STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

Minutes of the meeting of the State Board of Deposit held March 19, 2012 at 3:30 p.m. in the Office of the Treasurer of State.

MEMBERS PRESENT:
Josh Mandel, Treasurer of State
Mike DeWine, Attorney General
Dave Yost, Auditor of State

OTHERS PRESENT:
Seth Metcalf, Treasurer of State
Michael Lord, Treasurer of State
Jennifer Day, Treasurer of State
Kim Murnieks, Attorney General
Seth Unger, Treasurer of State
Denise Blain, Treasurer of State
Tyler Brown, Treasurer of State
Jennifer Biedenharn, Treasurer of State
Lauren Yopp, Treasurer of State
Ali Sagraves, Treasurer of State
Eric Synenberg, Treasurer of State
Jacob Wallace, Treasurer of State
Joshua Berger, Treasurer of State
Chris Berry, Treasurer of State
Tyler Hansen, American Bridge
Sean Spitzer, Ohio Democratic Party
Paul Aker, WBNS-TV
C. Kettler, WBNS-TV
Jim Provance, The Toledo Blade
Cheryl Schultz, Huntington
Jeffrey Julius, JP Morgan
Todd Hohenstein, STRS Ohio
Matthew McAuliffe, PNC
Scott Fratturelli, PNC
Kevin Speert, Huntington
Doug Wyatt, Fifth Third Bank
Chandra Sams, JP Morgan
Tim Rieder, US Bank
Lara DeLeone, KeyBank
Barbara Benham, Huntington

Maggie Henderson, Huntington
Walter Knox, OPERS
Cindy Finley, Fifth Third Bank
Thomas Kalwicki, Fifth Third Bank
Dana Jay, WSYX
Dan Paciak, WSYX
Andy Bowers, Huntington
Todd Bailey, Huntington
Justin Barasky, FOSB
Lisa Peterson Hackley, Attorney General
Stacey Cumberlander, Secretary

The Secretary of the State Board of Deposit has complied with section 135-1-01 of the Administrative Code concerning notice of the meetings of the State Board of Deposit.

Mr. Mandel asked for a motion that the reading of the minutes of the State Board of Deposit meeting held February 23, 2012, which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. DeWine made the motion to approve the minutes and Mr. Yost seconded. The motion was approved.

OLD BUSINESS
There was no old business to come before the Board.

NEW BUSINESS / INVESTMENT ACTIVITY
RATIFICATION OF THE INTERIM FUNDS
Mr. Mandel asked for a motion for the Board to ratify $3,207,849,360.40 as interim funds for February 2012. Mr. DeWine moved and Mr. Yost seconded. Motion carried.

Under new business the following resolutions were presented to the Board;

STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 02

March 19, 2012

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, solicited applications from eligible financial institutions to be designated as public depositories of the public moneys of the state; and

WHEREAS, the Treasurer of State has received applications from eligible financial institutions desiring to be designated as public depositories of both active and interim deposits of the public moneys of the state for the period commencing July 2, 2012 and ending July 6, 2014; and,

WHEREAS, the Treasurer of State has reviewed such applications and determined that each

satisfies the requirements of Chapter 135 of the Ohio Revised Code;

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The list of financial institutions, hereafter Attachment A, are hereby designated as public depositories of the public moneys of the state, for both active and interim deposits, for the period commencing July 2, 2012 and ending July 6, 2014.

State Board of Deposit Resolution – 02
Attachment A

- Fifth Third Bank
- FirstMerit Bank, National Association
- Huntington National Bank
- JP Morgan Chase Bank, National Association
- KeyBank, National Association
- PNC Bank, National Association
- U.S. Bank, National Association

Mr. Mandel asked for a motion to approve the resolution as read. Mr. DeWine made the motion to approve the resolution and Mr. Yost seconded. Motion carried.

STATE BOARD OF DEPOSIT
Account Award Designation
RESOLUTION – 03

March 19, 2012

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on January 23, 2012; and

WHEREAS, the Treasurer of State has received responses from eligible financial institutions desiring an award of the active deposits of the public moneys of the state for the period commencing July 2, 2012 and ending July 6, 2014; and,

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The list of financial institutions, hereafter Attachment A, are hereby awarded active deposits of the public moneys of the state, for the funds and accounts as further described, for the period commencing July 2, 2012 and ending July 6, 2014. The awards set forth in this resolution are conditioned upon the ability of the parties to execute a Banking Services Agreement with the Treasurer of State in accordance with the Request for Proposal dated January 23, 2012.

State Board of Deposit Resolution – 03
Attachment A

Fifth Third Bank is hereby awarded as active deposits the funds and accounts as follows:

- Attorney General Court Order Fund
- Attorney General Revenue Recovery Fund
- Cultural Facilities Bond
- Department of Development Electronic Funds Payment
- Development Enterprise Bond Retirement
- Development Loan Guarantee
- ODJFS FTB – SCPS OCS ODJFS [CAN LINK]
- ODJFS CAN LINK US Dollar Account
- ODNR Watercraft
- ODNR Watercraft – Akron
- ODNR Watercraft – Maumee Bay
- ODNR Watercraft – Wapakoneta
- Ohio Retirement Study Council
- Ohio State School for the Blind Student Allowance
- Revitalization Bond Services
- State Teachers Retirement System Accounts

Huntington National Bank is hereby awarded as active deposits the funds and accounts as follows:

- Development Volume Cap
- Environmental Protection Agency Lockbox
- Housing Development Fund
- Mental Health Bond Service
- ODNR Division of Reclamation Fund
- ODNR Lake Katherine Management Fund
- ODNR Wildlife Habitat Fund
- Ohio Board of Regents Paul Douglas Scholarship Fund
- Ohio Housing Multi-Family Housing Program
- Ohio Police and Fire 125 Cafeteria Plan
- Ohio Police and Fire Payroll ACH
- Ohio Police and Fire Pension Fund
- Petroleum Underground Storage Tank Assurance Fund
- SERS Death Benefits Account
- SERS Employee Payroll Account

- SERS Health Care Claims Account
- SERS Medicare Account
- SERS Pension Fund
- SERS Qualified Excess Benefits
- SERS Receipts Account
- Student Tuition Recovery Fund
- Supreme Court Attorney Registration
- Treasurer of State Consolidation Account
- Treasurer of State Torrens Law Assurance Fund

JP Morgan Chase Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

- BWC MCO Account
- BWC Safety and Hygiene
- BWC Credit Card Account
- BWC ENS Account
- BWC ACH Payments Account
- BWC Special Lockbox Control Account
- BWC Lockbox
- BWC Coal Workers Pneumoconiosis Fund
- BWC Disabled Workers Relief Fund
- BWC Marine Industry Fund
- BWC Public Work Relief Employees
- BWC State Insurance Fund
- BWC Surety Bond Fund
- ODJFS Lockbox
- Dental Board Lockbox
- Barber Board Lockbox
- Board of Architects Lockbox
- Board of Psychology Lockbox
- Embalmers Board Lockbox
- Nursing Board Lockbox
- ODJFS Drug Rebate
- ODNR Athens Wildlife
- Ohio Board of Pharmacy Lockbox
- Optical Dispenser Board Lockbox
- Parks & Recreation Bond Service
- PEDC Deferred Compensation
- Public Employees Deferred Compensation
- PEDC Compensation Benefits

- PERS Escrow Account
- Public Employees Retirement System
- Treasurer of State Consolidation Account
- Ohio Parks Combined M R & R
- ODNR Deer Creek Lodge M R & R
- Geneva Marina M R & R
- Maumee Bay Lodge M R & R
- Mohican State Park Resort M R & R
- Punderson Lodge M R & R
- Salt Fork Lodge M R & R

KeyBank National Association is hereby awarded as active deposits the funds and accounts as follows:

- Department of Developmental Disabilities Account
- State of Ohio – Payroll Withheld Child Support Account
- State of Ohio – Environmental Protection Agency Account
- Casino Tax Revenue Account
- Casino Fee Account
- ODJFS/OWN Account
- ODAS Property & Facilities Building Operations Account
- Treasurer of State Withholding Tax
- Attorney General Charitable Law
- Attorney General Revenue Recovery Lockbox
- Auditor of State
- BMV Electronic Liens and Titles
- BMV License Renewal
- Bureau of Motor Vehicles
- Capital Square Review & Advisory Board
- Commerce – Fire Marshall
- Commerce – Liquor Control
- Commerce – DFI Consumer Finance
- Department of Insurance
- Department of Transportation
- Development Universal Service Fund
- JFS Health Quality Assurance
- OBM Income Tax Distribution EFT
- OBM Medicaid Distribution EFT
- OBM Payroll Distribution EFT
- OBM Vendor Maintenance
- OBM Welfare Distribution EFT

- ODJFS IRS Payments
- ODJFS Medicaid Premium Payments
- ODJS Supplemental Rebates
- ODJFS/HMS (lockbox)
- ODNR Division of Wildlife
- Ohio Athletic Commission
- Ohio Rail Development Commission
- Ohio Rehabilitation Services Commission
- Ohio State School for the Blind
- Ohio State School for the Deaf
- Public Utilities Commission of Ohio Wireless 911
- Secretary of State
- Southern Ohio Agriculture and Community Development Fund
- Taxation ACH Revenue Account
- Taxation Tax Enforcement Account
- Treasurer of State American Express Settlement Account
- State Regular Account
- Transportation Letting Contracts
- Treasurer of State Investment Maturities
- Treasurer of State CAT Tax
- Treasurer of State CCCA Premier MMA CK
- Treasurer of State Cigarette Excise Tax
- Treasurer of State Corporate Franchise Tax
- Treasurer of State Kilowatt/MCF Credit Account
- Treasurer of State Motor Vehicle Fuel Tax
- Treasurer of State Motor Vehicle/Watercraft Sales Tax
- Treasurer of State Public Utilities Tax
- Treasurer of State Regular Premier MM CK
- Treasurer of State Sales and Use Tax
- Treasurer of State Special Purpose Investments
- Treasurer of State TCCA Premier MMA CK
- Treasurer of State Warrant Settlement
- Treasurer's Consolidated Check Clearing Account
- Treasurer's Custodial Contingency Account
- Treasury Electronic Payments
- Treasurer of State Office of Debt Management, Highway Safety Bond Service Account
- Treasurer of State Office of Debt Management, Juvenile Bond Service Account
- Treasurer of State Office of Debt Management, BWC Facilities Bond Service Account
- Treasurer of State Office of Debt Management, Adult Bond Service Account
- Treasurer of State Office of Debt Management, Administrative Bond Service Account

