

FINANCIAL REPORTS

STATE OF NEW YORK
DEPARTMENT OF TAXATION & FINANCE
DEPOSITORIES FOR THE FUNDS OF THE STATE OF NEW YORK
MONTH END JULY 30, 2004



Prepared By:
DIVISION OF THE TREASURY
Investments, Cash Management and Accounting Operations

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DEPOSITORIES

For

THE FUNDS OF THE STATE OF NEW YORK

<i>Chase Manhattan Bank</i>	
Individual Family Grant Program	9,883,875.38
<i>Fleet Bank</i>	
Common Retirement System Fund*	-168,839.03
UI - Occupational Training Account*	-182,307.72
General Checking Account*	-591,890,439.00
Unemployment Insurance Benefits Account	62,790,309.82
<i>Key Bank</i>	
General Checking Account	121,412.80
Total	-519,445,987.75

*Managed overdraft - Sufficient funds are deposited to pay checks as presented.

02000 - DEPARTMENT OF AUDIT AND CONTROL

Albany

<i>Chase Manhattan Bank</i>	
Employees Retirement System EFT Pension	144,698.20
Motor Vehicle Concentration	0.00
Petroleum [EFT]	518,006.56
Policemens' & Firemens' Retirement System	3,963.38
Prompt Tax-Sales Tax / Motor Fuel	1,416,159.22
Refund Account	0.00
Revenue Holding Account	0.00
Sales Tax Distribution	0.00
Withholding Tax	3,058,221.79

Fleet Bank

Admissions	7,097.23
Alcoholic Beverage Control Licenses	22,802.28
Assessment Receivable Account	26,252.33
Beverage Container Tax	0.00
Beverage Tax	16,670.84
Boxing & Wrestling Account	144,509.43
Capital Gains Tax on Real Estate	45,485.45
Cigarette Tax	1,073,237.42
Cigarette Tax - Tobacco Products	54,026.87
Common Retirement Fund-Escrow Account	0.00
General Business Taxes Account	229,298.23
Gift Tax Account	8,866.53
Highway Use Tax [Truck Mileage]	5,806.84
IFTA - Decal / Permit Fee Account	48,203.90
Income Tax	2,655,154.56
Petroleum Products	6,175.59
Sales Tax	3,265,763.58
Savings Bond Payroll Deduction Account	0.00
Uncashed Winning Tickets	21,757.50

Key Bank

Advance for Travel Account	34,826.21
Comptroller's Revolving Payroll Account	253,106.95
Fee Account	594.49
Group Term Life Insurance Account-General	0.00
Hazardous Waste Remedial Fund	80,087.15
Justice Court Fund	460,774.76
MAC Stock Transfer Tax Account	0.00
New York State Employees Retirement System	
NEW System Pension Payroll Account	3,971.59
New York State Policemens' & Firemens' Retirement System	
Revolving Fund-General	0.00
Revolving Fund-New Pension Account	0.00
Petty Cash Account-	
Employees' Retirement System	4,805.57
Petty Cash Account-	
State Comptroller's Office	1,314.88
Real Estate Transfer Tax	40,344.86
State Employees' Social Security Contribution Account	0.00
Transfer Tax Article 10-Section 241	0.00

Manufacturers & Traders Trust Co.

Alcoholic Beverage Control Brand Label	0.00
Alcoholic Beverage Control Licenses	152,313.45

New York City

<i>Chase Manhattan Bank</i>	
Abandoned Property Fund	67,793.60
Assessments Receivable	11,021,785.64
Capital Gains Tax on Real Estate	0.00
City of Troy - MAC	0.00
Commercial Paper	0.00
General Debt Service Fund [City of NY]	0.00
Estate Lock Box	1,438,397.66
MAC Sales Tax Account	0.00
MAC State Aid Account	0.00
Prompt Tax Account	2,364,325.91
Sales Tax Account	0.00
<i>European-American Bank</i>	
Alcoholic Beverage Control License	89,099.62
Highway Use	834,936.43

20000 - DEPARTMENT OF TAXATION AND FINANCE

Business Administration

<i>Fleet Bank</i>	
Petty Cash Fund	23,159.99

20050 - DIVISION OF THE LOTTERY

Albany - Main Office Accounts

Key Bank

Concentration Account	13.47
Exchange Account	100.00
Lotto Subscription Account	106,926.00
Prize Payment*	-158,483.40

23000 - DEPARTMENT OF MOTOR VEHICLES

Central Office Accounts

Chase Manhattan Bank

Commissioner of Motor Vehicles Concentration Account	0.00
Revenue Concentration Account	0.00

Fleet Bank

Advance for Travel	34,123.47
Confidential Account	14,438.97
Petty Cash Account	23,659.88

Manufacturers & Traders Trust Co.

Escrow Account	460,294.24
Exchange Account	598,477.84
International Registration Bureau	259,023.09
Search Account	112,151.24
Office Fee Account	11,969.98

Marine Midland Bank

Commissioner of Motor Vehicles Concentration Account	0.00
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Exchange Accounts

Albany

<i>Manuf. & Traders Trust Co.</i>	
Spec. Reg. Susp. Acct	3,840.35
Suspense Account	0.00
<i>Bank of New York</i>	
Binghamton	1,580.25
Chase Manhattan Bank	no report rec'd.
Bronx	937.58
Brooklyn	1,003.23
Buffalo	no report rec'd.
College Point	422.50
Coney Island	1,137.01
Harlem	2,068.76
Hempstead	97.00
Hicksville	873.60
Huntington	397.50
Medford	471.50
Nassau	692.75
New York	1,792.75
North Syracuse	641.75
Peekskill	481.00
Penn Plaza	no report rec'd.
Port Jefferson	904.75
Queens	2,483.91
Richmond	333.00
Riverhead	172.00
Rochester	no report rec'd.
Springfield Gdns.	419.00
Suffolk	880.75
Syracuse	794.03
Utica	10,450.65
West Haverstraw	37.00
White Plains	0.00
Yonkers	732.00

Traffic Violations Bureau

Credit Cards	
Albany	164,859.13
Manuf. & Traders Trust Co.	324,639.65
Bronx	54,029.08
Brooklyn	52,274.81
Buffalo	29,424.52
Coney Island	48,915.40
Harlem	29,417.20
New York	32,764.75
Queens	46,404.00
Queens South	73,603.31
Richmond	41,771.36
Rochester	24,103.50
Suffolk	47,630.06

Commissioner of Motor Vehicles as Agent for the State Comptroller

Albany	0.00
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Confidential Investigator and Subpoena Accounts

Office of Field Investigation

<i>Manuf. & Traders Trust Co.</i>	
Albany	no report rec'd.
Key Bank	556.41
Brooklyn	no report rec'd.
Buffalo	31,930.00
Nassau	2,270.05
New York	no report rec'd.
Syracuse	680.00

Motor Vehicle Revenue Accounts

GSS Fulfillment House

<i>Fleet Bank</i>	
no report rec'd.	

Private Sector Partners

Albany	Chase Manhattan Bank	327,685.23
Amityville	Manuf. & Traders Trust Co.	303,627.29
Binghamton	Bank of New York	98,080.77
Bronx	Chase Manhattan Bank	no report rec'd.
Brooklyn	Chase Manhattan Bank	no report rec'd.
Buffalo	Chase Manhattan Bank	no report rec'd.
Harlem	Chase Manhattan Bank	no report rec'd.
Hauppauge	Chase Manhattan Bank	75,940.87
Hempstead	Fleet Bank	55,296.69
Hicksville	Bank of New York	71,598.72
Huntington	European-American Bank	193,469.85
Medford	Bank of New York	no report rec'd.
	Fleet Bank	85,284.02
Nassau	European-American Bank	715,506.36
New York	Chase Manhattan Bank	no report rec'd.
Peekskill	Bank of New York	47,142.33
Port Jefferson	Fleet Bank	220,062.84
Queens	Chase Manhattan Bank	1,241,416.69
Richmond	Chase Manhattan Bank	no report rec'd.
Riverhead	Suffolk County Nat'l Bank	84,710.51
Rochester	Fleet Bank	no report rec'd.
Syracuse	Manuf. & Traders Trust Co.	
	[Joint Acct w/ Civic Ctr]	53,465.52
Utica	Bank of Utica	4,466,413.92
W Haverstraw	Bank of New York	71,347.00
White Plains	Chase Manhattan Bank	74,066.39
Yonkers	Fleet Bank	64,463.49
Motor Vehicle Fee Accounts		
Bayshore	European-American Bank	no report rec'd.
Commissioner of Motor Vehicles		
County Clerk Fee Accounts		
Allegany	Key Bank	19,499.13
Broome	BSB Bank & Trust	200,778.04
	Manuf. & Traders Trust Co	no report rec'd.
Cattaraugus	Cattaraugus County Bank	13,070.60
	Key Bank	97,426.72
	Manuf. & Traders Trust Co	11,623.94
Cayuga	Key Bank	196,689.55
Chautauqua	Chase Manhattan Bank	no report rec'd.
	Fleet Bank	no report rec'd.
	Key Bank	159,987.48
Chemung	Chemung County Trust Co	42,401.27
Chenango	BSB Bank & Trust	113,655.58
Clinton	Key Bank	194,371.06
Columbia	Fleet Bank	15,469.95
Cortland	First National Bank	28,706.62
Delaware	Delaware National Bank	24,277.35
	National Bank & Trust Co	34,536.32
Dutchess	Bank of Millbrook	14,215.47
	Bank of New York	no report rec'd.
	First Hudson Valley Bank	no report rec'd.
	Fleet Bank	18,130.88
	Key Bank	33,543.86
Erie	Manuf. & Traders Trust Co	296,396.28
Essex	Champlain National Bank	39,042.90
Franklin	Key Bank	205,782.80
Fulton	Fleet Bank	27,799.12
Genesee	Manuf. & Traders Trust Co	21,036.07
Greene	Trustco Bank	608,900.96
Hamilton	Key Bank	160.72
Herkimer	Herkimer County Trust Co	36,152.44
Jefferson	Fleet Bank	40,714.39
Lewis	St. Lawrence National Bank	31,964.48
Livingston	Key Bank	193,472.61
Madison	Chase Manhattan Bank	30,440.20
Monroe	Chase Manhattan Bank	87,105.93
Montgomery	Central National Bank	147,172.51
Niagara	Manuf. & Traders Trust Co	49,018.46
Oneida	Bank of Utica	68,647.11
	National Bank & Trust Co	23,812.36
Ontario	Canandaigua Nat'l Bank & Trust Co.	37,629.69
	National Bank of Geneva	no report rec'd.
Orange	Fleet Bank	11,343.96
	Key Bank	364,412.45
	Orange County Trust Co	45,200.66
Orleans	Fleet Bank	16,245.67
Oswego	Key Bank	186,572.92
Otsego	Key Bank	156,701.98
Putnam	Putnam County Nat'l Bank	92,510.41
Rensselaer	Manuf. & Traders Trust Co.	29,790.67
St. Lawrence	Chase Manhattan Bank	61,508.53
	Key Bank	97,081.98
Saratoga	Fleet Bank	79,777.92
Schenectady	Fleet Bank	19,022.86
Schoharie	Central National Bank	108,795.39
Schuyler	Fleet Bank	17,764.33
Seneca	Community Bank	27,824.19
Steuben	Fleet Bank	no report rec'd.
	Steuben Trust Co	20,593.03

