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 August 2012, are $83,956.45.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

September 26, 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: September 26, 2012
OFFICER: LXM3B
ANALYSIS PERIOD August 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12080001150	8-31-2012				$ 123,261.87
				Minus waiver of fdic	$ 25,284.97
				Minus fee variance	$ 14,020.45
					$ 83,956.45

TOTAL OUTSTANDING INVOICE BALANCE:	$ 83,956.45
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 83,956.45

** 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 $ 83,956.45

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
7226213	State Reg	14511001050	Aug-12	01 04 06	KTT RPM 822 Statement	10.00	0.00	1	10.00	0.00	10.00	
				05 04 00	KTT LBX Image base fee	100.00	5.00	1	100.00	5.00	95.00	
				05 04 04	KTT Receivables Base fee	30.00	5.00	1	30.00	5.00	25.00	
				10 01 40	Coin & currency manual	10.00	5.00	6	60.00	30.00	30.00	
				10 01 46	Vault Box Out	2.00	2.50	257	514.00	642.50	-128.50	
				15 00 20	KTT Hop Report	30.00	0.00	1	30.00	0.00	30.00	
				15 04 10	KTT Stop Payment Entry	10.00	2.50	14	140.00	35.00	105.00	
				15 13 50	Image Long -Termbase fee	25.00	20.00	1	25.00	20.00	5.00	
				15 13 50	KTT Short Term Image Base Fee	0.00	20.00	1	0.00	20.00	-20.00	
				25 04 00	CAR Report for KTT ACH	30.00	0.00	1	30.00	0.00	30.00	
				25 07 01	CAR Report Via KTT IR	30.00	0.00	1	30.00	0.00	30.00	
				25 11 00	KTT ACH Monthly Base Fee	50.00	25.00	1	50.00	25.00	25.00	
				30 01 02	KTT EDI Remittance	30.00	0.00	1	30.00	0.00	30.00	
				35 01 12	KTT int'l Nonrepeat	15.00	0.00	3	45.00	0.00	45.00	
				35 06 00	KTT Wire Maintenance	50.00	25.00	1	50.00	25.00	25.00	
				40 02 10	Current Day Report	12.02703	0.00	74	890.00	0.00	890.00	
				40 02 10	KTT Account Management Base Fee	50.00	25.00	1	50.00	25.00	25.00	
				40 02 22	KTT BAI2 Prevday Report	30.00	5.00	1	30.00	5.00	25.00	
				40 02 25	KTT BAI Intraday Report	30.00	0.00	1	30.00	0.00	30.00	
				40 02 25	KTT BAI Intraday Detail Items	0.065	0.015	92948	6,041.62	1,394.22	4,647.40	
				10 01 00	Vault Deposited Cash	0.005	0.0005	1792567.25	8,962.84	896.28	8,066.55	
											14,020.45	corrected invoice

KeyBank has agreed to waive the FDIC for the month of August 2012 on the following accounts. This fee waiver is reflected on the invoice.

Account	FDIC Charge
359681260766	16,582.87
359681261657	1,093.49
359681261665	462.12
359683018600	7,146.49
	25,284.97

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	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	75.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	01-0320	DDA STMT DUPLICATE COPY	0.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	01-0406	KTT RPM 822 STATEMENT	10.000000	0.000000	1.00	10.00	0.00	10.00	verified
Key Bank	TOS State Regular Account	********1050	Aug-12	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	05-0400	KTT LBX IMAGE BASE FEE	100.000000	5.000000	1.00	100.00	5.00	95.00	verified
Key Bank	TOS State Regular Account	********1050	Aug-12	05-0404	KTT RECEIVABLES BASE FEE	30.000000	5.000000	1.00	30.00	5.00	25.00	verified
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-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	Aug-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	20118.45	10.06	10.06	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	5.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-004A	BRANCH STRAP	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0044	BRANCH ROLL OUT	0.150000	0.050000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0100	VAULT DEPOSITED CASH	0.005000	0.000500	1792567.25	8962.84	896.28	8066.56	verified
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0101	VAULT INCOMING COIN	2.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	10-0140	COIN & CURRENT MANUAL	10.000000	5.000000	6.00	60.00	30.00	30.00	verified
Key Bank	TOS State Regular Account	********1050	Aug-12	10-014A	VAULT STRAP OUT	0.200000	0.200000	2560.00	512.00	512.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0146	VAULT BOX OUT	2.000000	2.500000	257.00	514.00	642.50	-128.50	verified
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-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	Aug-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	131.00	10.48	10.48	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.600000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	95.00	7.60	7.60	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	230.00	18.40	18.40	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	172.00	5.16	5.16	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0210	KCP ON-US	0.030000	0.030000	11544.00	346.32	346.32	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-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	Aug-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	Aug-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	3113.00	93.39	93.39	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	166346.00	4990.38	4990.38	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	2641.00	184.87	184.87	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	100538.00	7037.66	7037.66	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-021Z	PREENCODE CHECK DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-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	Aug-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	Aug-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	Aug-12	10-0224	VAULT PER ITEM CHARGE	0.100000	0.100000	136599.00	13659.90	13659.90	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	10-022Z	UNENCODED CHECK LOCAL RCPC	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	TOS State Regular Account	********1050	Aug-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	542.00	54.20	54.20	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	88.00	220.00	220.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	424.00	424.00	424.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0402	REDEPOSITED RETURNED	1.500000	1.500000	578.00	867.00	867.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0414	KTT RETURN ITEM REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1684.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0600	ARP DEP RECON MAINTENANCE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0610	ARP DEP RECON PER ITEM	25.000000	25.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-0840	COUNTER DEPOS TKT SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-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	Aug-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	Aug-12	10-1010	VIRTUAL VAULT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	2.00	100.00	100.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-9999	KEY CAPTURE PLUS MONTHLY FEE	100.000000	100.000000	2.00	200.00	200.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	10-9999	KEY CAPTURE SET-UP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	5926.00	59.26	59.26	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	10-9999	DEPOSIT ERROR SVC CHG	0.500000	0.500000	6.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	15-0020	KTT HOP REPORT	30.000000	0.000000	1.00	30.00	0.00	30.00	verified
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	15-0100	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	15-0100	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	15-0300	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	15-0410	KTT STOP PAYMENT ENTRY	10.000000	2.500000	14.00	140.00	35.00	105.00	verified
Key Bank	TOS State Regular Account	********1050	Aug-12	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	1.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	15-1350	IMAGE LONG TERM BASE FEE	25.000000	20.000000	1.00	25.00	20.00	5.00	verified
Key Bank	TOS State Regular Account	********1050	Aug-12	15-1350	KTT SHORT TERM IMAGE BASE FEE	5.000000	20.000000	1.00	0.00	20.00	-20.00	verified
Key Bank	TOS State Regular Account	********1050	Aug-12	15-1351	IMAGE LONG TERM CAPTURE FEE	0.015000	0.150000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	25-0000	KTT ACH BATCH REVERSAL FEE	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	130.00	3.25	3.25	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	161768.00	4044.20	4044.20	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	25-0100	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-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	Aug-12	25-0101	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1171.00	29.28	29.28	0.00	
Key Bank	TOS State Regular Account	********1050	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	398.00	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	Aug-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	6283.00	188.49	188.49	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.01	rounding
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1378.00	34.45	34.45	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-0201	INCOMING LAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1877.00	56.31	56.31	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	1216.00	608.00	608.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-0400	CAR REPORT FOR KTT ACH	30.000000	0.000000	1.00	30.00	0.00	30.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	51.00	255.00	255.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	209.00	1045.00	1045.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-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	Aug-12	25-0701	CAR REPORT VIA KTT IR	30.000000	0.000000	1.00	30.00	0.00	30.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-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	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-1070	ACH NOC'S	0.500000	0.500000	1322.00	661.00	661.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-1100	KTT ACH MONTHLY BASE FEE	50.000000	25.000000	1.00	50.00	25.00	25.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	30-0000	MONTHLY ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	30-0102	KTT EDI REMITTANCE	30.000000	0.000000	1.00	30.00	0.00	30.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	30-0200	PER FILE ORIG/RECD FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	60.09	1.50	1.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	10.00	50.00	50.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	46.00	230.00	230.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-0112	KTT INT'L NONREPEAT	15.000000	0.000000	3.00	45.00	0.00	45.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	416.00	3328.00	3328.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	4.00	14.00	14.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	46.00	161.00	161.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-0600	KTT WIRE MAINTENANCE	50.000000	25.000000	1.00	50.00	25.00	25.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-400Z	KTT INCOMING/OUTGOING WIRE RPT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	87.00	435.00	435.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-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	Aug-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	Aug-12	40-0010	PREVIOUS DAY REPORT	0.000000	0.000000	75.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-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	Aug-12	40-0210	KTT ACCOUNT MANAGEMENT BASE F	50.000000	25.000000	1.00	50.00	25.00	25.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	40-0210	CURRENT DAY REPORT	12.027030	0.000000	74.00	890.00	0.00	890.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	100389.00	1505.84	1505.84	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	99984.00	1499.76	1499.76	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	40-0222	KTT BAI2 DOWNLOAD	30.000000	5.000000	1.00	30.00	5.00	25.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	40-0225	KTT INTRADAY BAI RPT PER MONTH	30.000000	0.000000	1.00	30.00	0.00	30.00	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	40-0225	KTT INTRADAY DETAIL ITEMS	0.065000	0.015000	92948.00	6041.62	1394.22	4647.40	verified
Key Bank	TOS State Regular Account	*******1050	Aug-12	40-0242	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	45-0403	KTT CREDIT SWEEP REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	45-0403	KTT INVESTMENTS CONFIRM REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Aug-12	99-9999	KEY CAPTURE REPORTING MODULE	0.000000	0.000000	13.00	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 Clea	*******1100	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.03	0.03	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	10-0200	DEPOSIT VAULT/NIGHT DROP	0.080000	0.080000	5.00	0.40	0.40	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	10-0214	PREENCODE CHECK OTHER FED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	8.00	0.80	0.80	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	1654.00	74.43	74.43	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	15-0300	CHECK QUALITY SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.015000	2154.00	32.31	32.31	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	2153.00	43.06	43.06	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	9.00	45.00	45.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-12	35-0300	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	68.00	544.00	544.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	3.00	10.50	10.50	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Aug-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	8.00	28.00	28.00	0.00
										866.03	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	17.00	1.36	1.36	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	23.00	1.61	1.61	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0210	PREENCODE CHECK ONUS	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0210	KCP ON-US	0.025000	0.030000	5.00	0.15	0.15	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	21.00	0.63	0.63	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-0310	CANADIAN DEPOSITED ITEM	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 Custodial Contingency Ac	*******1225	Aug-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-9999	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	10-9999	KEY CAPTURE SETUP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10749.00	268.73	268.73	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	29.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	11.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	78.00	1.95	1.95	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	30.00	0.90	0.90	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	726.00	363.00	363.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	50.00	250.00	250.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	25-1070	ACH NOC'S	0.500000	0.500000	77.00	38.50	38.50	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	3.00	10.50	10.50	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	15.00	52.50	52.50	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Aug-12	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00	
										1275.83		
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1631.00	40.78	40.78	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	19.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	23.00	0.58	0.58	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	23.00	115.00	115.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Aug-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00	
									196.36	196.35		
Key Bank	Corporate Franchise Tax	*******2447	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	17.00	0.51	0.51	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Aug-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	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									20.96	20.96		