PNC Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

- Lottery Money Market Account
- HPRS Buildings Account
- Video Lottery Account
- Economic Development Bond Service
- Higher Education Bond Service
- Jobs and Family Services Auxiliary Service Personnel
- Lottery Gross Revenue Account
- Lottery Gross Revenue Fund
- Lottery Mega Millions Account
- Mine Subsidence Insurance Fund
- ODJFS Clearing Account
- ODJFS Contribution HB 202
- ODJFS MCP Drug Rebates Account
- ODJFS Special Administrative
- ODNR Watercraft – Cambridge
- Ohio Lottery Commission Retailer Account
- Ohio Tuition Trust Fund Account
- Ohio Tuition Trust Authority Daily Receipts Accounts
- Ohio Tuition Trust Reserve Fund
- Ohio Tuition Trust Suspense Account
- Retired Bearer Bond Account
- State Highway Patrol Retirement Systems Account
- Tobacco Use Prevention and Control Foundation Endowment
- Lottery VLT
- Treasurer of State Bond Clearance Account

US Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

- Department of Development Money Market Account
- Lottery Ticket Bank Cashing Fund
- ODJFS Unemployment Compensation Fund
- ODJFS BES Benefits
- ODNR Division of Parks and Recreation, Malabar M R & R Fund
- ODNR Mineral Resources – Cambridge
- ODNR – Scioto County

Mr. Mandel asked for a motion to approve the resolution as read. Mr. Yost made the motion to approve the resolution and Mr. DeWine seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for February 2012 were $145,644.53. KeyBank Trust banking fees for February 2012 were $6,210.83. KeyBank warrant settlement fees for February 2012 were $14,594.25. Charter One banking fees for ODNR Portsmouth were $504.95 for February 2012. PNC banking fees for ODNR Mine Subsidence were $1,391.16 for February 2012. Treasurer of State Tax Manager fees for October – December 2011 were $48,624.76. Board of Deposit advertising fees were $3,272.32. Mr. DeWine made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Yost seconded. Motion carried.

There being no further business to come before the Board, Mr. Mandel adjourned the meeting.

Josh Mandel

JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST Stacy Cumberlander
SECRETARY

ATTORNEY GENERAL

AUDITOR OF STATE

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 March 2012, are $141,201.58.

Josh Mandel
CHAIRMAN

Stacy Lumbrazo
SECRETARY

April 17, 2012
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: April 16, 2012
OFFICER: LXM3B
ANALYSIS PERIOD March 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12030001627	3-31-2012				$ 140,673.56
				plus fee variance	$ 528.02
					$141,201.58

TOTAL OUTSTANDING INVOICE BALANCE:	$141,201.58
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$141,201.58

** 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 $141,201.58

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

Revised as of 4/16/12

Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
Mar-11	01 03 20	Statement Duplicate Copy	0.00000	10.00	4	0.00	40.00	-40.00	
	10 08 40	Counter Depos Tkt Svc Chg	2.00000	0.00	1	2.00	0.00	2.00	
	15 13 51	Image Long-Term Capture Fee	0.01500	0.15	3,652	54.78	547.80	-493.02	
	25 00 00	KTT ACH Batch Reversal Fee	20.00000	10.00	5	100.00	50.00	50.00	
	25 99 99	ACH Letter of Indemnity	30.00000	0.00	4	120.00	0.00	120.00	
	35 01 12	KTT Int'L Nonrepeat	25.00000	15.00	5	125.00	75.00	50.00	
	35 40 0Z	KTT Incoming/Outgoing Wire Rpt	0.00000	5.00	1	0.00	5.00	-5.00	
	99 99 99	KeyCapture Reporting Module	4.85714	20.00	14	68.00	280.00	-212.00	
								-528.02	corrected invoice

Break out - shows individual account details

account	AFP Code	Service Description	Service Volume
14511001050	25 00 00	KTT ACH Batch Reversal Fee	5
	35 01 12	KTT Int'L Nonrepeat	5
	35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1
	99 99 99	KeyCapture Reporting Module	11
14511001100	15 13 51	Image Long-Term Capture Fee	3,652
14511001225	99 99 99	KeyCapture Reporting Module	3
14511002439	01 03 20	Statement Duplicate Copy	1
359681113973	01 03 20	Statement Duplicate Copy	1
359681150413	01 03 20	Statement Duplicate Copy	1
359681197869	01 03 20	Statement Duplicate Copy	1
359681150413	10 08 40	Counter Depos Tkt Svc Chg	1
359681245668	25 99 99	ACH Letter of Indemnity	4

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	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	42,165,395.00	42,165,395.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	45.00	225.00	225.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	5.00	50.00	50.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	34.00	170.00	170.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-0202	KTT ZBA REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	43.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	71.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	8.00	40.00	40.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-0320	DDA STMT DUPLICATE COPY	0.000000	10.000000	4.00	0.00	40.00	-40.00 verified
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	01-0406	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	01-9999	MISCELLANEOUS SERVICES			1.00	75.52	75.52	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	05-0400	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-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	Mar-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	Mar-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	73216.31	36.61	36.61	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	6.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-004A	BRANCH STRAP	0.500000	0.200000	2.00	0.40	0.40	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	1401832.52	700.92	700.92	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0113	VAULT FED READY FULL	2.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0140	COIN & CURRENT MANUAL	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-014A	VAULT STRAP OUT	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-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	Mar-12	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	38.00	3.04	3.04	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	205.00	16.40	16.40	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.080000	1.00	0.08	0.08	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	67.00	5.36	5.36	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	400.00	32.00	32.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	18909.00	567.27	567.27	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-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	Mar-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	Mar-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	238132.00	7143.96	7143.96	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	180559.00	12639.13	12639.13	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-021Z	PREENCODE CHECK DEPOSITED	0.060000	0.060000	126652.00	7599.12	7599.12	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-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	Mar-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	Mar-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	Mar-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	Mar-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	Mar-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	1306.00	104.48	104.48	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	80.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	402.00	402.00	402.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0402	REDEPOSITED RETURNED	3.000000	3.000000	465.00	1395.00	1395.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0414	KTT RETURN ITEM 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	TOS State Regular Account	*******1050	Mar-12	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1583.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0600	ARP DEP RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0610	ARP DEP RECON PER ITEM	25.000000	25.000000	88.00	2200.00	2200.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-0840	COUNTER DEPOS TKT SVC CHG	2.000000	0.000000	1.00	2.00	0.00	2.00 verified
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-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	Mar-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	Mar-12	10-1010	VIRTUAL VALUT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	3.00	150.00	150.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-9999	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	2.00	600.00	600.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	10-9999	KEY CAPTURE SET-UP FEE	50.000000	50.000000	1.00	50.00	50.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	7497.00	74.97	74.97	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	10-9999	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	15-0020	KTT HOP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	15-0030	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	15-0100	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	3152.00	141.84	141.84	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	15-0100	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	502.00	22.59	22.59	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	15-0300	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	328.00	164.00	164.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	330.42	330.42	330.42	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-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	Mar-12	15-1350	KTT SHORT TERM IMAGE BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	15-1351	IMAGE LONG TERM CAPTURE FEE	0.015000	0.150000	3652.00	54.78	547.80	-493.02 verified
Key Bank	TOS State Regular Account	*******1050	Mar-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	3647.00	75.94	72.94	3.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0000	KTT ACH BATCH REVERSAL FEE	20.000000	10.000000	5.00	100.00	50.00	50.00 verified
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	24.00	240.00	240.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	10.00	100.00	100.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	179.00	4.48	4.48	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	165255.00	4131.39	4131.38	0.02
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0100	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	3479.00	86.98	86.98	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0100	ACH ORIGINATED CREDIT ITEM DIR SI	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0101	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	890822.00	22270.56	22270.55	0.01
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1148.00	28.70	28.70	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	490.00	4900.00	4900.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	764036.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	109.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	71207.00	1780.26	1780.26	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0201	INCOMING LAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	75653.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	6620.00	6620.00	6620.00	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	Mar-12	25-0400	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	216.00	1080.00	1080.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	453.00	2265.00	2265.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	25-0701	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	45.00	225.00	225.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	9423.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	4.00	120.00	0.00	120.00 verified
Key Bank	TOS State Regular Account	*******1050	Mar-12	30-0000	MONTHLY ORIGINATION FEE	25.000000	25.000000	2.00	50.00	50.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	30-0102	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	30-0200	PER FILE ORIG/RECD FEE	5.000000	5.000000	1335.00	6675.00	6675.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	30-0210	EDI TRANSLATION FEE	0.050000	0.050000	1429.21	71.46	71.46	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	60.00	360.00	360.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	35-0112	KTT INT'L NONREPEAT	25.000000	15.000000	5.00	125.00	75.00	50.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	10.00	80.00	80.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	767.00	6136.00	6136.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	7.00	24.50	24.50	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	118.00	413.00	413.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	35-400Z	KTT INCOMING/OUTGOING WIRE RPT	0.000000	5.000000	1.00	0.00	5.00	-5.00 verified
Key Bank	TOS State Regular Account	*******1050	Mar-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	190.00	380.00	380.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	83.00	415.00	415.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-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	Mar-12	40-0010	PREVIOUS DAY REPORT	5.000000	5.000000	72.00	360.00	360.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	40-0110	BAI PER FILE TRANSFER FEE	5.000000	5.000000	46.00	230.00	230.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	40-0210	KTT ACCOUNT MANAGEMENT BASE F	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	40-0210	CURRENT DAY REPORT	5.000000	5.000000	70.00	350.00	350.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	82107.00	1231.61	1231.61	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	86989.00	1304.84	1304.84	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	40-0225	KTT INTRADAY BAI RPT PER MONTH	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	40-0225	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	79917.00	1198.76	1198.76	0.01
Key Bank	TOS State Regular Account	*******1050	Mar-12	40-0242	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	1.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-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	Mar-12	45-0403	KTT INVESTMENTS CONFIRM REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Mar-12	99-9999	KEY CAPTURE REPORTING MODULE	4.857140	20.000000	14.00	68.00	280.00	-212.00 verified

Amount billed by KeyBank	$141,001.50
Earnings Credits	-$327.94
Fee Discrepancies	$528.02
Amount to be paid by BOD	**$141,201.58**