Sullivan	Community Bank	74,823.37
Tioga	Chemung Canal Trust Co	235,470.51
Tompkins	Tompkins County Trust Co	27,546.13
Ulster	Key Bank	27,744.47
Warren	First National Bank	23,862.02
Washington	First National Bank	60,043.30
Wayne	Lyons National Bank	31,531.21
Wyoming	Wyoming County Bank	19,191.42
Yates	Chase Manhattan Bank	22,440.14
01000 - EXECUTIVE CHAMBER		
	Key Bank	no report rec'd.
01010 - DIVISION OF THE BUDGET		
	Fleet Bank	no report rec'd.
01020 - DIVISION OF PAROLE		
Albany	Key Bank	no report rec'd.
	Trustco Bank	no report rec'd.
Binghamton	Marine Midland Bank	no report rec'd.
Bronx	Chase Manhattan Bank	no report rec'd.
Buffalo	Marine Midland Bank	no report rec'd.
Canton	St. Lawrence National Bank	no report rec'd.
Elmira	Marine Midland Bank	no report rec'd.
Hempstead	Fleet Bank	no report rec'd.
Manhattan	Citibank	no report rec'd.
New York	Chase Manhattan Bank	no report rec'd.
Poughkeepsie	Bank of New York	no report rec'd.
Queens	Marine Midland Bank	no report rec'd.
Rochester	Central Trust Co	no report rec'd.
Suffolk	North Fork Bank & Trust Co	no report rec'd.
Syracuse	Key Bank	no report rec'd.
Utica	Bank of Utica	no report rec'd.
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
	Manufacturers & Traders Trust Co.	no report rec'd.
01050 - OFFICE OF GENERAL SERVICES		
	Key Bank	no report rec'd.
01060 - DIVISION OF STATE POLICE		
Division Headquarters		
	Key Bank	8,019,110.43
Manhattan Office		
	Chase Manhattan Bank	5,598.42
Troop "A"		
	Liberty National Bank & Trust Co	6,176.72
Troop "B"		
	Key Bank	13,341.66
Troop "C"		
	National Bank & Trust Co of Norwich	8,319.10
Troop "D"		
	Oneida Valley National Bank	9,719.51
Troop "E"		
	Canandaigua National Bank	15,820.42
Troop "F"		
	Bank of New York	16,462.14
Troop "G"		
	Fleet Bank	11,018.37
Troop "K"		
	Bank of Millbrook	16,603.64
Troop "L"		
	Fleet Bank	9,607.79
Violent Felony Warrant Squad		
	Bank of New York	2,600.00
01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS		
	Key Bank	no report rec'd.
01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL		
	Chase Manhattan Bank	no report rec'd.
	Key Bank	no report rec'd.
01090 - DIVISION OF HUMAN RIGHTS		
	Chase Manhattan Bank	no report rec'd.
01110 - OFFICE FOR TECHNOLOGY		
	Key Bank	no report rec'd.
01120 - CONSUMER PROTECTION BOARD		
	Key Bank	no report rec'd.
	Chase Manhattan Bank	no report rec'd.
01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS		
	Key Bank	no report rec'd.
01170 - DIVISION FOR YOUTH		
Main Office		
	Fleet Bank	no report rec'd.
Facilities - Region IV Administration		
	Chase Manhattan Bank	no report rec'd.
Division For Youth Facilities		
	Adirondack Residential Center	
	Keeseville National Bank	no report rec'd.
	Albany Community Urban Home	
	Key Bank	no report rec'd.
	Allen Residential Center	
	National Bank & Trust Co of Norwich	no report rec'd.
	Annsville Residential Center	
	Oneida National Bank & Trust Co	no report rec'd.
	Auburn Residential Center	
	Fleet Bank	no report rec'd.
	Bedford Stuyvesant Youth Development Center	
	Chase Manhattan Bank	no report rec'd.

Brace Residential Center <i>National Bank & Trust Co</i>	no report rec'd.	01490 - DIVISION OF CRIMINAL JUSTICE SERVICES <i>Key Bank</i>	no report rec'd.
Brentwood Residential Center <i>Bank of Babylon</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
Brentwood Residential Center Satellite <i>Chase Manhattan Bank</i>	no report rec'd.	01510 - RACING AND WAGERING BOARD <i>Key Bank</i>	no report rec'd.
Bronx Community Care <i>Bank of New York</i>	no report rec'd.	01530 - COMMISSION ON CORRECTIONS <i>Fleet Bank</i>	no report rec'd.
Bronx Youth Developmental Center <i>Chase Manhattan Bank</i>	no report rec'd.	01540 - STATE BOARD OF ELECTIONS <i>Key Bank</i>	no report rec'd.
Brooklyn Residential Center <i>Chase Manhattan Bank</i>	no report rec'd.	01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION <i>Key Bank</i>	no report rec'd.
Brooklyn Stuyvesant Youth Development Center <i>Chase Manhattan Bank</i>	no report rec'd.	01570 - ADVOCATE FOR THE DISABLED <i>Key Bank</i>	no report rec'd.
Brookwood Center for Girls <i>Key Bank</i>	no report rec'd.	01580 - COUNCIL ON CHILDREN AND FAMILIES <i>Key Bank</i>	no report rec'd.
Buffalo Community Care <i>Manufacturers & Traders Trust Co</i>	no report rec'd.	01590 - COMMISSION ON QUALITY OF CARE FOR THE MENTALLY DISABLED <i>Key Bank</i>	no report rec'd.
Buffalo ERC <i>Manufacturers & Traders Trust Co</i>	no report rec'd.	01600 - OFFICE OF GENERAL SERVICES SUPPLY SUPPORT <i>Citibank</i>	no report rec'd.
Buffalo Youth Development Center <i>Manufacturers & Traders Trust Co</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
Cass Residential Center <i>Central National Bank of Canajoharie</i>	no report rec'd.	<i>Key Bank</i>	no report rec'd.
Cattaraugus Residential Center <i>Fleet Bank</i>	no report rec'd.	01620 - OFFICE FOR PREVENT DOM. VIOLENCE <i>Fleet Bank</i>	no report rec'd.
Ella McQueen Center at Brooklyn <i>National Bank of North America</i>	no report rec'd.	01630 - OFF OF SCIENCE, TECH & ACAD. RESEARCH <i>Key Bank</i>	no report rec'd.
Gloversville Community Urban Home <i>Key Bank</i>	no report rec'd.	03000 - DEPARTMENT OF LAW <i>Chase Manhattan Bank</i>	no report rec'd.
Goshen Secure Center <i>Fleet Bank</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
Gossett Residential Center <i>Tompkins County Trust Co</i>	no report rec'd.	<i>Key Bank</i>	no report rec'd.
Great Valley Residential Center <i>Manufacturers & Traders Trust Co</i>	no report rec'd.	<i>Manufacturers & Traders Trust Co</i>	no report rec'd.
Harlem Valley Secure Center <i>First Hudson Valley Bank</i>	no report rec'd.	03010 - OFFICE OF THE SPECIAL PROSECUTOR <i>Chase Manhattan Bank</i>	no report rec'd.
Harriet Tubman Residential Center <i>Fleet Bank</i>	no report rec'd.	03020 - MEDICAID FRAUD CONTROL <i>Chase Manhattan Bank</i>	no report rec'd.
Highland Residential Center <i>First National Bank</i>	no report rec'd.	<i>Republic National Bank</i>	no report rec'd.
Lansing Residential Center <i>Tompkins County Trust Co</i>	no report rec'd.	04000 - SENATE <i>Key Bank</i>	no report rec'd.
Macormick Residential Center <i>First National Bank & Trust Co</i>	no report rec'd.	04010 - SENATE FINANCE COMMITTEE <i>Key Bank</i>	no report rec'd.
Oatka Secure Center <i>Chase Manhattan Bank</i>	no report rec'd.	04020 - NYS ASSEMBLY <i>Key Bank</i>	no report rec'd.
Pyramid Residential Center <i>Chase Manhattan Bank</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	no report rec'd.
Red Hook Residential Center <i>Key Bank</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
Rochester Community Care <i>Chase Manhattan Bank</i>	no report rec'd.	04030 - ASSEMBLY WAYS & MEANS <i>Key Bank</i>	no report rec'd.
Schenectady Community Urban Home <i>Key Bank</i>	no report rec'd.	04040 - LEGISLATIVE BILL DRAFTING COMMISSION <i>Key Bank</i>	no report rec'd.
Southern New York Residential Center <i>Chase Manhattan Bank</i>	no report rec'd.	04100 - OFFICE OF THE LIEUTENANT GOVERNOR <i>Key Bank</i>	no report rec'd.
State Agricultural & Industrial School <i>Chase Manhattan Bank</i>	no report rec'd.	05004 - OCA BUDGET AND FINANCE <i>Chase Manhattan Bank</i>	no report rec'd.
Staten Island Community Urban Home <i>First National City Bank</i>	no report rec'd.	05005 - OFFICE OF COURT ADMINISTRATION <i>Fleet Bank</i>	0.00
Staten Island Residential Center <i>Citibank</i>	no report rec'd.	<i>Key Bank</i>	686.08
Syracuse Community Care <i>Marine Midland Bank</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	no report rec'd.
Syracuse Youth Development Center <i>Key Bank</i>	no report rec'd.	05008 - LAWYERS' FUND FOR CLIENT PROTECTION <i>Key Bank</i>	no report rec'd.
Taberg Residential Center <i>Fleet Bank</i>	no report rec'd.	05012 - MENTAL HYGIENE LEGAL SERVICE <i>Fleet Bank</i>	no report rec'd.
Tryon Campus <i>Key Bank</i>	no report rec'd.	05023 - COMMITTEE ON PROFESSIONAL STANDARDS <i>Manufacturers & Traders Trust Co</i>	no report rec'd.
Utica Community Care <i>Oneida National Bank & Trust Co</i>	no report rec'd.	05071 - NEW YORK STATE COURT OF APPEALS <i>Key Bank</i>	no report rec'd.
Westchester Community Urban Home <i>Chase Manhattan Bank</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
Youth Leadership Academy <i>National Bank & Trust Co</i>	no report rec'd.	05072 - STATE BOARD OF LAW EXAMINERS <i>Key Bank</i>	no report rec'd.
01190 - DIVISION OF VETERANS AFFAIRS <i>Key Bank</i>	no report rec'd.	05081 - APPELLATE DIVISION FIRST DEPARTMENT <i>Chase Manhattan Bank</i>	no report rec'd.
01200 - DIVISION OF PROBATION <i>Key Bank</i>	no report rec'd.	05082 - APPELLATE DIVISION SECOND DEPARTMENT <i>Chase Manhattan Bank</i>	no report rec'd.
01300 - ADIRONDACK PARK AGENCY <i>Charter One Bank</i>	no report rec'd.	05083 - APPELLATE DIVISION THIRD DEPARTMENT <i>Key Bank</i>	no report rec'd.
01310 - OFFICE OF REAL PROPERTY SRVS <i>Key Bank</i>	no report rec'd.	05084 - APPELLATE DIVISION FOURTH DEPARTMENT <i>Manufacturers & Traders Trust Co</i>	no report rec'd.
01360 - COUNCIL ON THE ARTS <i>Chase Manhattan Bank</i>	no report rec'd.	05090 - NEW YORK STATE COURT OF CLAIMS <i>Key Bank</i>	3,417.58
01400 - CRIME VICTIMS COMPENSATION BOARD <i>Chase Manhattan Bank</i>	40,912.39	<i>Manufacturers & Traders Trust Co</i>	350.00
<i>Key Bank</i>	11,565.41	05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY <i>Glen Cove City Court, Glen Cove</i>	67,208.82
<i>Manufacturers & Traders Trust Co</i>	9,258.13	<i>Fleet Bank</i>	183,445.75
		<i>Long Beach City Court, Long Beach</i>	
		<i>Fleet Bank</i>	
		Nassau County Clerk, Mineola <i>European-American Bank</i>	no report rec'd.
		Nassau County Family Court, Westbury <i>European-American Bank</i>	no report rec'd.
		Nassau County Supreme Court, Mineola <i>European-American Bank</i>	no report rec'd.

