

FINANCIAL REPORTS

STATE OF NEW YORK
DEPARTMENT OF TAXATION & FINANCE
DEPOSITORIES FOR THE FUNDS OF THE STATE OF NEW YORK

MONTH END MARCH 31, 2005



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

ANDREW S. ERISTOFF
EXECUTIVE DEPUTY TAX COMMISSIONER

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

DEPOSITORIES

For
THE FUNDS OF THE STATE OF NEW YORK

<i>Chase Manhattan Bank</i>	
Individual Family Grant Program	9,819,834.09
<i>Fleet Bank</i>	
Common Retirement System Fund	77,129.28
UI - Occupational Training Account*	-490,805.62
General Checking Account*	-415,952,087.23
Unemployment Insurance Benefits Account	49,783,541.61
<i>Key Bank</i>	
General Checking Account	0.00
Total	-356,762,387.87

*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 ..	153,626.14
Motor Vehicle Concentration	0.00
Petroleum [EFT]	0.00
Policemens' & Firemens' Retirement System ..	13,577.88
Prompt Tax-Sales Tax / Motor Fuel	0.00
Refund Account	0.00
Revenue Holding Account	0.00
Sales Tax Distribution	0.00
Withholding Tax	1,784.36
<i>Bank One</i>	
Withholding Tax	20,885,302.95
Estimated Tax	7,112,828.71
Assessment Receivable	5,708,229.29
<i>Fleet Bank</i>	
Admissions	1,428.51
Alcoholic Beverage Control Licenses	30,960.31
Assessment Receivable Account	0.00
Beverage Container Tax	0.00
Beverage Tax	40,330.33
Boxing & Wrestling Account	0.00
Capital Gains Tax on Real Estate	0.00
Cigarette Tax	3,168,275.73
Cigarette Tax - Tobacco Products	7,014.41
Common Retirement Fund-Escrow Account ..	0.00
General Business Taxes Account	688,545.31
Gift Tax Account	0.00
Highway Use Tax [Truck Mileage]	46,120.55
IFTA - Decal / Permit Fee Account	506,144.90
IFTA - Fuel Use Account	83,246.06
Income Tax	34,112.13
Petroleum Products	56,056.02
Sales Tax	1,600,763.58
Savings Bond Payroll Deduction Account	0.00
Uncashed Winning Tickets	0.00
General Debt Service Fund for NYC	0.00
<i>Key Bank</i>	
Advance for Travel Account	39,976.54
Comptroller's Revolving Payroll Account	312,367.38
Fee Account	1,049.40
Group Term Life Insurance Account-General ..	0.00
Hazardous Waste Remedial Fund*	-16,000.00
Justice Court Fund	0.00
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	4,668.67
Petty Cash Account-	
State Comptroller's Office	588.21
Real Estate Transfer Tax	480,883.25
State Employees' Social Security	
Contribution Account	0.00
Transfer Tax Article 10-Section 241	0.00
<i>Manufacturers & Traders Trust Co.</i>	
Alcoholic Beverage Control Licenses	167,477.56
<i>Citibank</i>	
Alcoholic Beverage Control Licenses	83,122.37
New York City	
<i>Chase Manhattan Bank</i>	
Unclaimed Funds	59,488.08
Assessments Receivable	0.00
Capital Gains Tax on Real Estate	0.00
City of Troy - MAC	0.00
General Debt Service Fund [City of NY] ..	0.00
Estate Lock Box	6,089,376.49
MAC Sales Tax Account	0.00
MAC State Aid Account	0.00
Prompt Tax Account*	-17,662,947.84
Sales Tax Account	0.00
Highway Use	661,132.41

<i>Deutsche Bank</i>	
Commercial Paper	0.00
<i>European-American Bank</i>	
Alcoholic Beverage Control License	No Report Rec'd
20000 - DEPARTMENT OF TAXATION AND FINANCE	
Business Administration	
<i>Fleet Bank</i>	
