



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 2014, are \$76,457.85.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

September 18, 2014

DATE



KEYBANK OH-18-07-0205 88 EAST BROAD STREET COLUMBUS, OHIO 43215
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TREASURER OF STATE
 REGULAR ACCOUNT
 30 E BROAD ST 10TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: September 18, 2014
 OFFICER: LXM3B
 ANALYSIS PERIOD August 2014
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14080001292	08-30-2014				\$ 76,442.35
				Plus fee variance	\$ 15.50
					\$ 76,457.85

TOTAL OUTSTANDING INVOICE BALANCE:	\$76,457.85
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	\$76,457.85

** 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	\$76,457.85
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ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
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MAIL PAYMENT TO:	KEYBANK NATIONAL ASSOCIATION ATTENTION: CANDY SCARBERRY 88 EAST BROAD STREET, 2 ND FLOOR COLUMBUS, OHIO 43125
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**Board of Deposit Fees: Key Bank
August 2014**

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	723	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	13	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	56	\$8.00	\$448.00	\$448.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	42	\$5.00	\$210.00	\$210.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	14	\$6.00	\$84.00	\$84.00	\$0.00
01 03 06	DDAOLDDA	KTT CORP BANKING STATEMENT	101	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	8	\$5.00	\$40.00	\$40.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$15.00	\$15.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	88322	\$0.0005	\$44.16	\$44.16	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	2217216	\$0.01	\$11,086.08	\$11,086.08	\$0.00
10 01 40	DDAVLCNM	COIN & CURRENCY MANUAL	3	\$5.00	\$15.00	\$21.00	\$6.00
10 01 41	DDAVLCNA	COIN & CURRENCY AUTO	8	\$0.00	\$0.00	\$0.00	\$0.00
10 01 43	DDAVLCNR	COIN & CURRENCY RUSH	3	\$10.00	\$30.00	\$72.00	\$42.00
10 01 46	DDAVLT0B	VAULT BOX OUT	143	\$2.50	\$357.50	\$286.00	(\$71.50)
10 01 4A	DDAVLTOT	VAULT STRAP OUT	4066	\$0.20	\$813.20	\$813.20	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	316	\$0.08	\$25.28	\$25.28	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	166	\$0.08	\$13.28	\$13.28	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	137	\$0.08	\$10.96	\$10.96	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT	65	\$0.08	\$5.20	\$5.20	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	1	\$0.60	\$0.60	\$0.60	\$0.00
10 02 10	DDAKCPOU	KCP ON-US	15172	\$0.03	\$455.16	\$455.16	\$0.00
10 02 18	DDAKCPDS	KCP DIRECT SEND	178437	\$0.03	\$5,353.11	\$5,353.11	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	13255	\$0.07	\$927.85	\$927.85	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	55	\$0.10	\$5.50	\$5.50	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	565	\$0.10	\$56.50	\$56.50	\$0.00
10 02 1B	DDAKCPCA	KCP CLEAR AGENT	111804	\$0.07	\$7,826.28	\$7,826.28	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	81	\$2.50	\$202.50	\$202.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	309	\$1.00	\$309.00	\$309.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	352	\$1.50	\$528.00	\$528.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1318	\$0.00	\$0.00	\$0.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 05 01	DDAVLTDA	VAULT DEPOSIT ADJUSTMENT	4	\$1.00	\$4.00	\$4.00	\$0.00
10 06 00	DDARBAS3	ARP DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	ARP DEPOSIT RECON PER ITEM	42	\$0.10	\$4.20	\$4.20	\$0.00
10 08 40	DDASVQTK	COUNTER DEPOS TKT SVC CHG	1	\$0.00	\$0.00	\$3.00	\$3.00
10 99 99	DDASVQER	DEPOSIT ERROR SVC CHG	2	\$0.50	\$1.00	\$1.00	\$0.00
10 99 99	DDAKCMTH	KEY CAPTURE MONTHLY FEE	11	\$50.00	\$550.00	\$550.00	\$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	13255	\$0.01	\$132.55	\$132.55	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1643	\$0.05	\$73.94	\$73.94	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	4	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	19	\$2.50	\$47.50	\$47.50	\$0.00
15 08 10	DDAACKBK	CHECK BOOK CHARGES	133.84	\$1.00	\$133.84	\$133.84	\$0.00
15 13 42	DDAPHOTO	PHOTOCOPY PER ITEM	1	\$3.00	\$3.00	\$3.00	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	1643	\$0.00	\$0.00	\$0.00	\$0.00
20 00 10	DDARBAS1	ARP FULL RECON MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	ARP FULL RECON PER ITEM	1646	\$0.02	\$32.92	\$32.92	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANSMISSION INPUT	1	\$20.00	\$20.00	\$20.00	\$0.00