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	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Aug-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	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	43.00	1.08	1.08	0.01 rounding
Key Bank	Motor Vehicle Fuel Tax	*******2454	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	31.00	0.93	0.93	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Aug-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	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									22.01	22.01	
Key Bank	Public Utilities	*******2462	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	125.00	3.13	3.13	0.00
Key Bank	Public Utilities	*******2462	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	85.00	2.55	2.55	0.00
Key Bank	Public Utilities	*******2462	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
									49.68	49.68	
Key Bank	Sales and Use Tax	*******2470	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Aug-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	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2826.00	70.65	70.65	0.00
Key Bank	Sales and Use Tax	*******2470	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	2903.00	87.09	87.09	0.00
Key Bank	Sales and Use Tax	*******2470	Aug-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	Aug-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	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
									193.74	193.74	
Key Bank	Withholding Tax	*******2488	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Aug-12	21-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	73331.00	1833.28	1833.28	0.00
Key Bank	Withholding Tax	*******2488	Aug-12	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 rounding
Key Bank	Withholding Tax	*******2488	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	78726.00	2361.78	2361.78	0.00
Key Bank	Withholding Tax	*******2488	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
									4231.09	4231.08	
Key Bank	Development Universal Servic	*******1688	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Development Universal Servic	*******1688	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Servic	*******1688	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Development Universal Servic	*******1688	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Servic	*******1688	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	Development Universal Servic	*******1688	Aug-12	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	38.00	1.14	1.14	0.00
Key Bank	Development Universal Servic	*******1688	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									21.34	21.34	
Key Bank	Ohio Rail Development Comm	*******2793	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Aug-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	10.00	0.25	0.25	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 rounding
Key Bank	Ohio Rail Development Comm	*******2793	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.28	20.28	
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-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	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	1381.00	0.69	0.69	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	10-004A	BRANCH STRAP OUT	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	38.00	3.04	3.04	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	69.00	6.90	6.90	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-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	Aug-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	Aug-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	Aug-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	Aug-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	Aug-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	Aug-12	10-0600	ARP DEPOSIT RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	10-0610	ARP DEPOSIT RECON PER ITEM	0.100000	0.100000	46.00	4.60	4.60	0.00
Key Bank	ODNR Division of Wildlife	*******4819	Aug-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-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	Aug-12	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	3338.00	83.45	83.45	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-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	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	9.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	9.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	4.00	2.00	2.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	15.00	75.00	75.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-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	Aug-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-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	Aug-12	40-0010	PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-12	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-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	Aug-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	62.00	0.93	0.93	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Aug-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	Aug-12	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00
									346.76	346.76	

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	Department of Transportation	*******6752	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	*******6752	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	Aug-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	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.00	20.00		
Key Bank	ACH Revenue Acct.	*******2367	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	258.00	6.45	6.45	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									26.45	26.45		
Key Bank	Kilowatt/MCF Credit Account	*******9438	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Aug-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	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	243.00	6.08	6.08	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9439	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	321.00	9.63	9.63	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Aug-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	Aug-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	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	9.00	72.00	72.00	0.00	
									107.71	107.71		
Key Bank	Capital Square Review	*******7165	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.01	0.01	0.00	
Key Bank	Capital Square Review	*******7165	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.01	15.01		
Key Bank	Secretary of State	*******3973	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Aug-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	*******3973	Aug-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	Secretary of State	*******3973	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	32.00	0.80	0.80	0.00	
Key Bank	Secretary of State	*******3973	Aug-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									30.88	30.88		

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 Title	*******0929	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	23.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	41.00	1.03	1.03	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	1.00	0.50	0.50	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Aug-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	23.00	115.00	115.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Aug-12	25-1070	ACH Noc'S	0.500000	0.500000	1.00	0.50	0.50	0.00
									137.03	137.03	
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	49.00	490.00	490.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	7.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Aug-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	Aug-12	25-1070	ACH NOC'S	0.500000	0.500000	3.00	1.50	1.50	0.00
									521.68	521.68	
Key Bank	Cigarette Excise Tax	*******9375	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	339.00	8.48	8.48	0.01 rounding
Key Bank	Cigarette Excise Tax	*******9375	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	338.00	10.14	10.14	0.00
Key Bank	Cigarette Excise Tax	*******9375	Aug-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	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									38.62	38.62	
Key Bank	TOS Special Purpose Investm	*******0506	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Aug-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	4.00	32.00	32.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	188.00	1504.00	1504.00	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 Special Purpose Investm	*******0506	Aug-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	63.00	315.00	315.00	0.00	
									1871.00	1871.00		
Key Bank	ODJFS IRS Payments	*******7740	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Aug-12	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Aug-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	Aug-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	Aug-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.00	15.00		
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	5980.75	2.99	2.99	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	10-0200	DEPOSITS BRANCH\NIGHT DROP	0.080000	0.080000	11.00	0.88	0.88	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.100000	0.100000	48.00	4.80	4.80	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-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	Aug-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	Aug-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	Aug-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	Aug-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	Aug-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	10-0840	SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									38.67	38.67		
Key Bank	Attorney General Charitable La	*******6428	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	85.00	2.13	2.13	0.00	
Key Bank	Attorney General Charitable La	*******6428	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									22.13	22.13		
Key Bank	Taxation Tax Enforcement Acc	*******3028	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.19	0.19	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Aug-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Aug-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Aug-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Aug-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
Key Bank	Taxation Tax Enforcement Acc	*******3028	Aug-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00	
									15.19	15.19		
Key Bank	Ohio School for the Deaf	*******2128	Aug-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	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.14	0.14	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Aug-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Aug-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Aug-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Aug-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Aug-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	Aug-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Aug-12	15-1360	CHECK ENCLOSURE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Aug-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	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.14	15.14		
Key Bank	Ohio School for the Blind	*******2136	Aug-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	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.10	0.10	0.00	
Key Bank	Ohio School for the Blind	*******2136	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.10	15.10		
Key Bank	Dept. of Health - Quality Assur	*******7572	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.01	rounding
Key Bank	Dept. of Health - Quality Assur	*******7572	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.68	20.68		
Key Bank	CAT Tax	*******1921	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1239.00	30.98	30.98	0.00	
Key Bank	CAT Tax	*******1921	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1247.00	37.41	37.41	0.00	
Key Bank	CAT Tax	*******1921	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Aug-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	CAT Tax	*******1921	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	46.00	368.00	368.00	0.00	
Key Bank	CAT Tax	*******1921	Aug-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	30.00	150.00	150.00	0.00	
									622.39	622.39		

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/Watercraft	*******3448	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.55	20.55		
Key Bank	ODOT Transportation Letting	*******7869	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	19.32	19.32	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Aug-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	5.00	0.15	0.15	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									44.62	44.62		
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	145741.00	3643.53	3643.53	0.01	rounding
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-0110	ACH ITEM MIN PER FILE<250	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	145744.00	4372.32	4372.32	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	60.00	1.50	1.50	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	111.00	55.50	55.50	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	23.00	115.00	115.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	30.00	150.00	150.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	25-1070	ACH NOC'S	0.500000	0.500000	87.00	43.50	43.50	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Aug-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									8421.35	8421.35		
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-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	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-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	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-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	Aug-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	Aug-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	45431	1135.78	1135.78	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	6.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	45534.00	1366.02	1366.02	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-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	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	16.00	0.40	0.40	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	12.00	6.00	6.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-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	Aug-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	Aug-12	25-1070	ACH NOC'S	0.500000	0.500000	24.00	12.00	12.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-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	Aug-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	State of Ohio OBM Medicaid	*******2064	Aug-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	1.00	5.00	5.00	0.00	
									2688.70	2688.70		
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-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 Ma	*******2072	Aug-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	44657.00	1116.43	1116.43	0.01	rounding
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	12.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	45144.00	1354.32	1354.32	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	92.00	2.30	2.30	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	56.00	28.00	28.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	46.00	230.00	230.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	50.00	250.00	250.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	25-1070	ACH NOC'S	0.500000	0.500000	27.00	13.50	13.50	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	30-0000	EDI ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1318.00	6590.00	6590.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	1376.23	34.41	34.41	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Aug-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									9683.96	9683.95		
Key Bank	Department of Insurance	*******7483	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Aug-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	Aug-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	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.50	20.50		
Key Bank	American Express [Settlement	*******7491	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	5.07	5.07	0.00	
Key Bank	American Express [Settlement	*******7491	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	366.00	9.15	9.15	0.00	
Key Bank	American Express [Settlement	*******7491	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Aug-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	32.00	112.00	112.00	0.00	
Key Bank	American Express [Settlement	*******7491	Aug-12	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00	
									141.22	141.22		

