STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of December 2012, are $67,156.07.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

January 23, 2013
DATE

KEYBANK
OH-18-07-0205
88 EAST BROAD STREET
COLUMBUS, OHIO 43215

TREASURER OF STATE
REGULAR ACCOUNT
30 E BROAD ST 10TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: January 10, 2013
OFFICER: LXM3B
ANALYSIS PERIOD December 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12120002331	12-31-2012				$ 67,201.07
				Minus fee variance	$ 45.00
					$ 67,156.07

TOTAL OUTSTANDING INVOICE BALANCE:	$67,156.07
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$67,156.07

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A $30 **
** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

TREASURER OF STATE OF OHIO

ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE $67,156.07

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
ATTENTION: CANDY SCARBERRY
88 EAST BROAD STREET, 2ND FLOOR
COLUMBUS, OHIO 43125

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	*******1050	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	00-0211	UNCOLLECTED FUND DIRECT CHARGI	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0202	KTT ZBA REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	80.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0320	DDA STMT DUPLICATE COPY	0.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0406	ELECTRONIC ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0406	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0406	KTT RPM 822 STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	05-0400	KTT LBX IMAGE BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	05-0404	KTT RECEIVABLES BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0000	NIGHT BAG DEPOSITED CASH	0.000000	0.000500	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0005	STANDARD NIGHT BAG FEE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	2500.68	1.25	1.25	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-004A	BRANCH STRAP	0.500000	0.500000	1.00	0.50	0.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0044	BRANCH ROLL OUT	0.150000	0.150000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	693623.91	346.81	346.81	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0101	VAULT INCOMING COIN	2.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0113	VAULT FED READY FULL	2.500000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0140	COIN & CURRENT MANUAL	2.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-014A	VAULT STRAP OUT	0.200000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0146	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0141	COIN & CURRENCY AUTO	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	33.00	2.64	2.64	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	108.00	8.64	8.64	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.600000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	49.00	3.92	3.92	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	150.00	12.00	12.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	179.00	5.37	5.37	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0210	KCP ON-US	0.030000	0.030000	9905.00	297.15	297.15	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	3124.00	93.72	93.72	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	134762.00	4042.86	4042.86	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	2051.00	143.57	143.57	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	70832.00	4958.24	4958.24	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-021Z	PREENCODE CHECK DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0220	UNENCODED CHEKCS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0222	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0223	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0224	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0224	VAULT PER ITEM CHARGE	0.100000	0.100000	104639.00	10463.90	10463.90	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0225	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-022Z	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	886.00	88.60	88.60	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	43.00	107.50	107.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0400	CHECK CHARGE BACKS	5.000000	1.000000	298.00	298.00	298.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0402	REDEPOSITED RETURNED	1.500000	1.500000	342.00	513.00	513.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0414	KTT RETURN ITEM REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1303.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0500	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0600	ARP DEP RECON MAINTENANCE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0610	ARP DEP RECON PER ITEM	25.000000	25.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-0840	COUNTER DEPOS TKT SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-1010	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-1010	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-1010	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-1010	VIRTUAL VAULT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-1010	VAULT STRAP OUT (BRK)	0.200000	0.200000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	2.00	100.00	100.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-9999	KEY CAPTURE PLUS MONTHLY FEE	100.000000	100.000000	2.00	200.00	200.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-9999	KEY CAPTURE REPORTING MODULE	0.010000	0.010000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-9999	KEY CAPTURE SET-UP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	5354.00	53.54	53.54	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	10-9999	DEPOSIT ERROR SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-0020	KTT HOP REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-0030	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	0.00	0.00	0.00	0.00	
	TOS State Regular Account	*******1050	Dec-12	15-0322	POSPAY/PYMT PROTECTION RETURN	10.000000	0.000000	5.00	50.00	0.00	50.00	verified
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-0100	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-0100	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-0300	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-0410	KTT STOP PAYMENT ENTRY	2.500000	2.500000	6.00	15.00	15.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-1350	IMAGE LONG TERM BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-1350	KTT SHORT TERM IMAGE BASE FEE	0.000000	20.000000	1.00	0.00	20.00	-20.00	verified
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-1351	IMAGE LONG TERM CAPTURE FEE	0.015000	0.150000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	20-0110	ARP FULL RECON N/S PER ITEM	0.070000	0.020000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	20-0220	ARP PAPER DELIVERY CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0000	KTT ACH BATCH REVERSAL FEE	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	112.00	2.80	2.80	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	122576.00	3064.40	3064.40	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0100	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0100	ACH ORIGINATED CREDIT ITEM DIR SE	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0101	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1166.00	29.15	29.15	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	384.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	6203.00	186.09	186.09	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	24.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1288.00	32.20	32.20	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0201	INCOMING LAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1663.00	49.89	49.89	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	756.00	378.00	378.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0400	CAR REPORT FOR KTT ACH	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	62.00	310.00	310.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	200.00	1000.00	1000.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-0701	CAR REPORT VIA KTT IR	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-1050	EPA IMPLEMENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-1070	ACH NOC'S	0.500000	0.500000	909.00	454.50	454.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-1100	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	30-0000	MONTHLY ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	30-0102	KTT EDI REMITTANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	30-0200	PER FILE ORIG/RECD FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	64.20	1.61	1.61	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	11.00	55.00	55.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	25.00	125.00	125.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0112	KTT INT'L NONREPEAT	0.000000	0.000000	5.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0202	WIRE TRANSFERS - OUTGOING	9.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0222	INTERNAL XFER NON REP DEB	6.000000	6.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	366.00	2928.00	2928.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	4.00	14.00	14.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	38.00	133.00	133.00	0.00	
	TOS State Regular Account	*******1050	Dec-12	35-0560	INVESTIGATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-0600	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-400Z	KTT INCOMING/OUTGOING WIRE RPT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	90.00	450.00	450.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0005	KTT INTRADAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0010	PREVIOUS DAY REPORT	0.000000	0.000000	80.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0110	BAI PER FILE TRANSFER FEE	5.000000	5.000000	40.00	200.00	200.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0210	KTT ACCOUNT MANAGEMENT BASE FI	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0210	CURRENT DAY REPORT	0.000000	0.000000	79.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	82121.00	1231.82	1231.82	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	80609.00	1209.14	1209.14	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0222	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0225	KTT INTRADAY BAI RPT PER MONTH	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0225	KTT INTRADAY DETAIL ITEMS	0.065000	0.015000	75877.00	1138.16	1138.16	0.01	verified
Key Bank	TOS State Regular Account	*******1050	Dec-12	40-0242	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	*******1050	Dec-12	45-0403	KTT CREDIT SWEEP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	45-0403	KTT INVESTMENTS CONFIRM REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Dec-12	99-9999	KEY CAPTURE REPORTING MODULE	0.000000	0.000000	15.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	00-0211	UNCOLLECTED FUND DIRECT CHARGI	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	10-0200	DEPOSIT VAULT/NIGHT DROP	0.080000	0.080000	2.00	0.16	0.16	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	10-0214	PREENCODE CHECK OTHER FED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	2.00	0.20	0.20	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	896.00	40.32	40.32	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	15-0300	CHECK QUALITY SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.015000	1396.00	20.94	20.94	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	20-0110	ARP FULL RECON N/S PER ITEM	0.070000	0.020000	1398.00	27.96	27.96	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	5.00	25.00	25.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-12	35-0300	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	57.00	456.00	456.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Dec-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	2.00	7.00	7.00	0.00	
										667.08		
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	12.00	0.96	0.96	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	13.00	0.91	0.91	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0210	PREENCODE CHECK ONUS	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0210	KCP ON-US	0.025000	0.030000	5.00	0.15	0.15	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	14.00	0.42	0.42	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-9999	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	10-9999	KEY CAPTURE SETUP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	1.00	0.05	0.05	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10385.00	259.63	259.63	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	10.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	616.00	308.00	308.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	45.00	225.00	225.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	25-1070	ACH NOC'S	0.500000	0.500000	85.00	42.50	42.50	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	3.00	10.50	10.50	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	5.00	17.50	17.50	0.00	
Key Bank	TOS Custodial Contingency A	*******1225	Dec-12	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00	
										1000.61		
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1612.00	40.30	40.30	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	16.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Dec-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00	
									180.80	180.80		
Key Bank	Corporate Franchise Tax	*******2447	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	Corporate Franchise Tax	*******2447	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	22.00	0.66	0.66	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
									29.21	29.21		
Key Bank	Motor Vehicle Fuel Tax	*******2454	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	39.00	0.98	0.98	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	26.00	0.78	0.78	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									21.76	21.76		
Key Bank	Public Utilities	*******2462	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	110.00	2.75	2.75	0.00	
Key Bank	Public Utilities	*******2462	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	75.00	2.25	2.25	0.00	
Key Bank	Public Utilities	*******2462	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
									49.00	49.00		
Key Bank	Sales and Use Tax	*******2470	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2832.00	70.80	70.80	0.00	
Key Bank	Sales and Use Tax	*******2470	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	2904.00	87.12	87.12	0.00	
Key Bank	Sales and Use Tax	*******2470	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Dec-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
									201.92	201.92		
Key Bank	Withholding Tax	*******2488	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Dec-12	21-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	68215.00	1705.38	1705.38	0.01	verified
Key Bank	Withholding Tax	*******2488	Dec-12	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	Withholding Tax	*******2488	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	72895.00	2186.85	2186.85	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	Withholding Tax	*******2488	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00	
									3944.26	3944.25		
Key Bank	Development Universal Servic	*******1688	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Development Universal Servic	*******1688	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Servic	*******1688	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Servic	*******1688	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Servic	*******1688	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	Development Universal Servic	*******1688	Dec-12	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	38.00	1.14	1.14	0.00	
Key Bank	Development Universal Servic	*******1688	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									21.34	21.34		
Key Bank	Ohio Rail Development Comm	*******2793	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Dec-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	Ohio Rail Development Comm	*******2793	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.21	20.20		
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	529.00	0.26	0.26	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-004A	BRANCH STRAP OUT	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	44.00	3.52	3.52	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	223.00	22.30	22.30	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	4.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0600	ARP DEPOSIT RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	10-0610	ARP DEPOSIT RECON PER ITEM	0.100000	0.100000	51.00	5.10	5.10	0.00	
Key Bank	ODNR Division of Wildlife	*******4819	Dec-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	2737.00	68.43	68.43	0.01	verified
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-0101	ORIG ACH CR VIA KTT TRANSFER	0.130000	0.030000		0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	6.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	5.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.01	verified
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	6.00	3.00	3.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	11.00	55.00	55.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	25-1070	ACH NOC'S	0.500000	0.500000	2.00	1.00	1.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	40-0010	PREVIOUS DAY REPORT	5.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	40-0210	KTT INFO REPORTING BASE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	70.00	1.05	1.05	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	40-0225	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Dec-12	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	0.00	0.00	0.00	0.00	
									279.79	279.78		
Key Bank	Department of Transportation	*******6752	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	*******6752	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	*******6752	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.00	20.00		
Key Bank	ACH Revenue Acct.	*******2367	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Dec-12	25-0201	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	212.00	5.30	5.30	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.30	25.30		
Key Bank	Kilowatt/MCF Credit Account	*******9438	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	215.00	5.38	5.38	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9439	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	284.00	8.52	8.52	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Dec-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	8.00	64.00	64.00	0.00	
									97.90	97.90		
Key Bank	Capital Square Review	*******7165	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.00	15.00		
Key Bank	Secretary of State	*******3973	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	Secretary of State	*******3973	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Dec-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	*******3973	Dec-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00	
Key Bank	Secretary of State	*******3973	Dec-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									30.75	30.75		
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	20.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01	verifed
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Dec-12	25-1070	ACH Noc'S	0.500000	0.500000	1.00	0.50	0.50	0.00	
									121.13	121.13		
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	12.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	32.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	2.00	1.00	1.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Dec-12	25-1070	ACH NOC'S	0.500000	0.500000	1.00	0.50	0.50	0.00	
									31.75	31.75		
Key Bank	Cigarette Excise Tax	*******9375	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	299.00	7.48	7.48	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	296.00	8.88	8.88	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									36.36	36.36		