TB 4/10/12

Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	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	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	5.00	0.40	0.40	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	10-0214	PREENCODE CHECK OTHER FED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	8.00	0.64	0.64	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	500.00	22.50	22.50	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	3152.00	141.84	141.84	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	15-0300	CHECK QUALITY SVC CHG	0.500000	0.500000	328.00	164.00	164.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.150000	3652.00	54.78	547.80	-495.02 verified
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	3647.00	72.94	72.94	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	3.00	18.00	18.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	63.00	504.00	504.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Mar-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	9.00	31.50	31.50	0.00
									1082.60	1575.62	
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	21.00	1.68	1.68	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	61.00	4.27	4.27	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	6.00	0.18	0.18	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	133.00	3.99	3.99	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	2.00	2.00	2.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	1.00	50.00	50.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-9999	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	4.00	0.04	0.04	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	10-9999	KEY CAPTURE SETUP FEE	50.000000	50.000000	1.00	50.00	50.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-0000	ACH REVERSAL OR DELETION	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	TOS Custodial Contingency Account	*******1225	Mar-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	11497.00	287.43	287.43	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	29.00	290.00	290.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	12.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	89.00	2.23	2.23	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	24.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	584.00	584.00	584.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	49.00	245.00	245.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	81.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	11.00	66.00	66.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	8.00	64.00	64.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	22.00	77.00	77.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Mar-12	99-9999	MODULE STATEMENT	6.666666	20.000000	3.00	20.00	60.00	-40.00 verified
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	01-0320	STATEMENT DUPLICATE COPY	0.000000	10.000000	1.00	10.00	0.00	10.00 verified
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1229.00	30.73	30.73	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	19.00	190.00	190.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	27.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Mar-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 (BMV)	*******2439	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
									367.28	357.28	
Key Bank	Corporate Franchise Tax	*******2447	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	124.00	3.10	3.10	0.00
Key Bank	Corporate Franchise Tax	*******2447	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	112.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Mar-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	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
									26.10	26.10	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Mar-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	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	34.00	0.85	0.85	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	Motor Vehicle Fuel Tax	*******2454	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	21.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Mar-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	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									15.85	15.85	
Key Bank	Public Utilities	*******2462	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	205.00	5.13	5.13	0.00
Key Bank	Public Utilities	*******2462	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	165.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
									36.13	36.13	
Key Bank	Sales and Use Tax	*******2470	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Mar-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	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2900.00	72.50	72.50	0.00
Key Bank	Sales and Use Tax	*******2470	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	2878.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Mar-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	Mar-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	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
									103.50	103.50	
Key Bank	Withholding Tax	*******2488	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Mar-12	21-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	64726.00	1618.15	1618.15	0.00
Key Bank	Withholding Tax	*******2488	Mar-12	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	Withholding Tax	*******2488	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	69892.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
									1641.18	1641.18	
Key Bank	Development Universal Service Fund	*******1688	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Development Universal Service Fund	*******1688	Mar-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	33.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.18	15.18	
Key Bank	Ohio Rail Development Commission	*******2793	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Mar-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	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	Ohio Rail Development Commission	*******2793	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.23	15.23	
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-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	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	4658.33	2.33	2.33	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	10-004A	BRANCH STRAP OUT	0.200000	0.200000	2.00	0.40	0.40	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	81.00	6.48	6.48	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	1219.00	97.52	97.52	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-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	Mar-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	Mar-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	Mar-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	Mar-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	Mar-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	10-0600	ARP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	10-0610	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	88.00	2200.00	2200.00	0.00
Key Bank	ODNR Division of Wildlife	*******4819	Mar-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-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	Mar-12	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	3479.00	86.98	86.98	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	25-0101	ORIG ACH CR VIA KTT TRANSFER	0.130000	0.030000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	11.00	110.00	110.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	14.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	4.00	4.00	4.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	19.00	95.00	95.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-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	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-12	40-0010	PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Mar-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	Mar-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	Mar-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	107.00	1.61	1.61	0.01
Key Bank	ODNR Division of Wildlife	*******4818	Mar-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	Mar-12	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00
									2734.45	2734.43	
Key Bank	Department of Transportation	*******6752	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Mar-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	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.00	15.00	

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	ACH Revenue Acct.	*******2367	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	299.00	7.48	7.48	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									22.48	22.48		
Key Bank	Kilowatt/MCF Credit Account	*******9438	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Mar-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	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	95.00	2.38	2.38	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9439	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	132.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Mar-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	Mar-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	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00	
									49.38	49.38		
Key Bank	Capital Square Review	*******7165	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.01	0.00	0.00	
Key Bank	Capital Square Review	*******7165	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									10.01	10.00		
Key Bank	Secretary of State	*******3973	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	Mar-12	01-0320	STATEMENT DUPLICATE COPY	0.000000	10.000000	1.00	0.00	10.00	-10.00	verified
Key Bank	Secretary of State	*******3973	Mar-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Secretary of State	*******3973	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	29.00	0.73	0.73	0.00	
Key Bank	Secretary of State	*******3973	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	Secretary of State	*******3973	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									16.91	26.90		
Key Bank	BMV Electronic Liens and Titles	*******0929	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	22.00	220.00	220.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	31.00	0.78	0.78	0.01	
Key Bank	BMV Electronic Liens and Titles	*******0929	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	4.00	4.00	4.00	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	BMV Electronic Liens and Titles	*******0929	Mar-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Mar-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 Titles	*******0929	Mar-12	25-1070	ACH Noc'S	0.000000	0.000000	3.00	0.00	0.00	0.00
									349.78	349.78	
Key Bank	Treasury Electronic Payments	*******0952	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Mar-12	01-0300	DDA PAPER STATEMENTS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Mar-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	9.00	90.00	90.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Mar-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	29.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	9.00	0.23	0.23	0.01
Key Bank	Treasury Electronic Payments	*******0952	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Mar-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	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	3.00	0.00	0.00	0.00
									115.23	115.23	
Key Bank	Cigarette Excise Tax	*******9375	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	332.00	8.30	8.30	0.00
Key Bank	Cigarette Excise Tax	*******9375	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	330.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Mar-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	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									23.30	23.30	
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	6.00	48.00	48.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	169.00	1352.00	1352.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Mar-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	175.00	350.00	350.00	0.00
									1765.05	1765.05	
Key Bank	ODJFS IRS Payments	*******7740	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Mar-12	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Mar-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	Mar-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	Mar-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	5.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Mar-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
									10.00	10.00	
Key Bank	Ohio Athletic Commission	*******0413	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Mar-12	01-0320	STATEMENT DUPLICATE COPY	0.000000	10.000000	1.00	0.00	10.00	-10.00 verified
Key Bank	Ohio Athletic Commission	*******0413	Mar-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	11467.50	5.73	5.73	0.00
Key Bank	Ohio Athletic Commission	*******0413	Mar-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	Mar-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	66.00	5.28	5.28	0.00
Key Bank	Ohio Athletic Commission	*******0413	Mar-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	Mar-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	Mar-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	Mar-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	Mar-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	Mar-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Mar-12	10-0840	SVC CHG	2.000000	0.000000	1.00	2.00	0.00	2.00 verified
Key Bank	Ohio Athletic Commission	*******0413	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									29.13	37.13	
Key Bank	Attorney General Charitable Law	*******6428	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	59.00	1.48	1.48	0.00
Key Bank	Attorney General Charitable Law	*******6428	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									16.48	16.48	
Key Bank	Taxation Tax Enforcement Account	*******3028	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.38	0.38	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Mar-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Mar-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
	Taxation Tax Enforcement Account	*******3028	Mar-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
									10.38	10.38	
Key Bank	Ohio School for the Deaf	*******2128	Mar-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	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.18	0.18	0.00
Key Bank	Ohio School for the Deaf	*******2128	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Mar-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	10.00	0.01	0.01	0.01
Key Bank	Ohio School for the Deaf	*******2128	Mar-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	Mar-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	3.00	0.24	0.24	0.00
Key Bank	Ohio School for the Deaf	*******2128	Mar-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	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	Ohio School for the Deaf	*******2128	Mar-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	Mar-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	2.00	0.09	0.09	0.00
Key Bank	Ohio School for the Deaf	*******2128	Mar-12	15-1360	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Mar-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.60	15.60	
Key Bank	Ohio School for the Blind	*******2136	Mar-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	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.10	0.10	0.00
Key Bank	Ohio School for the Blind	*******2136	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000		1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									10.10	10.10	
Key Bank	Dept. of Health - Quality Assurance	*******7572	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.01
Key Bank	Dept. of Health - Quality Assurance	*******7572	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.68	15.68	
Key Bank	CAT Tax	*******1921	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	58.00	1.45	1.45	0.00
Key Bank	CAT Tax	*******1921	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	61.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Mar-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
Key Bank	CAT Tax	*******1921	Mar-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	3.00	6.00	6.00	0.00
									46.45	46.45	
Key Bank	Motor Vehicle/Watercraft	*******3448	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.50	15.50	
Key Bank	ODOT Transportation Letting	*******7869	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	64.41	64.41	0.00
Key Bank	ODOT Transportation Letting	*******7869	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Mar-12	01-0320	STATEMENT DUPLICATE COPY	0.000000	10.000000	1.00	0.00	10.00	-10.00
Key Bank	ODOT Transportation Letting	*******7869	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00
Key Bank	ODOT Transportation Letting	*******7869	Mar-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	8.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									74.66	84.66	