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	*******5668	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	3764.00	94.10	94.10	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	11.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	5891.00	176.73	176.73	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-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	*******5668	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	96.00	48.00	48.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	23.00	115.00	115.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-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	*******5668	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	25-1070	ACH NOC'S	0.500000	0.500000	87.00	43.50	43.50	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Aug-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									613.46	613.46		
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	28.00	280.00	280.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	122353.00	3058.83	3058.83	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.01	rounding
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	101.00	50.50	50.50	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	25-1070	ACH NOC'S	0.500000	0.500000	240.00	120.00	120.00	0.00	
									3650.09	3650.08		
Key Bank	State of Ohio - Payroll Withhel	*******6968	Aug-12	00-0230	DEPOSIT ASSESSMENT	0.000000	0.000000	1.00	0.04	0.04	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Aug-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	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 - Payroll Withhel	*******6968	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	4.00	0.12	0.12	0.00
Key Bank	State of Ohio - Payroll Withhel	*******6968	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.36	15.36	
Key Bank	CASINO TAX REVENUE	*******8762	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Aug-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	64.00	1.60	1.60	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Aug-12	25-0201	INCOMING ACH CREDIT ITEM	0.030000	0.030000	64.00	1.92	1.92	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Aug-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									23.52	23.52	
Key Bank	CASINO FEE	*******8788	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Aug-12	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00
Key Bank	CASINO FEE	*******8762	Aug-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	4.00	0.12	0.12	0.00
Key Bank	CASINO FEE	*******8788	Aug-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Aug-12	35-03-00	INCOMING FED - MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00
Key Bank	CASINO FEE	*******8788	Aug-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
									68.27	68.27	
Key Bank	ODAS PROPERTY	*******4307	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	33486.46	16.74	16.74	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	10-0044	BRANCH ROLL OUT	0.150000	0.150000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	91.00	7.28	7.28	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	13.00	1.30	1.30	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	10-0402	REDPOSITED RETURNED	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									45.32	45.32	
Key Bank	TREASURER OF STATE OF (	*******0766	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00		
Key Bank	TREASURER OF STATE OF (	*******0766	Aug-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Aug-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	16582.87	0.00	16582.87 verified
Key Bank	TREASURER OF STATE OF (	*******0766	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Aug-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									16607.87	25.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	1093.49	0.00	1093.49 verified
Key Bank	TREASURER OF STATE OF (	*******1657	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Aug-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Aug-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
									1118.49	25.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	462.12	0.00	462.12 verified
Key Bank	TREASURER OF STATE OF (	*******1665	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Aug-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									487.12	25.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Aug-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	7146.49	0.00	7146.49 verified
Key Bank	TREASURER OF STATE OF (	*******8600	Aug-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Aug-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Aug-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	10.00	35.00	35.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Aug-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									7196.49	50.00	
Key Bank	CEAG - MONEY MARKET AC	*******5281	Aug-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	1272.96	1272.96	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Aug-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Aug-12	25-1050	IMPLEMENTATION FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Aug-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Aug-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									1297.96	1297.96	

Amount billed by KeyBank	$123,366.50
Earnings Credits	-$104.63
FDIC Charges Waived	-$25,284.97
Fee Discrepancies	-$14,020.45
Amount to be paid by BOD	**$83,956.45**

TB
9/26/12

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

Account Analysis Statement
August 2012

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$319,410,814.73
LESS: Average Float	($19,763,082.14)
Average Collected Balance	$299,647,732.59
Average Negative Collected Balance	($94,016.50)
Average Positive Collected Balance	$299,741,749.08
LESS: Compensating Balance	($299,442,695.93)
Balance Available to Support Services	**$299,053.15**
LESS: Balance Needed To Support Services	($352,474,956.67)
Balance Deficiency/Surplus for Eligible Services	($352,175,903.52)

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	$123,366.50
LESS: Earnings Credit Allowance	($104.63)
Service Charges Due	$123,261.87

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
AUG	$319,410,815	$299,647,733	$299,053	$352,474,957	$123,367	$105	$0	$123,262
JUL	$409,073,704	$391,631,750	$994,447	$288,862,526	$109,768	$378	$0	$109,390
JUN	$442,773,762	$410,528,716	$719,536	$296,178,079	$109,586	$266	$0	$109,320
MAY	$558,193,885	$530,268,255	$780,744	$338,901,548	$132,172	$304	$0	$131,867
APR	$482,479,401	$422,716,004	$797,341	$453,620,501	$172,377	$303	$0	$172,074
MAR	$506,765,002	$485,337,279	$840,967	$361,541,555	$141,002	$328	$0	$140,674
FEB	$455,897,027	$432,502,943	$646,740	$380,868,239	$144,731	$246	$0	$144,485
JAN	$460,429,696	$422,704,771	$514,412	$259,633,439	$122,028	$242	$0	$121,787
YTD	**$454,377,911**	**$424,417,181**	**$699,155**	**$341,510,105**	**$1,055,030**	**$2,171**	**$0**	**$1,052,858**

^ *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
August 2012

Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 47

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	0.42%	$172,695,178	$0	$60,443	$0	$0
14511001100	TREASURER OF STATE	0.42%	$2,474,357	$81	$866	$0	$0
14511001225	TREASURER OF STATE	0.42%	$3,645,211	$0	$1,276	$0	$0
14511002439	TREASURER OF STATE	0.42%	$560,999	$0	$196	$0	$0
14511002447	TREASURER OF STATE	0.42%	$59,886	$0	$21	$0	$0
14511002454	TREASURER OF STATE	0.42%	$62,871	$0	$22	$0	$0
14511002462	TREASURER OF STATE	0.42%	$141,928	$0	$50	$0	$0
14511002470	TREASURER OF STATE	0.42%	$553,542	$0	$194	$0	$0
14511002488	TREASURER OF STATE	0.42%	$12,088,788	$0	$4,231	$0	$0
354511001688	TREASURER OF STATE	0.42%	$60,971	$0	$21	$0	$0
354511002793	TREASURER OF STATE	0.42%	$57,929	$0	$20	$0	$0
359681004818	TREASURER OF STATE	0.42%	$995,029	$0	$348	$0	$0
359681036752	TREASURER OF STATE	0.42%	$57,143	$0	$20	$0	$0
359681092367	TREASURER OF STATE	0.42%	$75,571	$0	$26	$0	$0
359681099438	TREASURER OF STATE	0.42%	$307,728	$0	$108	$0	$0
359681107165	TREASURER OF STATE	0.42%	$42,881	$100	$15	$0	$0
359681113973	TREASURER OF STATE	0.42%	$88,214	$0	$31	$0	$0
359681120929	TREASURER OF STATE	0.42%	$391,500	$0	$137	$0	$0
359681120952	TREASURER OF STATE	0.42%	$1,490,498	$0	$522	$0	$0
359681129375	TREASURER OF STATE	0.42%	$110,328	$0	$39	$0	$0
359681130506	TREASURER OF STATE	0.42%	$5,345,709	$0	$1,871	$0	$0
359681147740	TREASURER OF STATE	0.42%	$42,857	$0	$15	$0	$0
359681150413	TREASURER OF STATE	0.42%	$110,487	$0	$39	$0	$0
359681156428	TREASURER OF STATE	0.42%	$63,214	$0	$22	$0	$0
359681163028	TREASURER OF STATE	0.42%	$43,411	$2,332	$15	$0	$1
359681172128	TREASURER OF STATE	0.42%	$43,263	$1,706	$15	$0	$1
359681172136	TREASURER OF STATE	0.42%	$43,136	$1,173	$15	$0	$0
359681177572	TREASURER OF STATE	0.42%	$59,071	$0	$21	$0	$0
359681181921	TREASURER OF STATE	0.42%	$1,778,241	$0	$622	$0	$0
359681183448	TREASURER OF STATE	0.42%	$58,714	$0	$21	$0	$0
359681197869	TREASURER OF STATE	0.42%	$127,497	$232,258	$45	$0	$81
359681211991	STATE OF OHIO OBM WELFARE	0.42%	$24,060,962	$0	$8,421	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.42%	$7,681,978	$0	$2,689	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.42%	$27,668,403	$0	$9,684	$0	$0
359681237483	TREASURER OF STATE	0.42%	$58,571	$0	$21	$0	$0
359681237491	TREASURER OF STATE	0.42%	$403,478	$60,908	$141	$0	$21
359681245668	STATE OF OHIO	0.42%	$1,752,727	$0	$613	$0	$0
359681245692	STATE OF OHIO	0.42%	$10,428,775	$0	$3,650	$0	$0
359681296968	TREASURER OF STATE	0.42%	$43,889	$495	$15	$0	$0
359681318762	STATE OF OHIO	0.42%	$67,200	$0	$24	$0	$0
359681318788	STATE OF OHIO	0.42%	$195,057	$0	$68	$0	$0
359681324307	OHIO DEPARTMENT OF	0.42%	$129,495	$0	$45	$0	$0
Sub Total			$276,166,689	$299,053	$96,659	$0	$105

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	0.42%	$47,451,009	$0	$16,608	$0	$0
359681261657	TREASURER OF STATE	0.42%	$3,195,670	$0	$1,118	$0	$0
359681261665	TREASURER OF STATE	0.42%	$1,391,758	$0	$487	$0	$0
359683018600	TREASURER OF STATE	0.42%	$20,561,388	$0	$7,196	$0	$0
359683035281	TREASURER OF STATE	0.42%	$3,708,444	$0	$1,298	$0	$0
Sub Total			$76,308,268	$0	$26,708	$0	$0
	Total		$352,474,957	$299,053	$123,367	$0	$105

^ *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	$26,582.83
AFP01	General Account Services	$780.00
AFP05	Lockbox Services	$130.00
AFP10	Depository Services	$38,407.73
AFP15	Paper Disbursement Services	$327.24
AFP20	Paper Disb. Reconciliation Services	$83.06
AFP25	General ACH Services	$32,340.58
AFP30	EDI Payment Services	$6,670.91
AFP35	Wire and Other Funds Xfer Services	$7,301.00
AFP40	Information Services	$10,743.15
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$0.00
	Total	$123,366.50

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	Deposit Assessment			$26,582.83	$75,950,840.60
	AFP00 TOTAL			$26,582.83	$75,950,840.60
01	General Account Services				
01 00 00	Maintenance	47	$5.00	$235.00	$671,427.90
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$171,428.40
01 00 21	ZBA Subsidiary Accounts	34	$5.00	$170.00	$485,713.80
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	45	$5.00	$225.00	$642,856.50
01 03 06	KTT Corp Banking Statement	75	$0.00	$0.00	$0.00