**Board of Deposit Fees: Key Bank
August 2014**

20 03 24	DDARSPMA	ARP PAPER RECON REPORT FEE	1	\$10.00	\$10.00	\$0.00	(\$10.00)
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	31	\$10.00	\$310.00	\$310.00	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3382	\$0.03	\$84.55	\$84.55	\$0.00
25 01 00	DDACHDR1	ORIG ACHDR VIA DIRECT SEND	177605	\$0.03	\$4,440.13	\$4,440.13	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	268	\$0.03	\$6.71	\$6.71	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	347024	\$0.03	\$8,675.61	\$8,675.61	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1115	\$0.03	\$27.88	\$27.88	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	596	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	217291	\$0.03	\$6,518.73	\$6,518.73	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	96	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	23	\$0.03	\$0.59	\$0.59	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	71141	\$0.03	\$1,778.64	\$1,778.64	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	76300	\$0.03	\$2,289.00	\$2,289.00	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	2836	\$0.50	\$1,418.00	\$1,418.00	\$0.00
25 04 00	DDAOLCRA	CAR REPORT FOR KTT ACH	1	\$0.00	\$0.00	\$0.00	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT via e-mail	49	\$5.00	\$245.00	\$245.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	386	\$5.00	\$1,930.00	\$1,930.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	55	\$5.00	\$275.00	\$275.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	1868	\$0.50	\$934.00	\$934.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	\$0.00	\$0.00	\$0.00	\$0.00
30 02 00	DDAEDITM	PER FILE ORIG/RECD FEE	1549	\$5.00	\$7,745.00	\$7,745.00	\$0.00
30 02 10	DDAEDITR	TRANSLATIONFEE/1000 CHARACTER	1799.2	\$0.03	\$44.98	\$44.98	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT WIRE	10	\$5.00	\$50.00	\$50.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	40	\$5.00	\$200.00	\$200.00	\$0.00
35 01 12	DDAOLILN	KTT INT'L NONREPEAT	1	\$5.00	\$5.00	\$0.00	(\$5.00)
35 03 00	DDAFINMA	INCOMING FED- MANUAL	5	\$8.00	\$40.00	\$40.00	\$0.00
35 03 00	DDAWIRE1	WIRE TRANSFERS - INCOMING	569	\$8.00	\$4,552.00	\$4,552.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	15	\$3.50	\$52.50	\$52.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT WIRE	82	\$3.50	\$287.00	\$287.00	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 02	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	103	\$5.00	\$515.00	\$515.00	\$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	102	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	65	\$5.00	\$325.00	\$325.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 10	DDAOLIDA	KTT INTRADAY REPORT	87	\$0.00	\$0.00	\$0.00	\$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	88297	\$0.02	\$1,324.46	\$1,324.46	\$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	85283	\$0.02	\$1,279.25	\$1,279.25	\$0.00
40 02 22	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$0.00	\$0.00	\$5.00	\$5.00
40 02 25	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	72817	\$0.02	\$1,092.26	\$1,092.26	\$0.00
99 99 99	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$76,855.40	\$76,870.90	(\$15.50)
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Service Fee Total	\$76,870.90
Earnings Credit Allowance	-\$428.55
Fee Discrepancy	\$15.50
Total to be paid by the BOD	\$76,457.85