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	8.00	64.00	64.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	105.00	840.00	840.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Dec-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									924.08	924.08		
Key Bank	ODJFS IRS Payments	*******7740	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Dec-12	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Dec-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Dec-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.00	15.00		
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	6982.50	3.49	3.49	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-0200	DEPOSITS BRANCH\NIGHT DROP	0.080000	0.080000	14.00	1.12	1.12	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.100000	0.100000	43.00	4.30	4.30	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-0400	CHECK CHARGE BACKS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	10-0840	SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	0.00	0.00	0.00	0.00	
									38.91	38.91		
Key Bank	Attorney General Charitable La	*******6428	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	88.00	2.20	2.20	0.00	
Key Bank	Attorney General Charitable La	*******6428	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
									22.20	22.20		
Key Bank	Taxation Tax Enforcement Acc	*******3028	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Dec-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Dec-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Dec-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Dec-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00	
									15.00	15.00		
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	26.00	0.01	0.01	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	1.00	0.10	0.10	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	1.00	0.05	0.05	0.01	verifed
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	15-1360	CHECK ENCLOSURE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	15-1360	IMAGE STATEMENT DELIVERY FEE	20.000000	5.000000	1.00	20.00	5.00	15.00	verifed
Key Bank	Ohio School for the Deaf	*******2128	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									35.24	20.24		
Key Bank	Ohio School for the Blind	*******2136	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.00	15.00		
Key Bank	Dept. of Health - Quality Assur	*******7572	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	23.00	0.58	0.58	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.58	20.58		
Key Bank	CAT Tax	*******1921	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	CAT Tax	*******1921	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	49.00	1.23	1.23	0.00	
Key Bank	CAT Tax	*******1921	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	54.00	1.62	1.62	0.00	
Key Bank	CAT Tax	*******1921	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Dec-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	Dec-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									22.85	22.85		
Key Bank	Motor Vehicle/Watercraft	*******3448	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.48	20.48		
Key Bank	ODOT Transportation Letting	*******7869	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Dec-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	6.00	0.18	0.18	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.36	25.36		
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	136693.00	3417.33	3417.33	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-0110	ACH ITEM MIN PER FILE<250	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	136695.00	4100.85	4100.85	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	44.00	1.10	1.10	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	83.00	41.50	41.50	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	27.00	135.00	135.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	25-1070	ACH NOC'S	0.500000	0.500000	106.00	53.00	53.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Dec-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									7868.78	7868.78		
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	45700	1142.5	1142.50	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	4.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	46048.00	1381.44	1381.44	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	15.00	0.38	0.38	0.01	verified
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	8.00	4.00	4.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	10.00	50.00	50.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	8.00	40.00	40.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	25-1070	ACH NOC'S	0.500000	0.500000	5.00	2.50	2.50	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Dec-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									2660.82	2660.82		
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42744.00	1068.60	1068.60	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	15.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	43925.00	1317.75	1317.75	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	77.00	1.93	1.93	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	33.00	16.50	16.50	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	40.00	200.00	200.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	45.00	225.00	225.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	25-1070	ACH NOC'S	0.500000	0.500000	9.00	4.50	4.50	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	30-0000	EDI ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1208.00	6040.00	6040.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	1197.32	29.93	29.93	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Dec-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									8959.21	8959.21		
Key Bank	Department of Insurance	*******7483	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	Department of Insurance	*******7483	Dec-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.50	20.50		

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	American Express [Settlement	*******7491	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	357.00	8.93	8.93	0.00	
Key Bank	American Express [Settlement	*******7491	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Dec-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	30.00	105.00	105.00	0.00	
Key Bank	American Express [Settlement	*******7491	Dec-12	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00	
									128.93	128.93		
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	15.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	904.00	27.12	27.12	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	29.00	0.73	0.73	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	16.00	8.00	8.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	15.00	75.00	75.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-1070	ACH NOC'S	0.500000	0.500000	25.00	12.50	12.50	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	30.000000	1.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Dec-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									258.35	258.35		
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	78.00	780.00	780.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	130470.00	3261.75	3261.75	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01	verified
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	47.00	23.50	23.50	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	15.00	75.00	75.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-1051	EPA AUTHORIZE FEE	50.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-1070	ACH NOC'S	0.500000	0.500000	112.00	56.00	56.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	30.000000	0.00	0.00	0.00	0.00	
									4257.11	4257.10		
Key Bank	State of Ohio - Payroll Withhel	*******6968	Dec-12	00-0230	DEPOSIT ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Dec-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	12.00	0.36	0.36	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.76	15.76		
Key Bank	CASINO TAX REVENUE	*******8762	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Dec-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	90.00	2.25	2.25	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.030000	0.030000	90.00	2.70	2.70	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Dec-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									24.95	24.95		
Key Bank	CASINO FEE	*******8788	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Dec-12	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	CASINO FEE	*******8762	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1.00	0.03	0.03	0.00	
Key Bank	CASINO FEE	*******8788	Dec-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Dec-12	35-03-00	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Dec-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									20.06	20.06		
Key Bank	ODAS PROPERTY	*******4307	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	29422.72	14.71	14.71	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	10-0044	BRANCH ROLL OUT	0.150000	0.150000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	88.00	7.04	7.04	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	12.00	1.20	1.20	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	10-0402	REDPOSITED RETURNED	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									42.95	42.95		
Key Bank	DEPT OF DEVELOP OBG	*******1533	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	DEPT OF DEVELOP OBG	*******1533	Dec-12	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Dec-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	16.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Dec-12	25-1050	EPA IMPLENTATION FEE	30.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	16.00	0.40	0.40	0.00	
									20.40	20.00		
Key Bank	DEPT OF DEVELOP LOAN RE	*******1541	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RE	*******1541	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RE	*******1541	Dec-12	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RE	*******1541	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	DEPT OF DEVELOP LOAN RE	*******1541	Dec-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RE	*******1541	Dec-12	25-1050	EPA IMPLENTATION FEE	30.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RE	*******1541	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.03	20.03		
Key Bank	PAYROLL PERS DISTRIB	*******2838	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	PAYROLL PERS DISTRIB	*******2838	Dec-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	PAYROLL PERS DISTRIB	*******2838	Dec-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
									5.00	5.00		
Key Bank	TREASURER OF STATE OF (	*******0766	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00			
Key Bank	TREASURER OF STATE OF (	*******0766	Dec-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Dec-12	00-0211	UNCOLLECTED FUND DIRECT CHARGI	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Dec-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.00	25.00		
Key Bank	TREASURER OF STATE OF (	*******1657	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Dec-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.00	25.00		
Key Bank	TREASURER OF STATE OF (	*******1665	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Dec-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.00	25.00		
Key Bank	TREASURER OF STATE OF (	*******8600	Dec-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Dec-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TREASURER OF STATE OF (	*******8600	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Dec-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Dec-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	10.00	35.00	35.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Dec-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									50.00	50.00		
Key Bank	CEAG - MONEY MARKET AC	*******5281	Dec-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	CEAG - MONEY MARKET AC	*******5281	Dec-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CEAG - MONEY MARKET AC	*******5281	Dec-12	25-1050	IMPLEMENTATION FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	CEAG - MONEY MARKET AC	*******5281	Dec-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CEAG - MONEY MARKET AC	*******5281	Dec-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.00	20.00		

Amount billed by KeyBank	$67,437.73
Earnings Credits	-$236.66
Fee Discrepancies	-$45.00
Amount to be paid by BOD	**$67,156.07**