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	DDA Stmt Special Cut	8	$5.00	$40.00	$114,285.60
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$114,285.60
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	$10.00	$10.00	$28,571.40
	AFP01 TOTAL			$780.00	$2,228,569.20
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$100.00	$100.00	$285,714.00
05 04 04	KTT Receivables Base Fee	1	$30.00	$30.00	$85,714.20
	AFP05 TOTAL			$130.00	$371,428.20
10	Depository Services				
10 00 15	Branch Deposited Cash	60,966.66	$0.0005	$30.48	$87,095.13
10 00 40	Branch Change Order	5	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	1,792,567.25	$0.005	$8,962.84	$25,608,077.96
10 01 4A	Vault Strap Out	2,560	$0.20	$512.00	$1,462,855.68
10 01 40	Coin & Currency Manual	6	$10.00	$60.00	$171,428.40
10 01 46	Vault Box Out	257	$2.00	$514.00	$1,468,569.96
10 02 IB	Kcp Clear Agent	100,561	$0.07	$7,039.27	$20,112,179.88
10 02 00	Deposits Branch\Night Drop	375	$0.08	$30.00	$85,714.17
10 02 00	Deposits Key Capture	38	$0.08	$3.04	$8,685.70
10 02 00	Deposits Key Capture Plus	148	$0.08	$11.84	$33,828.53
10 02 00	Deposits Vault	95	$0.08	$7.60	$21,714.26
10 02 1B	Electronic Item Clearing Agent	2,641	$0.07	$184.87	$528,199.47
10 02 10	Electronic Item Onus	172	$0.03	$5.16	$14,742.84
10 02 10	Kcp On-Us	11,549	$0.03	$346.47	$989,913.29
10 02 18	Electronic Item Direct Send	3,113	$0.03	$93.39	$266,828.30
10 02 18	Kcp Direct Send	166,367	$0.03	$4,991.01	$14,260,014.30
10 02 2Z	Branch Per Item Charge	680	$0.10	$68.00	$194,285.50
10 02 24	Vault Per Item Charge	136,599	$0.10	$13,659.90	$39,028,246.68
10 03 10	Canadian Deposited Item	88	$2.50	$220.00	$628,570.80
10 04 00	Check Charge Backs	424	$1.00	$424.00	$1,211,427.36
10 04 02	Redeposited Returned	578	$1.50	$867.00	$2,477,140.38
10 04 14	KTT Returned Item Detail	1,684	$0.00	$0.00	$0.00
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$28,571.40
10 06 10	ARP Deposit Recon Per Item	46	$0.10	$4.60	$13,142.84
10 99 99	Deposit Error Svc Chg	6	$0.50	$3.00	$8,571.42
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$285,714.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$571,428.00
10 99 99	Key Capture Scanned Item	5,926	$0.01	$59.26	$169,314.11
	AFP10 TOTAL			$38,407.73	$109,736,260.36
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	1	$30.00	$30.00	$85,714.20
15 00 30	KTT Positive Pay	1	$0.00	$0.00	$0.00
15 01 00	Checks/Debits Paid Over 500	1,654	$0.045	$74.43	$212,656.93
15 01 00	Checks/Debits Paid To 500	500	$0.045	$22.50	$64,285.65

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15 04 10	KTT Stop Payment Entry	14	$10.00	$140.00	$399,999.60
15 13 42	Photocopy Per Item	1	$3.00	$3.00	$8,571.42
15 13 50	Image Long-TermBase Fee	1	$25.00	$25.00	$71,428.50
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-TermCapture Fee	2,154	$0.015	$32.31	$92,314.19
	AFP15 TOTAL			$327.24	$934,970.49
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$57,142.80
20 01 10	ARP Full Recon Per Item	2,153	$0.02	$43.06	$123,028.44
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$57,142.80
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$83.06	$237,314.04
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$285,714.00
25 00 00	ACH Reversal Or Deletion	84	$10.00	$840.00	$2,399,997.60
25 01 00	Orig ACH Dr Via Direct Send	174,151	$0.025	$4,353.79	$12,439,344.68
25 01 00	Orig ACH Dr Via KTT Transfer	3,338	$0.025	$83.45	$238,428.33
25 01 00	Originated ACH Debit Via KTT	143	$0.025	$3.58	$10,214.26
25 01 01	Orig ACH Cr Via Direct Send	361,946	$0.025	$9,048.67	$25,853,259.84
25 01 01	Originated ACH Credit Via KTT	1,171	$0.025	$29.28	$83,642.77
25 01 10	ACH Item Min Per File (<250)	518	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	248,596	$0.03	$7,457.88	$21,308,207.24
25 01 40	Originated Late File Surcharge	106	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	9	$0.025	$0.23	$642.85
25 02 01	Incoming ACH Credit Item	80,836	$0.025	$2,020.97	$5,773,994.10
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$71.42
25 02 20	ACH Received Addenda	85,690	$0.03	$2,570.70	$7,344,849.71
25 03 02	ACH Return Items	2,323	$0.50	$1,161.50	$3,318,568.11
25 04 00	CAR Report For KTT ACH	1	$30.00	$30.00	$85,714.20
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	234	$5.00	$1,170.00	$3,342,853.80
25 05 01	ACH Data Transmission	444	$5.00	$2,220.00	$6,342,850.80
25 07 01	CAR Report Via KTT IR	1	$30.00	$30.00	$85,714.20
25 10 52	EPA Admin Fee/Month	47	$5.00	$235.00	$671,427.90
25 10 70	ACH Noc'S	1,871	$0.50	$935.50	$2,672,854.47
25 11 00	KTT ACH Monthly Base Fee	1	$50.00	$50.00	$142,857.00
	AFP25 TOTAL			$32,340.58	$92,401,207.28
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$28,571.40
30 01 02	KTT EDI Remittance	1	$30.00	$30.00	$85,714.20
30 02 00	Per File Orig/Recd Fee	1,319	$5.00	$6,595.00	$18,842,838.30
30 02 10	Translation Fee/1000 Character	1,436.32	$0.025	$35.91	$102,594.17
	AFP30 TOTAL			$6,670.91	$19,059,718.07
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	$5.00	$50.00	$142,857.00

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 03	KTT Domestic Nonrepeat	55	$5.00	$275.00	$785,713.50
35 01 12	KTT Int'L Nonrepeat	3	$15.00	$45.00	$128,571.30
35 03 00	Incoming FED-Manual	7	$8.00	$56.00	$159,999.84
35 03 00	Wire Transfers -Incoming	741	$8.00	$5,928.00	$16,937,125.92
35 05 50	KTT Internal Nonrepeat	11	$3.50	$38.50	$109,999.89
35 05 50	KTT Internal Repeat Wire	111	$3.50	$388.50	$1,109,998.89
35 06 00	KTT Wire Maintenance	1	$50.00	$50.00	$142,857.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
35 41 10	Wire Mail Credit Advice	94	$5.00	$470.00	$1,342,855.80
	AFP35 TOTAL			$7,301.00	$20,859,979.14
40	Information Services				
40 00 02	BAI File Transfer Per Acct	87	$5.00	$435.00	$1,242,855.90
40 00 1Z	KTT File Transfer Base Fee	1	$0.00	$0.00	$0.00
40 00 10	Previous Day Report	76	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	46	$5.00	$230.00	$657,142.20
40 02 10	Current Day Report	74	$12.02703	$890.00	$2,542,854.60
40 02 10	KTT Account Management Base Fe	1	$50.00	$50.00	$142,857.00
40 02 21	BAI File Xfer Per Detail	100,389	$0.015	$1,505.84	$4,302,381.41
40 02 21	KTT Previous Day Detail Items	100,046	$0.015	$1,500.69	$4,287,681.42
40 02 22	KTT BAI2 Prevday Report	1	$30.00	$30.00	$85,714.20
40 02 25	KTT BAI2 Intraday Report	1	$30.00	$30.00	$85,714.20
40 02 25	KTT Intraday Detail Items	92,948	$0.065	$6,041.62	$17,261,754.16
40 02 42	KTT Fax Previous Day Per Acct	1	$30.00	$30.00	$85,714.20
	AFP40 TOTAL			$10,743.15	$30,694,669.29
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	13	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$123,366.50	$352,474,956.67

Account Analysis Statement
August 2012

Account Detail

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

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	0.42%
Service Charge Multiplier	$2,857.14
Uncollected Funds Rate	0.30%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$60,443.39
Earnings Credit Allowance	($0.00)
Service Charges Due	**$60,443.39**

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	$14,285.70
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$28,571.40
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$14,285.70
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 06	KTT Corp Banking Statement	75	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	4	$5.00	$20.00	$57,142.80
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	$10.00	$10.00	$28,571.40
	AFP01 TOTAL			$50.00	$142,857.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$100.00	$100.00	$285,714.00
05 04 04	KTT Receivables Base Fee	1	$30.00	$30.00	$85,714.20
	AFP05 TOTAL			$130.00	$371,428.20
10	Depository Services				
10 00 15	Branch Deposited Cash	20,118.45	$0.0005	$10.06	$28,740.61
10 00 40	Branch Change Order	5	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	1,792,567.25	$0.005	$8,962.84	$25,608,077.96
10 01 4A	Vault Strap Out	2,560	$0.20	$512.00	$1,462,855.68
10 01 40	Coin & Currency Manual	6	$10.00	$60.00	$171,428.40
10 01 46	Vault Box Out	257	$2.00	$514.00	$1,468,569.96
10 02 IB	Kcp Clear Agent	100,538	$0.07	$7,037.66	$20,107,579.89
10 02 00	Deposits Branch\Night Drop	230	$0.08	$18.40	$52,571.37
10 02 00	Deposits Key Capture	38	$0.08	$3.04	$8,685.70
10 02 00	Deposits Key Capture Plus	131	$0.08	$10.48	$29,942.82
10 02 00	Deposits Vault	95	$0.08	$7.60	$21,714.26
10 02 1B	Electronic Item Clearing Agent	2,641	$0.07	$184.87	$528,199.47
10 02 10	Electronic Item Onus	172	$0.03	$5.16	$14,742.84