Petty Cash Fund	32,428.00
Business Administration Exchange	0.00
<i>Key Bank</i>	
Taxation & Finance Fee Account	302,164.18
20050 - DIVISION OF THE LOTTERY	
Albany - Main Office Accounts	
<i>Key Bank</i>	
Concentration Account	766.30
Exchange Account	100.00
Lotto Subscription Account	151,153.00
Prize Payment*	-602,213.50
23000 - DEPARTMENT OF MOTOR VEHICLES	
Central Office Accounts	
<i>Chase Manhattan Bank</i>	
Commissioner of Motor Vehicles	
Concentration Account	No Report Rec'd
Revenue Concentration Account	No Report Rec'd
<i>Fleet Bank</i>	
Advance for Travel	No Report Rec'd
Confidential Account	No Report Rec'd
Petty Cash Account	No Report Rec'd
<i>Manufacturers & Traders Trust Co.</i>	
Escrow Account	No Report Rec'd
Exchange Account	No Report Rec'd
International Registration Bureau	No Report Rec'd
Search Account	No Report Rec'd
Office Fee Account	No Report Rec'd
<i>Marine Midland Bank</i>	
Commissioner of Motor Vehicles	
Concentration Account	No Report Rec'd
Exchange Accounts	
Albany	<i>Manuf. & Traders Trust Co.</i>
Spec. Reg. Susp. Acct	No Report Rec'd
Suspense Account	No Report Rec'd
Amityville	<i>Bank of New York</i>
Binghamton	<i>Chase Manhattan Bank</i>
Bronx	<i>Chase Manhattan Bank</i>
Brooklyn	<i>Chase Manhattan Bank</i>
Buffalo	<i>Chase Manhattan Bank</i>
College Point	<i>Chase Manhattan Bank</i>
Coney Island	<i>Chase Manhattan Bank</i>
Harlem	<i>Chase Manhattan Bank</i>
Hempstead	<i>Fleet Bank</i>
Hicksville	<i>Bank of New York</i>
Huntington	<i>European-American Bank</i>
Medford	<i>Barclays Bank</i>
Nassau	<i>Citibank</i>
New York	<i>Chase Manhattan Bank</i>
North Syracuse	<i>Manuf. & Traders Trust Co.</i>
Peekskill	<i>Bank of New York</i>
Penn Plaza	<i>Chase Manhattan Bank</i>
Port Jefferson	<i>Fleet Bank</i>
Queens	<i>Chase Manhattan Bank</i>
Richmond	<i>Chase Manhattan Bank</i>
Riverhead	<i>Suffolk County Nat'l Bank</i>
Rochester	<i>Fleet Bank</i>
Springfield Gdns.	<i>Chase Manhattan Bank</i>
Suffolk	<i>Chase Manhattan Bank</i>
Syracuse	<i>Manuf. & Traders Trust Co.</i>
Utica	<i>Bank of Utica</i>
West Haverstraw	<i>Bank of New York</i>
White Plains	<i>Chase Manhattan Bank</i>
Yonkers	<i>Fleet Bank</i>
Traffic Violations Bureau	
Credit Cards	<i>Chase Manhattan Bank</i>
Albany	<i>Manuf. & Traders Trust Co.</i>
Bronx	<i>Chase Manhattan Bank</i>
Brooklyn	<i>Chase Manhattan Bank</i>
Buffalo	<i>Chase Manhattan Bank</i>
Coney Island	<i>Chase Manhattan Bank</i>
Harlem	<i>Chase Manhattan Bank</i>
New York	<i>Chase Manhattan Bank</i>
Queens	<i>Chase Manhattan Bank</i>
Queens South	<i>Chase Manhattan Bank</i>
Richmond	<i>Chase Manhattan Bank</i>
Rochester	<i>Fleet Bank</i>
Suffolk	<i>Chase Manhattan Bank</i>
Commissioner of Motor Vehicles as Agent	
for the State Comptroller	
Albany	<i>Manuf. & Traders Trust Co.</i>
Confidential Investigator and Subpoena Accounts	
Office of Field Investigation	
Albany	<i>Manuf. & Traders Trust Co.</i>
Brooklyn	<i>Key Bank</i>
Buffalo	<i>Chase Manhattan Bank</i>
Nassau	<i>Chase Manhattan Bank</i>
New York	<i>Citibank</i>
Syracuse	<i>Bank of New York</i>
Syracuse	<i>Key Bank</i>
Motor Vehicle Revenue Accounts	