RB
9/18/14



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

Account Analysis Statement

August 2014



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$916,816,691.18
LESS: Average Float	(\$13,086,676.57)
Average Collected Balance	\$903,730,014.61
Average Negative Collected Balance	(\$133,045.64)
Average Positive Collected Balance	\$903,863,060.25
LESS: Compensating Balance	(\$901,720,108.79)
Balance Available to Support Services	\$2,142,951.46
LESS: Balance Needed To Support Services	(\$384,353,598.82)
Balance Deficiency/Surplus for Eligible Services	(\$382,210,647.36)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$76,870.90
LESS: Earnings Credit Allowance	(\$428.55)
Service Charges Due	\$76,442.35

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	\$916,816,691	\$903,730,015	\$2,142,951	\$384,353,599	\$76,871	\$429	\$0	\$76,442
JUL	\$884,706,042	\$872,298,932	\$4,197,473	\$364,980,211	\$69,347	\$797	\$0	\$68,549
JUN	\$855,394,543	\$833,769,541	\$7,590,342	\$370,024,706	\$66,605	\$1,366	\$0	\$65,238
MAY	\$863,915,294	\$851,708,574	\$4,387,426	\$399,962,909	\$75,993	\$834	\$0	\$75,160
APR	\$914,066,081	\$871,328,810	\$3,484,337	\$854,223,857	\$153,761	\$626	\$0	\$153,134
MAR	\$921,268,672	\$904,019,346	\$5,046,224	\$655,401,301	\$124,527	\$959	\$0	\$123,568
FEB	\$944,073,727	\$928,362,703	\$4,760,653	\$868,562,041	\$147,656	\$809	\$0	\$146,847
JAN	\$916,529,078	\$886,110,005	\$3,191,352	\$405,324,712	\$81,065	\$638	\$0	\$80,427
YTD	\$902,096,266	\$881,415,991	\$4,350,095	\$537,854,167	\$795,824	\$6,458	\$0	\$789,365