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 Welfare Distrib. EFT	*******1991	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-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 Distrib. EFT	*******1991	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******1991	Mar-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	149709.00	3742.73	3742.73	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-12	25-0110	ACH ITEM MIN PER FILE<250	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	148082.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	51.00	1.28	1.28	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	103.00	103.00	103.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	29.00	145.00	145.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Mar-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 Distrib. EFT	*******1991	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	92.00	0.00	0.00	0.00
									4127.01	4127.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-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	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-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	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-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 Medicaid	*******2064	Mar-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42906	1072.65	1072.65	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	6.00	60.00	60.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	43067.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-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	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	24.00	24.00	24.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	15.00	75.00	75.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	10.00	50.00	50.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-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	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	20.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Mar-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	Mar-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	1.00	2.00	2.00	0.00
									1309.13	1309.13	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-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 Maintenance EF	*******2072	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-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 Maintenance EF	*******2072	Mar-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	4.00	40.00	40.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42695.00	1067.38	1067.38	0.01
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	17.00	170.00	170.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	44286.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	86.00	2.15	2.15	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 Vendor Maintenance EF	*******2072	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	39.00	39.00	39.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	49.00	245.00	245.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-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 Maintenance EF	*******2072	Mar-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 Maintenance EF	*******2072	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	10.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	30-0000	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1334.00	6670.00	6670.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	30-0210	EDI TRANSLATION FEE	0.050000	0.050000	1368.96	68.45	68.45	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Mar-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	0.00	0.00	0.00	0.00	
									8561.98	8561.97		
Key Bank	Department of Insurance	*******7483	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Mar-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	Mar-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	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.50	15.50		
Key Bank	American Express [Settlement Account]	*******7491	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	4.89	4.89	0.00	
Key Bank	American Express [Settlement Account]	*******7491	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	322.00	8.05	8.05	0.00	
Key Bank	American Express [Settlement Account]	*******7491	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	Mar-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	30.00	105.00	105.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	Mar-12	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00	
									127.94	127.94		
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-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 Tax Dist	*******5668	Mar-12	01-0300	DDA PAPER STATEMENTS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5668	Mar-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 – Payroll Distri	*******5668	Mar-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 – Payroll Distri	*******5668	Mar-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	544138.00	13603.45	13603.45	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	521865.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	45.00	1.13	1.13	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	4332.00	4332.00	4332.00	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 – Income Tax Dist	*******5668	Mar-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	23.00	115.00	115.00	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-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 Tax Dist	*******5668	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	7971.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Mar-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	4.00	120.00	0.00	120.00 verified
									18296.58	18176.58	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-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 Distri	*******5692	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-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 Distri	*******5692	Mar-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	18.00	180.00	180.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-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 Distri	*******5692	Mar-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	111374.00	2784.35	2784.35	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-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 Distri	*******5692	Mar-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	24.00	0.60	0.60	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	29.00	29.00	29.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Mar-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 Distri	*******5692	Mar-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 Distri	*******5692	Mar-12	25-1070	ACH NOC'S	0.000000	0.000000	74.00	0.00	0.00	0.00
									3149.18	3149.18	
Key Bank	CASINO TAX REVENUE	*******8762	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Mar-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Mar-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	CASINO FEE	*******8788	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	Mar-12	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01
Key Bank	CASINO FEE	*******8788	Mar-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Mar-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
									23.03	23.03	
Key Bank	ODAS PROPERTY	*******4307	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Mar-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Mar-12	01-03-00	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Mar-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	36856.85	18.43	18.43	0.00
Key Bank	ODAS PROPERTY	*******4307	Mar-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	89.00	7.12	7.12	0.00
Key Bank	ODAS PROPERTY	*******4307	Mar-12	10-022Z	UNECODED CHECKS DEPOSITED	0.080000	0.080000	10.00	0.80	0.80	0.00
Key Bank	ODAS PROPERTY	*******4307	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									41.35	41.35	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00		
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Mar-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Mar-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	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	TREASURER OF STATE OF OHIO	*******0766	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	25885.77	25885.77	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Mar-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25905.77	25905.77	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	2660.71	2660.71	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Mar-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									2680.71	2680.71	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	549.50	549.50	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Mar-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									569.50	569.50	
Key Bank	TREASURER OF STATE	*******8600	Mar-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Mar-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	13000.00	13000.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Mar-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Mar-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE	*******8600	Mar-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE	*******8600	Mar-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE	*******8600	Mar-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	12.00	42.00	42.00	0.00
Key Bank	TREASURER OF STATE	*******8600	Mar-12	35-4110	WIRE MAIL CREDIT ADVICE	2.00	2.00	11.00	22.00	22.00	0.00
									13074.00	13074.00	

Amount billed by KeyBank	$141,001.50
Earnings Credits	-$327.94
Fee Discrepancies	$528.02
Amount to be paid by BOD	**$141,201.58**

TB
4/16/12

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

Account Analysis Statement
March 2012
Revised

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$506,765,001.73
LESS: Average Float	($21,427,722.85)
Average Collected Balance	$485,337,278.88
Average Negative Collected Balance	($37,195.80)
Average Positive Collected Balance	$485,374,474.68
LESS: Compensating Balance	($484,533,507.64)
Balance Available to Support Services	**$840,967.04**
LESS: Balance Needed To Support Services	($361,541,554.55)
Balance Deficiency/Surplus for Eligible Services	($360,700,587.51)

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	$141,001.50
LESS: Earnings Credit Allowance	($327.94)
Service Charges Due	$140,673.56

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*
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	**$474,363,908**	**$446,848,331**	**$667,373**	**$334,014,411**	**$407,760**	**$815**	**$0**	**$406,945**

^ *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 SO

Account Analysis Statement
March 2012
Revised

Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 45

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	0.47%	$134,691,418	$0	$52,530	$0	$0
14511001100	TREASURER OF STATE	0.47%	$2,775,895	$0	$1,083	$0	$0
14511001225	TREASURER OF STATE	0.47%	$4,965,098	$0	$1,936	$0	$0
14511002439	TREASURER OF STATE	0.47%	$916,089	$0	$357	$0	$0
14511002447	TREASURER OF STATE	0.47%	$66,923	$0	$26	$0	$0
14511002454	TREASURER OF STATE	0.47%	$40,641	$0	$16	$0	$0
14511002462	TREASURER OF STATE	0.47%	$92,628	$0	$36	$0	$0
14511002470	TREASURER OF STATE	0.47%	$265,384	$0	$104	$0	$0
14511002488	TREASURER OF STATE	0.47%	$4,208,137	$0	$1,641	$0	$0
354511001688	TREASURER OF STATE	0.47%	$38,910	$0	$15	$0	$0
354511002793	TREASURER OF STATE	0.47%	$39,038	$0	$15	$0	$0
359681004818	TREASURER OF STATE	0.47%	$7,011,363	$0	$2,734	$0	$0
359681036752	TREASURER OF STATE	0.47%	$38,462	$0	$15	$0	$0
359681092367	TREASURER OF STATE	0.47%	$57,628	$0	$22	$0	$0
359681099438	TREASURER OF STATE	0.47%	$126,602	$0	$49	$0	$0
359681107165	TREASURER OF STATE	0.47%	$25,662	$100	$10	$0	$0
359681113973	TREASURER OF STATE	0.47%	$43,333	$0	$17	$0	$0
359681120929	TREASURER OF STATE	0.47%	$896,858	$0	$350	$0	$0
359681120952	TREASURER OF STATE	0.47%	$295,448	$0	$115	$0	$0
359681129375	TREASURER OF STATE	0.47%	$59,744	$0	$23	$0	$0
359681130506	TREASURER OF STATE	0.47%	$4,525,765	$0	$1,765	$0	$0
359681147740	TREASURER OF STATE	0.47%	$25,641	$0	$10	$0	$0
359681150413	TREASURER OF STATE	0.47%	$74,907	$0	$29	$0	$0
359681156428	TREASURER OF STATE	0.47%	$42,244	$0	$16	$0	$0
359681163028	TREASURER OF STATE	0.47%	$26,626	$4,615	$10	$0	$2
359681172128	TREASURER OF STATE	0.47%	$39,982	$2,137	$16	$0	$1
359681172136	TREASURER OF STATE	0.47%	$25,891	$1,173	$10	$0	$0
359681177572	TREASURER OF STATE	0.47%	$40,192	$0	$16	$0	$0
359681181921	TREASURER OF STATE	0.47%	$119,102	$0	$46	$0	$0
359681183448	TREASURER OF STATE	0.47%	$39,744	$0	$16	$0	$0
359681197869	TREASURER OF STATE	0.47%	$191,443	$774,194	$75	$0	$302
359681211991	STATE OF OHIO OBM WELFARE	0.47%	$10,582,041	$0	$4,127	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.47%	$3,356,727	$0	$1,309	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.47%	$21,953,755	$0	$8,562	$0	$0
359681237483	TREASURER OF STATE	0.47%	$39,744	$0	$16	$0	$0
359681237491	TREASURER OF STATE	0.47%	$328,045	$58,748	$128	$0	$23
359681245668	STATE OF OHIO	0.47%	$46,914,248	$0	$18,297	$0	$0
359681245692	STATE OF OHIO	0.47%	$8,074,800	$0	$3,149	$0	$0
359681318762	STATE OF OHIO	0.47%	$38,462	$0	$15	$0	$0
359681318788	STATE OF OHIO	0.47%	$59,038	$0	$23	$0	$0
359681324307	OHIO DEPARTMENT OF	0.47%	$105,021	$0	$41	$0	$0
Sub Total			$253,259,678	$840,967	$98,772	$0	$328

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	0.47%	$66,424,986	$0	$25,906	$0	$0
359681261657	TREASURER OF STATE	0.47%	$6,873,609	$0	$2,681	$0	$0
359681261665	TREASURER OF STATE	0.47%	$1,460,249	$0	$570	$0	$0
359683018600	TREASURER OF STATE	0.47%	$33,523,033	$0	$13,074	$0	$0
Sub Total			$108,281,877	$0	$42,230	$0	$0
	Total		$361,541,555	$840,967	$141,002	$0	$328

^ *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	$42,165.95
AFP01	General Account Services	$565.52
AFP05	Lockbox Services	$30.00
AFP10	Depository Services	$33,722.74
AFP15	Paper Disbursement Services	$753.63
AFP20	Paper Disb. Reconciliation Services	$112.94
AFP25	General ACH Services	$43,987.55
AFP30	EDI Payment Services	$6,801.46
AFP35	Wire and Other Funds Xfer Services	$7,643.50
AFP40	Information Services	$5,150.21
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$68.00
	Total	$141,001.50

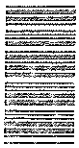
Service Activity Details

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	FDIC Assessment			$42,165.95	$108,117,693.20
	AFP00 TOTAL			$42,165.95	$108,117,693.20
01	General Account Services				
01 00 00	Maintenance	45	$5.00	$225.00	$576,922.50
01 00 20	ZBA Concentration Account	5	$10.00	$50.00	$128,205.00
01 00 21	ZBA Subsidiary Accounts	34	$5.00	$170.00	$435,897.00
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	43	$0.00	$0.00	$0.00
01 03 06	KTT Corp Banking Statement	71	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	8	$5.00	$40.00	$102,564.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