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 10	Kcp On-Us	11,544	$0.03	$346.32	$989,484.72
10 02 18	Electronic Item Direct Send	3,113	$0.03	$93.39	$266,828.30
10 02 18	Kcp Direct Send	166,346	$0.03	$4,990.38	$14,258,214.31
10 02 2Z	Branch Per Item Charge	542	$0.10	$54.20	$154,856.98
10 02 24	Vault Per Item Charge	136,599	$0.10	$13,659.90	$39,028,246.68
10 03 10	Canadian Deposited Item	88	$2.50	$220.00	$628,570.80
10 04 00	Check Charge Backs	424	$1.00	$424.00	$1,211,427.36
10 04 02	Redeposited Returned	578	$1.50	$867.00	$2,477,140.38
10 04 14	KTT Returned Item Detail	1,684	$0.00	$0.00	$0.00
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$285,714.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$571,428.00
10 99 99	Key Capture Scanned Item	5,926	$0.01	$59.26	$169,314.11
10 99 99	Deposit Error Svc Chg	6	$0.50	$3.00	$8,571.42
	AFP10 TOTAL			$38,343.56	$109,552,906.02
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	1	$30.00	$30.00	$85,714.20
15 00 30	KTT Positive Pay	1	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	14	$10.00	$140.00	$399,999.60
15 13 42	Photocopy Per Item	1	$3.00	$3.00	$8,571.42
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 50	Image Long-TermBase Fee	1	$25.00	$25.00	$71,428.50
	AFP15 TOTAL			$198.00	$565,713.72
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$28,571.40
	AFP20 TOTAL			$10.00	$28,571.40
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	1	$10.00	$10.00	$28,571.40
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$85,714.20
25 01 00	Orig ACH Dr Via Direct Send	161,768	$0.025	$4,044.20	$11,554,845.58
25 01 00	Originated ACH Debit Via KTT	130	$0.025	$3.25	$9,285.70
25 01 01	Originated ACH Credit Via KTT	1,171	$0.025	$29.28	$83,642.77
25 01 10	ACH Item Min Per File (<250)	398	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	6,283	$0.03	$188.49	$538,542.31
25 01 40	Originated Late File Surcharge	28	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	5	$0.025	$0.13	$357.14
25 02 01	Incoming ACH Credit Item	1,378	$0.025	$34.45	$98,428.47
25 02 20	ACH Received Addenda	1,877	$0.03	$56.31	$160,885.55
25 03 02	ACH Return Items	1,216	$0.50	$608.00	$1,737,141.12
25 04 00	CAR Report For KTT ACH	1	$30.00	$30.00	$85,714.20
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	51	$5.00	$255.00	$728,570.70
25 05 01	ACH Data Transmission	209	$5.00	$1,045.00	$2,985,711.30
25 07 01	CAR Report Via KTT IR	1	$30.00	$30.00	$85,714.20
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$14,285.70
25 10 70	ACH Noc'S	1,322	$0.50	$661.00	$1,888,569.54
25 11 00	KTT ACH Monthly Base Fee	1	$50.00	$50.00	$142,857.00
	AFP25 TOTAL			$7,080.11	$20,228,836.88

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$5.00	$5.00	$14,285.70
30 01 02	KTT EDI Remittance	1	$30.00	$30.00	$85,714.20
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$14,285.70
30 02 10	Translation Fee/1000 Character	60.09	$0.025	$1.50	$4,292.13
	AFP30 TOTAL			$41.50	$118,577.73
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	$5.00	$50.00	$142,857.00
35 01 03	KTT Domestic Nonrepeat	46	$5.00	$230.00	$657,142.20
35 01 12	KTT Int'L Nonrepeat	3	$15.00	$45.00	$128,571.30
35 03 00	Wire Transfers - Incoming	416	$8.00	$3,328.00	$9,508,561.92
35 05 50	KTT Internal Nonrepeat	4	$3.50	$14.00	$39,999.96
35 05 50	KTT Internal Repeat Wire	46	$3.50	$161.00	$459,999.54
35 06 00	KTT Wire Maintenance	1	$50.00	$50.00	$142,857.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$3,878.00	$11,079,988.92
40	Information Services				
40 00 02	BAI File Transfer Per Acct	87	$5.00	$435.00	$1,242,855.90
40 00 10	Previous Day Report	75	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	46	$5.00	$230.00	$657,142.20
40 02 10	Current Day Report	74	$12.027	$890.00	$2,542,854.60
40 02 10	KTT Account Management Base Fe	1	$50.00	$50.00	$142,857.00
40 02 21	KTT Previous Day Detail Items	99,984	$0.015	$1,499.76	$4,285,024.28
40 02 21	BAI File Xfer Per Detail	100,389	$0.015	$1,505.84	$4,302,381.41
40 02 22	KTT BAI2 Prevday Report	1	$30.00	$30.00	$85,714.20
40 02 25	KTT BAI2 Intraday Report	1	$30.00	$30.00	$85,714.20
40 02 25	KTT Intraday Detail Items	92,948	$0.065	$6,041.62	$17,261,754.16
	AFP40 TOTAL			$10,712.22	$30,606,297.95
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	13	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$60,443.39	$172,695,177.82

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 August 2012, are $7,498.19.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

September 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

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

Invoice for Services & Expenses

Services Provided for the Period of 08/01/12 to 08/31/12

Invoice Reference No.: 20120910-00013
Invoice Date: 09/10/12

Payment Due Date: 10/10/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	14,243.51	.00	14,243.51
Less collections received	7,553.50-	.00-	7,553.50-
Total past due	6,690.01	.00	6,690.01
Current Invoice:			
Total	7,498.19	.00	7,498.19
Less credits	.00-	.00-	.00-
Total current invoices	7,498.19	.00	7,498.19

Please Pay This Amount $ 14,188.20

Invoice
Client Copy

D Blair 9/10/12

BRB 9/10/12
RJW 9-10-12

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

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Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

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Invoice for Services & Expenses

Services Provided for the Period of 08/01/12 to 08/31/12

Invoice Reference No.: 20120910-00013
Invoice Date: 09/10/12

Payment Due Date: 10/10/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	14,243.51	.00	14,243.51
Less collections received	7,553.50-	.00-	7,553.50-
Total past due	6,690.01	.00	6,690.01
Current Invoice:			
Total	7,498.19	.00	7,498.19
Less credits	.00-	.00-	.00-
Total current invoice	7,498.19	.00	7,498.19

Please Pay This Amount $ 14,188.20

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:	20120910-00013
Invoice Date:	09/10/12
Payment Due Date:	10/10/12

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

Summary of Current Charges and Expenses for the Period of 08/01/12 to 08/31/12

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	6,646.19		6,646.19
Transaction Charges	852.00		852.00
Current Charges And Expenses	7,498.19		7,498.19

Invoice Reference No:	20120910-00013
Invoice Date:	09/10/12
Payment Due Date:	10/10/12

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/12 to 08/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
08/01/12 08/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,975,438,524 $5,662,840,108 71.0030%		4,719.02	
	000900170-78 STATE OF OH-REGULAR CORE					
08/01/12 08/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,975,438,524 $1,504,620,001 18.8650%		1,253.84	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
08/01/12 08/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,975,438,524 $79,668,800.00 0.9980%		66.38	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
08/01/12 08/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,975,438,524 $589,894,313.23 7.3960%		491.57	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
08/01/12 08/31/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$7,975,438,524 $138,415,301.62 1.7350%		115.38	

Invoice Reference No:	20120910-00013
Invoice Date:	09/10/12
Payment Due Date:	10/10/12

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/12 to 08/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				6,646.19	
	Transaction Charges					
08/01/12 08/31/12	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		104	$4 each	416.00	
08/01/12 08/31/12	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		30	$4 each	120.00	
08/01/12 08/31/12	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		33	$4 each	132.00	
08/01/12 08/31/12	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		45	$4 each	180.00	
08/01/12 08/31/12	000900190-78 STATE OF OH-OLC MEGA MILLIONS Depository Eligible Purchase/Sale		1	$4 each	4.00	
	Subtotal				852.00	

Invoice Reference No:	20120910-00013
Invoice Date:	09/10/12
Payment Due Date:	10/10/12

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/12 to 08/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Current Charges				7,498.19	
	Total Charges (Services + Expenses)					7,498.19

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 August 2012, are $6,309.10.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

September 24, 2012
DATE

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

Account Analysis Statement
August 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	$534.70
LESS: Average Float	($0.00)
Average Collected Balance	$534.70
Average Positive Collected Balance	$534.70
Balance Available to Support Services	**$534.70**
LESS: Balance Needed To Support Services	($18,026,509.06)
Balance Deficiency/Surplus for Eligible Services	($18,025,974.36)

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	$6,309.28
LESS: Earnings Credit Allowance	($0.18)
Service Charges Due	$6,309.10

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*
AUG	$535	$535	$535	$18,026,509	$6,309	$0	$0	$6,309
JUL	($2,733,749)	($2,733,749)	$413	$17,475,834	$6,641	$0	$0	$6,639
JUN	$531	$531	$531	$24,956,324	$9,234	$0	$0	$9,234
MAY	$2,299	$567	$567	$44,851,267	$17,492	$0	$0	$17,492
APR	$735	$735	$735	$52,675,534	$20,017	$0	$0	$20,015
MAR	($219,184)	($219,184)	$517	$45,901,889	$17,902	$0	$0	$17,901
FEB	$554	$554	$554	$38,406,333	$14,594	$0	$0	$14,594
JAN	$222	$222	$419	$14,535,591	$6,832	$0	$0	$6,832
YTD	**($368,507)**	**($368,724)**	**$534**	**$32,103,660**	**$99,021**	**$2**	**$0**	**$99,015**

^ *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
August 2012

Relationship Summary

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

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.42%	$18,026,509	$535	$6,309	$0	$0
	Total		$18,026,509	$535	$6,309	$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
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$6,309.24
	Total	$6,309.28

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.04	$127.09
	AFP00 TOTAL			$0.04	$127.09
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	23	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	180,264	$0.035	$6,309.24	$18,026,381.97
	AFP99 TOTAL			$6,309.24	$18,026,381.97
	Total			$6,309.28	$18,026,509.06

Account Analysis Statement
August 2012

Account Detail

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

Balance Summary	
Average Ledger Balance	$534.70
LESS: Average Float	($0.00)
Average Collected Balance	$534.70
Average Positive Collected Balance	$534.70
Balance Available to Support Services	**$534.70**

Rate and Other Information	
Earnings Credit Rate	0.42%
Service Charge Multiplier	$2,857.14
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$6,309.28
Earnings Credit Allowance	($0.18)
Service Charges Due	**$6,309.10**

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.04	$127.09
	AFP00 TOTAL			$0.04	$127.09
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	23	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	180,264	$0.035	$6,309.24	$18,026,381.97
	AFP99 TOTAL			$6,309.24	$18,026,381.97
	Total			$6,309.28	$18,026,509.06

KeyNotes

The following changes to KeyBank's standard cash management service prices will be effective September 1, 2012 and reflected in your September analysis statement. Questions regarding your specific services should be directed to your Cash Management Sales Advisor or call 1-888-KEY4BIZ(539-4249).

Service Description	Current Price	New Price
FDIC Assessment	$.00833 per hundred average ledger balance	$0.00 Service eliminated
Deposit Assessments	$.00833 per hundred average ledger balance	$0.00 Service eliminated
Account Maintenance	$19.00	$25.00

KeyBank's earnings credit rates will be adjusted effective September 1, 2012 and reflected in your September analysis statement. Questions regarding earnings credit rates should be directed to your Cash Management Sales Advisor or call 1-888-KEY4BIZ(539-4249).