Nassau County Surrogate Court, Mineola <i>Bank of New York</i>	no report rec'd.	05270 - Richmond County Clerk, Staten Island <i>Chase Manhattan Bank</i>	51,631.00
Nassau County District Courts		05275 - New York County Surrogate Court, New York City	
District Administration Judge's Office, Nassau <i>Fleet Bank</i>	no report rec'd.	<i>Bankers Trust Co</i>	no report rec'd.
First District-Central Traffic, Hempstead <i>Fleet Bank</i>	7,669.36	<i>Chase Manhattan Bank</i>	no report rec'd.
First District-Civil Term, Hempstead <i>Fleet Bank</i>	43,940.03	05280 - Bronx County Surrogate Court, Bronx	
First District-Criminal Term, Hempstead <i>Fleet Bank</i>	289,163.35	<i>Apple Bank</i>	no report rec'd.
Second District, Hempstead <i>Fleet Bank</i>	no report rec'd.	05285 - Kings County Surrogate Court, Brooklyn	
Third District, Great Neck <i>Bank of New York</i>	32,585.53	<i>Fleet Bank</i>	33,517.00
Fourth District, Hicksville <i>Bank of New York</i>	0.00	05290 - Queens County Surrogate Court, Jamaica	
05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY		<i>Marine Midland Bank</i>	56,825.09
Suffolk County Clerk, Riverhead <i>Suffolk County National Bank</i>	no report rec'd.	05295 - Richmond County Surrogate Court, Staten Island	
Suffolk County Court, Riverhead <i>Suffolk County National Bank</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	no report rec'd.
Suffolk County District Administrative Judge's Office <i>European-American Bank</i>	no report rec'd.	05360 - THIRD JUDICIAL DISTRICT	
Suffolk County District Court, Central Islip <i>European-American Bank</i>	633,537.90	Administrative Office - Third District	
Suffolk County Family Court, Hauppauge <i>European-American Bank</i>	0.00	<i>Fleet Bank</i>	2,304.00
Suffolk County Supreme Court, Riverhead <i>Suffolk County National Bank</i>	no report rec'd.	Albany City Court, Civil, Albany <i>Trustco Bank</i>	28,640.90
Suffolk County Supreme Court Law Library, Riverhead <i>Suffolk County National Bank</i>	no report rec'd.	Albany City Police Court, Albany <i>Key Bank</i>	no report rec'd.
Suffolk County Surrogate Court, Riverhead <i>Suffolk County National Bank</i>	51,537.38	Albany City Traffic Court, Albany <i>Fleet Bank</i>	no report rec'd.
05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS		Albany County Clerk, Albany <i>Evergreen Bank</i>	no report rec'd.
05200		Albany County Family Court, Albany <i>Fleet Bank</i>	no report rec'd.
New York City Office of Court Administration <i>Chase Manhattan Bank</i>	no report rec'd.	Albany County Surrogate Court, Albany <i>Fleet Bank</i>	no report rec'd.
<i>Citibank</i>	no report rec'd.	Cohoes City Court, Cohoes <i>Fleet Bank</i>	70,340.78
New York City Supreme Court Civil Branch <i>Citibank</i>	no report rec'd.	Columbia County Clerk, Hudson <i>Fleet Bank</i>	no report rec'd.
05210		Columbia County Surrogate Court, Hudson <i>Key Bank</i>	13,330.75
Bronx Civil Court, Bronx <i>Chase Manhattan Bank</i>	no report rec'd.	Greene County Clerk, Catskill <i>Trustco Bank</i>	no report rec'd.
Harlem Small Claims Court, New York City <i>Fleet Bank</i>	no report rec'd.	Greene County Family Court, Catskill <i>Trustco Bank</i>	no report rec'd.
Kings Civil Court, Brooklyn <i>European-American Bank</i>	no report rec'd.	Greene County Surrogate Court, Catskill <i>Trustco Bank</i>	no report rec'd.
<i>Republic National Bank</i>	no report rec'd.	Hudson City Court, Hudson <i>Fleet Bank</i>	no report rec'd.
New York City Civil Court, New York City <i>European-American Bank</i>	no report rec'd.	Kingston City Court, Kingston <i>Key Bank</i>	137,852.00
Queens Civil Court <i>Chase Manhattan Bank</i>	199,683.51	Rensselaer City Court, Rensselaer <i>Key Bank</i>	13,606.25
Richmond Civil Court, Staten Island <i>Citibank</i>	no report rec'd.	Rensselaer County Clerk, Troy <i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
05215		Rensselaer County Supreme & County Courts, Troy <i>Marine Midland Bank</i>	no report rec'd.
Bronx Criminal Court, Bronx <i>Chase Manhattan Bank</i>	no report rec'd.	Rensselaer County Supreme Court Law Library, Troy <i>Fleet Bank</i>	19.00
Kings Criminal Court, Brooklyn <i>European-American Bank</i>	148,903.00	Rensselaer County Surrogate Court, Troy <i>Key Bank</i>	18,620.00
New York Criminal Court, New York City <i>Chase Manhattan Bank</i>	no report rec'd.	Schoharie County Clerk, Schoharie <i>Central National Bank</i>	20,795.84
Queens Criminal Court, Kew Gardens <i>Chase Manhattan Bank</i>	262,365.00	Schoharie County Surrogate Court, Schoharie <i>Fleet Bank</i>	2,469.00
Richmond Criminal Court, Staten Island <i>Chase Manhattan Bank</i>	no report rec'd.	Sullivan County Court, Monticello <i>Key Bank</i>	4,736.54
05230 - New York City Supreme Court -		Sullivan County Family Court, Monticello <i>Key Bank</i>	no report rec'd.
First Criminal, New York City		Sullivan County Supreme Court Law Library, Monticello <i>Key Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	Sullivan County Surrogate Court, Monticello <i>Key Bank</i>	8,965.86
05231 - Bronx County Supreme Court, Bronx		Troy City Court, Civil Part, Troy <i>Fleet Bank</i>	no report rec'd.
<i>Apple Bank</i>	no report rec'd.	Troy City Police Court, Troy <i>Fleet Bank</i>	no report rec'd.
05235 - Kings County Supreme Court, Brooklyn		<i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
<i>Republic National Bank</i>	no report rec'd.	Ulster County Clerk, Kingston <i>Key Bank</i>	no report rec'd.
05240 - Queens County Supreme Court, Kew Gardens		Ulster County Family Court, Kingston <i>Bank of New York</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	Ulster County Surrogate Court, Kingston <i>Key Bank</i>	21,410.08
05250 - New York County Clerk, New York City		Watervliet City Court, Watervliet <i>Fleet Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	05460 - FOURTH JUDICIAL DISTRICT	
05255 - Bronx County Clerk, Bronx		Administrative Office - Fourth District	
<i>Chase Manhattan Bank</i>	98,666.50	<i>Adirondack Trust Co</i>	no report rec'd.
05256 - New York County Supreme Court Civil Branch Law		Amsterdam City Court, Amsterdam <i>Key Bank</i>	no report rec'd.
Library, 1st Judicial District, New York City		Amsterdam City Police Court, Amsterdam <i>Key Bank</i>	no report rec'd.
<i>Citibank</i>	no report rec'd.	Clinton County Clerk, Plattsburgh <i>Key Bank</i>	29,856.43
05257 - New York County Supreme Court Criminal Branch		Clinton County Surrogate Court, Plattsburgh <i>Key Bank</i>	7,082.75
Law Library, 1st Judicial District, New York City			
<i>Citibank</i>	no report rec'd.		
05260 - Kings County Clerk, Brooklyn			
<i>Bank of New York</i>	no report rec'd.		
<i>Republic National Bank</i>	no report rec'd.		
05265 - Queens County Clerk, Jamaica			
<i>Marine Midland Bank</i>	324,210.71		