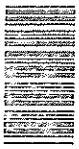
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 03 20	Statement Duplicate Copy	4	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$5.00	$5.00	$12,820.50
01 99 99	Miscellaneous Services	75.52	$1.00	$75.52	$193,640.83
	AFP01 TOTAL			$565.52	$1,450,049.83
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$25.00	$25.00	$64,102.50
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$12,820.50
	AFP05 TOTAL			$30.00	$76,923.00
10	Depository Services				
10 00 15	Branch Deposited Cash	73,216.31	$0.0005	$36.61	$93,866.95
10 00 4A	Branch Strap Out	2	$0.20	$0.40	$1,025.64
10 00 40	Branch Change Order	6	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	1,401,832.52	$0.0005	$700.92	$1,797,219.38
10 02 00	Deposits Branch\Night Drop	400	$0.08	$32.00	$82,051.18
10 02 00	Deposits Key Capture	38	$0.08	$3.04	$7,794.85
10 02 00	Deposits Key Capture Plus	205	$0.08	$16.40	$42,051.23
10 02 00	Deposits Vault	67	$0.08	$5.36	$13,743.57
10 02 00	Miscellaneous Deposit Tickets	1	$0.08	$0.08	$205.12
10 02 1B	Electronic Item Clearing Agent	180,559	$0.07	$12,639.13	$32,407,993.22
10 02 1Z	Pre-EncodeChecks Deposited	126,652	$0.06	$7,599.12	$19,484,903.59
10 02 10	Electronic Item Onus	18,909	$0.03	$567.27	$1,454,536.99
10 02 18	Electronic Item Direct Send	238,132	$0.03	$7,143.96	$18,317,827.82
10 02 2Z	Unencoded Checks Deposited	1,306	$0.08	$104.48	$267,897.15
10 03 10	Canadian Deposited Item	80	$0.00	$0.00	$0.00
10 04 00	Check Charge Backs	402	$1.00	$402.00	$1,030,768.20
10 04 02	Redeposited Returned	465	$3.00	$1,395.00	$3,576,919.50
10 04 14	KTT Returned Item Detail	1,583	$0.00	$0.00	$0.00
10 06 00	ARP Deposit Recon Maintenance	1	$0.00	$0.00	$0.00
10 06 10	ARP Deposit Recon Per Item	88	$25.00	$2,200.00	$5,641,020.00
10 08 40	Counter Depos Tkt Svc Chg	1	$2.00	$2.00	$5,128.20
10 99 99	Key Capture Monthly Fee	3	$50.00	$150.00	$384,615.00
10 99 99	Key Capture Plus Monthly Fee	2	$300.00	$600.00	$1,538,460.00
10 99 99	Key Capture Scanned Item	7,497	$0.01	$74.97	$192,230.57
10 99 99	Key Capture Setup Fee	1	$50.00	$50.00	$128,205.00
	AFP10 TOTAL			$33,722.74	$86,468,463.16
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	1	$0.00	$0.00	$0.00
15 00 30	KTT Positive Pay	1	$0.00	$0.00	$0.00
15 01 00	Checks/Debits Paid Over 500	3,152	$0.045	$141.84	$363,691.94
15 01 00	Checks/Debits Paid To 500	502	$0.045	$22.59	$57,923.01
15 03 00	Check Quality Svc Chg	328	$0.50	$164.00	$420,512.40
15 04 10	KTT Stop Payment Entry	6	$2.50	$15.00	$38,461.50
15 08 10	Check Book Charges	330.42	$1.00	$330.42	$847,229.92



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 50	Image Long-Term Base Fee	1	$20.00	$20.00	$51,282.00
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-Term Capture Fee	3,652	$0.015	$54.78	$140,461.39
15 13 60	Image Statement Delivery Fee	1	$5.00	$5.00	$12,820.50
	AFP15 TOTAL			$753.63	$1,932,382.66
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$51,282.00
20 01 10	ARP Full Recon Per Item	3,647	$0.02	$72.94	$187,025.45
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$51,282.00
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$112.94	$289,589.45
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$256,410.00
25 00 00	ACH Reversal Or Deletion	24	$10.00	$240.00	$615,384.00
25 00 00	KTT ACH Batch Reversal Fee	5	$20.00	$100.00	$256,410.00
25 01 00	Orig ACH Dr Via Direct Send	165,255	$0.025	$4,131.39	$10,593,258.62
25 01 00	Orig ACH Dr Via KTT Transfer	3,479	$0.025	$86.98	$223,012.59
25 01 00	Originated ACH Debit Via KTT	179	$0.025	$4.48	$11,474.34
25 01 01	Orig ACH Cr Via Direct Send	890,822	$0.025	$22,270.56	$57,103,917.23
25 01 01	Originated ACH Credit Via KTT	1,148	$0.025	$28.70	$73,589.67
25 01 10	ACH Item Min Per File (<250)	490	$10.00	$4,900.00	$12,564,090.00
25 01 20	ACH Addenda Originated	764,036	$0.00	$0.00	$0.00
25 01 40	Originated Late File Surcharge	109	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	6	$0.025	$0.15	$384.61
25 02 01	Incoming ACH Credit Item	71,207	$0.025	$1,780.26	$4,564,546.59
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$64.10
25 02 20	ACH Received Addenda	75,653	$0.00	$0.00	$0.00
25 03 02	ACH Return Items	6,620	$1.00	$6,620.00	$16,974,342.00
25 04 00	CAR Report For KTT ACH	1	$5.00	$5.00	$12,820.50
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	216	$5.00	$1,080.00	$2,769,228.00
25 05 01	ACH Data Transmission	453	$5.00	$2,265.00	$5,807,686.50
25 07 01	CAR Report Via KTT IR	1	$5.00	$5.00	$12,820.50
25 10 52	EPA Admin Fee/Month	45	$5.00	$225.00	$576,922.50
25 10 70	ACH Noc'S	9,423	$0.00	$0.00	$0.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$64,102.50
25 99 99	ACH Letter of Indemnity	4	$30.00	$120.00	$307,692.00
	AFP25 TOTAL			$43,987.55	$112,788,156.25
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$25.00	$50.00	$128,205.00
30 01 02	KTT EDI Remittance	1	$5.00	$5.00	$12,820.50
30 02 00	Per File Orig/Recd Fee	1,335	$5.00	$6,675.00	$17,115,367.50
30 02 10	Translation Fee/1000 Character	1,429.21	$0.05	$71.46	$183,231.86
	AFP30 TOTAL			$6,801.46	$17,439,624.86
35	Wire and Other Funds Xfer Services				



Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35 01 00	KTT Domestic Repeat Wire	20	$5.00	$100.00	$256,410.00
35 01 03	KTT Domestic Nonrepeat	60	$6.00	$360.00	$923,076.00
35 01 12	KTT Int'L Nonrepeat	5	$25.00	$125.00	$320,512.50
35 03 00	Incoming FED-Manual	10	$8.00	$80.00	$205,128.00
35 03 00	Wire Transfers - Incoming	767	$8.00	$6,136.00	$15,733,317.60
35 05 50	KTT Internal Nonrepeat	7	$3.50	$24.50	$62,820.45
35 05 50	KTT Internal Repeat Wire	118	$3.50	$413.00	$1,058,973.30
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$64,102.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
35 41 10	Wire Mail Credit Advice	190	$2.00	$380.00	$974,358.00
	AFP35 TOTAL			$7,643.50	$19,598,698.35
40	Information Services				
40 00 02	BAI File Transfer Per Acct	83	$5.00	$415.00	$1,064,101.50
40 00 1Z	KTT File Transfer Base Fee	1	$0.00	$0.00	$0.00
40 00 10	Previous Day Report	72	$5.00	$360.00	$923,076.00
40 01 10	BAI Per File Transfer Fee	46	$5.00	$230.00	$589,743.00
40 02 10	Current Day Report	70	$5.00	$350.00	$897,435.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$64,102.50
40 02 21	BAI File Xfer Per Detail	82,107	$0.015	$1,231.61	$3,157,958.38
40 02 21	KTT Previous Day Detail Items	86,989	$0.015	$1,304.84	$3,345,727.42
40 02 22	KTT BAI2 Download	1	$5.00	$5.00	$12,820.50
40 02 25	KTT Intraday BAI Rpt Per Month	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	79,917	$0.015	$1,198.76	$3,073,727.69
40 02 42	KTT Fax Previous Day Per Acct	1	$30.00	$30.00	$76,923.00
	AFP40 TOTAL			$5,150.21	$13,205,614.99
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	KTT Investments Confirm Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	14	$4.85714	$68.00	$174,358.80
	AFP99 TOTAL			$68.00	$174,358.80
	Total			$141,001.50	$361,541,554.55

Account Analysis Statement
March 2012
Revised

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	0.47%
Service Charge Multiplier	$2,564.10
Uncollected Funds Rate	0.30%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$52,529.72
Earnings Credit Allowance	($0.00)
Service Charges Due	**$52,529.72**

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	$12,820.50
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$25,641.00
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$12,820.50
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 06	KTT Corp Banking Statement	71	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	4	$5.00	$20.00	$51,282.00
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	$5.00	$5.00	$12,820.50
01 99 99	Miscellaneous Services	75.52	$1.00	$75.52	$193,640.83
	AFP01 TOTAL			$120.52	$309,025.33
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$25.00	$25.00	$64,102.50
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$12,820.50
	AFP05 TOTAL			$30.00	$76,923.00
10	Depository Services				
10 00 15	Branch Deposited Cash	20,223.63	$0.0005	$10.11	$25,927.70
10 00 40	Branch Change Order	4	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	1,401,832.52	$0.0005	$700.92	$1,797,219.38
10 02 00	Deposits Branch\Night Drop	210	$0.08	$16.80	$43,076.88
10 02 00	Deposits Key Capture	37	$0.08	$2.96	$7,589.73
10 02 00	Deposits Key Capture Plus	184	$0.08	$14.72	$37,743.55
10 02 00	Deposits Vault	67	$0.08	$5.36	$13,743.57
10 02 1B	Electronic Item Clearing Agent	180,498	$0.07	$12,634.86	$32,397,044.52
10 02 1Z	Pre-EncodeChecks Deposited	126,652	$0.06	$7,599.12	$19,484,903.59
10 02 10	Electronic Item Onus	18,903	$0.03	$567.09	$1,454,075.46
10 02 18	Electronic Item Direct Send	237,999	$0.03	$7,139.97	$18,307,597.07
10 03 10	Canadian Deposited Item	80	$0.00	$0.00	$0.00

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 04 00	Check Charge Backs	400	$1.00	$400.00	$1,025,640.00
10 04 02	Redeposited Returned	465	$3.00	$1,395.00	$3,576,919.50
10 04 14	KTT Returned Item Detail	1,583	$0.00	$0.00	$0.00
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$256,410.00
10 99 99	Key Capture Plus Monthly Fee	2	$300.00	$600.00	$1,538,460.00
10 99 99	Key Capture Scanned Item	7,493	$0.01	$74.93	$192,128.01
	AFP10 TOTAL			$31,261.84	$80,158,478.96
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	1	$0.00	$0.00	$0.00
15 00 30	KTT Positive Pay	1	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	6	$2.50	$15.00	$38,461.50
15 08 10	Check Book Charges	330.42	$1.00	$330.42	$847,229.92
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	$51,282.00
	AFP15 TOTAL			$365.42	$936,973.42
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$25,641.00
	AFP20 TOTAL			$10.00	$25,641.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$76,923.00
25 00 00	KTT ACH Batch Reversal Fee	5	$20.00	$100.00	$256,410.00
25 01 00	Orig ACH Dr Via Direct Send	152,526	$0.025	$3,813.15	$9,777,297.91
25 01 00	Originated ACH Debit Via KTT	164	$0.025	$4.10	$10,512.81
25 01 01	Originated ACH Credit Via KTT	1,148	$0.025	$28.70	$73,589.67
25 01 10	ACH Item Min Per File (<250)	374	$10.00	$3,740.00	$9,589,734.00
25 01 20	ACH Addenda Originated	6,736	$0.00	$0.00	$0.00
25 01 40	Originated Late File Surcharge	27	$0.00	$0.00	$0.00
25 02 01	Incoming ACH Credit Item	1,555	$0.025	$38.88	$99,679.38
25 02 20	ACH Received Addenda	1,995	$0.00	$0.00	$0.00
25 03 02	ACH Return Items	1,499	$1.00	$1,499.00	$3,843,585.90
25 04 00	CAR Report For KTT ACH	1	$5.00	$5.00	$12,820.50
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	63	$5.00	$315.00	$807,691.50
25 05 01	ACH Data Transmission	224	$5.00	$1,120.00	$2,871,792.00
25 07 01	CAR Report Via KTT IR	1	$5.00	$5.00	$12,820.50
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$12,820.50
25 10 70	ACH Noc'S	1,174	$0.00	$0.00	$0.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$64,102.50
	AFP25 TOTAL			$10,728.83	$27,509,780.17
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$25.00	$25.00	$64,102.50
30 01 02	KTT EDI Remittance	1	$5.00	$5.00	$12,820.50
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$12,820.50
30 02 10	Translation Fee/1000 Character	60.25	$0.05	$3.01	$7,724.35
	AFP30 TOTAL			$38.01	$97,467.85

