



KeyBank National Association
 Account Analysis, OH-01-51-2005
 4910 Tiedeman Road
 Brooklyn, OH 44144-2338

Account Analysis Statement

March 2022

*STATE OF NEW YORK OSC/DTF
 110 STATE STREET 14TH FLOOR
 ALBANY NY 12207-2035

Relationship Overview : *STATE OF NEW YORK OSC/DTF

Balance Summary	
Average Ledger Balance	\$19,490,937.85
LESS: Average Float	(\$196,284.55)
Average Collected Balance	\$19,294,653.30
Average Positive Collected Balance	\$19,294,653.30
Balance Available to Support Services	\$19,294,653.30
LESS: Balance Needed To Support Services	(\$0.00)
Balance Deficiency/Surplus for Eligible Services	\$19,294,653.30

Billing Information	
Settlement Cycle	Monthly
Payment Method	Direct Debit
Billing Account	XXXXXXXXX9426
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$0.00
LESS: Earnings Credit Allowance	(\$3,087.13)
Service Charges Due	\$0.00

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAR	\$19,490,938	\$19,294,653	\$19,294,653	\$0	\$0	\$3,087	\$0	\$0
FEB	\$20,834,420	\$20,668,223	\$20,668,223	\$0	\$0	\$3,100	\$0	\$0
JAN	\$21,601,076	\$21,387,606	\$21,387,606	\$0	\$0	\$3,422	\$0	\$0
YTD	\$20,642,145	\$20,450,161	\$20,450,161	\$0	\$0	\$9,609	\$0	\$0

[^] 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: [REDACTED]
 Center: [REDACTED] 0732 BW



Relationship Summary

Relationship Overview : *STATE OF NEW YORK OSC/DTF
Accounts in Relationship: 5

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
8415	STATE OF NY OSC/DTF	0.20%	\$0	\$0	\$0	\$0	\$0
8456	STATE OF NY OSC/DTF	0.20%	\$0	\$0	\$0	\$0	\$0
9426	*STATE OF NEW YORK	0.20%	\$0	\$19,261,614	\$0	\$0	\$3,082
9442	STATE OF NEW YORK	0.20%	\$0	\$30,628	\$0	\$0	\$5
9687	NYS DEPT OF TAXATION &	0.20%	\$0	\$2,411	\$0	\$0	\$0
Total			\$0	\$19,294,653	\$0	\$0	\$3,087

^ 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	\$0.00
AFP01	General Account Services	\$0.00
AFP05	Lockbox Services	\$0.00
Total		\$0.00

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			\$0.00	\$0.00
AFP00 TOTAL				\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	5	\$0.00	\$0.00	\$0.00
01 00 99	ZBA Concentration Account	2	\$0.00	\$0.00	\$0.00
01 00 99	ZBA Subsidiary Accounts	2	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	6	\$0.00	\$0.00	\$0.00
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$0.00	\$0.00
05	Lockbox Services				
05 00 00	Lockbox Base Fee	1	\$0.00	\$0.00	\$0.00
05 00 00	Lockbox Cash Received	9	\$0.00	\$0.00	\$0.00
05 01 00	Lockbox Items	13,088	\$0.00	\$0.00	\$0.00
05 01 1L	Incoming Express Package	628	\$0.00	\$0.00	\$0.00
05 01 1M	Lockbox Unprocessable Items	1,457	\$0.00	\$0.00	\$0.00
05 01 1R	LBX Image Check Scan	13,088	\$0.00	\$0.00	\$0.00
05 01 1R	LBX Image Document Scan	12,036	\$0.00	\$0.00	\$0.00
05 01 1R	LBX Image Transmission Fee	23	\$0.00	\$0.00	\$0.00
05 01 13	Lockbox Sort	13,088	\$0.00	\$0.00	\$0.00



Relationship Summary

Relationship Name : *STATE OF NEW YORK OSC/DTF

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>
05 01 26	Lockbox Remitt Per Keystroke	288,121	\$0.00	\$0.00	\$0.00
05 03 00	LBX Deposited Item Clearing	13,088	\$0.00	\$0.00	\$0.00
05 04 00	KeyNav Receivables Base Fee	1	\$0.00	\$0.00	\$0.00
05 04 01	LBX Account Lookup (Per Month)	1	\$0.00	\$0.00	\$0.00
05 04 01	Lockbox Data Transmission	46	\$0.00	\$0.00	\$0.00
05 04 24	KeyNav LBX Image Base Fee	1	\$0.00	\$0.00	\$0.00
	AFP05 TOTAL			\$0.00	\$0.00
	Total			\$0.00	\$0.00