Call Center Revenue	

	M & T Bank	No Report Rec'd	Warren	Evergreen Bank	No Report Rec'd
Private Sector Partners			Washington	Evergreen Bank	No Report Rec'd
	Chase Manhattan Bank	No Report Rec'd	Wayne	Lyons National Bank	No Report Rec'd
Albany	Manuf. & Traders Trust Co.	No Report Rec'd	Wyoming	Wyoming County Bank	No Report Rec'd
Amityville	Bank of New York	No Report Rec'd	Yates	Community Bank	No Report Rec'd
Binghamton	Chase Manhattan Bank	No Report Rec'd			
Bronx	Chase Manhattan Bank	No Report Rec'd	01000 - EXECUTIVE CHAMBER		
Brooklyn	Chase Manhattan Bank	No Report Rec'd	Key Bank		No Report Rec'd
Buffalo	Chase Manhattan Bank	No Report Rec'd	01010 - DIVISION OF THE BUDGET		
Harlem	Chase Manhattan Bank	No Report Rec'd	Fleet Bank		No Report Rec'd
Hauppauge	Chase Manhattan Bank	No Report Rec'd	01020 - DIVISION OF PAROLE		
Hempstead	Fleet Bank	No Report Rec'd	Albany	Key Bank	No Report Rec'd
Hicksville	Bank of New York	No Report Rec'd		Trustco Bank	No Report Rec'd
Huntington	European-American Bank	No Report Rec'd	Binghamton	Marine Midland Bank	No Report Rec'd
Medford	Bank of New York	No Report Rec'd	Bronx	Chase Manhattan Bank	No Report Rec'd
	Fleet Bank	No Report Rec'd	Buffalo	Marine Midland Bank	No Report Rec'd
Nassau	Citibank	No Report Rec'd	Canton	St. Lawrence National Bank	No Report Rec'd
New York	Chase Manhattan Bank	No Report Rec'd	Elmira	Marine Midland Bank	No Report Rec'd
Peekskill	Bank of New York	No Report Rec'd	Hempstead	Fleet Bank	No Report Rec'd
Port Jefferson	Fleet Bank	No Report Rec'd	Manhattan	Citibank	No Report Rec'd
Queens	Chase Manhattan Bank	No Report Rec'd	New York	Chase Manhattan Bank	No Report Rec'd
Richmond	Chase Manhattan Bank	No Report Rec'd	Poughkeepsie	Bank of New York	No Report Rec'd
Riverhead	Suffolk County Nat'l Bank	No Report Rec'd	Queens	Marine Midland Bank	No Report Rec'd
Rochester	Fleet Bank	No Report Rec'd	Rochester	Central Trust Co	No Report Rec'd
Syracuse	Manuf. & Traders Trust Co.	No Report Rec'd	Suffolk	North Fork Bank & Trust Co	No Report Rec'd
[Joint Acct w/ Civic Ctr]		No Report Rec'd	Syracuse	Key Bank	No Report Rec'd
Utica	Bank of Utica	No Report Rec'd	Utica	Bank of Utica	No Report Rec'd
W Haverstraw	Bank of New York	No Report Rec'd	01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
White Plains	Chase Manhattan Bank	No Report Rec'd	Manufacturers & Traders Trust Co.		No Report Rec'd
Yonkers	Fleet Bank	No Report Rec'd	01050 - OFFICE OF GENERAL SERVICES		
			Key Bank		No Report Rec'd
Motor Vehicle Fee Accounts			01060 - DIVISION OF STATE POLICE		
County Office Credit Card Account			Division Headquarters		
	JPMorgan Chase	No Report Rec'd	Key Bank		7,368,581.73
Commissioner of Motor Vehicles			Manhattan Office		
County Clerk Fee Accounts			Chase Manhattan Bank		4,831.66
Allegany	Steuben Trust Co	No Report Rec'd	Troop "A"		
Broome	BSB Bank & Trust	No Report Rec'd	Fleet		8,096.80
	Manuf. & Traders Trust Co	No Report Rec'd	Troop "B"		
Cattaraugus	Cattaraugus County Bank	No Report Rec'd	Charter One		12,771.44
	Key Bank	No Report Rec'd	Troop "C"		
	Manuf. & Traders Trust Co	No Report Rec'd	National Bank & Trust Co of Norwich		13,737.99