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
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	16	$5.00	$80.00	$205,128.00
35 01 03	KTT Domestic Nonrepeat	46	$6.00	$276.00	$707,691.60
35 01 12	KTT Int'L Nonrepeat	5	$25.00	$125.00	$320,512.50
35 03 00	Incoming FED-Manual	4	$8.00	$32.00	$82,051.20
35 03 00	Wire Transfers - Incoming	513	$8.00	$4,104.00	$10,523,066.40
35 05 50	KTT Internal Nonrepeat	4	$3.50	$14.00	$35,897.40
35 05 50	KTT Internal Repeat Wire	45	$3.50	$157.50	$403,845.75
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$64,102.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$4,813.50	$12,342,295.35
40	Information Services				
40 00 02	BAI File Transfer Per Acct	83	$5.00	$415.00	$1,064,101.50
40 00 10	Previous Day Report	71	$5.00	$355.00	$910,255.50
40 01 10	BAI Per File Transfer Fee	46	$5.00	$230.00	$589,743.00
40 02 10	Current Day Report	70	$5.00	$350.00	$897,435.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$64,102.50
40 02 21	KTT Previous Day Detail Items	86,882	$0.015	$1,303.23	$3,341,612.04
40 02 21	BAI File Xfer Per Detail	82,107	$0.015	$1,231.61	$3,157,958.38
40 02 22	KTT BAI2 Download	1	$5.00	$5.00	$12,820.50
40 02 25	KTT Intraday BAI Rpt Per Month	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	79,917	$0.015	$1,198.76	$3,073,727.69
	AFP40 TOTAL			$5,113.60	$13,111,756.11
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	KTT Investments Confirm Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	11	$4.3636	$48.00	$123,076.80
	AFP99 TOTAL			$48.00	$123,076.80
	Total			$52,529.72	$134,691,417.99

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 March 2012, are $6,258.49.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

April 17, 2012
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.

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

Invoice for Services & Expenses

Services Provided for the Period of 03/01/12 to 03/31/12

Invoice Reference No: 20120417-00155
Invoice Date: 04/18/12

Payment Due Date: 05/18/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	12,207.53	.00	12,207.53
Less collections received	12,207.53-	.00-	12,207.53-
Total past due	.00	.00	.00
Current Invoice:			
Total	6,258.49	.00	6,258.49
Less credits	.00-	.00-	.00-
Total current invoices	6,258.49	.00	6,258.49
Please Pay This Amount		$	6,258.49

Invoice
Client Copy

KJW 4-17-12
BRB 4/17/12
DB 4/17/12

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

Keep this copy for your records.

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

Services Provided for the Period of 03/01/12 to 03/31/12			
Invoice Reference No.: 20120417-00155			
Invoice Date: 04/18/12			
Payment Due Date: 05/18/12			
	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	12,207.53	.00	12,207.53
Less collections received	12,207.53-	.00-	12,207.53-
Total past due	.00	.00	.00
Current Invoice:			
Total	6,258.49	.00	6,258.49
Less credits	.00-	.00-	.00-
Total current invoice	6,258.49	.00	6,258.49
Please Pay This Amount			$ 6,258.49

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
Client Copy

Invoice Reference No:	20120417-00155
Invoice Date:	04/18/12
Payment Due Date:	05/18/12

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

Summary of Current Charges and Expenses for the Period of 03/01/12 to 03/31/12

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	5,029.49		5,029.49
Transaction Charges	1,229.00		1,229.00
Current Charges And Expenses	6,258.49		6,258.49

Invoice
Client Copy

Invoice Reference No: 20120417-00455
Invoice Date: 04/18/12
Payment Due Date: 05/18/12

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

Transaction Detail of Current Charges and Expenses for the Period of 03/01/12 to 03/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
03/01/12 03/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,035,389,609 $4,116,048,130 68.1980%		3,430.03	
	000900170-78 STATE OF OH-REGULAR CORE					
03/01/12 03/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,035,389,609 $1,142,266,491 18.9260%		951.88	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
03/01/12 03/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,035,389,609 $54,626,250.80 0.9050%		45.51	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
03/01/12 03/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,035,389,609 $586,713,307.42 9.7210%		488.92	
	000900185-78 STATE OF OH-OLC MEGA MILLIONS					
03/01/12 03/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,035,389,609 $135,755,430.60 2.2480%		113.15	

Invoice Reference No: 2012041Z-00155	
Invoice Date:	04/18/12
Payment Due Date:	05/18/12

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

Transaction Detail of Current Charges and Expenses for the Period of 03/01/12 to 03/31/12

Period Begin / End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				5,829.68	
	Transaction Charges					
03/01/12 03/30/12	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		81	$5 each	405.00	
03/01/12 03/30/12	Dividend/Interest Collections		3	$6 each	18.00	
03/01/12 03/30/12	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		35	$5 each	175.00	
03/01/12 03/30/12	Dividend/Interest Collections		34	$6 each	204.00	
03/01/12 03/30/12	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		31	$5 each	155.00	
03/01/12 03/30/12	Dividend/Interest Collections		9	$6 each	54.00	

Invoice Reference No:	20120417-00155
Invoice Date:	04/18/12
Payment Due Date:	05/18/12

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

Transaction Detail of Current Charges and Expenses for the Period of 03/01/12 to 03/31/12

Period Begin / End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
03/01/12 03/30/12	000900160-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		39	$5 each	195.00	
03/01/12 03/30/12	Dividend/Interest Collections		3	$6 each	18.00	
03/01/12 03/30/12	000900193-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale		1	$5 each	5.00	
	Subtotal				1,223.00	
	Current Charges				1,258.00	
	Total Charges (Services + Expenses)					1,258.00

Invoice
Client Copy

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 March 2012, are $17,900.95.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

April 17, 2012
DATE

Key Bank Account Analysis Verification - March 2012

Date	Key Bank File	Daily Reports	Difference
1-Mar	12,741	12,741	-
2-Mar	23,377	23,377	-
3-Mar	6,789	6,789	-
5-Mar	27,679	27,679	-
6-Mar	40,697	40,697	-
7-Mar	25,619	25,619	-
8-Mar	15,403	15,403	-
9-Mar	17,940	17,940	-
10-Mar	6,903	6,903	-
12-Mar	25,867	25,867	-
13-Mar	39,240	39,240	-
14-Mar	24,893	24,893	-
15-Mar	15,617	15,617	-
16-Mar	13,378	13,378	-
17-Mar	5,804	5,804	-
19-Mar	23,261	23,261	-
20-Mar	30,499	30,499	-
21-Mar	19,795	19,795	-
22-Mar	13,575	13,575	-
23-Mar	12,034	12,034	-
24-Mar	5,807	5,807	-
26-Mar	27,241	27,241	-
27-Mar	33,293	33,293	-
28-Mar	17,387	17,387	-
29-Mar	13,569	13,569	-
30-Mar	13,018	13,018	-
Totals	**511,426**	**511,426**	**-**

0

Verified by:

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

Account Analysis Statement
March 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	($219,183.79)
LESS: Average Float	($0.00)
Average Collected Balance	($219,183.79)
Average Negative Collected Balance	($219,701.24)
Average Positive Collected Balance	$517.45
Balance Available to Support Services	**$517.45**
LESS: Balance Needed To Support Services	($45,901,888.66)
Balance Deficiency/Surplus for Eligible Services	($45,901,371.21)

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	$17,901.75
LESS: Adjustment	($0.60)
Adjusted Service Charges Eligible for Earnings Credit	$17,901.15
LESS: Earnings Credit Allowance	($0.20)
Service Charges Due	$17,900.95

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*
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	**($72,803)**	**($72,803)**	**$497**	**$32,947,938**	**$39,328**	**$1**	**$0**	**$39,327**

^ *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

Account Analysis Statement
March 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
1496B1006396	*TREASURER OF STATE - OHIO	0.47%	$45,901,889	$517	$17,902	$0	$0
	Total		$45,901,889	$517	$17,902	$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	$0.04
AFP01	General Account Services	$0.00
AFP10	Depository Services	$1.80
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$17,899.91
	Total	$17,901.75

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			$0.04	$114.05
	AFP00 TOTAL			$0.04	$114.05
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
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	3	$0.60	$1.80	$4,615.38
	AFP10 TOTAL			$1.80	$4,615.38
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	22	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
99	Undefined Services				
99 99 99	Warrant Images Delivered	511,426	$0.035	$17,899.91	$45,897,159.23
	AFP99 TOTAL			$17,899.91	$45,897,159.23
	Total			$17,901.75	$45,901,888.66

Account Analysis Statement
March 2012

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	($219,183.79)
LESS: Average Float	($0.00)
Average Collected Balance	($219,183.79)
Average Negative Collected Balance	($219,701.24)
Average Positive Collected Balance	$517.45
Balance Available to Support Services	**$517.45**

Rate and Other Information	
Earnings Credit Rate	0.47%
Service Charge Multiplier	$2,564.10
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$17,901.75
LESS: Adjustment	($0.60)
Adjusted Service Charges Eligible for Earnings Credit	$17,901.15
Earnings Credit Allowance	($0.20)
Service Charges Due	**$17,900.95**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			$0.04	$114.05
	AFP00 TOTAL			$0.04	$114.05
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
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	3	$0.60	$1.80	$4,615.38
	AFP10 TOTAL			$1.80	$4,615.38
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	22	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	511,426	$0.035	$17,899.91	$45,897,159.23
	AFP99 TOTAL			$17,899.91	$45,897,159.23

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
	Total			$17,901.75	$45,901,888.66

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 Charter One Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of March 2012, are $495.36.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