Account Analysis Statement

March 2022

Account Detail

Account Name: STATE OF NY OSC/DTF OCCUPATIONAL TRAININ , ACT FUNDING

01

ORIGINAL CHECK

Account Number: ██████████ 3415

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	0.20%
Service Charge Multiplier	\$6,250.00
Uncollected Funds Rate	6.75%

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

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	\$0.00	\$0.00	\$0.00
01 00 99	ZBA Subsidiary Accounts	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
15	Paper Disbursement Services				
15 00 00	CDA Admin Fee	1	\$0.00	\$0.00	\$0.00
15 00 30	Positive Pay Maintenance	1	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$0.00	\$0.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$0.00	\$0.00	\$0.00
	AFP20 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
	Total			\$0.00	\$0.00



Account Analysis Statement

March 2022

Account Detail

Account Name: STATE OF NY OSC/DTF UNEMPLOYMENT INSURA , FUND ORIGINAL
CHECK

01

Account Number: ██████████ 3456

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	0.20%
Service Charge Multiplier	\$6,250.00
Uncollected Funds Rate	6.75%

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

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	\$0.00	\$0.00	\$0.00
01 00 99	ZBA Subsidiary Accounts	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
15	Paper Disbursement Services				
15 00 00	CDA Admin Fee	1	\$0.00	\$0.00	\$0.00
15 00 30	Positive Pay Maintenance	1	\$0.00	\$0.00	\$0.00
15 01 10	CDA Checks/Debits	12	\$0.00	\$0.00	\$0.00
15 01 20	Positive Pay Per Item	12	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$0.00	\$0.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$0.00	\$0.00	\$0.00
20 01 10	Reconciliation Per Item	12	\$0.00	\$0.00	\$0.00
	AFP20 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
	Total			\$0.00	\$0.00



Account Detail

Account Name: STATE OF NEW YORK , OSC/DTF
Account Number: [REDACTED] 426

MP

Balance Summary	
Average Ledger Balance	\$19,457,898.77
LESS: Average Float	(\$196,284.55)
Average Collected Balance	\$19,261,614.22
Average Positive Collected Balance	\$19,261,614.22
Balance Available to Support Services	\$19,261,614.22

Rate and Other Information	
Earnings Credit Rate	0.20%
Service Charge Multiplier	\$6,250.00
Uncollected Funds Rate	6.75%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$0.00
Earnings Credit Allowance	(\$3,081.85)
Service Charges Due	\$0.00

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			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 00 99	ZBA Concentration Account	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	6	\$0.00	\$0.00	\$0.00
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
05	Lockbox Services				
05 00 00	Lockbox Base Fee	1	\$0.00	\$0.00	\$0.00
05 00 00	Lockbox Cash Received	9	\$0.00	\$0.00	\$0.00
05 01 00	Lockbox Items	13,088	\$0.00	\$0.00	\$0.00
05 01 1L	Incoming Express Package	628	\$0.00	\$0.00	\$0.00
05 01 1M	Lockbox Unprocessable Items	1,457	\$0.00	\$0.00	\$0.00
05 01 1R	LBX Image Check Scan	13,088	\$0.00	\$0.00	\$0.00
05 01 1R	LBX Image Document Scan	12,036	\$0.00	\$0.00	\$0.00
05 01 1R	LBX Image Transmission Fee	23	\$0.00	\$0.00	\$0.00
05 01 13	Lockbox Sort	13,088	\$0.00	\$0.00	\$0.00
05 01 26	Lockbox Remitt Per Keystroke	288,121	\$0.00	\$0.00	\$0.00
05 03 00	LBX Deposited Item Clearing	13,088	\$0.00	\$0.00	\$0.00
05 04 00	KeyNav Receivables Base Fee	1	\$0.00	\$0.00	\$0.00
05 04 01	LBX Account Lookup (Per Month)	1	\$0.00	\$0.00	\$0.00
05 04 01	Lockbox Data Transmission	46	\$0.00	\$0.00	\$0.00
05 04 24	KeyNav LBX Image Base Fee	1	\$0.00	\$0.00	\$0.00
	AFP05 TOTAL			\$0.00	\$0.00