Essex County Clerk, Elizabethtown <i>Champlain National Bank</i>	5,981.25	Oneida County Surrogate Court, Utica <i>Key Bank</i>	37,381.50
Essex County Surrogate Court, Elizabethtown <i>Champlain National Bank</i>	5,668.00	Onondaga County Clerk, Syracuse <i>Key Bank</i>	47,810.00
Franklin County Clerk, Malone <i>Key Bank</i>	no report rec'd.	Onondaga County Family Court, Syracuse <i>Merchants National Bank & Trust Co</i>	no report rec'd.
Franklin County Surrogate Court, Malone <i>Key Bank</i>	4,825.25	Onondaga County Supreme Court Law Library, Syracuse <i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
Fulton County Clerk, Johnstown <i>Fleet Bank</i>	no report rec'd.	Onondaga County Surrogate Court, Syracuse <i>Chase Manhattan Bank</i>	14,281.75
Glens Falls City Court, Glens Falls <i>Glens Falls National Bank</i>	no report rec'd.	Oswego City Court, Oswego <i>Chase Manhattan Bank</i>	no report rec'd.
Gloversville City Court, Gloversville <i>Key Bank</i>	53,291.21	Oswego County Clerk, Oswego <i>Key Bank</i>	no report rec'd.
Hamilton County Clerk, Lake Pleasant <i>Marine Midland Bank</i>	no report rec'd.	Oswego County Surrogate Court, Oswego <i>Key Bank</i>	7,559.70
Hamilton County Supreme & County Court, Lake Pleasant <i>Marine Midland Bank</i>	no report rec'd.	Rome City Court, Rome <i>Fleet Bank</i>	96,143.26
Hamilton County Surrogate Court, Indian Lake <i>Albank</i>	2,185.75	Sherrill City Court, Sherrill <i>Oneida Valley National Bank</i>	9,547.95
Johnstown City Court, Johnstown <i>Key Bank</i>	no report rec'd.	Syracuse City Court, Syracuse <i>Manufacturers & Traders Trust Co.</i>	456,078.81
Mechanicville City Court, Mechanicville <i>Fleet Bank</i>	18,411.26	Utica City Court, Utica <i>Bank of Utica</i>	126,738.30
Montgomery County Clerk, Fonda <i>Central National Bank</i>	no report rec'd.	<i>Key Bank</i>	143,705.05
Montgomery County Surrogate Court, Fonda <i>Central National Bank</i>	6,365.62	Watertown City Court, Watertown <i>Key Bank</i>	no report rec'd.
Ogdensburg City Court, Ogdensburg <i>Community Bank</i>	no report rec'd.	05661 - SIXTH JUDICIAL DISTRICT	
Plattsburgh City Court, Plattsburgh <i>Fleet Bank</i>	84,489.68	Administrative Office - Sixth District <i>Albank</i>	no report rec'd.
St. Lawrence County Clerk, Canton <i>St. Lawrence National Bank</i>	no report rec'd.	Binghamton City Court, Binghamton <i>Manufacturers & Traders Trust Co.</i>	132,503.35
St. Lawrence County Surrogate Court, Canton <i>Community Bank</i>	8,923.50	Broome County Clerk, Binghamton <i>Chase Manhattan Bank</i>	no report rec'd.
Saratoga County Clerk, Ballston Spa <i>Mohawk National Bank</i>	no report rec'd.	Broome County Surrogate Court, Binghamton <i>Manufacturers & Traders Trust Co.</i>	27,286.75
Saratoga County Family Court, Ballston Spa <i>Ballston Spa National Bank</i>	no report rec'd.	Chemung County Supreme & County Courts, Elmira <i>Chemung Canal Trust Co</i>	45,573.06
Saratoga County Surrogate Court, Ballston Spa <i>Ballston Spa National Bank</i>	28,346.00	Chemung County Surrogate Court, Elmira <i>Chemung Canal Trust Co</i>	9,005.00
Saratoga Springs City Court, Saratoga Springs <i>Adirondack Trust Co</i>	no report rec'd.	Chenango County Clerk, Norwich <i>Chase Manhattan Bank</i>	no report rec'd.
Schenectady City Court, Schenectady <i>Fleet Bank</i>	no report rec'd.	Chenango County Supreme & County Courts, Norwich <i>Chase Manhattan Bank</i>	no report rec'd.
Schenectady City Police Court, Schenectady <i>Fleet Bank</i>	no report rec'd.	Chenango County Surrogate Court, Norwich <i>BSB Bank & Trust</i>	5,770.50
Schenectady County Clerk, Schenectady <i>Trustco Bank</i>	no report rec'd.	Cortland City Court, Cortland <i>First National Bank of Cortland</i>	no report rec'd.
Schenectady County Family Court, Schenectady <i>Fleet Bank</i>	no report rec'd.	Cortland County Clerk, Cortland <i>First National Bank of Cortland</i>	no report rec'd.
Schenectady County Supreme Court Law Library, Schenectady <i>Key Bank</i>	no report rec'd.	Cortland County Family Court, Cortland <i>First National Bank of Cortland</i>	no report rec'd.
Schenectady County Surrogate Court, Schenectady <i>Key Bank</i>	12,759.75	Cortland County Surrogate Court, Cortland <i>First National Bank of Cortland</i>	4,362.50
Warren County Clerk, Lake George <i>Evergreen Bank</i>	41,190.00	Delaware County Clerk, Delhi <i>Delaware National Bank</i>	22,205.41
Warren County Family Court, Lake George <i>Glens Falls National Bank & Trust Co</i>	no report rec'd.	Delaware County Supreme & County Courts, Delhi <i>Delaware National Bank</i>	no report rec'd.
Warren County Surrogate Court, Lake George <i>Evergreen Bank</i>	8,718.50	Delaware County Surrogate Court, Delhi <i>Delaware National Bank</i>	9,407.00
Washington County Clerk, Fort Edward <i>Evergreen Bank</i>	25,400.00	Elmira City Court, Elmira <i>Chemung Canal Trust Co</i>	no report rec'd.
Washington County Family Court, Salem <i>Marine Midland Bank</i>	no report rec'd.	Ithaca City Court, Ithaca <i>Fleet Bank</i>	no report rec'd.
Washington County Surrogate Court, Salem <i>Evergreen Bank</i>	8,120.75	<i>Tompkins County Trust Co</i>	no report rec'd.
05560 - FIFTH JUDICIAL DISTRICT		Madison County Clerk, Wampsville <i>Chase Manhattan Bank</i>	no report rec'd.
Administrative Office - Fifth District <i>Merchants National Bank & Trust Co</i>	no report rec'd.	Madison County Surrogate Court, Wampsville <i>Oneida Valley National Bank</i>	5,618.25
Fulton City Court, Fulton <i>Key Bank</i>	no report rec'd.	Norwich City Court, Norwich <i>National Bank of Norwich</i>	no report rec'd.
Herkimer County Clerk, Herkimer <i>Herkimer County Trust Co</i>	no report rec'd.	Oneida City Court, Oneida <i>Chase Manhattan Bank</i>	43,021.10
Herkimer County Family Court, Herkimer <i>Herkimer County Trust Co</i>	no report rec'd.	Oneonta City Court, Oneonta <i>Wilber National Bank</i>	99,688.79
Herkimer County Surrogate Court, Herkimer <i>Herkimer County Trust Co</i>	8,190.00	Otsego County Clerk, Cooperstown <i>Key Bank</i>	no report rec'd.
Jefferson County Surrogate Court, Watertown <i>Key Bank</i>	8,447.25	Otsego County Family Court, Cooperstown <i>Key Bank</i>	no report rec'd.
Lewis County Clerk, Lowville <i>Key Bank</i>	7,815.00	Otsego County Supreme & County Courts, Cooperstown <i>Key Bank</i>	26,564.85
Lewis County Surrogate Court, Lowville <i>Key Bank</i>	970.00	Otsego County Surrogate Court, Cooperstown <i>Key Bank</i>	9,198.75
Little Falls City Court, Little Falls <i>Fleet Bank</i>	3,000.00	Schuyler County Clerk, Watkins Glen <i>Fleet Bank</i>	11,651.97
<i>Herkimer County Trust Co</i>	9,245.23	Schuyler County Surrogate Court, Watkins Glen <i>Fleet Bank</i>	1,517.25
Oneida County Combined Court Activities, Utica <i>Chase Manhattan Bank</i>	18,717.00	Tioga County Clerk, Owego <i>Chase Manhattan Bank</i>	33,035.00
Oneida County Family Court, Utica <i>Marine Midland Bank</i>	no report rec'd.	Tioga County Surrogate Court, Owego <i>Chase Manhattan Bank</i>	4,550.50

Tompkins County Clerk, Ithaca <i>Tompkins County Trust Co</i>	no report rec'd.	Orleans County Surrogate Court, Albion <i>Fleet Bank</i>	no report rec'd.
Tompkins County Surrogate Court, Ithaca <i>Tompkins County Trust Co</i>	8,600.25	Salamanca City Court, Salamanca <i>Fleet Bank</i>	28,591.66
05761 - SEVENTH JUDICIAL DISTRICT		Tonawanda City Court, Tonawanda <i>Manufacturers & Traders Trust Co</i>	81,849.11
Administrative Office - Seventh District		Wyoming County Court, Warsaw <i>Wyoming County Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	Wyoming County Surrogate Court, Warsaw <i>Wyoming County Bank</i>	3,028.50
Auburn City Court, Auburn <i>Fleet Bank</i>	no report rec'd.	05960 - NINTH JUDICIAL DISTRICT	
Canandaigua City Court, Canandaigua <i>Canandaigua National Bank & Trust Co</i>	no report rec'd.	Administrative Office - Ninth District	
Cayuga County Surrogate Court, Auburn <i>Fleet Bank</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	1,300.00
Corning City Court, Corning <i>Chase Manhattan Bank</i>	no report rec'd.	Beacon City Court, Beacon <i>Bank of New York</i>	130,575.14
<i>Fleet Bank</i>	no report rec'd.	Dutchess County Clerk, Poughkeepsie <i>Riverside Bank</i>	151,758.75
Geneva City Court, Geneva <i>National Bank of Geneva</i>	no report rec'd.	Dutchess County Surrogate Court, Poughkeepsie <i>Bank of New York</i>	36,285.50
Hornell City Court, Hornell <i>Steuben Trust Co</i>	no report rec'd.	Middletown City Court, Middletown <i>Bank of New York</i>	177,888.51
Livingston County Surrogate Court, Geneseo <i>Key Bank</i>	no report rec'd.	Mount Vernon City Court, Mount Vernon <i>Bank of New York</i>	455,274.77
Monroe County Supreme & County Courts, Rochester <i>Chase Manhattan Bank</i>	no report rec'd.	New Rochelle City Court, New Rochelle <i>Bank of New York</i>	583,823.94
Monroe County Surrogate Court, Rochester <i>Manufacturers & Traders Trust Co</i>	no report rec'd.	Newburgh City Court, Newburgh <i>Key Bank</i>	175,227.33
Ontario County Surrogate Court, Canandaigua <i>Canandaigua National Bank</i>	no report rec'd.	Orange County Clerk, Goshen <i>Highland National Bank of Newburgh</i>	no report rec'd.
Rochester City Court, Civil Branch, Rochester <i>Manufacturers & Traders Trust Co</i>	no report rec'd.	Orange County Surrogate Court, Goshen <i>Bank of New York</i>	37,941.50
Rochester City Court, Criminal Branch, Rochester <i>Manufacturers & Traders Trust Co</i>	no report rec'd.	Peekskill City Court, Peekskill <i>Bank of New York</i>	256,570.38
Seneca County Surrogate Court, Waterloo <i>Fleet Bank</i>	no report rec'd.	Port Jervis City Court, Port Jervis <i>Bank of New York</i>	50,907.04
Steuben County Surrogate Court, Bath <i>Fleet Bank</i>	no report rec'd.	Poughkeepsie City Court, Poughkeepsie <i>Fleet Bank</i>	243,385.24
Wayne County Surrogate Court, Lyons <i>Lyons National Bank</i>	no report rec'd.	Putnam County Supreme and County Court, Carmel <i>Putnam County National Bank</i>	no report rec'd.
Yates County Surrogate Court, Penn Yan <i>Fleet Bank</i>	no report rec'd.	Putnam County Surrogate Court, Carmel <i>Putnam County National Bank</i>	11,441.25
05860 - EIGHTH JUDICIAL DISTRICT		Rockland County Clerk, New City <i>Bank of New York</i>	no report rec'd.
Administrative Office - Eighth District		Rockland County Surrogate Court, New City <i>Chase Manhattan Bank</i>	38,718.50
<i>Fleet Bank</i>	no report rec'd.	Rye City Court, Rye <i>National Bank of Westchester</i>	91,195.14
Alegany County Clerk, Belmont <i>Key Bank</i>	no report rec'd.	Westchester County Clerk, White Plains <i>Chase Manhattan Bank</i>	208,133.02
Alegany County Family Court, Belmont <i>Key Bank</i>	no report rec'd.	Westchester County Family Court, White Plains <i>Bank of New York</i>	no report rec'd.
Alegany County Supreme & County Court, Belmont <i>Steuben Trust Co</i>	15,575.00	Westchester County Surrogate Court, White Plains <i>Chase Manhattan Bank</i>	28,055.75
Alegany County Surrogate Court, Belmont <i>Key Bank</i>	3,193.00	White Plains City Court, White Plains <i>Bank of New York</i>	905,971.02
Batavia City Court, Batavia <i>Manufacturers & Traders Trust Co</i>	63,390.49	Yonkers City Court, Yonkers <i>Hudson Valley National Bank</i>	1,147,593.81
Buffalo City Court, Buffalo <i>Chase Manhattan Bank</i>	315,056.82	06000 - DEPARTMENT OF AGRICULTURE AND MARKETS	
Cattaraugus County Surrogate Court, Little Valley <i>Cattaraugus County Bank</i>	10,668.25	<i>Chase Manhattan Bank</i>	no report rec'd.
Chautauqua County Family Court, Mayville <i>Chase Manhattan Bank</i>	no report rec'd.	<i>Key Bank</i>	266,331.15
Chautauqua County Surrogate Court, Mayville <i>Chase Manhattan Bank</i>	16,089.25	<i>Manufacturers & Traders Trust Co</i>	14,567.87
Dunkirk City Court, Dunkirk <i>Fleet Bank</i>	no report rec'd.	<i>Merchants National Bank</i>	no report rec'd.
Erie County Supreme Court Law Library, Buffalo <i>Manufacturers & Traders Trust Co</i>	158.00	07000 - BANKING DEPARTMENT	
Erie County Surrogate Court, Buffalo <i>Key Bank</i>	28,342.60	<i>Chase Manhattan Bank</i>	no report rec'd.
Genesee County Court, Batavia <i>Manufacturers & Traders Trust Co</i>	no report rec'd.	<i>Key Bank</i>	no report rec'd.
Genesee County Family Court, Batavia <i>Fleet Bank</i>	no report rec'd.	<i>Trustco Bank</i>	no report rec'd.
Genesee County Surrogate Court, Batavia <i>Manufacturers & Traders Trust Co</i>	4,325.25	08000 - DEPARTMENT OF CIVIL SERVICE	
Jamestown City Court, Jamestown <i>Key Bank</i>	175,572.65	<i>Fleet Bank</i>	17,028.86
Lackawanna City Court, Lackawanna <i>Manufacturers & Traders Trust Co</i>	63,434.70	08010 - PUBLIC EMPLOYEES RELATIONS BOARD	
Lockport City Court, Lockport <i>Fleet Bank</i>	148,929.32	<i>Key Bank</i>	no report rec'd.
Niagara County Family Court, Lockport <i>Marine Midland Bank</i>	no report rec'd.	09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION	
Niagara County Surrogate Court, Lockport <i>Manufacturers & Traders Trust Co</i>	29,447.75	<i>Central Department Office</i>	
Niagara Falls City Court, Niagara Falls <i>Manufacturers & Traders Trust Co</i>	404,031.95	<i>Chase Manhattan Bank</i>	no report rec'd.
North Tonawanda City Court, North Tonawanda <i>Manufacturers & Traders Trust Co</i>	85,997.05	<i>Key Bank</i>	no report rec'd.
Olean City Court, Olean <i>Key Bank</i>	no report rec'd.	<i>Manufacturers & Traders Trust Co</i>	no report rec'd.
Orleans County Clerk, Albion <i>Fleet Bank</i>	6,364.25	Field Office Bank Balances	
		Belleayre Ski Center <i>Key Bank</i>	no report rec'd.
		Region 1 <i>Bank of New York</i>	no report rec'd.
		Region 2 <i>Chase Manhattan Bank</i>	no report rec'd.
		Region 3 <i>Fleet Bank</i>	no report rec'd.
		Region 4 <i>Chase Manhattan Bank</i>	no report rec'd.
		<i>Key Bank</i>	no report rec'd.
		<i>National Bank & Trust Co</i>	no report rec'd.
		<i>National Bank of Delaware</i>	no report rec'd.
		<i>National Bank of Stamford</i>	no report rec'd.
		Region 5 <i>First National Bank</i>	no report rec'd.