TB
1/16/13

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance
7226213	State Reg	14511001050	Dec-12	15 13 50	KTT Short Term Image Base Fee	0.00	20.00	1	0.00	20.00	-20.00
				15 03 22	Pospay/Pymt Protection Retrun	10.00	0.00	5	50.00	0.00	50.00
		359681172128	Dec-12	15 13 60	Image Statement Delivery Fee	20.00	5.00	1	20.00	5.00	15.00
											45.00

KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

Account Analysis Statement
December 2012

*TREASURER OF STATE
30 E BROAD ST
COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$383,757,851.83
LESS: Average Float	($20,585,680.67)
Average Collected Balance	$363,172,171.16
Average Negative Collected Balance	($67,882.15)
Average Positive Collected Balance	$363,240,053.31
LESS: Compensating Balance	($362,329,694.60)
Balance Available to Support Services	**$910,358.71**
LESS: Balance Needed To Support Services	($259,375,068.52)
Balance Deficiency/Surplus for Eligible Services	($258,464,709.81)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$67,437.73
LESS: Earnings Credit Allowance	($236.66)
Service Charges Due	$67,201.07

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis^

Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	$383,757,852	$363,172,171	$910,359	$259,375,069	$67,438	$237	$0	$67,201
NOV	$379,829,572	$362,145,347	$620,792	$291,397,102	$72,849	$155	$0	$72,694
OCT	$355,439,873	$327,848,833	$456,781	$329,456,822	$85,659	$119	$0	$85,540
SEP	$404,859,077	$371,618,503	$340,166	$269,173,664	$78,061	$99	$0	$77,962
AUG	$319,410,815	$299,647,733	$299,053	$352,474,957	$123,367	$105	$0	$123,262
JUL	$409,073,704	$391,631,750	$994,447	$288,862,526	$109,768	$378	$0	$109,390
JUN	$442,773,762	$410,528,716	$719,536	$296,178,079	$109,586	$266	$0	$109,320
MAY	$558,193,885	$530,268,255	$780,744	$338,901,548	$132,172	$304	$0	$131,867
APR	$482,479,401	$422,716,004	$797,341	$453,620,501	$172,377	$303	$0	$172,074
MAR	$506,765,002	$485,337,279	$840,967	$361,541,555	$141,002	$328	$0	$140,674
FEB	$455,897,027	$432,502,943	$646,740	$380,868,239	$144,731	$246	$0	$144,485
JAN	$460,429,696	$422,704,771	$514,412	$259,633,439	$122,028	$242	$0	$121,787
YTD	**$429,909,139**	**$401,676,859**	**$660,112**	**$323,456,958**	**$1,359,037**	**$2,781**	**$0**	**$1,356,256**

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
Center: 3380035 SO

KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

Account Analysis Statement
December 2012

Relationship Overview: *TREASURER OF STATE

^ *All numbers in this section are rounded to the nearest whole dollar*

KeyBank National Association
0101

Account Analysis Statement
December 2012

Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 50

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.31%	$134,776,701	$0	$35,042	$0	$0
14511001100	TREASURER OF STATE	0.31%	$2,565,690	$31	$667	$0	$0
14511001225	TREASURER OF STATE	0.31%	$3,848,496	$0	$1,001	$0	$0
14511002439	TREASURER OF STATE	0.31%	$695,384	$0	$181	$0	$0
14511002447	TREASURER OF STATE	0.31%	$112,346	$0	$29	$0	$0
14511002454	TREASURER OF STATE	0.31%	$83,673	$0	$22	$0	$0
14511002462	TREASURER OF STATE	0.31%	$188,461	$0	$49	$0	$0
14511002470	TREASURER OF STATE	0.31%	$776,615	$0	$202	$0	$0
14511002488	TREASURER OF STATE	0.31%	$15,170,177	$0	$3,944	$0	$0
354511001688	TREASURER OF STATE	0.31%	$82,077	$0	$21	$0	$0
354511002793	TREASURER OF STATE	0.31%	$77,692	$0	$20	$0	$0
359681004818	TREASURER OF STATE	0.31%	$1,072,247	$0	$279	$0	$0
359681036752	TREASURER OF STATE	0.31%	$76,923	$0	$20	$0	$0
359681092367	TREASURER OF STATE	0.31%	$97,308	$0	$25	$0	$0
359681099438	TREASURER OF STATE	0.31%	$376,519	$0	$98	$0	$0
359681107165	TREASURER OF STATE	0.31%	$57,692	$100	$15	$0	$0
359681113973	TREASURER OF STATE	0.31%	$118,269	$0	$31	$0	$0
359681120929	TREASURER OF STATE	0.31%	$465,865	$0	$121	$0	$0
359681120952	TREASURER OF STATE	0.31%	$122,115	$0	$32	$0	$0
359681129375	TREASURER OF STATE	0.31%	$139,827	$0	$36	$0	$0
359681130506	TREASURER OF STATE	0.31%	$3,554,131	$0	$924	$0	$0
359681147740	TREASURER OF STATE	0.31%	$57,692	$0	$15	$0	$0
359681150413	TREASURER OF STATE	0.31%	$149,658	$0	$39	$0	$0
359681156428	TREASURER OF STATE	0.31%	$85,385	$0	$22	$0	$0
359681163028	TREASURER OF STATE	0.31%	$57,692	$3,356	$15	$0	$1
359681172128	TREASURER OF STATE	0.31%	$135,531	$2,464	$35	$0	$1
359681172136	TREASURER OF STATE	0.31%	$57,692	$1,173	$15	$0	$0
359681177572	TREASURER OF STATE	0.31%	$79,135	$0	$21	$0	$0
359681181921	TREASURER OF STATE	0.31%	$87,865	$0	$23	$0	$0
359681183448	TREASURER OF STATE	0.31%	$78,750	$0	$20	$0	$0
359681197869	TREASURER OF STATE	0.31%	$97,519	$798,387	$25	$0	$208
359681211991	STATE OF OHIO OBM WELFARE	0.31%	$30,264,489	$0	$7,869	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.31%	$10,233,894	$0	$2,661	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.31%	$34,458,458	$0	$8,959	$0	$0
359681237483	TREASURER OF STATE	0.31%	$78,846	$0	$21	$0	$0
359681237491	TREASURER OF STATE	0.31%	$495,865	$46,250	$129	$0	$12
359681245668	STATE OF OHIO	0.31%	$993,634	$0	$258	$0	$0
359681245692	STATE OF OHIO	0.31%	$16,373,445	$0	$4,257	$0	$0
359681296968	TREASURER OF STATE	0.31%	$60,615	$58,599	$16	$0	$15
359681318762	STATE OF OHIO	0.31%	$95,961	$0	$25	$0	$0
359681318788	STATE OF OHIO	0.31%	$77,135	$0	$20	$0	$0
359681324307	OHIO DEPARTMENT OF	0.31%	$165,197	$0	$43	$0	$0
359681341533	OHIO DEPARTMENT OF	0.31%	$78,461	$0	$20	$0	$0
359681341541	OHIO DEPARTMENT OF	0.31%	$77,019	$0	$20	$0	$0
359681342838	STATE OF OHIO	0.31%	$19,231	$0	$5	$0	$0
Sub Total			$258,817,377	$910,359	$67,293	$0	$237

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.31%	$96,154	$0	$25	$0	$0
359681261657	TREASURER OF STATE	0.31%	$96,154	$0	$25	$0	$0
359681261665	TREASURER OF STATE	0.31%	$96,154	$0	$25	$0	$0
359683018600	TREASURER OF STATE	0.31%	$192,308	$0	$50	$0	$0
359683035281	TREASURER OF STATE	0.31%	$76,923	$0	$20	$0	$0
Sub Total			$557,692	$0	$145	$0	$0
	Total		$259,375,069	$910,359	$67,438	$0	$237

^ *All numbers in this section are rounded to the nearest whole dollar*

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$790.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$21,827.24
AFP15	Paper Disbursement Services	$188.86
AFP20	Paper Disb. Reconciliation Services	$67.96
AFP25	General ACH Services	$29,174.96
AFP30	EDI Payment Services	$6,086.54
AFP35	Wire and Other Funds Xfer Services	$5,032.00
AFP40	Information Services	$4,260.17
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$0.00
	Total	$67,437.73

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	50	$5.00	$250.00	$961,537.50
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$230,769.00
01 00 21	ZBA Subsidiary Accounts	36	$5.00	$180.00	$692,307.00
01 03 00	DDA Paper Statement	46	$5.00	$230.00	$884,614.50
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$115,384.50

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$153,846.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$790.00	$3,038,458.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$19,230.75
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$19,230.75
	AFP05 TOTAL			$10.00	$38,461.50
10	Depository Services				
10 00 15	Branch Deposited Cash	39,460.90	$0.0005	$19.72	$75,886.24
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$1,923.07
10 00 40	Branch Change Order	3	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	693,623.91	$0.0005	$346.81	$1,333,890.80
10 02 IB	Kcp Clear Agent	70,845	$0.07	$4,959.15	$19,073,634.76
10 02 00	Deposits Branch\Night Drop	299	$0.08	$23.92	$91,999.88
10 02 00	Deposits Key Capture	33	$0.08	$2.64	$10,153.83
10 02 00	Deposits Key Capture Plus	120	$0.08	$9.60	$36,923.03
10 02 00	Deposits Vault	49	$0.08	$3.92	$15,076.90
10 02 1B	Electronic Item Clearing Agent	2,051	$0.07	$143.57	$552,191.75
10 02 10	Electronic Item Onus	179	$0.03	$5.37	$20,653.82
10 02 10	Kcp On-Us	9,910	$0.03	$297.30	$1,143,460.39
10 02 18	Electronic Item Direct Send	3,124	$0.03	$93.72	$360,461.17
10 02 18	Kcp Direct Send	134,776	$0.03	$4,043.28	$15,551,061.36
10 02 2Z	Branch Per Item Charge	1,167	$0.10	$116.70	$448,845.69
10 02 24	Vault Per Item Charge	104,639	$0.10	$10,463.90	$40,245,728.98
10 03 10	Canadian Deposited Item	47	$2.50	$117.50	$451,922.62
10 04 00	Check Charge Backs	298	$1.00	$298.00	$1,146,152.70
10 04 02	Redeposited Returned	342	$1.50	$513.00	$1,973,074.95
10 04 14	KTT Returned Item Detail	1,303	$0.00	$0.00	$0.00
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$38,461.50
10 06 10	ARP Deposit Recon Per Item	51	$0.10	$5.10	$19,615.36
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$384,615.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$769,230.00
10 99 99	Key Capture Scanned Item	5,354	$0.01	$53.54	$205,922.87
	AFP10 TOTAL			$21,827.24	$83,950,886.67
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid Over 500	896	$0.045	$40.32	$155,076.76
15 01 00	Checks/Debits Paid To 500	502	$0.045	$22.60	$86,884.51
15 03 22	Pospay/ Pymt Protection Return	5	$10.00	$50.00	$192,307.50
15 04 10	KTT Stop Payment Entry	6	$2.50	$15.00	$57,692.25
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$76,923.00
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-TermCapture Fee	1,396	$0.015	$20.94	$80,538.38

