

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 Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of March 2017, are \$80.47.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 10, 2017

DATE

Board of Deposit
Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - March 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10.00	1.00	10.00	10.00	0.00	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25.00	1.00	25.00	25.00	0.00	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14.00	1.00	14.00	14.00	0.00	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.07	161.00	10.47	10.47	0.01	Rounding
50999	01 00 00	MONTHLY MAINTENANCE	10.00	1.00	10.00	10.00	0.00	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5.00	1.00	5.00	5.00	0.00	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5.00	1.00	5.00	5.00	0.00	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1.00	1.00	1.00	1.00	0.00	
Total					80.47	80.47	0.01	

Service Fee Total	\$	80.47
Earnings Credit Allowance	\$	-
	\$	80.47

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO
ATTENTION: LAUREN ROQUEMORE
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-17 THRU 03-31-17
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	2.84
Average Positive Collected Balance	0.00
Investable Balance Available for Services	<u>0.00</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	12,379.80
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	12,379.80
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,237.98
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	30,949.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	17,331.72
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	161	0.0650	10.47	12,961.65
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	6,189.90
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	6,189.90
Total Charges This Cycle				<u>80.47</u>	<u>99,620.25</u>
Actual Analyzed Charges				80.47	99,620.25

Total Required Balance 99,620.25
Additional Balance Required 99,620.25

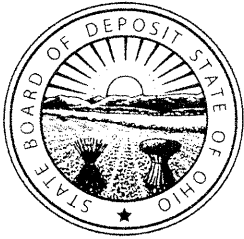
Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	80.47
Net Position	<u>(80.47)</u>

Charge invoiced

80.47
AR
5/9/17

\$1.00 Of Unit Price Is Equal To 1,237.98 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.982780%



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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of March 2017, are \$359.91.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

May 10, 2017

DATE

Board of Deposit
Chase Consolidation Account 6915 - March 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE	8.00	1.00	8.00	8.00	-	
1010	01 03 07	STATEMENT CYCLES	-	1.00	-	-	-	
3499	15 00 Z2	POST NO CHECKS MAINTENANCE	1.00	1.00	1.00	1.00	-	
6618	15 17 10	CHECK INQUIRY MAINTENANCE	15.00	2.00	30.00	-	-	No Charge
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	-	1.00	-	-	-	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5.00	14.00	70.00	70.00	-	
6041	40 04 42	ACCOUNTS REPORTED	15.00	1.00	15.00	15.00	-	
6040	40 06 10	MONTHLY SERVICE	50.00	1.00	50.00	50.00	-	
6076	40 06 99	ACCT TRANSFER ITEM	1.00	1.00	1.00	1.00	-	
3653	40 04 Z2	H2H FILES TRANSMITTED OVER 67	-	23.00	-	-	-	
6085	40 04 Z2	H2H ACCOUNTS REPORTED	30.00	1.00	30.00	30.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20.00	1.00	20.00	20.00	-	
6201	05 99 99	REMITTER RECORD STORG 715681	0.01	356.00	4.91	4.91	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	20.00	1.00	20.00	20.00	-	
Total					389.91	359.91		

Service Fee Total	359.91
Earnings Credit Allowance	-
	359.91

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-13-2017

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

INVOICE

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030



BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.149%
MULTIPLIER: \$ 1,024.23000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-368,632	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-368,632	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-359.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-359.91
000314	SERVICE CHARGE AMOUNT	0	359.91

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5/9/17

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 2 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-13-2017

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	8,194	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1,024	0.00
SUBTOTAL					9.00	9,218	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	14	70.00	71,696	0.00
SUBTOTAL					70.00	71,696	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	15,364	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	51,212	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	1,024	0.00
SUBTOTAL					66.00	67,599	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	23	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	30,727	0.00
SUBTOTAL					30.00	30,727	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	5,029	0.00
SUBTOTAL					24.91	25,514	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 3 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-13-2017

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
TOTAL CHARGE FOR SERVICES	000300				359.91	0	
TOTAL FEE BASED CHARGES	000330				0.00	0	
BAL COMPENSABLE SRVC CHARGES	000331				-359.91	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS	000400				0.00	368,632	

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-13-2017

J.P.Morgan

DETAIL OF ACCOUNT 001_000000000704346915

STATE OF OHIO TREASURER OF STATE

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
JAN - MAR AVERAGE	0	0	0	468,628					
JAN - MAR NET					-1,405,885		0	1,238	-1,238

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-13-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