[^] 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: 3080035 SO



Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 56

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	0.24%	\$226,054,045	\$0	\$45,211	\$0	\$0
14511001100	TREASURER OF STATE	0.24%	\$2,947,675	\$21	\$590	\$0	\$0
14511001225	TREASURER OF STATE	0.24%	\$1,856,586	\$0	\$371	\$0	\$0
14511002439	TREASURER OF STATE	0.24%	\$950,625	\$0	\$190	\$0	\$0
14511002447	TREASURER OF STATE	0.24%	\$92,325	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	0.24%	\$96,850	\$0	\$19	\$0	\$0
14511002462	TREASURER OF STATE	0.24%	\$173,075	\$0	\$35	\$0	\$0
14511002470	TREASURER OF STATE	0.24%	\$1,017,275	\$0	\$203	\$0	\$0
14511002488	TREASURER OF STATE	0.24%	\$18,460,000	\$0	\$3,692	\$0	\$0
354511001688	TREASURER OF STATE	0.24%	\$125,375	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.24%	\$91,250	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.24%	\$1,015,092	\$0	\$203	\$0	\$0
359681036752	TREASURER OF STATE	0.24%	\$90,000	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.24%	\$274,500	\$0	\$55	\$0	\$0
359681099438	TREASURER OF STATE	0.24%	\$131,675	\$0	\$26	\$0	\$0
359681107165	TREASURER OF STATE	0.24%	\$65,000	\$100	\$13	\$0	\$0
359681113973	TREASURER OF STATE	0.24%	\$143,625	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.24%	\$626,000	\$0	\$125	\$0	\$0
359681120952	TREASURER OF STATE	0.24%	\$202,375	\$0	\$40	\$0	\$0
359681129375	TREASURER OF STATE	0.24%	\$172,950	\$0	\$35	\$0	\$0
359681130506	TREASURER OF STATE	0.24%	\$1,800,275	\$0	\$360	\$0	\$0
359681147740	TREASURER OF STATE	0.24%	\$66,100	\$2,175	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.24%	\$202,408	\$0	\$40	\$0	\$0
359681156428	TREASURER OF STATE	0.24%	\$100,625	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.24%	\$65,000	\$2,828	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.24%	\$69,900	\$2,837	\$14	\$0	\$1
359681172136	TREASURER OF STATE	0.24%	\$65,000	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.24%	\$93,000	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.24%	\$1,456,925	\$0	\$291	\$0	\$0
359681183448	TREASURER OF STATE	0.24%	\$92,500	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.24%	\$116,075	\$412,903	\$23	\$0	\$83
359681211991	STATE OF OHIO OBM WELFARE	0.24%	\$33,718,275	\$0	\$6,744	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.24%	\$11,460,700	\$0	\$2,292	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.24%	\$51,892,182	\$0	\$10,378	\$0	\$0
359681237483	TREASURER OF STATE	0.24%	\$92,625	\$0	\$19	\$0	\$0
359681237491	TREASURER OF STATE	0.24%	\$643,125	\$30,984	\$129	\$0	\$6
359681245668	STATE OF OHIO	0.24%	\$6,478,100	\$0	\$1,296	\$0	\$0
359681245692	STATE OF OHIO	0.24%	\$18,979,625	\$0	\$3,796	\$0	\$0
359681296968	TREASURER OF STATE	0.24%	\$176,675	\$0	\$35	\$0	\$0
359681318762	STATE OF OHIO	0.24%	\$151,900	\$0	\$30	\$0	\$0
359681318788	STATE OF OHIO	0.24%	\$90,125	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.24%	\$157,760	\$0	\$32	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.24%	\$121,125	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.24%	\$200,000	\$0	\$40	\$0	\$0
359681342838	STATE OF OHIO	0.24%	\$41,875	\$1,689,930	\$8	\$0	\$338
359681362950	TREASURER OF STATE	0.24%	\$200,525	\$0	\$40	\$0	\$0
359681362968	TREASURER OF STATE	0.24%	\$181,775	\$0	\$36	\$0	\$0
359681367348	TREASURER OF STATE	0.24%	\$90,000	\$0	\$18	\$0	\$0



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed [^] - Continued							
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
359681367355	TREASURER OF STATE	0.24%	\$131,925	\$0	\$26	\$0	\$0
359681367363	TREASURER OF STATE	0.24%	\$98,675	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.24%	\$90,000	\$0	\$18	\$0	\$0
Sub Total			\$383,711,099	\$2,142,951	\$76,742	\$0	\$429
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	0.24%	\$115,000	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.24%	\$115,000	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.24%	\$115,000	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.24%	\$182,500	\$0	\$37	\$0	\$0
359683035281	TREASURER OF STATE	0.24%	\$115,000	\$0	\$23	\$0	\$0
Sub Total			\$642,500	\$0	\$129	\$0	\$0
Total			\$384,353,599	\$2,142,951	\$76,871	\$0	\$429

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$897.00
AFP05	Lockbox Services		\$10.00
AFP10	Depository Services		\$28,951.41
AFP15	Paper Disbursement Services		\$278.28
AFP20	Paper Disb. Reconciliation Services		\$72.92
AFP25	General ACH Services		\$29,083.84
AFP26	ACH Concentration Services		\$0.00
AFP30	EDI Payment Services		\$7,799.98
AFP35	Wire and Other Funds Xfer Services		\$5,206.50
AFP40	Information Services		\$4,570.97
AFP99	Undefined Services		\$0.00
Total			\$76,870.90