Account Detail

Account Name: STATE OF NEW YORK , OSC/DTF
Account Number: [REDACTED] 426

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
06	Lockbox Services				
06 03 10	File Mgmt - Ppc Translation	92	\$0.00	\$0.00	\$0.00
	AFP06 TOTAL			\$0.00	\$0.00
10	Depository Services				
10 02 00	Deposits Key Capture Ticket	1	\$0.00	\$0.00	\$0.00
10 02 00	Deposits Lockbox	23	\$0.00	\$0.00	\$0.00
10 02 00	Miscellaneous Deposit Tickets	13	\$0.00	\$0.00	\$0.00
10 02 1B	Electronic Item Clearing Fee	24	\$0.00	\$0.00	\$0.00
10 04 00	Check Charge Backs	37	\$0.00	\$0.00	\$0.00
10 04 02	Redeposited Returned	45	\$0.00	\$0.00	\$0.00
10 04 16	KeyNav Return Item Report	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	67	\$0.00	\$0.00	\$0.00
10 05 15	Adjustment Adv Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	1	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via KeyNav Ft	1	\$0.00	\$0.00	\$0.00
25 01 01	Orig ACH Cr Via KeyNav Ft	736,026	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	1,886	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	46	\$0.00	\$0.00	\$0.00
25 02 01	Incoming ACH Credit Item	255	\$0.00	\$0.00	\$0.00
25 02 20	ACH Received Addenda	13	\$0.00	\$0.00	\$0.00
25 03 02	ACH Return Items	4,421	\$0.00	\$0.00	\$0.00
25 03 02	Unauthorized ACH Item Return	13	\$0.00	\$0.00	\$0.00
25 05 01	ACH Data Transmission	96	\$0.00	\$0.00	\$0.00
25 06 40	ACH Reversal Or Deletion	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
25 10 70	ACH Noc	1,389	\$0.00	\$0.00	\$0.00
25 11 00	ACH Direct Monthly Maint	1	\$0.00	\$0.00	\$0.00
25 99 99	ACH Letter of Indemnity	3	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 03 00	Incoming Domestic Wire	23	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
40	Information Services				
40 00 1Z	KeyNav File Transfer Base Fee	1	\$0.00	\$0.00	\$0.00
40 00 12	KeyNav BAI2 Previous Day File	1	\$0.00	\$0.00	\$0.00
40 00 52	KeyNav Previous Day Report	6	\$0.00	\$0.00	\$0.00



Account Detail

Account Name: STATE OF NEW YORK , OSC/DTF
Account Number: [REDACTED] 426

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>
40 00 55	KeyNav Intraday Report	6	\$0.00	\$0.00	\$0.00
40 02 10	KeyNav Online Access	1	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	559	\$0.00	\$0.00	\$0.00
40 02 74	KeyNav Intraday Detail Items	204	\$0.00	\$0.00	\$0.00
	AFP40 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	3,192	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$0.00	\$0.00



Account Analysis Statement

March 2022

Account Detail

Account Name: STATE OF NEW YORK , OSC/DTF
Account Number: ██████████9442

MP

Balance Summary	
Average Ledger Balance	\$30,628.20
LESS: Average Float	(\$0.00)
Average Collected Balance	\$30,628.20
Average Positive Collected Balance	\$30,628.20
Balance Available to Support Services	\$30,628.20

Rate and Other Information	
Earnings Credit Rate	0.20%
Service Charge Multiplier	\$6,250.00
Uncollected Funds Rate	6.75%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$0.00
Earnings Credit Allowance	(\$4.90)
Service Charges Due	\$0.00

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			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 00 99	ZBA Concentration Account	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 02 01	Incoming ACH Credit Item	19	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
	Total			\$0.00	\$0.00



Account Detail

Account Name: NYS DEPT OF TAXATION & FINANCE , LOST WAGES ASSISTANCE PROGRAM

MP

Account Number: [REDACTED] 687

Balance Summary	
Average Ledger Balance	\$2,410.88
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,410.88
Average Positive Collected Balance	\$2,410.88
Balance Available to Support Services	\$2,410.88

Rate and Other Information	
Earnings Credit Rate	0.20%
Service Charge Multiplier	\$6,250.00
Uncollected Funds Rate	6.75%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$0.00
Earnings Credit Allowance	(\$0.38)
Service Charges Due	\$0.00

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			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 02 00	Incoming ACH Debit Item	8	\$0.00	\$0.00	\$0.00
25 02 01	Incoming ACH Credit Item	6	\$0.00	\$0.00	\$0.00
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 03 00	Incoming Domestic Wire	4	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
	Total			\$0.00	\$0.00