<i>Fleet Bank</i>	no report rec'd.	10290 - OTISVILLE CORRECTIONAL FACILITY	
<i>Glens Falls National Bank & Trust Co</i>	no report rec'd.	<i>Key Bank</i>	192,314.25
<i>Keeseville National Bank</i>	no report rec'd.	10300 - ROCHESTER CORRECTIONAL FACILITY	
<i>Key Bank</i>	no report rec'd.	<i>Key Bank</i>	63,376.05
<i>Marine Midland Bank</i>	no report rec'd.	10310 - BAYVIEW CORRECTIONAL FACILITY	
<i>National Bank & Trust</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	217,651.96
Region 6		10320 - EDGEcombe CORRECTIONAL FACILITY	
<i>Community National Bank</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	416,813.09
<i>Fleet Bank</i>	no report rec'd.	10330 - PARKSIDE CORRECTIONAL FACILITY	
<i>Herkimer County Trust Co.</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.	10340 - BEACON CORRECTIONAL FACILITY	
Region 7		<i>First Hudson Valley Bank</i>	31,202.95
<i>Chase Manhattan Bank</i>	no report rec'd.	10350 - OGDENSBURG CORRECTIONAL FACILITY	
<i>First National Bank</i>	no report rec'd.	<i>Community National Bank</i>	122,162.09
<i>Manufacturers & Traders Trust Co.</i>	no report rec'd.	10360 - LINCOLN CORRECTIONAL FACILITY	
<i>National Bank & Trust Co</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	254,260.66
Region 8		10380 - FULTON CORRECTIONAL FACILITY	
<i>Bath National Bank</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	17,068.36
<i>Chase Manhattan Bank</i>	no report rec'd.	10390 - MOHAWK CORRECTIONAL FACILITY	
Region 9		<i>Fleet Bank</i>	262,020.84
<i>Chase Manhattan Bank</i>	no report rec'd.	10430 - WENDE CORRECTIONAL FACILITY	
<i>Fleet Bank</i>	no report rec'd.	<i>Alden State Bank</i>	228,378.70
<i>Manufacturers & Traders Trust Co.</i>	no report rec'd.	10440 - ONEIDA CORRECTIONAL FACILITY	
10000 - ATTICA CORRECTIONAL FACILITY		<i>Fleet Bank</i>	243,268.95
<i>Wyoming County Bank</i>	742,569.58	10441 - FOOD PRODUCTION CENTER	
10010 - AUBURN CORRECTIONAL FACILITY		<i>Fleet Bank</i>	2,132.50
<i>Fleet Bank</i>	342,858.34	10450 - GOWANDA CORRECTIONAL FACILITY	
10020 - CLINTON CORRECTIONAL FACILITY		<i>Fleet Bank</i>	454,626.43
<i>Key Bank</i>	689,901.89	10460 - GROVELAND CORRECTIONAL FACILITY	
10030 - WATERTOWN CORRECTIONAL FACILITY		<i>Fleet Bank</i>	276,650.63
<i>Key Bank</i>	108,965.07	10470 - COLLINS CORRECTIONAL FACILITY	
10040 - GREAT MEADOW CORRECTIONAL FACILITY		<i>Fleet Bank</i>	265,760.45
<i>Glens Falls National Bank</i>	431,639.86	10480 - MID-STATE CORRECTIONAL FACILITY	
10050 - FISHKILL CORRECTIONAL FACILITY		<i>Fleet Bank</i>	392,793.20
<i>First Hudson Valley Bank</i>	877,025.74	10490 - MARCY CORRECTIONAL FACILITY	
10060 - WALLKILL CORRECTIONAL FACILITY		<i>Fleet Bank</i>	237,718.14
<i>Key Bank</i>	325,004.55	10500 - NEW YORK CITY CENTRAL ADMINISTRATION	
10070 - SING SING CORRECTIONAL FACILITY		<i>Chase Manhattan Bank</i>	3,723.46
<i>Bank of New York</i>	364,344.85	10501 - NYS DOCS CENTRAL PHARMACY	
10080 - GREEN HAVEN CORRECTIONAL FACILITY		<i>Fleet Bank</i>	2,132.50
<i>First Hudson Valley Bank</i>	603,153.35	10510 - MORIAH SHOCK INCARCERATION	
<i>Key Bank</i>	482,333.00	<i>CORRECTIONAL FACILITY</i>	
10090 - ALBION CORRECTIONAL FACILITY		<i>Fleet Bank</i>	43,340.44
<i>Fleet Bank</i>	259,991.39	10520 - BUTLER SHOCK INCARCERATION	
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		<i>CORRECTIONAL FACILITY</i>	
<i>Ellenville National Bank</i>	320,858.25	<i>Fleet Bank</i>	119,993.38
<i>Fleet Bank</i>	no report rec'd.	10530 - FRANKLIN CORRECTIONAL FACILITY	
10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER		<i>Key Bank</i>	407,460.09
<i>Chemung Canal Trust Co</i>	256,925.48	10540 - ALTONA CORRECTIONAL FACILITY	
<i>First National Bank of Rochester</i>	138,850.95	<i>Key Bank</i>	84,070.87
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		10550 - CAYUGA CORRECTIONAL FACILITY	
<i>Bank of New York</i>	297,477.27	<i>Fleet Bank</i>	180,863.88
10130 - COXSACKIE CORRECTIONAL FACILITY		10560 - BARE HILL CORRECTIONAL FACILITY	
<i>National Bank of Cossackie</i>	270,501.67	<i>Key Bank</i>	493,905.40
10140 - WOODBOURNE CORRECTIONAL FACILITY		10570 - RIVERVIEW CORRECTIONAL FACILITY	
<i>Fleet Bank</i>	254,566.80	<i>Key Bank</i>	237,721.41
10150 - ARTHUR KILL CORRECTIONAL FACILITY		10580 - CAPE VINCENT CORRECTIONAL FACILITY	
<i>Chase Manhattan Bank</i>	236,336.46	<i>Fleet Bank</i>	166,182.82
<i>Citibank</i>	4,175.05	10590 - LYON MOUNTAIN CORRECTIONAL FACILITY	
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		<i>Key Bank</i>	25,708.63
MAIN OFFICE		10600 - LAKEVIEW SHOCK INCARCERATION	
<i>Key Bank</i>	236,151.12	<i>CORRECTIONAL FACILITY</i>	
<i>Training Academy</i>		<i>Fleet Bank</i>	159,776.61
<i>Cohoes Savings Bank</i>	144.35	10610 - ULSTER CORRECTIONAL FACILITY	
10170 - QUEENSBORO CORRECTIONAL FACILITY		<i>Fleet Bank</i>	96,126.65
<i>European-American Bank</i>	68,067.34	10630 - SOUTHPORT CORRECTIONAL FACILITY	
10180 - CAMP PHARSALIA		<i>Chemung Canal Trust Co</i>	339,987.70
<i>National Bank & Trust Co</i>	42,967.40	10640 - ORLEANS CORRECTIONAL FACILITY	
10190 - MONTEREY SHOCK INCARCERATION		<i>Fleet Bank</i>	200,041.48
<i>CORRECTIONAL FACILITY</i>		10650 - WASHINGTON CORRECTIONAL FACILITY	
<i>Fleet Bank</i>	37,313.28	<i>Glens Falls National Bank</i>	163,334.60
10200 - SUMMIT SHOCK INCARCERATION		10660 - WYOMING CORRECTIONAL FACILITY	
<i>CORRECTIONAL FACILITY</i>		<i>Wyoming County Bank</i>	331,444.65
<i>Bank of Richmondville</i>	35,298.62	10670 - GREENE CORRECTIONAL FACILITY	
10210 - CAMP GEORGETOWN		<i>National Bank of Cossackie</i>	248,574.24
<i>Key Bank</i>	3,497.15	10680 - SHAWANGUNK CORRECTIONAL FACILITY	
10220 - CAMP GABRIELS		<i>Key Bank</i>	39,400.46
<i>Key Bank</i>	49,005.38	<i>Wallkill National Bank</i>	117,496.51
10230 - ADIRONDACK CORRECTIONAL FACILITY		10690 - SULLIVAN CORRECTIONAL FACILITY	
<i>Key Bank</i>	127,442.49	<i>Ellenville National Bank</i>	171,997.09
10240 - DOWNSTATE CORRECTIONAL FACILITY		10800 - LIVINGSTON CORRECTIONAL FACILITY	
<i>Bank of New York</i>	105,844.79	<i>Fleet Bank</i>	170,007.20
<i>Pawling Savings Bank</i>	148,169.29	10810 - GOUVERNEUR CORRECTIONAL FACILITY	
10250 - TACONIC CORRECTIONAL FACILITY		<i>Fleet Bank</i>	206,791.04
<i>Bank of New York</i>	81,498.17	10820 - WILLARD CORRECTIONAL FACILITY	
10260 - MT. MCGREGOR CORRECTIONAL FACILITY		<i>Community Bank</i>	129,527.24
<i>Fleet Bank</i>	no report rec'd.	10850 - HALE CREEK CORRECTIONAL FACILITY	
10270 - HUDSON CORRECTIONAL FACILITY		<i>Fleet Bank</i>	92,075.66
<i>Key Bank</i>	210,784.13	10860 - CHATEAUGAY CORRECTIONAL FACILITY	
10280 - MID-ORANGE CORRECTIONAL FACILITY		<i>Key Bank</i>	39,062.05
<i>Bank of New York</i>	294,813.80		

