------Rate Summary----------

Earnings Credit	Reserve Requirement	Borrowed Funds Book /	Collected	FDIC Assessment
4.230	10.000		10.000	

----------Analyzed Services----------

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,556
Credits Processed		.150	788		118.20	37,775
ACH Debits Fee		.060	21		1.26	402
On Us Items Fee		.010	3812		38.12	12,182
Foreign Item Fee 1		.030	69287		2078.61	664,296
Foreign Item Fee 2		.050	148		7.40	2,364
Foreign Item Fee 3		.050	21		1.05	335
Foreign Item Fee 4		.050	3		.15	47
Foreign Item Fee 5		.050	18920		946.00	302,329
Cash Deposited/100	1/1	.060	6.300		.37	118
Lockbox per Item	1/1	.110	97734.000		10750.74	3,435,793
Lkbx per Item Imaged	1/1	.010	97734.000		977.34	312,344
Lkbx p/Item Handkey	1/1	.050	3538.000		176.90	56,534
Lockbox Postage	1/1	.010	28500.000		285.00	91,082
Lockbox Monthly Fee	1/1	100.000	1.000		100.00	31,958
Chargeback fee	1/1	2.500	113.000		282.50	90,283

Total Analyzed Services	15,771.64	
Total Balance Equivalent for Balance Based Fees		5,040,406

FIRST COMMUNITY BANK
P.O. BOX 3686
ALBUQUERQUE, NM

Officer: RYAN BELL
(505)246-8100
Account # [redacted]
From: 1-31-07 To: [redacted]
Days Analyzed: 028

CITY OF ALBUQUERQUE
WATER CLEARING ACCOUNT - LOCK BOX
TREASURY DEPARTMENT
PO BOX 17
ALBUQUERQUE NM 87103

Lead Account: 20001665

COMMERCIAL ANALYSIS CHECKING

----------Analysis Summary----------

Average Daily Book Balance		1,188,205.57
Average Float	(	631,426.76)
Average Daily Customer Collected Balance		556,778.81
Average Positive Customer Collected Balance		556,778.81
Reserve Requirement	(	55,677.88)
Investable Balance		501,100.93
Earnings Credit		1,602.97

----------Settlement Summary----------

Net Earnings Credit		1,602.97
Analyzed Services	(	16,920.03)
Analysis Charge		15,317.06
Balance Required to Cover Analysis Charge		5,320,245.61
Total Charge		15,317.06

Please Remit Payment within 010 Days

----------Rate Summary----------

Earnings Credit	Reserve Requirement	Borrowed Funds Book /	Collected	FDIC Assessment
4.170	10.000		10.000	

----------Analyzed Services---------

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,778
Credits Processed		.150	766		114.90	39,909
ACH Debits Fee		.060	19		1.14	395
On Us Items Fee		.010	3930		39.30	13,650
Foreign Item Fee 1		.030	73383		2201.49	764,668
Foreign Item Fee 2		.050	304		15.20	5,279
Foreign Item Fee 3		.050	46		2.30	798
Foreign Item Fee 4		.050	4		.20	69
Foreign Item Fee 5		.050	19636		981.80	341,019
Cash Deposited/100	1/1	.060	9.050		.54	187
Lockbox per Item	1/1	.110	105688.000		11625.68	4,038,077
Lkbx per Item Imaged	1/1	.010	105688.000		1056.88	367,097
Lkbx p/Item Handkey	1/1	.050	4502.000		225.10	78,186
Lockbox Postage	1/1	.010	28500.000		285.00	98,992
Lockbox Monthly Fee	1/1	100.000	1.000		100.00	34,734
Chargeback fee	1/1	2.500	105.000		262.50	91,177

Total Analyzed Services	16,920.03	
Total Balance Equivalent for Balance Based Fees		5,877,023

FIRST COMMUNITY BANK
P.O. BOX 3686
ALBUQUERQUE, NM

Officer: RYAN BELL
(505)246-8100
Account # [redacted]
From: 2-28-07 To: 3-31-07
Days Analyzed: 031

CITY OF ALBUQUERQUE
WATER CLEARING ACCOUNT LockBox
TREASURY DEPARTMENT
PO BOX 17
ALBUQUERQUE NM 87103

Lead Account: 20001665

COMMERCIAL ANALYSIS CHECKING

----------Analysis Summary----------

Average Daily Book Balance		1,105,681.25
Average Float	(	567,803.65)
Average Daily Customer Collected Balance		537,877.60
Average Positive Customer Collected Balance		537,877.60
Reserve Requirement	(	53,787.76)
Investable Balance		484,089.84
Earnings Credit		1,726.80

----------Settlement Summary----------

Net Earnings Credit		1,726.80
Analyzed Services	(	17,740.97)
Analysis Charge		16,014.17
Balance Required to Cover Analysis Charge		4,988,199.39
Total Charge		16,014.17

Please Remit Payment within 010 Days

----------Rate Summary----------

Earnings Credit	Reserve Requirement	Borrowed Funds Book /	Collected	FDIC Assessment
4.200	10.000		10.000	

----------Analyzed Services----------

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,491
Credits Processed		.150	811		121.65	37,892
ACH Debits Fee		.060	22		1.32	411
On Us Items Fee		.010	4121		41.21	12,836
Foreign Item Fee 1		.030	75985		2279.55	710,049
Foreign Item Fee 2		.050	153		7.65	2,382
Foreign Item Fee 3		.050	17		.85	264
Foreign Item Fee 4		.050	1		.05	15
Foreign Item Fee 5		.050	20174		1008.70	314,196
Cash Deposited/100	1/1	.060	10.640		.63	196
Lockbox per Item	1/1	.110	111173.000		12229.03	3,809,178
Lkbx per Item Imaged	1/1	.010	111173.000		1111.73	346,288
Lkbx p/Item Handkey	1/1	.050	5712.000		285.60	88,960
Lockbox Postage	1/1	.010	28500.000		285.00	88,773
Lockbox Monthly Fee	1/1	100.000	1.000		100.00	31,148
Chargeback fee	1/1	2.500	104.000		260.00	80,986
Total Analyzed Services					17,740.97	
Total Balance Equivalent for Balance Based Fees						5,526,074