Standard Earning Credit Rates

Balance Tier	Current Rate	New Rate
$0 - $25,000	0.20%	0.10%
$25,000 - $100,000	0.20%	0.10%
$100,000 - $250,000	0.20%	0.10%
$250,000 - $1,000,000	0.25%	0.15%
$1,000,000 and greater	0.30%	0.20%

Key Bank Account Analysis Verification - August 2012

Date	Key Bank File	Daily Reports	Difference
1-Aug	7,104	7,104	-
2-Aug	8,499	8,499	-
3-Aug	12,040	12,040	-
6-Aug	18,618	18,618	-
7-Aug	15,093	15,093	-
8-Aug	8,291	8,291	-
9-Aug	6,078	6,078	-
10-Aug	5,859	5,859	-
13-Aug	9,320	9,320	-
14-Aug	9,091	9,091	-
15-Aug	6,708	6,708	-
16-Aug	4,874	4,874	-
17-Aug	5,049	5,049	-
20-Aug	8,256	8,256	-
21-Aug	8,054	8,054	-
22-Aug	5,791	5,791	-
23-Aug	4,103	4,103	-
24-Aug	5,183	5,183	-
27-Aug	8,020	8,020	-
28-Aug	8,412	8,412	-
29-Aug	5,872	5,872	-
30-Aug	4,906	4,906	-
31-Aug	5,043	5,043	-
Totals	180,264	180,264	-

Verified by:

Jon Bredenkamp

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 August 2012, are $1,092.12.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

September 20, 2012
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
PNC BANK N A	STATE OF OHIO	******3911	8/2012	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	8/2012	00-0230	MONTHLY FDIC FEE ASSESSMENT	0.012500	0.012500	598.00	7.48	7.48	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	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	8/2012	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	0.500000	2.00	1.00	1.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	10-0210	REMOTE DEP CAPTURE ITEMS ON U	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	10-0212	REMOTE DEP CAPTURE - LOCAL RCI	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	10-0215	REMOTE DEP CAPTURE -OTH FD RC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	43.00	1.29	1.29	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	10-0225	DEPOSIT ITMES -OTHER FED RCPC (	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	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	8/2012	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	8/2012	10-9999	IMAGE DEPOSIT	0.800000	0.800000	2.00	1.60	1.60	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	4.00	0.10	0.10	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	31.00	2.48	2.48	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	15-1342	CHECK WITHOUT SAFEKEEPING PH	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	25-1050	DEBIT AUTH-ACCOUNT MAINTENAI	10.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	7.00	28.00	28.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	7.00	28.00	28.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	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	8/2012	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	8/2012	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	25.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	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	8/2012	40-0271	PINACLE WEB PREV DAY TRANS-3 M	0.112300	0.112300	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	40-0271	PINACLE WEB PREV DAY TRANS-6 M	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	40-027Z	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	11140.00	891.20	891.20	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	40-9999	PINACLE DEPOSIT ON-SITE MONTH	25.000000	25.000000	1.00	25.00	25.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	8/2012	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	
									1106.15	1106.15	0.00	

Amount Billed	$1,106.15
Service Fee Variance	$0.00
Credit due TOS	$0.00
Earnings Credit	-$14.03
Total	**$1,092.12**
Amount to be Paid by BOD	**$1,092.12**

TB 9/20/12

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

ANALYSIS PERIOD
08/01/2012 to 08/31/2012

STATEMENT DATE
SEPTEMBER 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.

THE ACCOUNT BALANCE FEE MAY INCLUDE EXPENSES INCURRED BY THE BANK FOR DEPOSIT INSURANCE ASSESSMENT CHARGES OR FINANCING CORPORATION (FICO) CHARGES, AND OTHER CHARGES PROVIDED BY LAW FROM TIME TO TIME, AND MAY ALSO INCLUDE ADMINISTRATIVE EXPENSE INCURRED BY THE BANK IN PROVIDING DEPOSITORY SERVICES. THE FEE IS VARIABLE AND IS SUBJECT TO CHANGE BY THE BANK AT ANY TIME WITHOUT NOTICE. THIS FEE IS NOT IMPOSED OR REQUIRED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION.

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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
08/01/2012 to 08/31/2012

STATEMENT DATE
SEPTEMBER 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	59,755.70	EARNINGS ALLOWANCE (0.300 %)	14.03
LESS: DEPOSIT FLOAT	4,517.90	TOTAL ANALYZED CHARGES	1,106.15
AVERAGE COLLECTED BALANCE	55,237.80	EXCESS/(DEFICIT) FEES	1,092.12-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	1,092.12
INVESTABLE BALANCE	55,237.80		(INVOICE)
COLLECTED BALANCE REQUIRED	4,353,231.21		
EXCESS/(DEFICIT) BALANCE	4,297,993.41-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	19,677.40
ACCOUNT BALANCE FEE	00 02 30	598	0.0125	7.48	29,437.39
				$12.48	$49,114.79
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	3,935.48
REMOTE DEPOSIT CHECK IMAGES	10 02 18	43	0.0300	1.29	5,076.77
IMAGE DEPOSIT	10 99 99	2	0.8000	1.60	6,296.77
IMAGE DEPOSIT-ON US ITEMS	10 99 99	4	0.0250	0.10	393.55
IMAGE DEPOSIT - OTHER ITEMS	10 99 99	31	0.0800	2.48	9,759.99
				$6.47	$25,462.56
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	19,677.40
				$5.00	$19,677.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	7	4.0000	28.00	110,193.44
PINACLE WEB OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	110,193.44
				$56.00	$220,386.88
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	393,548.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	11,140	0.0800	891.20	3,507,299.78
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$1,026.20	$4,038,589.58

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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
08/01/2012 to 08/31/2012

STATEMENT DATE
SEPTEMBER 10, 2012

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$1,106.15	$4,353,231.21

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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
08/01/2012 to 08/31/2012

STATEMENT DATE
SEPTEMBER 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	59,755.70	EARNINGS ALLOWANCE (0.300 %)	14.03
LESS: DEPOSIT FLOAT	4,517.90	TOTAL ANALYZED CHARGES	1,106.15
AVERAGE COLLECTED BALANCE	55,237.80	EXCESS/(DEFICIT) FEES	1,092.12-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	55,237.80		
COLLECTED BALANCE REQUIRED	4,353,231.21		
EXCESS/(DEFICIT) BALANCE	4,297,993.41-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	19,677.40
ACCOUNT BALANCE FEE	00 02 30	598	0.0125	7.48	29,437.39
				$12.48	$49,114.79
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	3,935.48
REMOTE DEPOSIT CHECK IMAGES	10 02 18	43	0.0300	1.29	5,076.77
IMAGE DEPOSIT	10 99 99	2	0.8000	1.60	6,296.77
IMAGE DEPOSIT-ON US ITEMS	10 99 99	4	0.0250	0.10	393.55
IMAGE DEPOSIT - OTHER ITEMS	10 99 99	31	0.0800	2.48	9,759.99
				$6.47	$25,462.56
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	19,677.40
				$5.00	$19,677.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	7	4.0000	28.00	110,193.44
PINACLE WEB OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	110,193.44
				$56.00	$220,386.88
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	393,548.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	11,140	0.0800	891.20	3,507,299.78
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$1,026.20	$4,038,589.58

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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
08/01/2012 to 08/31/2012

STATEMENT DATE
SEPTEMBER 10, 2012

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$1,106.15	$4,353,231.21

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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
08/01/2012 to 08/31/2012

STATEMENT DATE
SEPTEMBER 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.	54,680.37	52,889.94		3,984.65	5,342,056.38	5,289,166.43-	3,945.20-
APR - 2012	67,475.85	54,384.05	0.30 %	945.07	3,843,287.81	3,788,903.76-	931.70-
MAY - 2012	62,748.59	57,166.33	0.30 %	1,099.83	4,328,358.97	4,271,192.64-	1,085.29-
JUN - 2012	47,775.23	47,775.23	0.30 %	941.41	3,828,403.80	3,780,628.57-	929.65-
2ND QTR.	59,370.75	53,153.12		2,986.31	4,003,625.01	3,950,471.88-	2,946.64-
JUL - 2012	52,737.18	50,782.28	0.30 %	916.14	3,605,450.65	3,554,668.37-	903.23-
AUG - 2012	59,755.70	55,237.80	0.30 %	1,106.15	4,353,231.21	4,297,993.41-	1,092.12-
3RD QTR.	56,246.44	53,010.04		2,022.29	3,979,340.93	3,926,330.89-	1,995.35-
YTD TOTAL	56,827.59	53,018.61		8,993.25	4,496,623.54	4,443,604.92-	8,887.19-

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

PNCBANK

Invoice Date	9-10-12
Invoice Number	0812707838
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,995.35

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-24-12	PREVIOUS BALANCE	903.23
09-10-12	CHARGE FOR SERVICES	1,092.12
	PAY THIS AMOUNT	1,995.35

Payment is due upon receipt of this invoice

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

Please Return the Portion Below With Your Payment

Remittance Instructions:

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

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

PNCBANK

Invoice Date	9-10-12
Invoice Number	0812707838
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,995.35

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-24-12	PREVIOUS BALANCE	903.23
09-10-12	CHARGE FOR SERVICES	1,092.12
	PAY THIS AMOUNT	1,995.35

OVERLAY CAAZ17 REV 2/99

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 banking fees [Attorney General Collection Enforcement] for the month of July 2012, are $1,367.87.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

September 24, 2012
DATE

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

TREASURER OF STATE
COLLECTIONS ENFORCEMENT
ATTORNEY GENERAL
150 E GAY STREET, FLOOR 20
ATTN: MARISSA HOFFECKER
COLUMBUS, OHIO 43215

DATE: September 20, 2012
OFFICER: LXM3B
ANALYSIS PERIOD: July 2012
KEY ACCOUNTS: 359681335295

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12070000820	8/11/2012				$1,367.87

** 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

TOTAL AMOUNT DUE $ 1,367.87

ACCOUNT NUMBER: 359681335295

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of July 2012, are $182.52.

CHAIRMAN

SECRETARY

September 24, 2012
DATE

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

2

Customer Analysis Statement

Statement Period: July 2012

000000005 1 SP 106481753377184 P
OHIO DEPT OF NATURAL RESOURCES
ATTN: FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

Account Number: 1-301-0722-6339
TOTAL CHARGE: $187.63

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

Direct inquiries to: Commercial Customer Service at 1-800-377-3053.