10880 - BUFFALO CORRECTIONAL FACILITY Manufacturers & Traders Trust Co.	121,937.73	First National Bank	no report rec'd.
10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES Key Bank	19,983.70	28180 - STATE UNIVERSITY COLLEGE AT FREDONIA Fleet Bank	no report rec'd.
11000 - EDUCATION DEPARTMENT Key Bank	no report rec'd.	Manufacturers & Traders Trust Co.	no report rec'd.
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION Key Bank	no report rec'd.	28190 - STATE UNIVERSITY COLLEGE AT GENESEO Key Bank	no report rec'd.
11260 - NYS SCHOOL FOR THE BLIND, BATAVIA Manufacturers & Traders Trust Co.	no report rec'd.	28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY Chase Manhattan Bank	no report rec'd.
11270 - NYS SCHOOL FOR THE DEAF, ROME National Bank & Trust Co.	no report rec'd.	28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ Key Bank	no report rec'd.
12000 - DEPARTMENT OF HEALTH - EXECUTIVE DIVISION Manufacturers & Traders Trust Co.	68,454.95	28220 - STATE UNIVERSITY COLLEGE AT ONEONTA Key Bank	no report rec'd.
12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO Manufacturers & Traders Trust Co.	1,446,468.43	28230 - STATE UNIVERSITY COLLEGE AT OSWEGO Chase Manhattan Bank	no report rec'd.
12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW Bank of New York	no report rec'd.	28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH Glens Falls National Bank	no report rec'd.
12050 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS Chase Manhattan Bank	281,981.20	28250 - STATE UNIVERSITY COLLEGE AT POTSDAM Key Bank	no report rec'd.
12120 - OXFORD HOME FOR VETERANS, OXFORD National Bank of Oxford	no report rec'd.	28260 - STATE UNIVERSITY COLLEGE AT PURCHASE Key Bank	no report rec'd.
13000 - INSURANCE DEPARTMENT Key Bank	no report rec'd.	28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME Fleet Bank	no report rec'd.
14000 - DEPARTMENT OF LABOR Chase Manhattan Bank	26,584,833.99	28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE Fleet Bank	no report rec'd.
Fleet Bank	437,735.08	28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED Key Bank	no report rec'd.
Key Bank	908,747.96	28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON Key Bank	no report rec'd.
14010 - WORKERS' COMPENSATION BOARD Chase Manhattan Bank	no report rec'd.	28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL Key Bank	no report rec'd.
Fleet Bank	no report rec'd.	28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI Delaware National Bank	no report rec'd.
16000 - PUBLIC SERVICE COMMISSION Key Bank	no report rec'd.	28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE Chase Manhattan Bank	no report rec'd.
17000 - DEPARTMENT OF TRANSPORTATION Main Office Key Bank	no report rec'd.	28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE Key Bank	no report rec'd.
District Offices		28510 - COLLEGE OF CERAMICS AT ALFRED Community Bank	no report rec'd.
NYMTC Chase Manhattan Bank	no report rec'd.	28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE Chase Manhattan Bank	no report rec'd.
Region 1 Fleet Bank	no report rec'd.	28570 - STATE UNIVERSITY MARITIME COLLEGE Chase Manhattan Bank	no report rec'd.
Region 2 Key Bank	no report rec'd.	28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY Chase Manhattan Bank	no report rec'd.
Region 3 Merchants National Bank	no report rec'd.	28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION Fleet Bank	no report rec'd.
Region 4 Chase Manhattan Bank	no report rec'd.	49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION Fleet Bank	no report rec'd.
Region 5 Manuf. & Traders Trust Co.	no report rec'd.	Glens Falls National Bank	no report rec'd.
Region 6 Steuben Trust Co.	no report rec'd.	Key Bank	no report rec'd.
Region 7 Key Bank	no report rec'd.	49020 - LONG ISLAND STATE PARKS COMMISSION Bank of New York	no report rec'd.
Region 8 Fleet Bank	no report rec'd.	Chase Manhattan Bank	no report rec'd.
Region 9 Chase Manhattan Bank	no report rec'd.	Fleet Bank	no report rec'd.
Region 10 European-American Bank	no report rec'd.	North Fork Bank & Trust Co.	no report rec'd.
Region 11 Chase Manhattan Bank	no report rec'd.	Suffolk County National Bank	no report rec'd.
Republic Airport Chase Manhattan Bank	no report rec'd.	49030 - GENESEE STATE PARKS COMMISSION Alden State Bank	no report rec'd.
Stewart Airport Bank of New York	no report rec'd.	Bank of Castile	no report rec'd.
19000 - DEPARTMENT OF STATE Key Bank	no report rec'd.	Fleet Bank	no report rec'd.
21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM Key Bank	no report rec'd.	49040 - NIAGARA FRONTIER STATE PARKS COMMISSION Evans National Bank	no report rec'd.
21220 - LABOR-MANAGEMENT COMMITTEES Key Bank	no report rec'd.	Fleet Bank	no report rec'd.
21380 - TEMPORARY STATE COMMISSION ON REAL PROPERTY TAX Key Bank	no report rec'd.	Key Bank	no report rec'd.
21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING Key Bank	81.41	Manufacturers & Traders Trust Co.	no report rec'd.
21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION Bank of New York	no report rec'd.	49050 - PALISADES INTERSTATE PARKS COMMISSION Bank of New York	no report rec'd.
21940 - EMERGENCY FINANCIAL CONTROL BOARD Chase Manhattan Bank	no report rec'd.	Key Bank	no report rec'd.
22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT Chase Manhattan Bank	no report rec'd.	49070 - PARKS AND RECREATION MAIN OFFICE Chase Manhattan Bank	no report rec'd.
Citibank	no report rec'd.	Key Bank	no report rec'd.
Fleet Bank	no report rec'd.	M&T Bank	no report rec'd.
25000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE Key Bank	no report rec'd.	49090 - FINGER LAKES STATE PARKS COMMISSION Canandaigua National Bank	no report rec'd.
Trustco Bank	no report rec'd.	Community National Bank	no report rec'd.
28010 - STATE UNIVERSITY OF NY AT ALBANY Key Bank	no report rec'd.	Fleet Bank	no report rec'd.
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON Manufacturers & Traders Trust Co.	no report rec'd.	Savannah Bank	no report rec'd.
28030 - STATE UNIVERSITY OF NY AT BUFFALO Manufacturers & Traders Trust Co.	no report rec'd.	Tompkins County Trust Co.	no report rec'd.
28050 - STATE UNIVERSITY OF NY AT STONY BROOK North Fork Bank & Trust Co.	no report rec'd.	49100 - ALLEGANY STATE PARKS COMMISSION Chase Manhattan Bank	no report rec'd.
28100 - HEALTH SCIENCE CENTER AT BROOKLYN Chase Manhattan Bank	no report rec'd.	First Tier Bank	no report rec'd.
28110 - HEALTH SCIENCE CENTER AT SYRACUSE Chase Manhattan Bank	no report rec'd.	Fleet Bank	no report rec'd.
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT Chase Manhattan Bank	no report rec'd.	49120 - CENTRAL NEW YORK STATE PARKS COMMISSION	
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO Manufacturers & Traders Trust Co.	no report rec'd.		
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND			