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	56	\$8.00	\$448.00	\$2,240,000.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$300,000.00
01 00 21	ZBA Subsidiary Accounts	42	\$5.00	\$210.00	\$1,050,000.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$420,000.00
01 03 06	KTT Corp Banking Statement	101	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$200,000.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$200,000.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 99 99	Returned Statement Fee	1	\$15.00	\$15.00	\$75,000.00
	AFP01 TOTAL			\$897.00	\$4,485,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$25,000.00
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$25,000.00
	AFP05 TOTAL			\$10.00	\$50,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	88,321.83	\$0.0005	\$44.16	\$220,804.57
10 01 00	Vault Deposited Cash	2,217,215.77	\$0.005	\$11,086.08	\$55,430,394.25
10 01 4A	Vault Strap Out	4,066	\$0.20	\$813.20	\$4,066,000.00
10 01 40	Coin & Currency Manual	3	\$7.00	\$21.00	\$105,000.00
10 01 41	Coin & Currency Auto	8	\$0.00	\$0.00	\$0.00
10 01 43	Coin & Currency Rush	3	\$24.00	\$72.00	\$360,000.00
10 01 46	Vault Box Out	143	\$2.00	\$286.00	\$1,430,000.00
10 02 1B	Kcp Clear Agent	111,804	\$0.07	\$7,826.28	\$39,131,400.00
10 02 00	Deposits Branch\Night Drop	316	\$0.08	\$25.28	\$126,400.00
10 02 00	Deposits Key Capture	166	\$0.08	\$13.28	\$66,400.00
10 02 00	Deposits Key Capture Plus	137	\$0.08	\$10.96	\$54,800.00
10 02 00	Deposits Vault	65	\$0.08	\$5.20	\$26,000.00
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$3,000.00
10 02 1B	Electronic Item Clearing Fee	13,255	\$0.07	\$927.85	\$4,639,250.00
10 02 10	Kcp On-Us	15,172	\$0.03	\$455.16	\$2,275,800.00
10 02 18	Kcp Direct Send	178,437	\$0.03	\$5,353.11	\$26,765,550.00
10 02 2Z	Branch Per Item Charge	565	\$0.10	\$56.50	\$282,500.00
10 02 24	Vault Per Item Charge	55	\$0.10	\$5.50	\$27,500.00
10 03 10	Canadian Deposited Item	81	\$2.50	\$202.50	\$1,012,500.00
10 04 00	Check Charge Backs	309	\$1.00	\$309.00	\$1,545,000.00
10 04 02	Redeposited Returned	352	\$1.50	\$528.00	\$2,640,000.00
10 04 14	KTT Returned Item Detail	1,318	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 05 01	Vault Deposit Adjustment	4	\$1.00	\$4.00	\$20,000.00



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
10 06 10	ARP Deposit Recon Per Item	42	\$0.10	\$4.20	\$21,000.00
10 08 40	Counter Depos Tkt Svc Chg	1	\$3.00	\$3.00	\$15,000.00
10 99 99	Deposit Error Svc Chg	2	\$0.50	\$1.00	\$5,000.00
10 99 99	Key Capture Monthly Fee	11	\$50.00	\$550.00	\$2,750,000.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00
10 99 99	Key Capture Scanned Item	13,255	\$0.01	\$132.55	\$662,750.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$28,951.41	\$144,757,048.82
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,643	\$0.045	\$73.94	\$369,675.00
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	19	\$2.50	\$47.50	\$237,500.00
15 08 10	Check Book Charges	133.84	\$1.00	\$133.84	\$669,200.00
15 13 42	Photocopy Per Item	1	\$3.00	\$3.00	\$15,000.00
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$100,000.00
15 13 51	Image Long-Term Capture Fee	1,643	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$278.28	\$1,391,375.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$100,000.00
20 01 10	ARP Full Recon Per Item	1,646	\$0.02	\$32.92	\$164,600.00
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$100,000.00
20 03 24	ARP Paper Recon Report Fee	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$72.92	\$364,600.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$500,000.00
25 00 00	ACH Reversal Or Deletion	31	\$10.00	\$310.00	\$1,550,000.00
25 01 00	Orig ACH Dr Via Direct Send	177,605	\$0.025	\$4,440.13	\$22,200,625.00
25 01 00	Orig ACH Dr Via KTT Transfer	3,382	\$0.025	\$84.55	\$422,750.00
25 01 00	Originated ACH Debit Via KTT	268	\$0.025	\$6.71	\$33,500.00
25 01 01	Orig ACH Cr Via Direct Send	347,024	\$0.025	\$8,675.61	\$43,378,000.00
25 01 01	Originated ACH Credit Via KTT	1,115	\$0.025	\$27.88	\$139,375.00
25 01 10	ACH Item Min Per File (<250)	596	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	217,291	\$0.03	\$6,518.73	\$32,593,650.00
25 01 40	Originated Late File Surcharge	96	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	23	\$0.025	\$0.59	\$2,875.00
25 02 01	Incoming ACH Credit Item	71,141	\$0.025	\$1,778.64	\$8,892,625.00
25 02 20	ACH Received Addenda	76,300	\$0.03	\$2,289.00	\$11,445,000.00
25 03 02	ACH Return Items	2,836	\$0.50	\$1,418.00	\$7,090,000.00
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	49	\$5.00	\$245.00	\$1,225,000.00
25 05 01	ACH Data Transmission	386	\$5.00	\$1,930.00	\$9,650,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	55	\$5.00	\$275.00	\$1,375,000.00
25 10 70	ACH Noc	1,868	\$0.50	\$934.00	\$4,670,000.00



Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$125,000.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$125,000.00
	AFP25 TOTAL			\$29,083.84	\$145,418,400.00
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$50,000.00
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,549	\$5.00	\$7,745.00	\$38,725,000.00
30 02 10	Translation Fee/1000 Character	1,799.20	\$0.025	\$44.98	\$224,900.00
	AFP30 TOTAL			\$7,799.98	\$38,999,900.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	\$5.00	\$50.00	\$250,000.00
35 01 03	KTT Domestic Nonrepeat	40	\$5.00	\$200.00	\$1,000,000.00
35 01 12	KTT Int'L Nonrepeat	1	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	5	\$8.00	\$40.00	\$200,000.00
35 03 00	Wire Transfers - Incoming	569	\$8.00	\$4,552.00	\$22,760,000.00
35 05 50	KTT Internal Nonrepeat	15	\$3.50	\$52.50	\$262,500.00
35 05 50	KTT Internal Repeat Wire	82	\$3.50	\$287.00	\$1,435,000.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$125,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,206.50	\$26,032,500.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	103	\$5.00	\$515.00	\$2,575,000.00
40 00 10	KTT Previous Day Report	102	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	65	\$5.00	\$325.00	\$1,625,000.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$125,000.00
40 02 10	KTT Intraday Report	87	\$0.00	\$0.00	\$0.00
40 02 21	BAI File Xfer Per Detail	88,297	\$0.015	\$1,324.46	\$6,622,275.00
40 02 21	KTT Previous Day Detail Items	85,283	\$0.015	\$1,279.25	\$6,396,225.00
40 02 22	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT Intraday Detail Items	72,817	\$0.015	\$1,092.26	\$5,461,275.00
	AFP40 TOTAL			\$4,570.97	\$22,854,775.00
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	0.50	\$0.00	\$0.00	\$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$76,870.90	\$384,353,598.82



Account Analysis Statement

August 2014



Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	0.24%
Service Charge Multiplier	\$5,000.00
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$45,210.83
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$45,210.83