Cayuga	Key Bank	No Report Rec'd	Troop "D"		
Chautauqua	M & T Bank	No Report Rec'd	Alliance		11,890.43
	Fleet Bank	No Report Rec'd	Troop "E"		
	Key Bank	No Report Rec'd	Canandaigua National Bank		14,223.67
Chemung	Chemung Canal Trust Co	No Report Rec'd	Troop "F"		
Chenango	BSB Bank & Trust	No Report Rec'd	Bank of New York		12,362.00
Clinton	Key Bank	No Report Rec'd	Troop "G"		
Columbia	Fleet Bank	No Report Rec'd	Fleet Bank		10,779.45
Cortland	Alliance Bank	No Report Rec'd	Troop "K"		
Delaware	Delaware National Bank	No Report Rec'd	Bank of Millbrook		18,663.37
	National Bank & Trust Co	No Report Rec'd	Troop "L"		
Dutchess	Bank of Millbrook	No Report Rec'd	Fleet Bank		9,193.22
	Bank of New York	No Report Rec'd	Violent Felony Warrant Squad		
	First Hudson Valley Bank	No Report Rec'd	Bank of New York		2,300.00
	Fleet Bank	No Report Rec'd	01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS		
	Key Bank	No Report Rec'd	Key Bank		No Report Rec'd
Erie	Manuf. & Traders Trust Co	No Report Rec'd	01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL		
Essex	Champlain National Bank	No Report Rec'd	Chase Manhattan Bank		No Report Rec'd
Franklin	Key Bank	No Report Rec'd	Key Bank		No Report Rec'd
Fulton	Fleet Bank	No Report Rec'd	01090 - DIVISION OF HUMAN RIGHTS		
Genesee	Manuf. & Traders Trust Co	No Report Rec'd	Chase Manhattan Bank		No Report Rec'd
Greene	Trustco Bank	No Report Rec'd	01110 - OFFICE FOR TECHNOLOGY		
Hamilton	Charter One	No Report Rec'd	Key Bank		No Report Rec'd
Herkimer	Herkimer County Trust Co	No Report Rec'd	01120 - CONSUMER PROTECTION BOARD		
Jefferson	Community Bank	No Report Rec'd	Key Bank		No Report Rec'd
Lewis	Community Bank	No Report Rec'd	Chase Manhattan Bank		No Report Rec'd
Livingston	Key Bank	No Report Rec'd	01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS		
Madison	Chase Manhattan Bank	No Report Rec'd	Key Bank		No Report Rec'd
Monroe	Chase Manhattan Bank	No Report Rec'd	01170 - DIVISION FOR YOUTH (Children & Family Services)		
Montgomery	Central National Bank	No Report Rec'd	Main Office		
Niagara	Manuf. & Traders Trust Co	No Report Rec'd	Fleet Bank		No Report Rec'd
Oneida	Bank of Utica	No Report Rec'd	Facilities - Region IV Administration		
	National Bank & Trust Co	No Report Rec'd	Chase Manhattan Bank		No Report Rec'd
Ontario	Canandaigua Nat'l Bank	No Report Rec'd	Division For Youth Facilities		
	& Trust Co.	No Report Rec'd	Adirondack Residential Center		
	National Bank of Geneva	No Report Rec'd	Evergreen Bank		No Report Rec'd
Orange	Fleet Bank	No Report Rec'd	Albany Community Urban Home		No Report Rec'd
	Key Bank	No Report Rec'd	Key Bank		No Report Rec'd
	Orange County Trust Co	No Report Rec'd	Allen Residential Center		
Orleans	Fleet Bank	No Report Rec'd	National Bank & Trust Co of Norwich		No Report Rec'd
Oswego	Charter One	No Report Rec'd	Annsville Residential Center		
Otsego	Key Bank	No Report Rec'd	Fleet Bank		No Report Rec'd
Putnam	Putnam County Nat'l Bank	No Report Rec'd	Auburn Residential Center		No Report Rec'd
Rensselaer	Manuf. & Traders Trust Co.	No Report Rec'd	Fleet Bank		No Report Rec'd