Chase Manhattan Bank	no report rec'd.	50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER	
Fleet Bank	no report rec'd.	Citibank	no report rec'd.
Key Bank	no report rec'd.	50880 - BRONX CHILDRENS PSYCHIATRIC CENTER	
National Bank & Trust Co	no report rec'd.	Chase Manhattan Bank	no report rec'd.
State Bank of Chittenango	no report rec'd.	50920 - ELMIRA PSYCHIATRIC CENTER	
49130 - TACONIC STATE PARKS COMMISSION		Chemung Canal Trust Co	436,668.12
Bank of New York	no report rec'd.	50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	
Chase Manhattan Bank	no report rec'd.	Fleet Bank	311,851.09
First Hudson Valley Bank	no report rec'd.	51000 - OFFICE OF MENTAL RETARDATION AND	
Key Bank	no report rec'd.	DEVELOPMENTAL DISABILITIES	
49140 - THOUSAND ISLANDS STATE PARKS COMMISSION		Fleet Bank	no report rec'd.
Citizens Bank	no report rec'd.	51210 - LETCHWORTH VILLAGE DEVELOPMENTAL CENTER	
Community National Bank	no report rec'd.	Bank of New York	no report rec'd.
Key Bank	no report rec'd.	New York National Bank	no report rec'd.
Redwood National Bank	no report rec'd.	51220 - NEWARK DEVELOPMENTAL CENTER	
49200 - NEW YORK CITY PARKS COMMISSION		Chase Manhattan Bank	no report rec'd.
Chase Manhattan Bank	no report rec'd.	51230 - ROME DEVELOPMENTAL CENTER	
50000 - OFFICE OF MENTAL HEALTH		Fleet Bank	no report rec'd.
Fleet Bank	no report rec'd.	Manufacturers & Traders Trust Co.	no report rec'd.
Utica Print Shop		51240 - SYRACUSE DEVELOPMENTAL CENTER	
Fleet Bank	300.00	Bank of New York	no report rec'd.
50010 - BINGHAMTON PSYCHIATRIC CENTER		Key Bank	no report rec'd.
Chase Manhattan Bank	no report rec'd.	51250 - TACONIC DEVELOPMENTAL CENTER	
50020 - KINGSTON PSYCHIATRIC CENTER		Key Bank	3,221,354.50
Citibank	no report rec'd.	Premier National Bank	no report rec'd.
50030 - BUFFALO PSYCHIATRIC CENTER		51260 - FINGER LAKES DEVELOPMENTAL CENTER	
Key Bank	no report rec'd.	Fleet Bank	no report rec'd.
Marine Midland Bank	no report rec'd.	Key Bank	no report rec'd.
50040 - CENTRAL ISLIP PSYCHIATRIC CENTER		New York National Bank	no report rec'd.
European-American Bank	no report rec'd.	Wyoming County Bank	no report rec'd.
50050 - GOWANDA PSYCHIATRIC CENTER		51270 - STATEN ISLAND DEVELOPMENTAL CENTER	
Fleet Bank	no report rec'd.	Chase Manhattan Bank	no report rec'd.
Marine Midland Bank	no report rec'd.	51290 - WILTON DEVELOPMENTAL CENTER	
50060 - HUDSON RIVER PSYCHIATRIC CENTER		Adirondack Trust Co	no report rec'd.
Bank of New York	no report rec'd.	51300 - J.N. ADAM DEVELOPMENTAL CENTER	
50070 - KINGS PARK PSYCHIATRIC CENTER		Fleet Bank	no report rec'd.
Bank of New York	no report rec'd.	Key Bank	no report rec'd.
50080 - MANHATTAN PSYCHIATRIC CENTER		Marine Midland Bank	no report rec'd.
Merchant Bank of New York	no report rec'd.	51330 - WEST SENECA DEVELOPMENTAL CENTER	
New York National Bank	no report rec'd.	Fleet Bank	no report rec'd.
50100 - MIDDLETOWN PSYCHIATRIC CENTER		Manufacturers & Traders Trust Co	no report rec'd.
Bank of New York	no report rec'd.	51350 - LONG ISLAND DEVELOPMENTAL CENTER	
50110 - ROCHESTER PSYCHIATRIC CENTER		Bank of New York	no report rec'd.
Fleet Bank	no report rec'd.	New York National Bank	no report rec'd.
Marine Midland Bank	no report rec'd.	51380 - BROOKLYN DEVELOPMENTAL CENTER	
50120 - ST. LAWRENCE PSYCHIATRIC CENTER		Banco Popular	no report rec'd.
Community Bank	no report rec'd.	Chase Manhattan Bank	no report rec'd.
Key Bank	no report rec'd.	51420 - SUNMOUNT DEVELOPMENTAL CENTER	
50140 - WILLARD PSYCHIATRIC CENTER		Tupper Lake National Bank	no report rec'd.
Community Bank	no report rec'd.	51430 - INSTITUTE FOR BASIC RESEARCH	
50150 - CREEDMOOR PSYCHIATRIC CENTER		IN MENTAL RETARDATION	
Republic National Bank	no report rec'd.	Citibank	no report rec'd.
50160 - HARLEM VALLEY PSYCHIATRIC CENTER		51450 - BRONX DEVELOPMENTAL CENTER	
First Hudson Valley Bank	no report rec'd.	Chase Manhattan Bank	no report rec'd.
50170 - ROCKLAND PSYCHIATRIC CENTER		51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER	
Bank of New York	no report rec'd.	Bank of New York	no report rec'd.
Chase Manhattan Bank	no report rec'd.	Chase Manhattan Bank	no report rec'd.
Key Bank	no report rec'd.	51600 - MANHATTAN DEVELOPMENTAL CENTER	
Marine Midland Bank	no report rec'd.	Chase Manhattan Bank	no report rec'd.
50180 - NEW YORK PSYCHIATRIC CENTER		51760 - OSWALD D. HECK DEVELOPMENTAL CENTER	
Chase Manhattan Bank	no report rec'd.	Key Bank	no report rec'd.
50190 - HUTCHINGS PSYCHIATRIC CENTER		New York National Bank	no report rec'd.
Key Bank	no report rec'd.	Trustco Bank	no report rec'd.
50200 - PILGRIM PSYCHIATRIC CENTER		51780 - MONROE DEVELOPMENTAL CENTER	
Chase Manhattan Bank	no report rec'd.	Merchants National Bank	no report rec'd.
European-American Bank	no report rec'd.	51910 - WESTCHESTER DEVELOPMENTAL CENTER	
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		First Hudson Valley Bank	no report rec'd.
Fleet Bank	no report rec'd.	Fleet Bank	no report rec'd.
50310 - BRONX PSYCHIATRIC CENTER		New York National Bank	no report rec'd.
Chase Manhattan Bank	no report rec'd.	51940 - BROOME DEVELOPMENTAL CENTER	
Fleet Bank	no report rec'd.	Albany	no report rec'd.
50340 - NATHAN S. KLINE PSYCHIATRIC CENTER		Marine Midland Bank	no report rec'd.
Bank of New York	no report rec'd.	National Bank & Trust Co	no report rec'd.
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		53000 - OFFICE OF ALCOHOLISM AND	
Chase Manhattan Bank	no report rec'd.	SUBSTANCE ABUSE SERVICES	
50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER		Chase Manhattan Bank	1,300.00
Fleet Bank	no report rec'd.	Key Bank	3,091.50
50440 - MID-HUDSON PSYCHIATRIC CENTER		70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	
Key Bank	no report rec'd.		no report rec'd.
50580 - KINGSBORO CHILDRENS AND YOUTH SERVICES		70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE	
Citibank	no report rec'd.	Republic National Bank	no report rec'd.
50790 - SOUTH BEACH PSYCHIATRIC CENTER		70020 - CITY UNIVERSITY OF NY - CITY COLLEGE	
Citibank	no report rec'd.		no report rec'd.
Community National Bank	no report rec'd.	70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE	
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		Chase Manhattan Bank	no report rec'd.
Manufacturers & Traders Trust Co	no report rec'd.	70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE	
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		Chase Manhattan Bank	no report rec'd.
Chase Manhattan Bank	no report rec'd.	70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE	
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER			no report rec'd.
Bank of New York	no report rec'd.		
Marine Midland Bank	no report rec'd.		

70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE <i>Chase Manhattan Bank</i>	no report rec'd.
70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE	no report rec'd.
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE	no report rec'd.
70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER <i>Chase Manhattan Bank</i>	no report rec'd.
70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND <i>Chase Manhattan Bank</i>	no report rec'd.
70110 - CITY UNIVERSITY OF NY - CLINICAL CAMPUS	no report rec'd.
70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE	no report rec'd.

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance

AIDA M. BREWER - Treasurer

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE
IS THE SOLE CUSTODIAN WITH BALANCES AS OF JULY 31, 2004

COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND

219	Upstate Community Colleges Series 1992A	Key Bank	33,458.15
220	Upstate Community Colleges Series 1993A	Key Bank	31,330.45
221	Upstate Community Colleges Series 1994A	Key Bank	35,925.91
222	Upstate Community Colleges Series 1995A	Key Bank	32,380.39
223	Upstate Community Colleges Series 1997A	Key Bank	33,031.37
224	Upstate Community Colleges Series 1999A	Key Bank	35,509.92
225	Upstate Community Colleges Series 2000A	Key Bank	33,358.37
226	Upstate Community Colleges FIT Series 2000	Key Bank	35,244.73
227	Upstate Community Colleges Series 2001A	Key Bank	29,721.23
228	Upstate Community Colleges Series 2002A	Key Bank	30,529.89
229	Upstate Community Colleges Series 2004	Key Bank	33,313.73
230	Upstate Community Colleges Series 2004B	Key Bank	42,633.94

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

039	Mental Hygiene Facilities Improvement Fund Income Account	Fleet Bank	274,580.30
070	Hospital & Nursing Home Project Operating Fund	Key Bank	24,988.92
104	Lincoln Medical & Mental Health Center Project Construction Account	Key Bank	16,330.40
105	Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank	16,522.92
149	State Advances Repayment Account	Fleet Bank	0.00
268	AIDS RHCF Revolving Loan Fund Account	Key Bank	8,057.22

EXCELSIOR LINKED DEPOSIT PROGRAM

510	Commissioner of Tax & Finance Excelsior Linked Deposit Program	Key Bank	0.00
5101	Commissioner of Tax & Finance Excelsior Linked Deposit Program	Chase Bank	0.00

NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION

315	Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	Key Bank	3,110.40
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NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND

300	New York Convention Center Operating Corporation Fund*	Chase Manhattan Bank	-821,989.22
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NEW YORK JOB DEVELOPMENT AUTHORITY

036	Special Purpose Fund*	Fleet Bank	-1,036,181.36
098	Rural Development Loan Fund	Fleet Bank	12,789.40
359	Long Term Economic Development Fund (State)	Fleet Bank	51,070.06
369	Regional Economic Development Fund	Key Bank	40,960.91
371	Loan Guarantee Insurance Fund	Fleet Bank	23,397.85
375	SBF - EAP	Fleet Bank	6,503.76
383	Special Purpose Fund Pledged Revenue Bond Series 1989 A-B	Fleet Bank	127,941.38
389	Daily Demand Special Purpose Bonds Series 1992 A-B	Chase Manhattan Bank	37,196.76
420	Trust Fund 22-01 (AI Tech Trust Fund)	Key Bank	125,506.35
421	Package Fulfillment Center, Inc.	Key Bank	29,384.98
422	Prestige Envelope & Lithographic Corporation	Key Bank	19,946.40
423	USA Industries, Inc.	Key Bank	35,482.90
424	Escrow Account - Pluritec USA, Inc.	Key Bank	18,831.46
4201	AI Tech Trust Fund	Key Bank	3,217,587.00

NEW YORK STATE AFFORDABLE HOUSING CORPORATION

491	Disbursement Account	Chase Manhattan Bank	207,314.59
520	Development Account	Key Bank	114,661.17
521	Development Account II	Key Bank	42,955.96
522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank	381,434.88
523	Recapture Account	Key Bank	28,464.86
880	Payroll Account	Chase Manhattan Bank	0.00

NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY

030	Operating Account*	Fleet Bank	-4,661,902.87
501	LLRW Management Account A	Chase Manhattan Bank	8,100.43
502	LLRW Management Account B*	Chase Manhattan Bank	-453,929.03
503	Perpetual Care Fund	Key Bank	42,059.90
507	New York Energy Smart	Fleet Bank	149,350.73

NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES

320	Homeless Housing & Assistance Corporation Operations Account	Key Bank	10,073,207.84
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NEW YORK STATE HOUSING FINANCE AGENCY

031	Operating Account	Key Bank	13,971.40
032	State University Construction Operating Fund	Key Bank	60,260.93
044	Non-Profit Housing Operating Fund	Key Bank	8,089.59
078	Existing Section 8 Housing Payments Operating Fund	Chase Manhattan Bank	12,615.02
250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	Chase Manhattan Bank	15,073.25
251	Housing Project Repair Fund	Key Bank	10,601.05
252	Energy Conservation / Tenant Health & Safety Improvement Account	Chase Manhattan Bank	69,715.64
254	Agency Assisted Housing Operating Fund	Chase Manhattan Bank	435,549.86
255	Residual Indebtedness Program Operating Fund	Chase Manhattan Bank	7,319.75
257	Transfer Fee Account	Key Bank	15,821.53
258	Insured Housing Initiatives Fund Account	Chase Manhattan Bank	63,267.48
266	Community Related Programs Operating Account	Key Bank	12,165.71
273	Rochdale Village Construction Defect Repair Disbursement Account	Chase Manhattan Bank	9,932.43
275	Trump Village Section 3 Construction Defect Repair Disbursement Account	Chase Manhattan Bank	7,595.31
276	Concourse Village Construction Defect Repair Fund Disbursement Account	Chase Manhattan Bank	1,468.34
277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	Chase Manhattan Bank	5,555.14
278	Amalgamated Warbasse Houses Disbursing Account	Chase Manhattan Bank	2,794.41
279	Infrastructure Development Fund II	Key Bank	9,061.08
280	Mobile Home Cooperative Fund II	Key Bank	22,672.92
282	Bonded Housing Project Fund	Key Bank	9,655.46
283	Small Owner's Assistance Program Account	Key Bank	1,558.88
285	Public Purpose Account	Key Bank	10,245.15
286	Disbursement Account	Key Bank	703,586.54
287	Infrastructure Development Fund	Key Bank	17,704.97
288	Mobile Home Cooperative Fund	Key Bank	9,187.84
879	Payroll Account	Chase Manhattan Bank	125,000.00