April 17, 2012
DATE

Charter One

ROP140
PO Box 7000
Providence, RI 02940

CONTACT 0800 I
COZZARIN, JOANNE

MB 01 009997 59291 B 34 A

INVOICE
FROM 03-01-2012
TO 03-31-2012

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

PAGE 1

009997 1/2

RBS CITIZENS, N.A. DBA CHARTER ONE
ACCOUNT NO. 0800 0451684-056-0 MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE			1,862.06	
LESS AVERAGE FLOAT			45.68-	
AVERAGE COLLECTED BALANCE			1,816.38	
LESS RESERVE REQUIREMENT	RATE	10.000	181.63-	
AVERAGE AVAILABLE BALANCE			1,634.75	
EARNINGS CREDIT ALLOWANCE			.00	
TOTAL CHARGE FOR SERVICES			495.36-	
NET CHARGE FOR SERVICES			495.36-	
***SERVICE CHARGE AMOUNT				495.36

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	14.0000	14.00	
IMAGE STATEMENT	1	.0000	.00	
DEPOSITS	22	.6000	13.20	
UNENCODED ITEM DEP-4TH DISTRCT	4	.0600	.24	
UNENCODED ITEM DEP-LOCAL RCPC	2	.0600	.12	
UNENCDED ITM DEP-OTHR FED RCPC	7	.0800	.56	
FDIC INSURANCE CHARGE			.22	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED PER #1- BR	3,870	.0005	1.94	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	6	.1400	.84	
ACH CREDIT ORIGINATED VIA GPS	6	.0900	.54	
ACH MONTHLY FIXED CHGE	1	10.5000	10.50	

CONTACT 0800 I
COZZARIN, JOANNE

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

INVOICE
FROM 03-01-2012
TO 03-31-2012

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
MONEY MANAGER GPS				
GPS PREVIOUS DAY DETAIL	1	52.5000	52.50	
GPS STATEMENT REPORT	1	28.0000	28.00	
GPS INTRADAY ACH	1	28.0000	28.00	
GPS ACCOUNT ANALYSIS	1	5.6000	5.60	
GPS ESTATEMENT - PER ACCOUNT	1	4.9000	4.90	
GPS ACH MODULE	1	35.0000	35.00	
GPS WIRE MODULE	1	35.0000	35.00	
GPS HARD TOKEN-A LA CARTE	20	8.4000	168.00	
DATA EXCHANGE/BAI RPTG SVCS				
PREV DAY BAI TRANS 1ST ACCT	1	70.0000	70.00	
ACCOUNT ANALYSIS SVS				
INVOICE FEE (GROUP LEVEL)	1	.0000	.00	
ANALYSIS MAINTENANCE FEE	1	12.6000	12.60	
TOTAL CHARGE FOR SERVICES			495.36	.00

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 08000000000000001
INVOICE DATE: 03-31-2012
PAGE: 3

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
08000000000000001	PREVIOUS SERVICE CHARGE	01-31-2012	419.91		
		03-20-2012		419.91-	.00
08000000000000001	PREVIOUS SERVICE CHARGE	02-29-2012	504.95		
		03-20-2012		67.21-	437.74
08000000000000001	CURRENT SERVICE CHARGE	03-31-2012	495.36		495.36
	TOTAL DUE				933.10

009987 2/2

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 08600000000000001
INVOICE DATE: 05-31-2012
PAGE: 4

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE

ACCOUNT ANALYSIS REMITTANCE (PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT)

STATE OF OHIO

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 04-03-2012

RBS CITIZENS, N.A. DBA CHARTER ONE
ONE CITIZENS DRIVE, ROP140 SVC ANALYSIS
RIVERSIDE, RI 02915

INVOICE NUMBER	AMOUNT DUE	REMITTANCE
08000000000000001	437.74	
08000000000000001	495.36	

CURRENT	45-74 DAYS	75-104 DAYS	105-134 DAYS	OVER 134 DAYS	TOTAL DUE
933.10	.00	.00	.00	.00	933.10

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
Charter One	ODNR Portsmouth Division	*******0560	3/2012	01-0000	110	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	01-0400	4026	GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	01-0400	900	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	01-0430	901	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	01-999	130	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	10-001Z	254	COIN/CURR DEPOSITED-$1000	0.000500	0.000500	3870.00	1.94	1.94	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	10-0200	4	BRANCH DEPOSITS	0.600000	0.600000	22.00	13.20	13.20	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	10-0222	1214	UNENCODED ITEM DEP-LOCAL RCPC	0.060000	0.060000	2.00	0.12	0.12	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	10-0224	1210	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	4.00	0.24	0.24	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	25-0000	434	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	25-0000	4041	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	25-0200		ACH RECEIVED DEBITS	0.140000	0.140000	6.00	0.84	0.84	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	35-0202	4045	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	35-0400	4015	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	35-0600	4043	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	40-0011	4002	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	40-0638	4004	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	40-9999	4034	GPS ESTATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012	40-9999	4134	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	20.00	168.00	168.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012		115	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012			INCOMING WIRE	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012			PREVIOUS DAY BAI TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012			FDIC INSURANCE CHARGE			0.00	0.22	0.22	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012			ACH CREDITS ORIGINATED VIA GPS	0.090000	0.090000	6.00	0.54	0.54	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012		1018	UNENCODED ITEM DEP-ON US	0.085000	0.030000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012			GPS IMAGE MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012			GPS ALERT MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012			GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012		1210	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	3/2012		1216	UNENCODED ITEM DEP-OTHR FED RCPC	0.080000	0.080000	7.00	0.56	0.56	0.00	
										495.36	495.36	0.00	

Amount Billed by Charter One Bank	$495.36
Variance	$0.00
Credit	$0.00
Total Amount To Be Paid by BOD	$495.36

TB
4/16/12

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 March 2012, are $985.59.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

April 19, 2012
DATE

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 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
03/01/2012 to 03/31/2012

STATEMENT DATE
APRIL 10, 2012

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.

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 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
03/01/2012 to 03/31/2012

STATEMENT DATE
APRIL 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	57,926.00	EARNINGS ALLOWANCE (0.300 %)	13.95
LESS: DEPOSIT FLOAT	3,051.65	TOTAL ANALYZED CHARGES	999.54
AVERAGE COLLECTED BALANCE	54,874.35	EXCESS/(DEFICIT) FEES	985.59-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	985.59
INVESTABLE BALANCE	54,874.35		(INVOICE)
COLLECTED BALANCE REQUIRED	3,933,669.69		
EXCESS/(DEFICIT) BALANCE	3,878,795.34-		

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	10.0000	10.00	39,354.80
MONTHLY FDIC FEE ASSESSMENT	00 02 30	579	0.0117	6.79	26,721.91
				$16.79	$66,076.71
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5500	1.10	4,328.03
REMOTE DEPOSIT CHECK IMAGES	10 02 18	42	0.0300	1.26	4,958.70
				$2.36	$9,287.73
WIRE TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	4	4.0000	16.00	62,967.68
PINACLE WEB OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	110,193.44
				$44.00	$173,161.12
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	255,806.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	9,008	0.0900	810.72	3,190,572.35
PINACLE-PREV DAY TRANS-3 MONTH	40 02 71	60	0.1123	6.74	26,525.14
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	551	0.0300	16.53	65,053.48
PINACLE-CURRENT DAY TRANSACTION	40 02 74	44	0.0500	2.20	8,658.06
EVENT NOTIFICATION-PER EVENT	40 99 99	3	0.0669	0.20	787.10
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$935.39	$3,685,144.13

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 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
03/01/2012 to 03/31/2012

STATEMENT DATE
APRIL 10, 2012

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES				$999.54	$3,933,669.69

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
03/01/2012 to 03/31/2012

STATEMENT DATE
APRIL 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	57,926.00	EARNINGS ALLOWANCE (0.300 %)	13.95
LESS: DEPOSIT FLOAT	3,051.64	TOTAL ANALYZED CHARGES	999.54
AVERAGE COLLECTED BALANCE	54,874.36	EXCESS/(DEFICIT) FEES	985.59-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	54,874.35		
COLLECTED BALANCE REQUIRED	3,933,669.69		
EXCESS/(DEFICIT) BALANCE	3,878,795.33-		

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	10.0000	10.00	39,354.80
MONTHLY FDIC FEE ASSESSMENT	00 02 30	579	0.0117	6.79	26,721.91
				$16.79	$66,076.71
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5500	1.10	4,329.03
REMOTE DEPOSIT CHECK IMAGES	10 02 18	42	0.0300	1.26	4,958.70
				$2.36	$9,287.73
WIRE TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	4	4.0000	16.00	62,957.68
PINACLE WEB OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	110,193.44
				$44.00	$173,161.12
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	255,806.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	9,008	0.0900	810.72	3,190,572.35
PINACLE-PREV DAY TRANS-3 MONTH	40 02 71	60	0.1123	6.74	26,525.14
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	551	0.0300	16.53	65,053.48
PINACLE-CURRENT DAY TRANSACTION	40 02 74	44	0.0500	2.20	8,658.05
EVENT NOTIFICATION-PER EVENT	40 99 99	3	0.0669	0.20	787.10
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,367.00
				$936.39	$3,685,144.13
TOTAL ANALYZED CHARGES				$999.54	$3,933,669.69

Visit us at pnc com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 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
03/01/2012 to 03/31/2012

STATEMENT DATE
APRIL 10, 2012

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	54,660 37	52,869.94		3,984.65	5,342,056.38	5,289,166.43-	3,945.20-
YTD TOTAL	54,660.37	52,869.94		3,984.65	5,342,056.38	5,289,166.43-	3,945.20-

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	TOS Notes
PNC BANK N A	STATE OF OHIO	******3911	3/2012	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	3/2012	00-0230	MONTHLY FDIC FEE ASSESSMENT	0.011700	0.011700	579.00	6.79	6.79	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	01-0000	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	10-0200	REGULAR DEPOSIT TICKET	0.550000	0.550000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	01-0200	REMOTE DEPOSIT CAPTURE-TICKETS	0.550000	0.550000	2.00	1.10	1.10	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	10-0210	REMOTE DEP CAPTURE ITEMS ON US	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	10-0212	REMOTE DEP CAPTURE - LOCAL RCPC	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	10-0214	REMOTE DEP CAPTURE - OTH FED CITY			0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	10-0215	REMOTE DEP CAPTURE -OTH FD RCPC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	10-0218	REMOTE DEP CAPTURE - OTH FED PRM	0.030000	0.030000	42.00	1.26	1.26	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	10-0225	DEPOSIT ITMES -OTHER FED RCPC (N)	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	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	3/2012	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	3/2012	15-1342	CHECK WITHOUT SAFEKEEPING PHOTOCOPY	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	25-1050	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	35-0109	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	7.00	28.00	28.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	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	3/2012	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	3/2012	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	3/2012	40-0222	PREVIOUS DAY ACCOUNT	2.500000	2.500000	26.00	65.00	65.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	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	3/2012	40-0271	PINACLE WEB PREV DAY TRANS-3 MONTH	0.112300	0.112300	60.00	6.74	6.74	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	40-0271	PINACLE WEB PREV DAY TRANS-6 MO	0.030000	0.030000	551.00	16.53	16.53	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	40-0274	PINACLE-CURRENT DAY TRANSACTIO	0.050000	0.050000	44.00	2.20	2.20	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	40-027Z	PINACLE WEB-INFO REPORTING MON	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	40-9999	PREVIOUS DAY DETAIL BAI	0.090000	0.090000	9008.00	810.72	810.72	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	3.00	0.20	0.20	0.00	
PNC BANK N A	STATE OF OHIO	******3911	3/2012	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	3/2012	99-9999	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	0.00	0.00	0.00	0.00	
									999.54	999.54	0.00	
Amount Billed		$999.54										
Service Fee Variance		$0.00										
Credit due TOS		$0.00										
Earnings Credit		-$13.95										
Total		$985.59										
Amount to be Paid by BOD		$985.59										

