STATE OF CALIFORNIA

STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03)

☐ CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages

AGREEMENT NUMBER	AMENDMENT NUMBER
FTB C0400016 DCSS-C-04-3-0284	5
REGISTRATION NUMBER	

1. This Agreement is entered into between the State Agency and Contractor named below:

STATE AGENCY'S NAME

Franchise Tax Board/Department of Child Support Services

CONTRACTOR'S NAME

Bank of America NA

2. The term of this Agreement is December 27, 2004 through December 26, 2011

3. The maximum amount of this Agreement after this amendment is: **$200,381,758.96**

4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

Section 6 – SDU Statement of Work has been updated to add the following:

- DB 1.56 per CR-2-00245-03

Section 7 – Compensation has been updated to add the following paragraphs:

- 7.1.6.12 per CR-2-00245-03 – $164,989.00 ($67,488 previously added with Amendment #2)
- 7.1.6.13 per CR-3-01068-01 – $40,000.00

Exhibit B – Budget Detail and Payment Provisions has been updated to realign fiscal year spread and update total amount of agreement.

Attachment IH – Statement of Work Matrix has been updated to add the following:

- DB 1.56 per CR-2-00245-03

Add **$879,520.00** to include transaction funding approved with SDU Special Project Report #2 per CR-C-00052. Incorrect transaction costs were included in Amendment #2.

Add **$10,150.00** added to cover printing costs per CR-2-01012-02.

The maximum amount of the agreement is **increased** by $**1,027,171.00** for a total contract amount of **$200,381,758.96**.

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		CALIFORNIA Department of General Services Use Only
CONTRACTOR'S NAME *(If other than an individual, state whether a corporation, partnership, etc.)* Bank of America NA		
BY *(Authorized Signature)* Laura Secondo	DATE SIGNED *(Do not type)* 4-4-07	
PRINTED NAME AND TITLE OF PERSON SIGNING Laura Secondo, Senior Vice President		
ADDRESS 10850 White Rock Road, Ste #105 Rancho Cordova, CA 95670		
STATE OF CALIFORNIA		
AGENCY NAME Franchise Tax Board/Department of Child Support Services		
BY *(Authorized Signature)* FTB / DCSS /	DATE SIGNED *(Do not type)* 4/12/07 /	
PRINTED NAME AND TITLE OF PERSON SIGNING Titus S. Toyoma, Chief Financial Officer FTB/Greta Wallace, Director DCSS		☒ Exempt per: Chapter 479 Statutes of 1999
ADDRESS P.O. Box 1468, Sacramento, CA 95812-1468/P.O. Box 419064, Rancho Cordova CA 95741-9064		