



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Richard Cordray, Chairman  
Treasurer of State

Marc Dann  
Attorney General

Mary Taylor  
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 FDC ACH banking fees for February 2007 are \$24,961.62.

*Richard Cordray*

CHAIRMAN

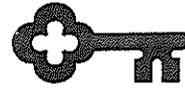
*Stacy Cumberland*

SECRETARY

*April 9, 2007*

DATE

163



KeyBank National Association  
88 East Broad Street  
2<sup>nd</sup> Floor  
Columbus, Ohio 43215

## INVOICE

March 23, 2007

State of Ohio
Attn: Ms. Jane Wolfe
30 East Broad Street
Fiscal Dept
Columbus, Ohio 43215

<u>Invoice Date</u>	<u>Invoice No.</u>		
03/01/07	65322	Monthly Service Fees for February 2007	\$24,961.62

Via check to:  
KeyBank National Association  
Attention: Candy Scarberry  
88 East Broad Street, 7<sup>th</sup> Floor  
Columbus, Ohio 43125  
614-460-3440

*OK: Jennifer Day 4-9-07*

RECEIVED  
JANE WOLFE  
APR 02 2007  
OHIO  
TREASURER OF STATE



First Data Corporation  
 govONE Solutions, Accts Receivable  
 P. O. Box 1832  
 Englewood, CO 80150-1832

**INVOICE**

Bill To:  
 KEY BANK  
 CANDY SCARBERRY  
 OH18-07-0205  
 88 EAST BROAD STREET  
 COLUMBUS, OH 43125

Account #: 067600-0604  
 Invoice #: 65322  
 Invoice Date: 3/1/2007

<u>Item</u>	<u>Amount Due</u>
Monthly Service Fees For February 2007	\$24,961.62
Minimum Invoice	\$100.00

Payment Terms: Net 30 days from Invoice Date

**Total Due: \$24,961.62**

**Please Call 1-800-332-4125 With Any Questions Regarding This Invoice**

**Detach And Return With Payment**

Remit Address  
 First Data Corporation  
 govONE Solutions., Accts  
 Receivable  
 P.O. Box 1832  
 Englewood, CO 80150-1832

Account #: 067600-0604  
 Invoice #: 65322  
 Invoice Date: 3/1/2007  
 Please Remit: \$24,961.62  
 Enclosed is my check for \$ \_\_\_\_\_

**FIRST DATA CORPORATION**  
**govONE SOLUTIONS SERVICES**

**DETAIL**

2/28/2007

CUSTOMER #: 067600-0604	SYSTEM NUMBER: 8777	PRINCIPAL NUMBER:
CUSTOMER NAME: KEY BANK	SYSPRIN NAME: OHIO STATE	

ITEM NUMBER	ITEM DESCRIPTION	ITEM RATE	VAR RATE	ITEM COUNT	CALL LNTH	BILLING AMT
0300	DATA INPUT-VOICE (PER MIN)	\$1.00		344	2	\$688.00
0300	DATA INPUT/OUTPUT VARIABLE		\$0.00	344		\$0.00
0300	DATA INPUT/OUTPUT VOICE			344		\$0.00
0305	CANCELLATION-VOICE (PER MIN)		\$1.00	55	2	\$110.00
0305	CANCELLATION VOICE			55		\$0.00
0307	FAXED RECEIPTS			0		\$0.00
0311	INQUIRY - VOICE (PER MIN)	\$1.00		109	2	\$218.00
0311	INQUIRY	\$0.00		109		\$0.00
0312	MULTIFIELDS INQUIRIES			0		\$0.00
0316	VOICE FIELDS			0		\$0.00
0317	VOICE FIELDS			0		\$0.00
0318	MAILED RECEIPTS			0		\$0.00
0323	PASSWORD MAINTENANCE	\$0.00		51		\$0.00
0325	DUP XMIT			0		\$0.00
0329	MONTH END			0		\$0.00
0330	QUARTERLY REPORTS			0		\$0.00
0332	BILLING FILE	\$5.00		19		\$95.00
0337	DEPOSIT REPORTS ARS			0		\$0.00
0338	DATA INPUT ARU (PER MIN)		\$0.35	17,058	3	\$17,910.90
0338	DATA INPUT - ARU			17,058		\$0.00
0339	ARS FIELDS			0		\$0.00
0340	ARS FIELDS			0		\$0.00
0350	LOCATION STORAGE	\$0.25		17,767		\$4,441.75
0351	LOCATION ADD MANUAL	\$3.25		0		\$0.00
0351	LOCATION ADD ELECTRONIC	\$0.50		70		\$35.00
0351	LOCATION ADD CPR APR FORM	\$3.25		0		\$0.00
0351	LOCATION ADD STATE FORMS	\$3.25		0		\$0.00
0352	LOCATION CHANGE MANUAL	\$3.25		2		\$6.50
0352	LOCATION CHANGE ELECTRONIC	\$0.50		76		\$38.00
0352	LOCATION CHANGE CPI APR FOR	\$3.25		0		\$0.00
0352	LOCATION CHANGE STATE FORM	\$3.25		0		\$0.00
0356	WEB INQUIRY			0		\$0.00
0359	DEPOSIT INQUIRY			0		\$0.00
0360	TOTAL INQUIRY			0		\$0.00
0362	PC DEPOSIT	\$0.75		0		\$0.00
0364	ARU ABANDONED		\$0.35	205	2	\$143.50
9999	ARU ROLLOVER	\$0.35		409	1	\$143.15
9999	PC SOFTWARE			0		\$0.00
9999	XMIT RECEIVED	\$5.00		0		\$0.00
9999	ACCT DELETION	\$3.25		0		\$0.00
9999	RECORD SENT	\$0.01		17,347		\$173.47
9999	RECORD RECEIVED			0		\$0.00
9999	ENCRYPT			0		\$0.00
9999	FED WIRE			0		\$0.00
9999	ACH DEBIT	\$0.05		17,347		\$867.35
9999	ACH CREDIT			0		\$0.00
9999	KITS INSTALLED	\$0.70		70		\$49.00
9999	POSTAGE / FED X	\$0.60		70		\$42.00
9999	MISC.	\$100.00		0		\$0.00
9999	EMPL REG			0		\$0.00
9999	CUSTOMER SERVICE			0	0	\$0.00

**TOTAL: \$24,961.62**

2/07

TOTAL FDC RECORDS: 17,207      FINAL AMOUNT: 332,367,549.05

NOTE: Total FDC records count does not  
include FDC zero dollar prenotes.

FINAL RECORDS: 17,207      FINAL AMOUNT: 332,367,549.05