AB 4/19/12

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

Invoice Date & No. 4-10-12 0312707092

Customer Number 0001629970

Cost Center 070-0005063

New Balance 2,376.75

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
03-19-12	PREVIOUS BALANCE	1,391.16
04-10-12	CHARGE FOR SERVICES	985.59

PAY THIS AMOUNT 2,376.75

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

Invoice Date & No. 4-10-12 0312707092

Customer Number 0001629970

Cost Center 070-0005063

New Balance 2,376.75

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
03-19-12	PREVIOUS BALANCE	1,391.16
04-10-12	CHARGE FOR SERVICES	985.59

PAY THIS AMOUNT 2,376.75

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 # 2R3779], are $2.70.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

April 17, 2012
DATE

OAKS Vendor ID: DAS01
ISTV Cross Reference: DASB

Intrastate Invoice

Service Period: 02/01/2012 through 02/29/2012

State Printing
Fulfillment and Mainframe Printing Billing

Invoice # 2R3779

Date: 03/13/2012

Agency: TOS
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
IC1338	OAKS WARRANTS (1/1/2012 - 1/20/2012)	BDP	1							$0.44		$0.45	1/29/2012
IC1776	OAKS WARRANTS	BDP	4							$1.79		$1.79	2/26/2012
PC1853	OAKS WARRANTS	BDP	1	1								$0.07	1/28/2012
PC2180	OAKS WARRANTS	BDP	4	4								$0.26	2/25/2012
PC2303	OAKS WARRANTS - RTA	BDP	2	2								$0.13	2/25/2012
		Total		7		$0.00	$0.00	$0.00	$0.00	$2.23	$0.00	$2.70	

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: 4-17-12

RECEIVED
GRETCHEN BLAZE
RECEIVED
GRETCHEN BLAZE
MAR 19 2012
OHIO
TREASURER OF STATE

For questions on this invoice contact:
David Estes
614-995-5050
david.estes@das.state.oh.us

Daily Payment Report

Payment Date: Between Feb 1, 2012 12:00 AM and Feb 29, 2012 11:59 PM
Report Run Date: Mar 20, 2012
Report Run Time: 3:40:35 PM

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
DEPARTMENT OF ADMINISTRATIVE	00000522	RE	GE	2R2871	BOARD OF DEPOSIT PAYMENT	0000253677	02-29-2012	$2.66	$2.66
PNC BANK NA	00000513	RE	CHK	DEC.-2011	account #: 4006903911	0019451635	02-29-2012	$1,584.58	$1,584.58
FREEDOM MEDIA GROUP OF OH INC	00000512	RE	CHK	39541		0019031227	02-03-2012	$209.06	$209.06
KEYBANK NATIONAL ASSOCIATION	00000517	RE	CHK	11120002467	ACCOUNT #: 14511001050	0019031445	02-03-2012	$95,571.03	$95,571.03
KEYBANK NATIONAL ASSOCIATION	00000515	RE	CHK	11120002476	ACCOUNT #: 149681006393	0019031444	02-03-2012	$5,908.83	$5,908.83
CHARTER ONE BANK FSB	**00000514**	**RA**	**CHK**	**December 2011**	**account #: 0451684-056-0**	**0019017256**	**02-02-2012**	**$482.74**	$482.74
DEPARTMENT OF ADMINISTRATIVE	00000511	RE	GE	2R1864		0000249478	02-02-2012	$4.18	$4.18
KEYBANK NATIONAL ASSOCIATION	**00000516**	**RA**	**CHK**	**20120110-00012**	**ACCOUNT #: 000900160-68**	**0019017523**	**02-02-2012**	**$5,027.15**	$5,027.15

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency

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 # 2R4257], are $4.42.

Josh Mandel
CHAIRMAN

Stacy Lumbrazo
SECRETARY

April 17, 2012
DATE

OAKS Vender ID: DAS01
ISTV Cross Reference: DASB

Intrastate Invoice

Service period: 03/01/2012 through 03/31/2012

State Printing
Fulfillment and Mainframe Printing Billing

Invoice # 2R4257

Date: 04/09/2012

Agency: TOS
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
IC2009	OAKS WARRANTS	BDP	8							$3.58		$3.57	3/25/2012
PC2502	OAKS WARRANTS	BDP	8	8								$0.52	3/31/2012
PC2626	OAKS WARRANTS - RTA	BDP	5	5								$0.33	3/31/2012
		Total		13		$0.00	$0.00	$0.00	$0.00	$3.58	$0.00	$4.42	

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

RECEIVED
GRETCHEN BLAZER
APR 13 2012
OHIO
TREASURER OF STATE

OK TO PAY

APPROVED BY: _____

DATE: 4-18-12

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

Daily Payment Report

Payment Date: Between Mar 1, 2012 12:00 AM and Mar 31, 2012 11:59 PM
Report Run Date: Apr 13, 2012
Report Run Time: 2:44:07 PM

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
CHARTER ONE BANK FSB	**00000539**	**RA**	**CHK**	**February**	**ACCOUNT #: 0451684**	**0020015713**	**03-30-2012**	**$504.95**	$504.95
KEYBANK NATIONAL ASSOCIATION	00000538	RE	CHK	1202001209	ACCOUNT #: 14511001050	0020008926	03-30-2012	$145,644.53	$145,644.53
TREASURER OF STATE	00000531	RE	GE	FY12_BDP_QTR2	ACCOUNT: BDP01	0000257637	03-30-2012	$48,624.76	$48,624.76
CINCINNATI HERALD	**00000544**	**RA**	**CHK**	**HC01/07/103**		**0019994265**	**03-29-2012**	**$230.00**	$460.00
CINCINNATI HERALD	**00000543**	**RA**	**CHK**	**HC01/14/206**		**0019994265**	**03-29-2012**	**$230.00**	$460.00
COLUMBUS DISPATCH	00000542	RE	CHK	177213	ACCOUNT #: 10148087	0019987982	03-29-2012	$700.52	$700.52
FREEDOM MEDIA GROUP OF OH INC	00000545	RE	CHK	39590		0019989070	03-29-2012	$209.06	$209.06
PLAIN DEALER PUB CO	00000541	RE	CHK	000255457	ACCOUNT #: 40402310	0019991966	03-29-2012	$578.84	$578.84
SUN NEWSPAPERS	**00000540**	**RA**	**CHK**	**4040234461**	**ACCOUNT #: 40402344**	**0019994902**	**03-29-2012**	**$243.10**	$243.10
CHARTER ONE BANK FSB	**00000518**	**RA**	**CHK**	**January 2012**	**account #: 0451684-056-0**	**0019766200**	**03-16-2012**	**$487.12**	$487.12
KEYBANK NATIONAL ASSOCIATION	00000523	RE	CHK	12010001255	ACCOUNT #: 14511001050	0019765439	03-16-2012	$121,795.86	$121,795.86
KEYBANK NATIONAL ASSOCIATION	00000519	RE	CHK	1201001264	account #: 14511001050	0019765440	03-16-2012	$6,831.57	$6,831.57
PNC BANK NA	00000525	RE	CHK	JAN-2012	account #: 4006903911	0019765753	03-16-2012	$1,568.45	$1,568.45
KEYBANK NATIONAL ASSOCIATION	**00000520**	**RA**	**CHK**	**20120208-00017**	**ACCOUNT #: 000900160-68**	**0019646428**	**03-09-2012**	**$5,996.70**	$5,996.70
MCBEE SYSTEMS INC	00000524	RE	CHK	0028205425	CUSTOMER ID #: 000056-981800	0019518741	03-02-2012	$72.85	$72.85

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency

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 The Enquirer Media [Cincinnati Enquirer] advertising fees for January 2012, are $676.40.

CHAIRMAN

SECRETARY

April 17, 2012
DATE

ENQUIRER MEDIA
YOUR GOALS OUR SOLUTIONS GREAT RESULTS
A GANNETT COMPANY
312 ELM ST., CINCINNATI, OH 45202-2754

OHIO STATE TREASURER

TERMS OF PAYMENT
DUE ON - 02/20/12

BILLING PERIOD	AMOUNT PAID
12/26/11-01/29/12	

TOTAL AMOUNT DUE
$ 1,080.80

PAGE #	INVOICE NUMBER	BILLING DATE
1	0005968477	01/29/12

BILLED ACCOUNT NUMBER
135091

AGENCY / ID NUMBER

OHIO STATE TREASURER
30 E BROAD ST FL 9
COLUMBUS OH 43215-3414

44

13509100000000000000005968477001080801019 2

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

ATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	TIMES RUN / RATE	SAU SIZE / BILLED UNITS	GROSS AMOUNT	NET AMOUNT
:/26		PREVIOUS BALANCE				.00
./09	CLS ENQUIRER 1001683440	PO BANK DESIGNA/ON JANUAR 0075-LEGALS	4	2X 49.00=	392.00	676.40
./09	CLS ENQUIRER 1001683441	PO CUSTODY DESI/ON JANUAR 0075-LEGALS	4	2X 29.00=	232.00	404.40

IF YOU HAVE INVOICE QUESTIONS, PLEASE CALL GANNETT CCC AT (877)283-2420 OR EMAIL CINC@CCC.GANNETT.COM

SALESPERSON: BASTON

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TANDARD ADVERTISING INVOICE

AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
1,080.80	.00	.00	.00	.00	1,080.80

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*UNNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

INVOICE NUMBER	ADVERTISER INFORMATION			
	BILLING PERIOD	BILLED ACCOUNT NUMBER	AGENCY / ID NUMBER	ADVERTISER/CLIENT NAME
0005968477	12/26/11-01/29/12	135091		OHIO STATE TREASURER

09