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	\$8.00	\$8.00	\$40,000.00
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$50,000.00
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$25,000.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 06	KTT Corp Banking Statement	101	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$100,000.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$43.00	\$215,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$25,000.00
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$25,000.00
	AFP05 TOTAL			\$10.00	\$50,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	16,803.43	\$0.0005	\$8.40	\$42,008.57
10 01 00	Vault Deposited Cash	2,217,215.77	\$0.005	\$11,086.08	\$55,430,394.25
10 01 4A	Vault Strap Out	4,066	\$0.20	\$813.20	\$4,066,000.00
10 01 40	Coin & Currency Manual	3	\$7.00	\$21.00	\$105,000.00
10 01 41	Coin & Currency Auto	8	\$0.00	\$0.00	\$0.00
10 01 43	Coin & Currency Rush	3	\$24.00	\$72.00	\$360,000.00
10 01 46	Vault Box Out	143	\$2.00	\$286.00	\$1,430,000.00
10 02 1B	Kcp Clear Agent	111,799	\$0.07	\$7,825.93	\$39,129,650.00
10 02 00	Deposits Branch\Night Drop	217	\$0.08	\$17.36	\$86,800.00
10 02 00	Deposits Key Capture	166	\$0.08	\$13.28	\$66,400.00
10 02 00	Deposits Key Capture Plus	124	\$0.08	\$9.92	\$49,600.00
10 02 00	Deposits Vault	65	\$0.08	\$5.20	\$26,000.00
10 02 1B	Electronic Item Clearing Fee	13,255	\$0.07	\$927.85	\$4,639,250.00



Account Analysis Statement

August 2014



Account Detail

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-U's	15,161	\$0.03	\$454.83	\$2,274,150.00
10 02 18	Kcp Direct Send	178,398	\$0.03	\$5,351.94	\$26,759,700.00
10 02 2Z	Branch Per Item Charge	470	\$0.10	\$47.00	\$235,000.00
10 02 24	Vault Per Item Charge	55	\$0.10	\$5.50	\$27,500.00
10 03 10	Canadian Deposited Item	81	\$2.50	\$202.50	\$1,012,500.00
10 04 00	Check Charge Backs	309	\$1.00	\$309.00	\$1,545,000.00
10 04 02	Redeposited Returned	352	\$1.50	\$528.00	\$2,640,000.00
10 04 14	KTT Returned Item Detail	1,318	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 05 01	Vault Deposit Adjustment	4	\$1.00	\$4.00	\$20,000.00
10 99 99	Key Capture Monthly Fee	11	\$50.00	\$550.00	\$2,750,000.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00
10 99 99	Key Capture Scanned Item	13,255	\$0.01	\$132.55	\$662,750.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	Deposit Error Svc Chg	2	\$0.50	\$1.00	\$5,000.00
	AFP10 TOTAL			\$28,877.54	\$144,387,702.82
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	19	\$2.50	\$47.50	\$237,500.00
15 08 10	Check Book Charges	133.84	\$1.00	\$133.84	\$669,200.00
15 13 42	Photocopy Per Item	1	\$3.00	\$3.00	\$15,000.00
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$100,000.00
	AFP15 TOTAL			\$204.34	\$1,021,700.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
	AFP20 TOTAL			\$10.00	\$50,000.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$150,000.00
25 01 00	Orig ACH Dr Via Direct Send	175,112	\$0.025	\$4,377.80	\$21,889,000.00
25 01 00	Originated ACH Debit Via KTT	259	\$0.025	\$6.48	\$32,375.00
25 01 01	Originated ACH Credit Via KTT	1,115	\$0.025	\$27.88	\$139,375.00
25 01 10	ACH Item Min Per File (<250)	401	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	4,796	\$0.03	\$143.88	\$719,400.00
25 01 40	Originated Late File Surcharge	28	\$0.00	\$0.00	\$0.00
25 02 01	Incoming ACH Credit Item	1,554	\$0.025	\$38.85	\$194,250.00
25 02 20	ACH Received Addenda	2,116	\$0.03	\$63.48	\$317,400.00
25 03 02	ACH Return Items	1,387	\$0.50	\$693.50	\$3,467,500.00
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	43	\$5.00	\$215.00	\$1,075,000.00
25 05 01	ACH Data Transmission	181	\$5.00	\$905.00	\$4,525,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$25,000.00
25 10 70	ACH Noc	1,562	\$0.50	\$781.00	\$3,905,000.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$125,000.00
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$125,000.00
	AFP25 TOTAL			\$7,337.87	\$36,689,300.00