St. Lawrence	Community Bank	No Report Rec'd	Bedford Stuyvesant Youth Development Center		No Report Rec'd
	Key Bank	No Report Rec'd	Chase Manhattan Bank		No Report Rec'd
Saratoga	Fleet Bank	No Report Rec'd	Brace Residential Center		
Schenectady	Fleet Bank	No Report Rec'd	National Bank & Trust Co		No Report Rec'd
Schoharie	Central National Bank	No Report Rec'd	Brentwood Residential Center		
Schuyler	Community Bank	No Report Rec'd	Bank of New York		No Report Rec'd
Seneca	Community Bank	No Report Rec'd	Brentwood Residential Center Satellite		
Steuben	Community Bank	No Report Rec'd	Chase Manhattan Bank		No Report Rec'd
	Steuben Trust Co	No Report Rec'd	Bronx Community Care		
Sullivan	Community Bank	No Report Rec'd	Bank of New York		No Report Rec'd
Tioga	Chemung Canal Trust Co	No Report Rec'd	Bronx Youth Developmental Center		
Tompkins	Tompkins County Trust Co	No Report Rec'd	Chase Manhattan Bank		No Report Rec'd
Ulster	Key Bank	No Report Rec'd			

Brooklyn Residential Center <i>Chase Manhattan Bank</i>	No Report Rec'd	
Brooklyn Stuyvesant Youth Development Center <i>Chase Manhattan Bank</i>	No Report Rec'd	
Brookwood Center for Girls <i>Key Bank</i>	No Report Rec'd	
Buffalo Community Care <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	
Buffalo ERC <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	
Buffalo Youth Development Center <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	
Cass Residential Center <i>Central National Bank of Canajoharie</i>	No Report Rec'd	
Cattaraugus Residential Center <i>Fleet Bank</i>	No Report Rec'd	
Ella McQueen Center at Brooklyn <i>National West Minister</i>	No Report Rec'd	
Gloversville Community Urban Home <i>Key Bank</i>	No Report Rec'd	
Goshen Secure Center <i>Fleet Bank</i>	No Report Rec'd	
Gossett Residential Center <i>Tompkins County Trust Co.</i>	No Report Rec'd	
Great Valley Residential Center <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	
Harlem Valley Secure Center <i>M & T Bank</i>	No Report Rec'd	
Harriet Tubman Residential Center <i>Fleet Bank</i>	No Report Rec'd	
Highland Residential Center <i>First National Bank</i>	No Report Rec'd	
Lansing Residential Center <i>Tompkins County Trust Co.</i>	No Report Rec'd	
Macormick Residential Center <i>Tompkins County Trust Co.</i>	No Report Rec'd	
Oatka Secure Center <i>Chase Manhattan Bank</i>	No Report Rec'd	
Pyramid Residential Center <i>Chase Manhattan Bank</i>	No Report Rec'd	
Red Hook Residential Center <i>Key Bank</i>	No Report Rec'd	
Rochester Community Care <i>Chase Manhattan Bank</i>	No Report Rec'd	
Schenectady Community Urban Home <i>Key Bank</i>	No Report Rec'd	
Southern New York Residential Center <i>Chase Manhattan Bank</i>	No Report Rec'd	
State Agricultural & Industrial School <i>Chase Manhattan Bank</i>	No Report Rec'd	
Staten Island Community Urban Home <i>Chase</i>	No Report Rec'd	
Staten Island Residential Center <i>Chase</i>	No Report Rec'd	
Syracuse Community Care <i>Marine Midland Bank</i>	No Report Rec'd	
Syracuse Youth Development Center <i>Key Bank</i>	No Report Rec'd	
Taberg Residential Center <i>Fleet Bank</i>	No Report Rec'd	