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15 13 60	Image Statement Delivery Fee.	1	$20.00	$20.00	$76,923.00
	AFP15 TOTAL			$188.86	$726,345.40
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$76,923.00
20 01 10	ARP Full Recon Per Item	1,398	$0.02	$27.96	$107,538.35
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$76,923.00
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$67.96	$261,384.35
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$384,615.00
25 00 00	ACH Reversal Or Deletion	83	$10.00	$830.00	$3,192,304.50
25 01 00	Orig ACH Dr Via Direct Send	134,576	$0.025	$3,364.41	$12,939,987.05
25 01 00	Orig ACH Dr Via KTT Transfer	2,737	$0.025	$68.43	$263,172.81
25 01 00	Originated ACH Debit Via KTT	119	$0.025	$2.98	$11,442.29
25 01 01	Orig ACH Cr Via Direct Send	355,607	$0.025	$8,890.18	$34,192,946.56
25 01 01	Originated ACH Credit Via KTT	1,166	$0.025	$29.15	$112,115.27
25 01 10	ACH Item Min Per File (<250)	521	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	233,775	$0.03	$7,013.25	$26,974,011.46
25 01 40	Originated Late File Surcharge	97	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	11	$0.025	$0.28	$1,057.68
25 02 01	Incoming ACH Credit Item	74,207	$0.025	$1,855.27	$7,135,281.18
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$96.15
25 02 20	ACH Received Addenda	78,366	$0.03	$2,350.98	$9,042,221.65
25 03 02	ACH Return Items	1,567	$0.50	$783.50	$3,013,458.51
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	192	$5.00	$960.00	$3,692,304.00
25 05 01	ACH Data Transmission	400	$5.00	$2,000.00	$7,692,300.00
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	49	$5.00	$245.00	$942,306.75
25 10 70	ACH Noc'S	1,253	$0.50	$626.50	$2,409,612.94
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$96,153.75
25 99 99	ACH Letter of Indemnity	1	$30.00	$30.00	$115,384.50
	AFP25 TOTAL			$29,174.96	$112,210,772.05
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$38,461.50
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1,209	$5.00	$6,045.00	$23,249,976.75
30 02 10	Translation Fee/1000 Character	1,261.52	$0.025	$31.54	$121,299.87
	AFP30 TOTAL			$6,086.54	$23,409,738.12
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	$5.00	$55.00	$211,538.25
35 01 03	KTT Domestic Nonrepeat	30	$5.00	$150.00	$576,922.50
35 01 12	KTT Int'L Nonrepeat	5	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	9	$8.00	$72.00	$276,922.80

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35 03 00	Wire Transfers - Incoming	547	$8.00	$4,376.00	$16,830,752.40
35 05 50	KTT Internal Nonrepeat	9	$3.50	$31.50	$121,153.72
35 05 50	KTT Internal Repeat Wire	85	$3.50	$297.50	$1,144,229.62
35 05 60	Investigation Fee	1	$25.00	$25.00	$96,153.75
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$96,153.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$5,032.00	$19,353,826.79
40	Information Services				
40 00 02	BAI File Transfer Per Acct	90	$5.00	$450.00	$1,730,767.50
40 00 10	Previous Day Report	81	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	40	$5.00	$200.00	$769,230.00
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$96,153.75
40 02 21	BAI File Xfer Per Detail	82,121	$0.015	$1,231.82	$4,737,745.26
40 02 21	KTT Previous Day Detail Items	80,679	$0.015	$1,210.19	$4,654,553.03
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$19,230.75
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	75,877	$0.015	$1,138.16	$4,377,514.85
	AFP40 TOTAL			$4,260.17	$16,385,195.14
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	15	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$67,437.73	$259,375,068.52

KeyBank National Association
0101

Account Analysis Statement
December 2012

Account Detail

Account Name: TREASURER OF STATE, REGULAR ACCOUNT
Account Number: 14511001050

AA

Balance Summary	
Average Ledger Balance	($0.77)
LESS: Average Float	($0.00)
Average Collected Balance	($0.77)
Average Negative Collected Balance	($0.77)
Average Positive Collected Balance	$0.00
Balance Available to Support Services	**$0.00**

Rate and Other Information	
Earnings Credit Rate	0.31%
Service Charge Multiplier	$3,846.15
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$35,042.00
Earnings Credit Allowance	($0.00)
Service Charges Due	**$35,042.00**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$19,230.75
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$38,461.50
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$19,230.75
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	3	$5.00	$15.00	$57,692.25
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$35.00	$134,615.25
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$19,230.75
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$19,230.75
	AFP05 TOTAL			$10.00	$38,461.50
10	Depository Services				
10 00 15	Branch Deposited Cash	2,500.68	$0.0005	$1.25	$4,808.99
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$1,923.07
10 00 40	Branch Change Order	3	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	693,623.91	$0.0005	$346.81	$1,333,890.80
10 02 IB	Kcp Clear Agent	70,832	$0.07	$4,958.24	$19,070,134.77
10 02 00	Deposits Branch\Night Drop	150	$0.08	$12.00	$46,153.80
10 02 00	Deposits Key Capture	33	$0.08	$2.64	$10,153.83
10 02 00	Deposits Key Capture Plus	108	$0.08	$8.64	$33,230.73
10 02 00	Deposits Vault	49	$0.08	$3.92	$15,076.90
10 02 1B	Electronic Item Clearing Agent	2,051	$0.07	$143.57	$552,191.75
10 02 10	Electronic Item Onus	179	$0.03	$5.37	$20,653.82
10 02 10	Kcp On-Us	9,905	$0.03	$297.15	$1,142,883.47

Account Name: TREASURER OF STATE, REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 18	Electronic Item Direct Send	3,124	$0.03	$93.72	$360,461.17
10 02 18	Kcp Direct Send	134,762	$0.03	$4,042.86	$15,549,445.98
10 02 2Z	Branch Per Item Charge	886	$0.10	$88.60	$340,768.89
10 02 24	Vault Per Item Charge	104,639	$0.10	$10,463.90	$40,245,728.98
10 03 10	Canadian Deposited Item	43	$2.50	$107.50	$413,461.12
10 04 00	Check Charge Backs	298	$1.00	$298.00	$1,146,152.70
10 04 02	Redeposited Returned	342	$1.50	$513.00	$1,973,074.95
10 04 14	KTT Returned Item Detail	1,303	$0.00	$0.00	$0.00
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$384,615.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$769,230.00
10 99 99	Key Capture Scanned Item	5,354	$0.01	$53.54	$205,922.87
	AFP10 TOTAL			$21,741.21	$83,619,963.59
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	5	$10.00	$50.00	$192,307.50
15 04 10	KTT Stop Payment Entry	6	$2.50	$15.00	$57,692.25
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$76,923.00
	AFP15 TOTAL			$85.00	$326,922.75
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$38,461.50
	AFP20 TOTAL			$10.00	$38,461.50
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	1	$10.00	$10.00	$38,461.50
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$115,384.50
25 01 00	Orig ACH Dr Via Direct Send	122,576	$0.025	$3,064.40	$11,786,142.06
25 01 00	Originated ACH Debit Via KTT	112	$0.025	$2.80	$10,769.22
25 01 01	Originated ACH Credit Via KTT	1,166	$0.025	$29.15	$112,115.27
25 01 10	ACH Item Min Per File (<250)	384	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	6,203	$0.03	$186.09	$715,730.05
25 01 40	Originated Late File Surcharge	24	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	1	$0.025	$0.03	$96.15
25 02 01	Incoming ACH Credit Item	1,288	$0.025	$32.20	$123,846.03
25 02 20	ACH Received Addenda	1,663	$0.03	$49.89	$191,884.42
25 03 02	ACH Return Items	756	$0.50	$378.00	$1,453,844.70
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	62	$5.00	$310.00	$1,192,306.50
25 05 01	ACH Data Transmission	200	$5.00	$1,000.00	$3,846,150.00
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$19,230.75
25 10 70	ACH Noc'S	909	$0.50	$454.50	$1,748,075.17
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$96,153.75
	AFP25 TOTAL			$5,577.06	$21,450,190.07