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.21%
Negative Collected Rate	0.16%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	6,246.79
Settlement Frequency	Monthly
Settlement Period	July 2012
REVISED: Aug. 27, 2012	

Balance Summary

Average Ledger Balance	$	905.25
Average Float	-	23.51
Average Collected Balance	=	881.74

Settlement Analysis

Average Collected Balance	$	881.74
Reserve Adjustment @ 10%	-	88.17
Collected Balance Available for Earnings Credit Services	=	793.57
Earnings Credit @ 0.21000%		0.14
Earnings Credit Based Service Charges	-	187.77
Current Month Surplus/(Deficit) Position	=	(187.63)
Net Service Charges	**$**	**(187.63)**

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

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	31,234
Paper Credits	22	0.20000	4.40	27,486
Electronic Debits	3	0.12000	0.36	2,249
Deposited Item-Regional	4	0.03000	0.12	750
Deposited Item-Transit	9	0.06000	0.54	3,373
Statement with All Items	1	12.00000	12.00	74,962
Subtotal: Depository Services			22.42	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	187,404
SP Current Day per Item Det	25	0.02500	0.62	3,873
SP Current Day per Item Sum	231	0.02500	5.77	36,044
SP Previous Day Detail-Acct	1	25.00000	25.00	156,170
SP Previous Day per Item Det	24	0.02500	0.60	3,748
SP Previous Day per Item Sum	252	0.02500	6.30	39,355
Account Analysis Report PDF	1	10.00000	10.00	62,468
Monthly DDA Statement PDF	1	5.00000	5.00	31,234
ACH Return and NOC Report	1	2.00000	2.00	12,494
Previous Day Xmit Mo Maint	1	8.00000	8.00	49,974
Previous Day Xmit-per Item	298	0.01000	2.98	18,615
SP ACH Monthly Maintenance	1	10.00000	10.00	62,468
SP Wires Monthly Maintenance	1	10.00000	10.00	62,468
Subtotal: Singlepoint			116.27	
Wire Transfers				
SP Fedwire Non-Repetitive	3	5.00000	15.00	93,702
Wire Advice Mail	3	2.00000	6.00	37,481
Subtotal: Wire Transfers			21.00	
ACH Service				
ACH Filter Mthly Maint	1	8.00000	8.00	49,974
Subtotal: ACH Service			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	31	0.16000	4.96	30,984
Loose Currency Ordered/$100	1	0.12000	0.12	750
Standard Chng Order-per Order	1	5.00000	5.00	31,234
Subtotal: Branch Coin/Currency Services			10.08	

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

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	62,468
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			187.77	1,172,962
Total Service Charges			**187.77**	

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

Calculations and Definitions

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

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

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

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

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

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

Customer Settlement Page

Monthly Balance	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12
LEDGER BALANCE	0	0	0	0	0	0	0	0
LESS: FLOAT	0	0	0	0	0	0	0	0
AVG COLL BAL	0	0	0	0	0	0	0	0
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	0	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0	0
EARN CRED RATE	0.15%	0.13%	0.12%	0.13%	0.12%	0.13%	0.15%	0.18%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0	0
NEG COLL RATE	0.10%	0.08%	0.07%	0.08%	0.07%	0.08%	0.10%	0.13%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0	0
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0	0

Monthly Balance	Apr 12	May 12	Jun 12	Jul 12	Jul 11	Average	Period to Date
LEDGER BALANCE	0	0	0	905	0	75	129
LESS: FLOAT	0	0	0	24	0	2	3
AVG COLL BAL	0	0	0	882	0	73	126
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	0	0	0	882	0	73	126
RESERVES	0	0	0	88	0	7	13
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	0	0	0	794	0	66	113
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	794	0	66	113
EARN CRED RATE	00.19%	00.21%	00.21%	00.21%	00.12%		00.18%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	0	154	354	188	0	58	99
NEG COLL RATE	00.14%	00.16%	00.16%	00.16%	00.07%		00.13%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	154 -	354 -	188 -	0	58 -	99 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	0	154 -	354 -	188 -	0	58 -	99 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	0	154 -	354 -	188 -	0	58 -	99 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000005 1 SP 106481753377184 P
2

Customer Analysis Invoice

Statement Period: July 2012

OHIO DEPT OF NATURAL RESOURCES
ATTN: FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $187.63

Please remit payment to:

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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
US Bank	ODNR Scioto County	*******6339	7/2012	01-0000		ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	01-0101		PAPER CREDITS	0.200000	0.200000	22.00	4.40	4.40	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	01-0101		ELECTRONIC DEBITS	0.120000	0.050000	3.00	0.36	0.15	0.21	
US Bank	ODNR Scioto County	*******6339	7/2012	10-0223		DEPOSITED ITEM-REGIONAL	0.030000	0.050000	4.00	0.12	0.20	-0.08	
US Bank	ODNR Scioto County	*******6339	7/2012	10-0224		DEPOSITED ITEM-TRANSIT	0.060000	0.050000	9.00	0.54	0.45	0.09	
US Bank	ODNR Scioto County	*******6339	7/2012	15-1360		STATEMENT WITH ALL ITEMS	12.000000	5.000000	1.00	12.00	5.00	7.00	
US Bank	ODNR Scioto County	*******6339	7/2012	40-0272		SP CURRENT DAY DETAIL - ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	40-0272		SP CURRENT DAY PER ITEM DET	0.025000	0.025000	25.00	0.62	0.63	-0.01	
US Bank	ODNR Scioto County	*******6339	7/2012	40-0272		SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	231.00	5.77	5.78	-0.01	
US Bank	ODNR Scioto County	*******6339	7/2012	40-0272		SP PREVIOUS DAY DETAIL - ACCT	25.000000	30.000000	1.00	25.00	30.00	-5.00	
US Bank	ODNR Scioto County	*******6339	7/2012	40-0272		SP PREVIOUS DAY PER ITEM DET	0.025000	0.025000	24.00	0.60	0.60	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	40-0272		SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	252.00	6.30	6.30	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	40-9999		ACCOUNT ANALYSIS REPORT PDF	10.000000	5.000000	1.00	10.00	5.00	5.00	
US Bank	ODNR Scioto County	*******6339	7/2012	40-9999		MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	25-0720		ACH RETURN AND NOC REPORT	2.000000	5.000000	1.00	2.00	5.00	-3.00	
US Bank	ODNR Scioto County	*******6339	7/2012	40-0110		PREVIOUS DAY XMIT-MO MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	40-0232		PREVIOUS DAY XMIT-PER ITEM	0.010000	0.010000	298.00	2.98	2.98	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	25-0000		SP ACH MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	35-0000		SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	35-0104		SP FEDWIRE NON-REPETITIVE	5.000000	5.000000	3.00	15.00	15.00	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	35-0412		WIRE ADVICE MAIL	2.000000	3.000000	3.00	6.00	9.00	-3.00	
US Bank	ODNR Scioto County	*******6339	7/2012	25-1050		ACH FILTER MTHLY MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	7/2012	10-001Z		CASH DEPOSITED-PER $100	0.160000	0.100000	31.00	4.96	3.10	1.86	
US Bank	ODNR Scioto County	*******6339	7/2012	10-0048		LOOSE CURRENCY ORDERED/$100	0.120000	0.080000	1.00	0.12	0.08	0.04	
US Bank	ODNR Scioto County	*******6339	7/2012	10-0040		STANDARD CHNG ORDER-PER ORDER	5.000000	3.000000	1.00	5.00	3.00	2.00	
US Bank	ODNR Scioto County	*******6339	7/2012	371		INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
										187.77	182.66	5.11	

Amount Billed by US Bank	$187.77
Variance	($5.11)
Credit	($0.14)
Total Amount To Be Paid by BOD	$182.52

TB
9/24/12

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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of August 2012, are $208.69.

CHAIRMAN

SECRETARY

September 24, 2012
DATE

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

2

Customer Analysis Statement

Statement Period: August 2012

000011381 1 MB 0.404 106481772478871 P
OHIO DEPT OF NATURAL RESOURCES
ATTN: FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

Account Number: 1-301-0722-6339
TOTAL CHARGE: $210.58

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

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

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

News For You

Important Update on FDIC Insurance Fee:

Effective August 2012, the FDIC Insurance fee will be renamed Deposit Coverage fee. The Deposit Coverage fee will continue to be calculated on average ledger balances and will be a managed rate based on factors including bank-incurred costs for maintaining your deposits as well as other market indicators.

If you have any questions, please contact your Relationship Manager or your Commercial Customer Service Team at the phone number listed on the top of this statement.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.18%
Negative Collected Rate	0.13%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	7,287.93
Settlement Frequency	Monthly
Settlement Period	August 2012

Balance Summary

Average Ledger Balance	$	867.67
Average Float	-	30.67
Average Collected Balance	=	837.00

Settlement Analysis

Average Collected Balance	$	837.00
Reserve Adjustment @ 10%	-	83.70
Collected Balance Available for Earnings Credit Services	=	753.30

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

Settlement Analysis (CONTINUED)

Earnings Credit @ 0.18000%		0.11
Earnings Credit Based Service Charges	-	210.69
Current Month Surplus/(Deficit) Position	=	(210.58)
Net Service Charges	**$**	**(210.58)**

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	36,440
Paper Credits	21	0.20000	4.20	30,609
Electronic Debits	6	0.12000	0.72	5,247
Deposited Item-Regional	2	0.03000	0.06	437
Deposited Item-Transit	10	0.06000	0.60	4,373
Statement with All Items	1	12.00000	12.00	87,455
Subtotal: Depository Services			22.58	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	218,638
SP Current Day per Item Det	26	0.02500	0.65	4,737
SP Current Day per Item Sum	313	0.02500	7.82	56,992
SP Previous Day Detail-Acct	1	25.00000	25.00	182,198
SP Previous Day per Item Det	27	0.02500	0.67	4,883
SP Previous Day per Item Sum	276	0.02500	6.90	50,287
Account Analysis Report PDF	1	10.00000	10.00	72,879
Monthly DDA Statement PDF	1	5.00000	5.00	36,440
ACH Return and NOC Report	1	2.00000	2.00	14,576
Previous Day Xmit Mo Maint	1	8.00000	8.00	58,303
Previous Day Xmit-per Item	327	0.01000	3.27	23,832
SP ACH Monthly Maintenance	1	10.00000	10.00	72,879
SP Wires Monthly Maintenance	1	10.00000	10.00	72,879
Subtotal: Singlepoint			119.31	
Wire Transfers				
SP Fedwire Non-Repetitive	6	5.00000	30.00	218,638
Wire Advice Mail	6	2.00000	12.00	87,455
Subtotal: Wire Transfers			42.00	

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

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Service				
ACH Filter Mthly Maint	1	8.00000	8.00	58,303
Subtotal: ACH Service			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	23	0.16000	3.68	26,820
Loose Currency Ordered/$100	1	0.12000	0.12	875
Standard Chng Order-per Order	1	5.00000	5.00	36,440
Subtotal: Branch Coin/Currency Services			8.80	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	72,879
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			210.69	1,535,495
Total Service Charges			**210.69**	