NEW YORK STATE HOUSING TRUST FUND CORPORATION

458	Section 8 Housing Assistance Payment Account	Chase Manhattan Bank	26,517.99
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..... 460	Escrow Account	<i>Man & Traders Trust Co. . .</i>	1,129,729.40
..... 461	Public Housing Modernization Program Account*	<i>Man & Traders Trust Co. . .</i>	-412,502.02
..... 462	Housing Trust Fund Account	<i>Man & Traders Trust Co. . .</i>	165,448.35
..... 463	Administrative Account	<i>Man & Traders Trust Co. . .</i>	35,945.34
..... 464	Turnkey / Enhanced Housing Account	<i>Man & Traders Trust Co. . .</i>	27,352.21
..... 465	Home Program Account	<i>Man & Traders Trust Co. . .</i>	77,969.86
..... 466	Homes for Working Families Account	<i>Man & Traders Trust Co. . .</i>	30,786.33
..... 467	Section 8 Administrative Account	<i>Man & Traders Trust Co. . .</i>	62,380.82
..... 468	Small Cities Administrative Account	<i>Man & Traders Trust Co. . .</i>	31,407.06
..... 891	Small Cities Community Development Block Grant Program	<i>Man. & Traders Trust Co. . .</i>	0.00
..... 892	Disaster Recovery Initiative Account	<i>Man. & Traders Trust Co. . .</i>	0.00
..... 893	Payroll Account for Small Cities CDBG Program	<i>Man. & Traders Trust Co. . .</i>	2,922.39
NEW YORK STATE INSURANCE DEPARTMENT			
..... 001	Property and Casualty Insurance Security Fund	<i>Key Bank</i>	90,320.50
..... 002	Public Motor Vehicle Liability Security Fund	<i>Chase Manhattan Bank . . .</i>	60,043.04
..... 003	Workers' Compensation Security Fund	<i>Chase Manhattan Bank . . .</i>	773,083.35
NEW YORK STATE PROJECT FINANCE AGENCY			
..... 152	Operating Account	<i>Key Bank</i>	7,301.08
NEW YORK STATE TAX COMMISSION			
..... 825	Stock Transfer Tax Fund	<i>Bank of New York</i>	739,218.56
..... 825	Stock Transfer Tax Fund	<i>Key Bank</i>	291,083.87
..... 827	Stock Transfer Incentive Fund	<i>Bank of New York</i>	58,925.28
..... 847	Parimutuel Revenue Transfer Account	<i>Key Bank</i>	0.00
..... 848	Off-Track Parimutuel Revenue Transfer Account	<i>Key Bank</i>	0.00
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
..... 052	Master Funding Account	<i>Bankers Trust</i>	0.00
..... 052	Master Funding Account*	<i>Chase Bank</i>	-1,791,010.48
..... 052	Master Funding Account	<i>State Street Bank & Trust . .</i>	0.00
..... 852	FHA Trustee	<i>Chase Manhattan Bank . . .</i>	0.00
..... 853	Excess	<i>Chase Manhattan Bank . . .</i>	369,589.22
STATE INSURANCE FUND			
..... 053	State Insurance Fund	<i>Chase Manhattan Bank . . .</i>	5,684,604.48
..... 053	State Insurance Fund	<i>Fleet Bank</i>	0.00
..... 054	Disability Benefits Fund	<i>Chase Manhattan Bank . . .</i>	75,280.90
..... 055	Aggregate Trust Fund	<i>Chase Manhattan Bank . . .</i>	137,480.31
..... 055	Aggregate Trust Fund	<i>Fleet Bank</i>	0.00
..... 834	Disability Benefits Fund - Administrative Expense Account	<i>Chase</i>	0.00
..... 861	Disability Benefits Fund - Tax Escrow Account	<i>Fleet Bank</i>	28,466.05
STATE UNIVERSITY CONSTRUCTION FUND			
..... 033	Operating Account	<i>Key Bank</i>	78,935.29
..... 034	Income Account*	<i>Key Bank</i>	-16,320,556.41
..... 075	Educational Facilities Revenue Bonds Debt Service Account	<i>Key Bank</i>	21,650.96
..... 081	SUCF Albany PEC Account	<i>Key Bank</i>	11,679.78
..... 870	Deductions Account	<i>Key Bank</i>	100,226.27
WORKERS' COMPENSATION BOARD			
..... 006	Fund for Reopened Cases	<i>Fleet Bank</i>	1,689,104.20
..... 007	Special Disability Fund*	<i>Fleet Bank</i>	-6,293,734.21
..... 008	Special Fund for Disability Benefits	<i>Fleet Bank</i>	43,059.00
..... 008	Special Fund for Disability Benefits	<i>Key Bank</i>	290,886.84
..... 008a	Special Fund for Disability Benefits	<i>Key Bank</i>	107,870.63
..... 011	Uninsured Employers' Fund*	<i>Fleet Bank</i>	-493,573.35
..... 999	NYS Exchange Account*	<i>Key Bank</i>	0.00

*cr - MANAGED OVERDRAFT - Sufficient funds are deposited to pay checks as presented.

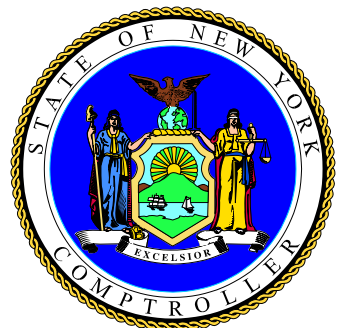
STATE OF NEW YORK

Interim Financial Report Governmental Funds

FOR THE THREE MONTHS ENDED JUNE 30, 2004
(Pursuant to Section 8(9a) of the State Finance Law)

OFFICE OF THE STATE COMPTROLLER

Alan G. Hevesi
State Comptroller



STATE OF NEW YORK Combined Balance Sheet Governmental Funds June 30, 2004 (Amounts in thousands)(Unaudited)
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	General	Special Revenue	Debt Service	Capital Projects
ASSETS:				
Cash and investments.....	\$ 2,011,845	\$ 2,596,523	\$ 2,535,736	\$ 1,429,845
Receivables, net of allowances for uncollectibles:				
Taxes.....	2,890,817	58,280	814,256	52,044
Due from Federal government.....	-	4,630,594	-	262,562
Other.....	92,062	568,029	135,603	59,705
Due from other funds.....	1,374,911	361,847	231,726	20,726
Other assets.....	117,097	11,577	-	-
Total assets.....	\$ 6,486,732	\$ 8,226,850	\$ 3,717,321	\$ 1,824,882
LIABILITIES:				
Tax refunds payable.....	\$ 2,718,550	\$ 74,251	\$ 764,083	\$ 11,492
Payable to local governments.....	2,294,935	899,849	-	44,784
Pension contributions payable.....	59,732	-	-	-
Accounts payable.....	169,175	26,899	1,688	412,934
Accrued liabilities.....	2,223,589	3,257,752	-	43,909
Due to other funds.....	865,033	953,340	77,363	452,248
Deferred revenues.....	324,159	557,420	82,078	22,233
Total liabilities.....	8,655,173	5,769,511	925,212	987,600
FUND BALANCES (DEFICIT):				
Reserved for:				
Encumbrances.....	547,960	979,950	-	4,587,967
Debt service.....	-	-	1,952,146	-
Tax stabilization.....	793,935	-	-	-
Other specified purposes.....	318,460	3,588	-	580,282
Unreserved.....	(3,828,796)	1,473,801	839,963	(4,330,967)
Total fund balances (deficit).....	(2,168,441)	2,457,339	2,792,109	837,282
Total liabilities and fund balances (deficit).....	\$ 6,486,732	\$ 8,226,850	\$ 3,717,321	\$ 1,824,882

See accompanying notes to financial statements.

STATE of NEW YORK Combined Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds For the Three Months Ended June 30, 2004 (Amounts in thousands)(Unaudited)
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	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
REVENUES:				
Taxes.....	\$ 6,970,550	\$ 460,890	\$ 2,489,274	\$ 452,646
Federal grants.....	1,408	8,170,795	-	306,287
Miscellaneous.....	639,944	170,792	146,643	116,304
Total revenues.....	7,611,902	8,802,477	2,635,917	875,237
EXPENDITURES:				
Local assistance grants.....	7,841,350	8,047,128	-	86,196
Departmental operations.....	2,943,705	405,254	9,114	-
Debt service, including payments on financing arrangements.....	-	-	1,325,991	-
Capital construction.....	-	-	-	1,132,110
Total expenditures.....	10,785,055	8,452,382	1,335,105	1,218,306
Excess (deficiency) of revenues over expenditures.....	(3,173,153)	350,095	1,300,812	(343,069)
OTHER FINANCING SOURCES (USES):				
Transfers from other funds.....	2,791,673	536,402	1,585,235	81,852
Transfers to other funds.....	(1,505,413)	(881,387)	(2,994,701)	(26,440)
Proceeds from financing arrangements/ advance refundings.....	-	-	288,589	-
Payments on advance refundings.....	-	-	(288,554)	-
Net other financing sources (uses).....	1,286,260	(344,985)	(1,409,431)	55,412
Net change in fund balances.....	(1,886,893)	5,110	(108,619)	(287,657)
Fund balances (deficit) at beginning of period.....	(281,548)	2,452,229	2,900,728	1,124,939
Fund balances (deficit) at June 30, 2004.....	\$ (2,168,441)	\$ 2,457,339	\$ 2,792,109	\$ 837,282

See accompanying notes to financial statements.

STATE OF NEW YORK Notes to Financial Statements June 30, 2004 (Unaudited)
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NOTE 1

The accounting policies and methods of estimating and accumulating financial data for preparation of the June 30, 2004 interim financial statements for governmental fund types are similar to those used to prepare the March 31, 2004 governmental fund financial statements.

NOTE 2

Within the governmental funds, transfers to other funds exceeded transfers from other funds by \$413 million. Subsidies to the State University of New York and the senior colleges of the City University of New York totaling \$872 million are reported as transfers to other funds offset by \$459 million in Enterprise Funds subsidies which are reported as transfers from other funds.

NOTE 3

The following table presents a reconciliation of the budgetary cash basis operating results for the three months ended June 30, 2004 as reported in the State Register, with the operating results for Governmental Fund Types prepared in accordance with generally accepted accounting principles (amounts in thousands):

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>
Excess (deficiency) of receipts and other financing sources over (under) disbursements and other financing uses.....	\$ 787,900	\$ 245,300	\$ 502,600	\$ 74,400
Entity differences:				
Receipts and other financing sources (under) disbursements and other financing uses for funds and accounts not included in the cash basis financial plan	(1,319,488)	(275,165)	(893,390)	(345,586)
Perspective differences:				
Receipts and other financing sources over (under) disbursements and other financing uses of the Earmarked Revenue Account and the Infrastructure Trust Fund Account which are treated as Special Revenue Funds in the financial plan and part of the General Fund for GAAP reporting.....	382,403	(382,403)	-	-
College and University Funds.....	-	102,185	(3,270)	(2,928)
Temporary interfund cash loans.....	(520,602)	590,029	-	(69,427)
Basis of accounting differences:				
To adjust for revenue accruals	(1,322,086)	(840,734)	(319,825)	(9,024)
To adjust for expenditure accruals	104,980	565,898	605,266	64,908
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..	\$ (1,886,893)	\$ 5,110	\$ (108,619)	\$ (287,657)

STATE OF NEW YORK Notes to Financial Statements June 30, 2004 (Unaudited) (cont'd)

NOTE 4

During the three months ended June 30, 2004 there were four debt refunding issues. The impact of these issues is presented in the following table (amounts in thousands):

Issue Description	Refunding Amount	Refunded Amount	Cash Flow Gain	Present Value Gain
NYS Dormitory Authority, Department of Health, Series 2004.....	\$ 57,050	\$ 61,845	\$ 4,821	\$ 4,308
NYS Dormitory Authority, Department of Health, Series 2004, Sub Series 1.....	77,245	75,270	4,314	3,121
NYS Dormitory Authority, Department of Health, Series 2004, Sub Series 2.....	78,870	75,550	2,691	1,721
NYS Dormitory Authority, Upstate Community Colleges, Series 2004.....	54,935	56,900	2,843	5,353
Total	\$ 268,100	\$ 269,565	\$ 14,669	\$ 14,503