Tryon Campus <i>Key Bank</i>	No Report Rec'd	
Utica <i>Fleet Bank</i>	No Report Rec'd	
Westchester Community Urban Home <i>Chase Manhattan Bank</i>	No Report Rec'd	
Youth Leadership Academy <i>National Bank & Trust Co.</i>	No Report Rec'd	
01190 - DIVISION OF VETERANS AFFAIRS <i>Key Bank</i>	No Report Rec'd	
01200 - DIVISION OF PROBATION <i>Key Bank</i>	No Report Rec'd	
01300 - ADIRONDACK PARK AGENCY <i>Charter One Bank</i>	No Report Rec'd	
01310 - OFFICE OF REAL PROPERTY SRVS <i>Key Bank</i>	No Report Rec'd	
01360 - COUNCIL ON THE ARTS <i>Chase Manhattan Bank</i>	No Report Rec'd	
01400 - CRIME VICTIMS COMPENSATION BOARD <i>Chase Manhattan Bank</i>	No Report Rec'd	
<i>Key Bank</i>	No Report Rec'd	
<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES <i>Key Bank</i>	No Report Rec'd	
<i>Fleet Bank</i>	No Report Rec'd	
01510 - RACING AND WAGERING BOARD <i>Key Bank</i>	No Report Rec'd	
01530 - COMMISSION ON CORRECTIONS <i>Fleet Bank</i>	No Report Rec'd	
01540 - STATE BOARD OF ELECTIONS <i>Key Bank</i>	No Report Rec'd	
01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION <i>Key Bank</i>	No Report Rec'd	
01570 - ADVOCATE FOR THE DISABLED <i>Key Bank</i>	No Report Rec'd	
01580 - COUNCIL ON CHILDREN AND FAMILIES <i>Key Bank</i>	No Report Rec'd	
01590 - COMMISSION ON QUALITY OF CARE		
		FOR THE MENTALLY DISABLED
<i>Key Bank</i>		No Report Rec'd
01600 - OFFICE OF GENERAL SERVICES SUPPLY SUPPORT <i>Citibank</i>	No Report Rec'd	
<i>Fleet Bank</i>	No Report Rec'd	
<i>Key Bank</i>	No Report Rec'd	
01620 - OFFICE FOR PREVENT DOM. VIOLENCE <i>Fleet Bank</i>	No Report Rec'd	
01630 - OFF OF SCIENCE, TECH & ACAD. RESEARCH <i>Key Bank</i>	No Report Rec'd	
03000 - DEPARTMENT OF LAW <i>Chase Manhattan Bank</i>	No Report Rec'd	
<i>Fleet Bank</i>	No Report Rec'd	
<i>Key Bank</i>	No Report Rec'd	
<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	
03010 - OFFICE OF THE SPECIAL PROSECUTOR <i>Chase Manhattan Bank</i>	No Report Rec'd	
03020 - MEDICAID FRAUD CONTROL <i>Chase Manhattan Bank</i>	27,315,474.07	
<i>Republic National Bank</i>	No Report Rec'd	
04000 - SENATE <i>Key Bank</i>	No Report Rec'd	
04010 - SENATE FINANCE COMMITTEE <i>Key Bank</i>	No Report Rec'd	
04020 - NYS ASSEMBLY <i>Key Bank</i>	No Report Rec'd	
<i>Chase Manhattan Bank</i>	No Report Rec'd	
<i>Fleet Bank</i>	No Report Rec'd	
04030 - ASSEMBLY WAYS & MEANS <i>Key Bank</i>	No Report Rec'd	
04040 - LEGISLATIVE BILL DRAFTING COMMISSION <i>Key Bank</i>	No Report Rec'd	
04100 - OFFICE OF THE LIEUTENANT GOVERNOR <i>Key Bank</i>	No Report Rec'd	
05004 - OCA BUDGET AND FINANCE <i>Chase Manhattan Bank</i>	No Report Rec'd	
05005 - OFFICE OF COURT ADMINISTRATION <i>Fleet Bank</i>	23,955.00	
<i>Key Bank</i>	326.79	
<i>Chase Manhattan Bank</i>	No Report Rec'd	
05008 - LAWYERS' FUND FOR CLIENT PROTECTION <i>Key Bank</i>	No Report Rec'd	
05012 - MENTAL HYGIENE LEGAL SERVICE <i>Fleet Bank</i>	No Report Rec'd	
05023 - COMMITTEE ON PROFESSIONAL STANDARDS <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	
05071 - NEW YORK STATE COURT OF APPEALS <i>Key Bank</i>	No Report Rec'd	