Account Name: TREASURER OF STATE, REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$5.00	$5.00	$19,230.75
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$19,230.75
30 02 10	Translation Fee/1000 Character	64.20	$0.025	$1.61	$6,173.07
	AFP30 TOTAL			$11.61	$44,634.57
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	$5.00	$55.00	$211,538.25
35 01 03	KTT Domestic Nonrepeat	25	$5.00	$125.00	$480,768.75
35 01 12	KTT Int'L Nonrepeat	5	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	1	$8.00	$8.00	$30,769.20
35 03 00	Wire Transfers -Incoming	366	$8.00	$2,928.00	$11,261,527.20
35 05 50	KTT Internal Nonrepeat	4	$3.50	$14.00	$53,846.10
35 05 50	KTT Internal Repeat Wire	38	$3.50	$133.00	$511,537.95
35 05 60	Investigation Fee	1	$25.00	$25.00	$96,153.75
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$96,153.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$3,313.00	$12,742,294.95
40	Information Services				
40 00 02	BAI File Transfer Per Acct	90	$5.00	$450.00	$1,730,767.50
40 00 10	Previous Day Report	80	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	40	$5.00	$200.00	$769,230.00
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$96,153.75
40 02 21	KTT Previous Day Detail Items	80,609	$0.015	$1,209.14	$4,650,514.58
40 02 21	BAI File Xfer Per Detail	82,121	$0.015	$1,231.82	$4,737,745.26
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$19,230.75
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	75,877	$0.015	$1,138.16	$4,377,514.85
	AFP40 TOTAL			$4,259.12	$16,381,156.69
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	15	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$35,042.00	$134,776,700.87

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for October 2012 – December 2012, are $47,875.01.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

January 28, 2013
DATE

Interactive Voice Recognition Project
2nd Quarter (October 2012 through December 2012)
Fiscal Year 2013
Invoice Number: FY13_BDP_QTR2

Personal Services		**Amount**
October 2012		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
November 2012		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
December 2012		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	**45,875.01**

VoIP Connections	**Voucher**	**Amount**
VoIP Street (US Bank National Association)	00012594	2,000.00
	VoIP Connection Total	**2,000.00**
	Invoice Total	**47,875.01**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RESOLUTION
July 30, 2007

The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RICHARD CORDRAY
OHIO TREASURER OF STATE

First Data Corporation
Service Analysis & Recommendations

Michael Sawczyn
Chief Information Officer for Ohio Treasurer of State Richard Cordray
July 19, 2007

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by $146,000 annually.

Executive Summary

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by $146,000 annually.

The recommendations discuss the replacement of the FDC service with two systems that would be hosted by the Treasury. The first would be a replacement IVR system based on open-source telephony solutions, which would duplicate the functionality of the FDC service in capturing payment information by telephone and feed it into the current ACH payment stream used at the Treasury. The second would be a web offering that would allow payments to be submitted by website as well as a method of allowing corporations to set up and modify the details of their pay-by-phone accounts. Both systems can be created and maintained by the Treasury for significantly less cost than the annual payments to FDC for the IVR service alone.

Current FDC Services

FDC contracts through Key Bank to provide a means for corporate taxpayers to electronically pay taxes. Eighteen tax types are currently supported, as follows:

- Regular Withholding Tax
- Quarterly Withholding Reconciliation
- Corporate Franchise Estimated Tax (four quarters)
- Regular Sales Tax
- Direct Payment Permit
- Seller's Use Tax
- Consumer's Use Tax
- Motor Vehicle Fuel Tax
- Regular Public Utilities Excise Tax
- Premium Insurance
- Municipal Income Tax (four quarters)
- Iolta

An additional fourteen tax types are not collected by FDC. They are:

- Motor Vehicle Sales Tax
- Boats/Motors Sales Tax
- Motor Fuel Use Tax
- International Fuel Tax Agreement payments
- Wine Gallonage

- Beer Gallonage
- Cigarette Tax
- Cigarette Floor Tax
- Resort Tax
- Severance Tax
- Dealers in Intangibles Tax
- Tire Tax
- Estate Tax
- Reparations Rotary Tax

While the system FDC uses is generically termed an interactive voice response (IVR) system, it does not use voice recognition to interact with the taxpayer. When the taxpayer calls the system, a pre-recorded announcement gives instructions indicating that the taxpayer should use their touchtone pad to enter their taxpayer id, a PIN, the tax they are paying and the amount. Other information, such as when the payment should be made, is also collected and an ACH debit transaction is produced for the appropriate date to transfer monies from the taxpayer's pre-registered bank account to the appropriate state account.

Review of the billing statements for FDC services from June, 2004 through May, 2007 show that an average of $30,320 per month is spent on the collection of these taxes, with approximately $1,180 of this amount being pass-through bank fees for the ACH debit and the remaining $29,140 per month consisting of processing costs paid directly to FDC.

Breakdowns of the costs are as follows, with the pass-through bank costs shown in italic:

Item description	Average number	Cost
IVR call processing (by customer service)	422	844
IVR call processing (electronic)	20,801	21,841
IVR call processing (electronic – hang-up)	275	193
Status inquiries (by customer service)	307	614
Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	4,946
ACH files sent to bank	24	122
ACH debit records sent to bank	21,163	1,058
ACH debit records sent to bank - surcharge	21,163	212
Miscellaneous charges		232
Total		$30,320

An average of 805 calls are handled by customer service representatives each month, each call lasting approximately 2 minutes, for an average total of 23.7 man-hours per month of customer service. Data input calls lasted an average of 3 minutes each, totaling to an average of 62,400 call-minutes per month.

ACH transactions are made at Key Bank and the activity reports sent to the Treasury, which are then balanced against the FDC activity reports and the money recorded appropriately.

Corporations have the option to pay some of these taxes via the Ohio Business Gateway (OBG) as well. OBG currently collects regular withholding, regular sales and municipal income taxes, with an average transaction volume of approximately 41,000 transactions per month on these tax types. Monthly bank processing charges for this volume average $2,050 + $110 = $2,160 at $.05 per ACH transaction plus $5 per daily file.

Analysis and Recommendations

Approximately $350,000 is being spent annually to FDC above and beyond the bank charges for the collection and processing of ACH payments from corporate taxpayers. The technology and infrastructure used to provide this service is significantly less expensive than this and can be replicated within the Treasury to provide the same or greater level of service.

When considering replacing FDC's services with an in-house structure, both the customer service aspect as well as the technology must be addressed.

Customer Service

The additional customer service load that would be undertaken by the Treasury does not appear to be prohibitive, but still must be taken into account. According to billing reports from FDC, approximately 24 man-hours per month would be added to the call volume for support, but we should expect this to rise in the early days of the transition due both to issues with the new system that would be put in place (more calls) and to the Treasury staff's lack of knowledge of the new system (longer calls).

Handling customer service calls is a task that is currently distributed throughout the various departments of the Treasury, with each department handling calls appropriate to their area. The staff handling question or problem calls do not rest and wait for the phone to ring; rather, they have other duties which are essentially interrupted by the need to handle calls from outside parties.

The addition of the IVR call volume would cause further disruption on two fronts. As mentioned above, staff would experience both a larger-than-average call volume (while taxpayers get accustomed to the new system) and a longer-than-average call length (while staff gets accustomed to their new duties). In addition, the extra calls would cause a greater number of task breaks, increasing the length of time for current duties to be accomplished.

Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implement would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

Addition of the one total Revenue Management FTE performing these duties is estimated at $49,000 + 32% load for a total of $64,700 per year.

IVR Technology

Telephony technology is currently experiencing a growth spurt, with a number of excellent systems available as both commercial and open-source products. Starting in the early 1990s, the growth in this area of information technology has outpaced the growth in virtually every other computer science field.

One particularly attractive telephony system is available as an open-source project: Asterisk (http://www.asterisk.org).

The Asterisk project was started in 1999 by the founder of Digium Corporation and is currently supported on a fee basis by that company. The product itself is free and open-source; it and its source code can be downloaded from the internet and used in any setting without payment. Online support is available for free with an extensive knowledge base and volumes of documentation, or users may opt for paid support directly from Digium. Digium also sells hardware for use with Asterisk allowing the hosting computer to hook into standard analog and digital telephone systems, and the system natively supports Voice-Over-IP (VOIP) for secure access to a VOIP provider.

The system will run on hardware currently available and sitting idle at the Treasury, and will support the IVR activities needed for an FDC replacement. Essentially, the hardware and software can be acquired at a zero dollar cost.

This is not to say that the creation of the system would, however, be a zero cost proposition. Both development and maintenance would be required.

Development costs would center on staff training in telephony technology and interfacing the IVR system with the Treasury's enterprise computer system. The integration would hook into the current ACH processing that is being done for Reparations Rotary and Boat & Motors payments, providing some economies of scale. Development, configuration and testing time is estimated to take 4 – 6 weeks.

Maintenance activities would include operating system and Asterisk installation and configuration, system security creation and monitoring, backups, redundancy, disaster recovery and contingency planning and implementation.

The total IT added workload would amount to approximately one FTE, and is estimated to add $90,000 + 32% load for a total of $118,800.

To connect the IVR system with the telephone network, it will need to integrate with a telephone provider. Pricing ranges from $6 to $25 per month per line for VOIP, so with ten lines (allowing for ten simultaneous calls into the IVR), the high end would be $250 per month. AT&T can provide this service, as can Verizon and a large number of other, smaller providers, some of which are Ohio companies. No additional wiring or other infrastructure costs would be needed to implement the VOIP solution.

As an additional bonus, bringing this system into the Treasury would provide a self-service function for taxpayers to enter and update their demographic and banking information. A secure website would be created that would allow the entry of data identifying the taxpayer (e.g., corporation tax id, bank account number, etc.). The Treasury would securely store that data in encrypted form on its network and use it to route the payments and payment information taken in by the IVR system.

When configuring the IVR system to accept payments currently handled by FDC, it is also suggested that the means be added to accept Reparations Rotary and Boats & Motors payments, providing an increased level of service and an alternative mechanism for rural areas to electronically pay into the Treasury.

Moving Forward: Alternatives

Three alternative plans were investigated during the research for this project.

The first would be to simply **do nothing**. This is the baseline alternative and should always be considered. Costs per year (minus banking fees) would continue to be approximately $350,000.