ADJUSTMENT PAGES

INVOICE

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030

FINANCIAL RECAP

BILLING ACCOUNT: 001 0000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
03-2017	03-31-2017	03-31-2017	389.91	359.91	-30.00
TOTAL					-30.00



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 0000000000704346915
MAR 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-399,359	-368,632		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-399,359	-368,632		
000240	EARNINGS ALLOWANCE			0.00	0.00
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			1,150	1,150
000241	EXCESS/(DEFICIT) EARNING ALLOW			-389.91	-359.91
000314	SERVICE CHARGE AMOUNT			389.91	359.91

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 2 OF 2

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-13-2017

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

MAR 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE		ORIGINAL VOLUME		ORIGINAL SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
				ADJUSTED UNIT PRICE	ADJUSTED VOLUME	ADJUSTED SERVICE CHARGE	NET IMPACT			
001 00000000000704346915 DDA	DISBURSEMENT SERVICES	6618	151710	15.0000	2	30.00				
	CHECK INQUIRY MAINTENANCE			0.0000	0	0.00				
										-30.00
TOTAL: MAR 2017										-30.00

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
11-30-2016	000100000001492854	PREVIOUS SERVICE CHARGE	347.59
12-31-2016	000100000001494018	PREVIOUS SERVICE CHARGE	439.91
02-28-2017	000100000001496346	PREVIOUS SERVICE CHARGE	438.91
03-31-2017	000100000001497592	CURRENT SERVICE CHARGE	359.91
TOTAL			1,586.32

Payments and other credits

Effective Date	Invoice	Description	Amount
			0.00
			0.00
TOTAL			0.00

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
11-30-2016	000100000001492854	438.91	91.32	347.59
12-31-2016	000100000001494018	439.91	0.00	439.91
02-28-2017	000100000001496346	438.91	0.00	438.91
03-31-2017	000100000001497592	359.91	0.00	359.91
TOTAL OUTSTANDING AMOUNT (04-30-2017)				1,586.32

Account Analysis Payment Remittance

(Please detach and return this portion of the invoice with payment)

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 00000000704346915
Production Date: 04-13-2017
Payment Due On: 04-30-2017
Invoice Number: 000100000001497592

Total Amount Due \$ 1,586.32

Amount Enclosed \$

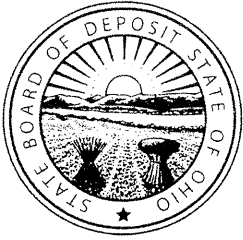
[Empty box for amount enclosed]

JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS TX 75397-3636

ACH/Wire payments: ABA 04400037 Account# 619983497
(Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

****The Total Amount Due does not include payments received after 03-31-2017.****





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 Huntington banking fees [ODNR-Division of Reclamation] for March 2017, are \$138.23.

Josh Mandel

CHAIRMAN

Stacy Bunker Cander

SECRETARY

May 10, 2017

DATE

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - March 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	494	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	0	0	0	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
Total					145.55	145.55	0	

Service Fee Total	\$ 145.55
Earnings Credit Allowance	\$ 7.32
	<u>\$ 138.23</u>

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Reprint

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Analysis Period From 03/01/2017
 To 03/31/2017
 Statement Date 04/14/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.23
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.23
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-464,972.51		
TOTAL DEFICIT BALANCE	-464,972.51		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice Reprint
Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2017
To 03/31/2017
Statement Date 04/14/2017
Invoice Due Date* 04/30/2017

* Please remit the Total Amount Due of 388.07 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 380.39

Payments Received

03/20/2017 Invoice # 8900000000041623 130.18
03/20/2017 Invoice # 8900000000042006 .37

Grand Total Payments Received 130.55-

Account Summary of Charges
Previous Invoice Balance 249.84
Total Past Due 249.84

Current Service Charges 138.23

Total Amount Due 388.07

Statement Period 03/01/2017 to 03/31/2017 Page 2 of 3

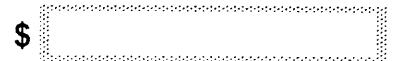
(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #: 801892412957
Invoice Date: 03/31/2017
Invoice #: 008900000000042773

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 04/30/2017
Amount Due 388.07
Amount Enclosed:



Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement **Group:** 801892412957 **Account:** 01892412957

Analysis Period From 03/01/2017
 To 03/31/2017
 Statement Date 04/14/2017

Account Summary Section **Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.23
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.23
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-464,972.51		
TOTAL DEFICIT BALANCE	-464,972.51		

OR
 5/19/17

Service Charge Detail **Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55