<i>Fleet Bank</i>	0.00	
05072 - STATE BOARD OF LAW EXAMINERS <i>Key Bank</i>	No Report Rec'd	
05081 - APPELLATE DIVISION FIRST DEPARTMENT <i>Chase Manhattan Bank</i>	62,696.11	
05082 - APPELLATE DIVISION SECOND DEPARTMENT <i>Chase Manhattan Bank</i>	No Report Rec'd	
05083 - APPELLATE DIVISION THIRD DEPARTMENT <i>Key Bank</i>	No Report Rec'd	
05084 - APPELLATE DIVISION FOURTH DEPARTMENT <i>Manufacturers & Traders Trust Co.</i>	24,435.00	
05090 - NEW YORK STATE COURT OF CLAIMS <i>Key Bank</i>	No Report Rec'd	
<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	
05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY Glen Cove City Court, Glen Cove <i>Fleet Bank</i>	No Report Rec'd	
Long Beach City Court, Long Beach <i>Fleet Bank</i>	170,003.58	
Nassau County Clerk, Mineola <i>State Bank of LI</i>	No Report Rec'd	
Nassau County Court <i>Citibank</i>	19,951.75	
Nassau County Family Court, Westbury <i>Citibank</i>	No Report Rec'd	
Nassau County Supreme Court, Mineola <i>Citibank</i>	No Report Rec'd	
Nassau County Surrogate Court, Mineola <i>Citibank</i>	No Report Rec'd	
Nassau County District Courts District Administration Judge's Office, Nassau <i>Fleet Bank</i>	No Report Rec'd	
First District-Central Traffic, Hempstead <i>Fleet Bank</i>	24,962.15	
First District-Civil Term, Hempstead <i>Fleet Bank</i>	39,095.36	
First District-Criminal Term, Hempstead <i>Fleet Bank</i>	435,506.05	
Second District, Hempstead <i>Citibank</i>	No Report Rec'd	
Third District, Great Neck <i>Bank of New York</i>	27,478.64	
Fourth District, Hicksville <i>Bank of New York</i>	0.00	
05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY Suffolk County Clerk, Riverhead <i>Suffolk County National Bank</i>	No Report Rec'd	
Suffolk County Court, Riverhead <i>Suffolk County National Bank</i>	37,000.00	

Suffolk County District Administrative Judge's Office <i>Citibank</i>	621,934.26	Greene County Clerk, Catskill <i>Trustco Bank</i>	No Report Rec'd
Suffolk County District Court, Central Islip <i>Citibank</i>	No Report Rec'd	Greene County Family Court, Catskill <i>Trustco Bank</i>	No Report Rec'd
Suffolk County Family Court, Central Islip <i>Citibank</i>	0.0	Greene County Surrogate Court, Catskill <i>HSBC</i>	16,090.00
Suffolk County Supreme Court, Riverhead <i>Citibank</i>	No Report Rec'd	Hudson City Court, Hudson <i>Fleet Bank</i>	72,714.46
Suffolk County Supreme Court Law Library, Riverhead <i>Suffolk County National Bank</i>	No Report Rec'd	Kingston City Court, Kingston <i>Key Bank</i>	101,046.37
Suffolk County Surrogate Court, Riverhead <i>Suffolk County National Bank</i>	60,586.93	Rensselaer City Court, Rensselaer <i>Key Bank</i>	8,114.75
05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS-NYC OCA		Rensselaer County Clerk, Troy <i>Manufacturers & Traders Trust Co.</i>	60,840.00
05200 - OCA NYC Admin. Judge		Rensselaer County Supreme & County Courts, Troy <i>HSBC</i>	No Report Rec'd
New York City Office of Court Administration <i>Chase Manhattan Bank</i>	No Report Rec'd	Rensselaer County Supreme Court Law Library, Troy <i>Fleet Bank</i>	28.00