The second alternative would be to **move to a different provider**. Other companies provide this same service, and costs for these services are broken down either as per-transaction or a flat percentage for all monies collected (the latter appears to be more common).

To use a representative example, Franklin County's IVR provider charges 7.2% of the total amount collected per month. Taking April, 2007 as an example, the charges for the $306,853,085 collected would amount to $22,093,422 *on a monthly basis*. Using the percentage-transferred model, in order to bring the costs to a comparable level with FDC's pricing the overhead charge would have to be brought down to 0.0099%, which appears highly unlikely.

The third, and recommended, alternative is to **move the IVR function from FDC to the Treasury**. Costs for this proposal

- would retain the approximately $1,180 per month in banking charges for the ACH transactions
- add an additional $250 (approx.) for VOIP phone connections, and
- add approximately $16,700 for staff

The cost total for this alternative would amount to $18,140 per month for a total annual cost of $217,680, a savings of $146,160. Additional opportunities also exist for expansion

of the system at minimal cost expansion to handle other types of payments, once the system is up and running.

IVR At A Glance

- IVR functionality currently provided by FDC can be replicated in the Treasury's network using mature software and a nominal staff increase.
- The IVR system will run on existing hardware already owned by the Treasury.
- IT will survey VOIP providers to get the best price and service level for ten incoming phone lines. Estimated price is $250 per month, or $3,000 annually, although investigating the market further may bring that price down.
- No outside training or consulting will be required to implement the system, since extensive documentation and peer-to-peer help is available on the internet.
- Design, implementation and testing can be done in a 4 – 6 week timeframe.
- The system can be extended to perform other telephony related activities as our needs change including such things an expanded role in payment collection.

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 3R0890], are $2.20.

Josh Mandel
CHAIRMAN

Stacey Lumberlander
SECRETARY

January 10, 2013
DATE

OAKS Vendor ID: DAS01
ISTV Cross Reference: DASB

Intrastate Invoice

Service Period 11/01/2012 through 11/30/2012

State Printing
Mainframe and Fulfillment Billing

Invoice # 3R0890

Date: 12/28/2012

Agency: BDP
Department Code: 01
Address #: 001

Treasurer of State
Ohio Board of Deposits
30 E. Broad St.
Columbus OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
ID1057	OAKS Warrants	BDP	5							$2.20		$2.20	11/25/2012
PD1271	OAKS Warrants	BDP	5	5									11/24/2012
PD1395	OAKS Warrants - RTA	BDP	1	1									11/24/2012
		Total		6		$0.00	$0.00	$0.00	$0.00	$2.20	$0.00	$2.20	

For those agencies that pay by warrant, please make checks payable to:
Treasurer of State of Ohio
DAS/GSD Business Office
4200 Surface Road
Columbus, OH 43228-1395

TREASURER OF STATE

OK TO PAY

APPROVED BY:_____

DATE:_____

For questions regarding this invoice contact:
Paula Kimes
614-995-0810
paula.kimes@das.state.oh.us

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 3R0726], are $3.08.

Josh Mandel
CHAIRMAN

Stacey Lumber Carder
SECRETARY

January 23, 2013
DATE

OAKS Vendor ID: DAS01
ISTV Cross Reference: DASB

Intrastate Invoice

Service Period 10/01/2012 through 10/31/2012

State Printing
Mainframe and Fulfillment Billing

Invoice # 3R0726

Date: 12/21/2012

Agency: BDP
Department Code: 01
Address #: 001

Treasurer of State
Ohio Board of Deposits
30 E. Broad St.
Columbus OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
ID0584	OAKS Warrants	BDP	2							$0.88		$0.88	9/30/2012
ID0828	OAKS Warrants	BDP	5							$2.20		$2.20	10/28/2012
PD0552	OAKS Warrants - RTA	BDP	1	1									9/30/2012
PD0851	OAKS Warrants	BDP	5	5									10/27/2012
PD0975	OAKS Warrants - RTA	BDP	1	1									10/27/2012
		Total		7		$0.00	$0.00	$0.00	$0.00	$3.07	$0.00	$3.08	

For those agencies that pay by warrant, please make checks payable to:
Treasurer of State of Ohio
DAS/GSD Business Office
4200 Surface Road
Columbus, OH 43228-1395

OK TO PAY

APPROVED BY:_____

DATE:_____

For questions regarding this invoice contact:
Paula Kimes
614-995-0810
paula.kimes@das.state.oh.us

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit audit fees [statewide audit] for November 2012, are $127.38.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

January 10, 2013
DATE

Dave Yost
Ohio Auditor of State

Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

OHIO STATE BOARD OF DEPOSIT
STACEY CUMBERLANDER, SECRETARY
30 E. BROAD ST, 9TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	$127.38
Current Charges	$0.00
Payments, Credits	$0.00
Current Balance	**$127.38**
Statement Date:	12/31/2012
Payment Due Date:	**1/30/2013**

Transactions

11/30/2012	Balance Brought Forward	$127.38

Current	1-30	31-60	61-90	91-120	120+
$127.38	$0.00	$0.00	$0.00	$0.00	$0.00

PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE

Dave Yost
Ohio Auditor of State

Balance Due: $127.38
Payment Due Date: 1/30/2013
Customer Number: **31C04**
Customer Name: OHIO STATE BOARD OF DEPOSIT

Make Check Payable To:
Treasurer of State of Ohio

Apply Payment To:

- Other _____

Remit To:
Dave Yost
Auditor of State
Accounts Receivable Office
P.O. Box 711825
Cincinnati, OH 45271-1825

Amount Enclosed: [ ]

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of December 2012, are $886.78.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

January 23, 2013
DATE

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523

PNCBANK

Invoice Date	1-09-13
Invoice Number	1212708414
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,718.08

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN TYLER BROWN
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
12-10-12	PREVIOUS BALANCE	831.30
01-09-13	CHARGE FOR SERVICES	886.78
	PAY THIS AMOUNT	1,718.08

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

Please Return the Portion Below With Your Payment

Remittance Instructions:

1. *Please return this portion of the invoice with your remittance.*
2. *REMIT TO:*

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523

PNCBANK

Invoice Date	1-09-13
Invoice Number	1212708414
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,718.08

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
12-10-12	PREVIOUS BALANCE	831.30
01-09-13	CHARGE FOR SERVICES	886.78
	PAY THIS AMOUNT	1,718.08

OVERLAY CAA717 REV. 2/99

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
PNC BANK N A	STATE OF OHIO	******3911	12/2012	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	500.00	6.25	6.25	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	01-0200	REMOTE DEPOSIT CAPTURE-TICKET:	0.500000	0.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-0210	REMOTE DEP CAPTURE ITEMS ON U	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-0212	REMOTE DEP CAPTURE - LOCAL RCF	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-0215	REMOTE DEP CAPTURE -OTH FD RCI	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-0225	DEPOSIT ITMES -OTHER FED RCPC (I	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	15-1342	CHECK WITHOUT SAFEKEEPING PHC	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	25-1050	DEBIT AUTH-ACCOUNT MAINTENAN	10.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	35-0109	PINACLE WEB OUTGOING DOMESTI	4.000000	4.000000	4.00	16.00	16.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	4.00	16.00	16.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	35-0551	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	25.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-0271	PINACLE WEB PREV DAY TRANS-3 M	0.112300	0.112300	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-0271	PINACLE WEB PREV DAY TRANS-6 M	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-027Z	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	8953.00	716.24	716.24	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	40-9999	PINACLE DEPOSIT ON-SITE MONTHL	25.000000	25.000000	1.00	25.00	25.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	12/2012	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	
									899.49	899.49	0.00	

Amount Billed	$899.49
Service Fee Variance	$0.00
Credit due TOS	$0.00
Earnings Credit	-$12.71
Total	**$886.78**

Amount to be Paid by BOD **$886.78**

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
12/01/2012 to 12/31/2012

STATEMENT DATE
JANUARY 9 , 2013

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT TREASURY OFFICER CLIENT SERVICES BILLING CYCLE	0001629970 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY	12/01/2012 to 12/31/2012
			STATEMENT DATE
			JANUARY 9 , 2013

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	50,000.00	EARNINGS ALLOWANCE (0.300 %)	12.71
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	899.49
AVERAGE COLLECTED BALANCE	50,000.00	EXCESS/(DEFICIT) FEES	886.78-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	886.78
INVESTABLE BALANCE	50,000.00		(INVOICE)
COLLECTED BALANCE REQUIRED	3,539,924.91		
EXCESS/(DEFICIT) BALANCE	3,489,924.91-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

$3935.48 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	19,677.40
ACCOUNT BALANCE FEE	00 02 30	500	0.0125	6.25	24,596.75
				$11.25	$44,274.15
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	19,677.40
				$5.00	$19,677.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	4	4.0000	16.00	62,967.68
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	62,967.68
				$32.00	$125,935.36
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	393,548.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,953	0.0800	716.24	2,818,748.20
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$851.24	$3,350,038.00
TOTAL ANALYZED CHARGES :				$899.49	$3,539,924.91

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO	ACCOUNT	4006903911	12/01/2012 to 12/31/2012
	TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
	CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	STATEMENT DATE
	BILLING CYCLE	MONTHLY	JANUARY 9 , 2013

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	50,000.00	EARNINGS ALLOWANCE (0.300 %)	12.71
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	899.49
AVERAGE COLLECTED BALANCE	50,000.00	EXCESS/(DEFICIT) FEES	886.78-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	50,000.00		
COLLECTED BALANCE REQUIRED	3,539,924.91		
EXCESS/(DEFICIT) BALANCE	3,489,924.91-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