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

Calculations and Definitions

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

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

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

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

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

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

Customer Settlement Page

Monthly Balance	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12
LEDGER BALANCE	0	0	0	0	0	0	0	0
LESS: FLOAT	0	0	0	0	0	0	0	0
AVG COLL BAL	0	0	0	0	0	0	0	0
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	0	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0	0
EARN CRED RATE	0.13%	0.12%	0.13%	0.12%	0.13%	0.15%	0.18%	0.19%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0	0
NEG COLL RATE	0.08%	0.07%	0.08%	0.07%	0.08%	0.10%	0.13%	0.14%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0	0
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0	0

Monthly Balance	May 12	Jun 12	Jul 12	Aug 12	Aug 11	Average	Period to Date
LEDGER BALANCE	0	0	905	868	0	148	222
LESS: FLOAT	0	0	24	31	0	5	7
AVG COLL BAL	0	0	882	837	0	143	215
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	0	0	882	837	0	143	215
RESERVES	0	0	88	84	0	14	21
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	0	0	794	753	0	129	193
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	794	753	0	129	193
EARN CRED RATE	00.21%	00.21%	00.21%	00.18%	00.15%		00.18%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	154	354	188	211	0	76	113
NEG COLL RATE	00.16%	00.16%	00.16%	00.13%	00.10%		00.13%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	154 -	354 -	188 -	211 -	0	76 -	113 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	154 -	354 -	188 -	211 -	0	76 -	113 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	154 -	354 -	188 -	211 -	0	76 -	113 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000011381 1 MB 0.404 106481772478871 P
2

Customer Analysis Invoice

Statement Period: August 2012

OHIO DEPT OF NATURAL RESOURCES
ATTN: FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $210.58

Please remit payment to:

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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
US Bank	ODNR Scioto County	*******6339	8/2012	01-0000		ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	01-0101		PAPER CREDITS	0.200000	0.200000	21.00	4.20	4.20	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	01-0101		ELECTRONIC DEBITS	0.120000	0.050000	6.00	0.72	0.30	0.42	
US Bank	ODNR Scioto County	*******6339	8/2012	10-0223		DEPOSITED ITEM-REGIONAL	0.030000	0.050000	2.00	0.06	0.10	-0.04	
US Bank	ODNR Scioto County	*******6339	8/2012	10-0224		DEPOSITED ITEM-TRANSIT	0.060000	0.050000	10.00	0.60	0.50	0.10	
US Bank	ODNR Scioto County	*******6339	8/2012	15-1360		STATEMENT WITH ALL ITEMS	12.000000	5.000000	1.00	12.00	5.00	7.00	
US Bank	ODNR Scioto County	*******6339	8/2012	40-0272		SP CURRENT DAY DETAIL - ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	40-0272		SP CURRENT DAY PER ITEM DET	0.025000	0.025000	26.00	0.65	0.65	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	40-0272		SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	313.00	7.82	7.83	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	40-0272		SP PREVIOUS DAY DETAIL - ACCT	25.000000	30.000000	1.00	25.00	30.00	-5.00	
US Bank	ODNR Scioto County	*******6339	8/2012	40-0272		SP PREVIOUS DAY PER ITEM DET	0.025000	0.025000	27.00	0.67	0.68	-0.01	
US Bank	ODNR Scioto County	*******6339	8/2012	40-0272		SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	276.00	6.90	6.90	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	40-9999		ACCOUNT ANALYSIS REPORT PDF	10.000000	5.000000	1.00	10.00	5.00	5.00	
US Bank	ODNR Scioto County	*******6339	8/2012	40-9999		MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	25-0720		ACH RETURN AND NOC REPORT	2.000000	5.000000	1.00	2.00	5.00	-3.00	
US Bank	ODNR Scioto County	*******6339	8/2012	40-0110		PREVIOUS DAY XMIT-MO MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	40-0232		PREVIOUS DAY XMIT-PER ITEM	0.010000	0.010000	327.00	3.27	3.27	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	25-0000		SP ACH MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	35-0000		SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	35-0104		SP FEDWIRE NON-REPETITIVE	5.000000	5.000000	6.00	30.00	30.00	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	35-0412		WIRE ADVICE MAIL	2.000000	3.000000	6.00	12.00	18.00	-6.00	
US Bank	ODNR Scioto County	*******6339	8/2012	25-1050		ACH FILTER MTHLY MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	8/2012	10-001Z		CASH DEPOSITED-PER $100	0.160000	0.100000	23.00	3.68	2.30	1.38	
US Bank	ODNR Scioto County	*******6339	8/2012	10-0048		LOOSE CURRENCY ORDERED/$100	0.120000	0.080000	1.00	0.12	0.08	0.04	
US Bank	ODNR Scioto County	*******6339	8/2012	10-0040		STANDARD CHNG ORDER-PER ORDER	5.000000	3.000000	1.00	5.00	3.00	2.00	
US Bank	ODNR Scioto County	*******6339	8/2012	371		INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
										210.69	208.80	1.89	

Amount Billed by US Bank	$210.69
Variance	($1.89)
Credit	($0.11)
Total Amount To Be Paid by BOD	$208.69

TB
9/24/12

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 Board of Deposit audit fees [statewide audit] for June 2012 – July 2012, are $306.16.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

September 17, 2012
DATE

RECEIVED
GRETCHEN CRAZE
AUG 03 2012
OHIO
TREASURER OF ST.

State of Ohio
Intrastate Payment Voucher

BILL131915	:AR Item ID	AUDITOR OF STATE
Aug 02, 2012	:AR Billing Date	88 E BROAD ST 4TH FLR
306.16	:Total Amount	COLUMBUS, OH, 43215-1140

Selling Agency	AR Business Unit	ISTV Cross Ref	Fund	Account	Project/ Grant	Department	Program	Service Location	Reporting	Agency Use	Line Amount
AUD	AUD01	AUD	1090	470800		AUD730100					306.16

Service Description: Entry type: ISTV Entry Reason: STATE Entry Reason Descr: Statewide Audit
User Date1: User Date2: Note:

BILL131915 :AP Invoice ID
Sep 01, 2012 :Due Date

Last Receipt date:

Buyer Agency	Vendor ID	ISTV Cross Ref	Fund	ALI	Account	Department	Program	Project/ Grant	Service Location	Reporting	Agency Use	Enc Doc ID	Line Amount
TOS	AUD01	AUD											

TOS01
TOS Rhodes Tower Floor 10
Columbus, OH, 43215-3461

BOARD OF DEPOSIT

Important: It is hereby certified that this document represents billing or payment for goods or services as specified under R.C 131.34 and of the Office of Budget and Management

OK TO PAY
APPROVED BY: Jennifer E. Day
DATE: 8-9-12

TOS

Dave Yost
Ohio Auditor of State

Invoice for Services

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

Customer Number: 31C04

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

Account Summary

Previous Balance	$0.00
Current Charges	$306.16
Payments, Credits	$0.00
Current Balance	**$306.16**
Statement Date:	7/31/2012
Payment Due Date:	**8/30/2012**

Transactions

07/31/2012	BILL0000000131915	Agreed Audit - 31C04FRAN-AI112	$306.16

Current Invoice Charge Detail

Audit			Hours	Amount
31C04FRAN-AI112	Klatt, Cynthia L	6/23/2012 - 7/14/2012	5.00	$306.16
			5.00	**$306.16**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

CHAIRMAN

SECRETARY

September 24, 2012
DATE

State of Ohio

Intrastate Payment Voucher

RECEIVED
GRETCHEN BLAZER
SEP 10 2012
OHIO
TREASURER OF STATE

BILL133580	:AR Item ID
Sep 05, 2012	:AR Billing Date
127.38	:Total Amount

AUDITOR OF STATE
88 E BROAD ST 4TH FLR
COLUMBUS, OH, 43215-1140

Selling Agency	AR Business Unit	ISTV Cross Ref	Fund	Account	Project/ Grant	Department	Program	Service Location	Reporting	Agency Use	Line Amount
AUD	AUD01	AUD	1090	470800		AUD730100					127.38

Service Description: Entry type: ISTV Entry Reason: STATE Entry Reason Descr: Statewide Audit
User Date1: User Date2: Note:

BILL133580	:AP Invoice ID
Oct 05, 2012	:Due Date

Last Receipt date:

Buyer Agency	Vendor ID	ISTV Cross Ref	Fund	ALI	Account	Department	Program	Project/ Grant	Service Location	Reporting	Agency Use	Enc Doc ID	Line Amount
TOS	AUD01	AUD											

TOS01
TOS Rhodes Tower Floor 10
Columbus,OH, 43215-3461

OK TO PAY

APPROVED BY: Jennifer Daly

DATE: 9-21-12

Important: It is hereby certified that this document represents billing or payment for goods or services as specified under R.C 131.34 and of the Office of Budget and Management

OK TO PAY

APPROVED BY: _____

DATE: _____

TOS

Dave Yost
Ohio Auditor of State

Invoice for Services

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

Customer Number: 31C04

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

Account Summary

Previous Balance	$306.16
Current Charges	$127.38
Payments, Credits	$0.00
Current Balance	**$433.54**
Statement Date:	8/31/2012
Payment Due Date:	**9/30/2012**

Transactions

07/31/2012		Balance Brought Forward	$306.16
08/31/2012	BILL0000000133580	Agreed Audit - 31C04FRAN-AI112	$127.38

Current Invoice Charge Detail

Audit			Hours	Amount
31C04FRAN-AI112	Klatt, Cynthia L	7/23/2012 - 8/11/2012	2.00	$127.38
			2.00	**$127.38**

OnBase Document Class = Invoices
OAKS VOUCHER INFORMATION

FY 2013

OAKS VOUCHER NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
	BIL6133580	TOS

INVOICE AMOUNT	OAKS ENTRY DATE	INVOICE DATE	LAST RECEIPT DATE
$127.38		9/5/12	9/5/12

VENDOR NUMBER	VENDOR NAME
AUD01	Auditor of State

PURCHASE ORDER NUMBER	OBM AUDIT TYPE	AGENCY BU
1909	Pre	TOS01

OAKS CHARTFIELD INFORMATION

LN#	AMOUNT	FUND	ACCOUNT	ALI	DEPARTMENT	PROGRAM	ISTV XREF	AGENCY USE
01								
02								
03								
04								
05								
06								
07								
08								
09								
10								

OAKS LEVEL 1 APPROVER

HR-FISCAL DIRECTOR

PRE-AUDIT ONLY SCANNED VERIFICATION

PAYMENT TYPE

WARRANT NUMBER

WARRANT DATE

PAYMENT SCHEDULED DATE