$3935.48 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	19,677.40
ACCOUNT BALANCE FEE	00 02 30	500	0.0125	6.25	24,596.75
				$11.25	$44,274.15
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	19,677.40
				$5.00	$19,677.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	4	4.0000	16.00	62,967.68
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	62,967.68
				$32.00	$125,935.36
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	393,548.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,953	0.0800	716.24	2,818,748.20
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$851.24	$3,350,038.00
TOTAL ANALYZED CHARGES :				$899.49	$3,539,924.91

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT TREASURY OFFICER CLIENT SERVICES BILLING CYCLE	0001629970 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY	12/01/2012 to 12/31/2012
			STATEMENT DATE
			JANUARY 9 , 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2012	49,862.90	49,862.90	0.30 %	1,581.12	6,222,466.14	6,172,603.24-	1,568.45-
FEB - 2012	56,360.64	54,004.50	0.30 %	1,403.99	5,906,445.52	5,852,441.02-	1,391.16-
MAR - 2012	57,926.00	54,874.35	0.30 %	999.54	3,933,669.69	3,878,795.34-	985.59-
1ST QTR.	54,680.37	52,889.94		3,984.65	5,342,056.38	5,289,166.43-	3,945.20-
APR - 2012	67,475.85	54,384.05	0.30 %	945.07	3,843,287.81	3,788,903.76-	931.70-
MAY - 2012	62,748.59	57,166.33	0.30 %	1,099.83	4,328,358.97	4,271,192.64-	1,085.29-
JUN - 2012	47,775.23	47,775.23	0.30 %	941.41	3,828,403.80	3,780,628.57-	929.65-
2ND QTR.	59,370.75	53,153.12		2,986.31	4,003,625.01	3,950,471.88-	2,946.64-
JUL - 2012	52,737.18	50,782.28	0.30 %	916.14	3,605,450.65	3,554,668.37-	903.23-
AUG - 2012	59,755.70	55,237.80	0.30 %	1,106.15	4,353,231.21	4,297,993.41-	1,092.12-
SEP - 2012	60,832.62	52,724.82	0.30 %	1,366.21	5,555,925.22	5,503,200.40-	1,353.24-
3RD QTR.	57,741.93	52,917.03		3,388.50	4,493,444.50	4,440,527.46-	3,348.59-
OCT - 2012	56,726.95	52,809.40	0.30 %	906.47	3,567,394.54	3,514,585.14-	893.04-
NOV - 2012	107,305.17	102,950.74	0.30 %	856.62	3,483,590.85	3,380,640.11-	831.30-
DEC - 2012	50,000.00	50,000.00	0.30 %	899.49	3,539,924.91	3,489,924.91-	886.78-
4TH QTR.	70,952.82	68,213.19		2,662.58	3,530,811.17	3,462,597.98-	2,611.12-
YTD TOTAL	60,706.47	56,813.93		13,022.04	4,340,679.04	4,283,865.10-	12,851.55-

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of December 2012, are $167.40.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

January 23, 2013
DATE

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000003 1 SP 106481975096488 S
2

Customer Analysis Invoice

Statement Period: December 2012

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $167.40

Please remit payment to:

TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
US Bank	ODNR Scioto County	*******6339	12/2012	01-0000		ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	01-0101		PAPER CREDITS	0.200000	0.200000	6.00	1.20	1.20	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	01-0101		ELECTRONIC DEBITS	0.050000	0.050000	2.00	0.10	0.10	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	10-0223		DEPOSITED ITEM-REGIONAL	0.030000	0.030000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	10-0223		DEPOSITED ITEM-On-US	0.050000	0.050000	1.00	0.05	0.05	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	10-0224		DEPOSITED ITEM-TRANSIT	0.050000	0.050000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	15-1360		STATEMENT WITH ALL ITEMS	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	01-0440		ELEC ACCT ANALYSIS MO MAINT	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	40-0272		SP CURRENT DAY DETAIL - ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	40-0272		SP CURRENT DAY PER ITEM DET	0.025000	0.025000	9.00	0.22	0.23	-0.01	verified
US Bank	ODNR Scioto County	*******6339	12/2012	40-0272		SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	300.00	7.50	7.50	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	40-0272		SP PREVIOUS DAY DETAIL - ACCT	25.000000	25.000000	1.00	25.00	25.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	40-0272		SP PREVIOUS DAY PER ITEM DET	0.025000	0.025000	10.00	0.25	0.25	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	40-0272		SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	240.00	6.00	6.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	40-9999		ACCOUNT ANALYSIS REPORT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	40-9999		MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	25-0720		ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	40-0110		PREVIOUS DAY XMIT-MO MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	40-0232		PREVIOUS DAY XMIT-PER ITEM	0.010000	0.010000	260.00	2.60	2.60	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	25-0000		SP ACH MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	35-0000		SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	35-0104		SP FEDWIRE NON-REPETITIVE	5.000000	5.000000	2.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	35-0412		WIRE ADVICE MAIL	3.000000	3.000000	2.00	6.00	6.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	25-1050		ACH FILTER MTHLY MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	10-001Z		CASH DEPOSITED-PER $100	0.100000	0.100000	5.00	0.50	0.50	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	10-0048		LOOSE CURRENCY ORDERED/$100	0.120000	0.080000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	10-0040		STANDARD CHNG ORDER-PER ORDER	5.000000	3.000000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	12/2012	371		INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
										167.42	167.43	-0.01	

Amount Billed by US Bank	$167.42
Variance	$0.01
Amount waived by US Bank	$0.00
Credit	($0.02)
Total Amount To Be Paid by BOD	$167.40

TB
1/22/13

usbank

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402

2

Customer Analysis Statement

Statement Period: December 2012

000000003 1 SP 106481975096488 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $167.40

Please remit payment to:
TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

Direct inquiries to: 24-Hour Business Solutions at 1-800-673-3555.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

News For You

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2013. You can view revised pricing (only those prices that changed) at https://www2.usbank.com/tmpricing beginning December 1, 2012. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: 26-78F0-81B7-89E8

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.21%
Negative Collected Rate	0.16%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	6,246.79
Settlement Frequency	Monthly
Settlement Period	December 2012
REVISED: Jan. 18, 2013	

Balance Summary

Average Ledger Balance	$	101.09
Average Float	-	4.71
Average Collected Balance	=	96.38

Settlement Analysis

Average Collected Balance	$	96.38
Reserve Adjustment @ 10%	-	9.64
Collected Balance Available for Earnings Credit Services	=	86.74

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.

Settlement Analysis (CONTINUED)

Earnings Credit @ 0.21000%		0.02
Earnings Credit Based Service Charges	-	167.42
Current Month Surplus/(Deficit) Position	=	(167.40)
Net Service Charges	**$**	**(167.40)**

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	31,234
Paper Credits	6	0.20000	1.20	7,496
Electronic Debits	2	0.05000	0.10	625
Deposited Item-On-Us	1	0.05000	0.05	312
Statement with All Items	1	5.00000	5.00	31,234
Elec Acct Analysis Mo Maint	1	10.00000	10.00	62,468
Subtotal: Depository Services			21.35	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	187,404
SP Current Day per Item Det	9	0.02500	0.22	1,374
SP Current Day per Item Sum	300	0.02500	7.50	46,851
SP Previous Day Detail-Acct	1	25.00000	25.00	156,170
SP Previous Day per Item Det	10	0.02500	0.25	1,562
SP Previous Day per Item Sum	240	0.02500	6.00	37,481
Account Analysis Report PDF	1	5.00000	5.00	31,234
Monthly DDA Statement PDF	1	5.00000	5.00	31,234
ACH Return and NOC Report	1	2.00000	2.00	12,494
Previous Day Xmit Mo Maint	1	8.00000	8.00	49,974
Previous Day Xmit-per Item	260	0.01000	2.60	16,242
SP ACH Monthly Maintenance	1	10.00000	10.00	62,468
SP Wires Monthly Maintenance	1	10.00000	10.00	62,468
Subtotal: Singlepoint			111.57	
Wire Transfers				
SP Fedwire Non-Repetitive	2	5.00000	10.00	62,468
Wire Advice Mail	2	3.00000	6.00	37,481
Subtotal: Wire Transfers			16.00	

*** For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.**

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	49,974
Subtotal: ACH Services			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	5	0.10000	0.50	3,123
Subtotal: Branch Coin/Currency Services			0.50	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	62,468
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			167.42	1,045,839
Total Service Charges			**167.42**	

*** For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.**

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year
Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance × Negative Collected Balance Rate × Actual Days in Month ÷ 360

Earnings Credit: Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month ÷ Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Customer Settlement Page

Monthly Balance	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12
LEDGER BALANCE	0	0	0	0	0	0	905	868
LESS: FLOAT	0	0	0	0	0	0	24	31
AVG COLL BAL	0	0	0	0	0	0	882	837
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	0	0	0	0	882	837
RESERVES	0	0	0	0	0	0	88	84
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	0	0	0	0	0	0	794	753
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	794	753
EARN CRED RATE	0.13%	0.15%	0.18%	0.19%	0.21%	0.21%	0.21%	0.18%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	154	354	188	211
NEG COLL RATE	0.08%	0.10%	0.13%	0.14%	0.16%	0.16%	0.16%	0.13%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	154 -	354 -	188 -	211 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	154 -	354 -	188 -	211 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	154 -	354 -	188 -	211 -

Monthly Balance	Sep 12	Oct 12	Nov 12	Dec 12	Dec 11	Average	Period to Date
LEDGER BALANCE	447	122	50	101	0	208	208
LESS: FLOAT	6	6	7	5	0	7	7
AVG COLL BAL	441	116	43	96	0	201	201
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	441	116	43	96	0	201	201
RESERVES	44	12	4	10	0	20	20
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	397	104	39	87	0	181	181
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	397	104	39	87	0	181	181
EARN CRED RATE	00.19%	00.21%	00.21%	00.21%	00.12%		00.19%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	171	177	164	167	0	132	132
NEG COLL RATE	00.14%	00.16%	00.16%	00.16%	00.07%		00.14%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	171 -	177 -	164 -	167 -	0	132 -	132 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	171 -	177 -	164 -	167 -	0	132 -	132 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	171 -	177 -	164 -	167 -	0	132 -	132 -

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of December 2012, are $5,867.90.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

January 23, 2013
DATE

KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

Account Analysis Statement
December 2012

*TREASURER OF STATE OF OHIO
30 EAST BROAD STREET 10TH FLOOR
ATTN ACCOUNTING/RECONCILIATION
COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$387.85
LESS: Average Float	($0.00)
Average Collected Balance	$387.85
Average Positive Collected Balance	$387.85
Balance Available to Support Services	**$387.85**
LESS: Balance Needed To Support Services	($22,569,188.96)
Balance Deficiency/Surplus for Eligible Services	($22,568,801.11)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$5,868.00
LESS: Earnings Credit Allowance	($0.10)
Service Charges Due	$5,867.90

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
DEC	$388	$388	$388	$22,569,189	$5,868	$0	$0	$5,868
NOV	$597	$597	$597	$27,162,380	$6,791	$0	$0	$6,790
OCT	$438	$438	$511	$25,922,455	$6,740	$0	$0	$6,740
SEP	$954	$954	$954	$18,771,192	$5,444	$0	$0	$5,443
AUG	$535	$535	$535	$18,026,509	$6,309	$0	$0	$6,309
JUL	($2,733,749)	($2,733,749)	$413	$17,475,834	$6,641	$0	$0	$6,639
JUN	$531	$531	$531	$24,956,324	$9,234	$0	$0	$9,234
MAY	$2,299	$567	$567	$44,851,267	$17,492	$0	$0	$17,492
APR	$735	$735	$735	$52,675,534	$20,017	$0	$0	$20,015
MAR	($219,184)	($219,184)	$517	$45,901,889	$17,902	$0	$0	$17,901
FEB	$554	$554	$554	$38,406,333	$14,594	$0	$0	$14,594
JAN	$222	$222	$419	$14,535,591	$6,832	$0	$0	$6,832
YTD	**($245,473)**	**($245,618)**	**$560**	**$29,271,208**	**$123,863**	**$2**	**$0**	**$123,857**

^ *All numbers in this section are rounded to the nearest whole dollar*

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
Center: 3380035 SD

KeyBank National Association
0101

Account Analysis Statement
December 2012

Relationship Summary

Relationship Overview: *TREASURER OF STATE OF OHIO
Accounts in Relationship: 1

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.31%	$22,569,189	$388	$5,868	$0	$0
	Total		$22,569,189	$388	$5,868	$0	$0

^ *All numbers in this section are rounded to the nearest whole dollar*

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$0.00
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$5,868.00
	Total	$5,868.00

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	167,657	$0.035	$5,868.00	$22,569,188.96
	AFP99 TOTAL			$5,868.00	$22,569,188.96
	Total			$5,868.00	$22,569,188.96

KeyBank National Association
0101

Account Analysis Statement
December 2012

Account Detail

Account Name: TREASURER OF STATE - OHIO, FBO KEY BANK WARRANT SETTLEMENT
Account Number: 149681006396

AA

Balance Summary	
Average Ledger Balance	$387.85
LESS: Average Float	($0.00)
Average Collected Balance	$387.85
Average Positive Collected Balance	$387.85
Balance Available to Support Services	**$387.85**

Rate and Other Information	
Earnings Credit Rate	0.31%
Service Charge Multiplier	$3,846.15
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$5,868.00
Earnings Credit Allowance	($0.10)
Service Charges Due	**$5,867.90**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	167,657	$0.035	$5,868.00	$22,569,188.96
	AFP99 TOTAL			$5,868.00	$22,569,188.96
	Total			$5,868.00	$22,569,188.96

NOTICE OF EXPIRATION OF THE TEMPORARY FULL FDIC INSURANCE COVERAGE FOR NONINTEREST-BEARING TRANSACTION ACCOUNTS

By operation of federal law, beginning January 1, 2013, funds deposited in a noninterest-bearing transaction account (including an Interest on Lawyer Trust Account) no longer will receive unlimited deposit insurance coverage by the Federal Deposit Insurance Corporation (FDIC). Beginning January 1, 2013, all of a depositor's accounts at an insured depository institution, including all noninterest-bearing transaction accounts, will be insured by the FDIC up to the standard maximum deposit insurance amount ($250,000), for each deposit insurance ownership category.

For more information about FDIC insurance coverage of noninterest-bearing transaction accounts, visit www.fdic.gov/deposit/deposits/unlimited/expiration.html.

Key Bank Account Analysis Verification - December 2012

Date	Key Bank File	Daily Reports	Difference
3-Dec	10,801	10,801	-
4-Dec	19,943	19,943	-
5-Dec	14,343	14,343	-
6-Dec	8,929	8,929	-
7-Dec	8,637	8,637	-
10-Dec	10,254	10,254	-
11-Dec	9,387	9,387	-
12-Dec	6,485	6,485	-
13-Dec	5,308	5,308	-
14-Dec	5,425	5,425	-
17-Dec	8,458	8,458	-
18-Dec	9,727	9,727	-
19-Dec	6,924	6,924	-
20-Dec	5,786	5,786	-
21-Dec	6,045	6,045	-
24-Dec	8,013	8,013	-
26-Dec	4,941	4,941	-
27-Dec	4,535	4,535	-
28-Dec	5,520	5,520	-
31-Dec	8,196	8,196	-
Totals	167,657	167,657	-

Verified by:

Jennifer Biedenk

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for December 2012, are $6,873.07.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

January 14, 2013
DATE

KeyBank
Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44144

Please return this page with payment.

KEYBANK NATIONAL ASSOCIATION
AGENT FOR
THE STATE OF OHIO
REGULAR INVESTMENT-REG

TREASURER OF STATE
ATN: FISCAL OFFICE
30 EAST BROAD ST 10TH FLOOR
COLUMBUS, OH 43215-3414

Make check payable to:
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.

Invoice for Services & Expenses

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Services Provided for the Period of 12/01/12 to 12/31/12

Invoice Reference No.: 20130110-00001
Invoice Date: 01/10/13

Payment Due Date: 02/09/13

Please call your account administrator,
Thor Haraldsson at (216)689-3675
if you have any questions.

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	13,429.07	.00	13,429.07
Less collections received	13,429.07-	.00-	13,429.07-
Total past due	.00	.00	.00
Current Invoice:			
Total	6,873.07	.00	6,873.07
Less credits	.00-	.00-	.00-
Total current invoices	6,873.07	.00	6,873.07
Please Pay This Amount			$ 6,873.07

KE 1-10-13
RTW 1-10-13
D. Blair 1/14/13

Invoice
Client Copy

KeyBank
Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44144

TREASURER OF STATE
ATN: FISCAL OFFICE
30 EAST BROAD ST 10TH FLOOR
COLUMBUS, OH 43215-3414

Invoice for Services & Expenses

Services Provided for the Period of 12/01/12 to 12/31/12

Invoice Reference No.: 20130110-00001
Invoice Date: 01/10/13

Payment Due Date: 02/09/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	13,429.07	.00	13,429.07
Less collections received	13,429.07-	.00-	13,429.07-
Total past due	.00	.00	.00
Current Invoice:			
Total	6,873.07	.00	6,873.07
Less credits	.00-	.00-	.00-
Total current invoice	6,873.07	.00	6,873.07
Please Pay This Amount			$ 6,873.07

Invoice
Client Copy

Keep this copy for your records.

KEYBANK NATIONAL ASSOCIATION
AGENT FOR
THE STATE OF OHIO
REGULAR INVESTMENT-REG

Make check payable to:
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,
Thor Haraldsson at (216)689-3675
if you have any questions.

Services for the following accounts:

000900160 STATE OF OH-REGULAR INVEST-REG
000900170 STATE OF OH-REGULAR CORE
000900175 STATE OF OHIO-REGULAR INVT-TRES
000900180 STATE OF OH-STRUCTURED INVT MISC
000900190 STATE OF OH-OLC MEGA MILLIONS
000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
010900160 STATE OF OH - M/V FEE CONS

Invoice Reference No:	20130110-00001
Invoice Date:	01/10/13
Payment Due Date:	02/09/13

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Summary of Current Charges and Expenses for the Period of 12/01/12 to 12/31/12

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	6,225.07		6,225.07
Transaction Charges	648.00		648.00
Current Charges And Expenses	6,873.07		6,873.07

Invoice Reference No:	20130110-00001
Invoice Date:	01/10/13
Payment Due Date:	02/09/13

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 12/01/12 to 12/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
12/01/12 12/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,470,092,554 $5,094,770,495 68.2020%		4,245.63	
	000900170-78 STATE OF OH-REGULAR CORE					
12/01/12 12/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,470,092,554 $1,620,980,603 21.6990%		1,350.81	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
12/01/12 12/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,470,092,554 $44,848,800.00 0.6000%		37.36	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
12/01/12 12/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,470,092,554 $572,438,570.63 7.6630%		477.02	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
12/01/12 12/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,470,092,554 $137,054,085.68 1.8340%		114.25	

Invoice
Client Copy

Invoice Reference No:	20130110-00001
Invoice Date:	01/10/13
Payment Due Date:	02/09/13

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 12/01/12 to 12/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				6,225.07	
	Transaction Charges					
12/01/12 12/31/12	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		91	$4 each	364.00	
12/01/12 12/31/12	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		29	$4 each	116.00	
12/01/12 12/31/12	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		23	$4 each	92.00	
12/01/12 12/31/12	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		19	$4 each	76.00	
	Subtotal				648.00	
	Current Charges				6,873.07	

Invoice Reference No:	20130110-00001
Invoice Date:	01/10/13
Payment Due Date:	02/09/13

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 12/01/12 to 12/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Total Charges (Services + Expenses)					6,873.07

Invoice
Client Copy