<i>Citibank</i>	No Report Rec'd	Rensselaer County Surrogate Court, Troy <i>Key Bank</i>	18,347.50
New York City Supreme Court Civil Branch <i>Citibank</i>	No Report Rec'd	Schoharie County Clerk, Schoharie <i>Central National Bank</i>	21,536.45
05210 - NYC Civil Courts		Schoharie County Surrogate Court, Schoharie <i>Bank of America</i>	4,749.50
Bronx Civil Court, Bronx <i>Chase Manhattan Bank</i>	No Report Rec'd	Sullivan County Court, Monticello <i>Key Bank</i>	No Report Rec'd
Kings Civil Court, Brooklyn <i>HSBC</i>	No Report Rec'd	Sullivan County Family Court, Monticello <i>Key Bank</i>	No Report Rec'd
New York City Civil Court, New York City <i>JPMorgan Chase</i>	296,527.56	Sullivan County Supreme Court Law Library, Monticello <i>Key Bank</i>	22.00
Queens Civil Court <i>Chase Manhattan Bank</i>	No Report Rec'd	Sullivan County Surrogate Court, Monticello <i>Key Bank</i>	14,030.80
Richmond Civil Court, Staten Island <i>JPMorgan Chase</i>	No Report Rec'd	Troy City Court, Civil Part, Troy <i>Fleet Bank</i>	No Report Rec'd
05215 - NYC Criminal Courts		Troy City Police Court, Troy <i>Fleet Bank</i>	No Report Rec'd
Bronx Criminal Court, Bronx <i>Chase Manhattan Bank</i>	No Report Rec'd	<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd
Kings Criminal Court, Brooklyn <i>CitiBank</i>	162,195.00	Ulster County Clerk, Kingston <i>Key Bank</i>	No Report Rec'd
New York Criminal Court, New York City <i>Chase Manhattan Bank</i>	No Report Rec'd	Ulster County Family Court, Kingston <i>Bank of New York</i>	No Report Rec'd
Queens Criminal Court, Kew Gardens <i>Chase Manhattan Bank</i>	376,065.00	Ulster County Surrogate Court, Kingston <i>Key Bank</i>	34,627.75
Richmond Criminal Court, Staten Island <i>Chase Manhattan Bank</i>	No Report Rec'd	Watervliet City Court, Watervliet <i>Fleet Bank</i>	No Report Rec'd
05230 - New York City Supreme Court - First Criminal, New York City		05460 - FOURTH JUDICIAL DISTRICT	
<i>Chase Manhattan Bank</i>	No Report Rec'd	Administrative Office - Fourth District <i>Adirondack Trust Co</i>	No Report Rec'd
05231 - Bronx County Supreme Court, Bronx		Amsterdam City Court, Amsterdam <i>Key Bank</i>	71,498.00
<i>Apple Bank</i>	No Report Rec'd	Clinton County Clerk, Plattsburgh <i>Key Bank</i>	24,959.28
05235 - Kings County Supreme Court, Brooklyn		Clinton County Surrogate Court, Plattsburgh <i>Key Bank</i>	5,272.09
<i>HSBC</i>	16,798.92	Essex County Clerk, Elizabethtown <i>Champlain National Bank</i>	No Report Rec'd
05240 - Queens County Supreme Court, Kew Gardens		Essex County Surrogate Court, Elizabethtown <i>Champlain National Bank</i>	7,008.50
<i>Chase Manhattan Bank</i>	0.00	Franklin County Clerk, Malone <i>Key Bank</i>	No Report Rec'd
05250 - New York County Clerk, New York City		Franklin County Surrogate Court, Malone <i>Key Bank</i>	No Report Rec'd
<i>Chase Manhattan Bank</i>	No Report Rec'd	Fulton County Clerk, Johnstown <i>Fleet Bank</i>	No Report Rec'd
05255 - Bronx County Clerk, Bronx		Glens Falls City Court, Glens Falls <i>Glens Falls National Bank</i>	No Report Rec'd
<i>JPMorgan Chase</i>	227,530.00	Gloversville City Court, Gloversville <i>Key Bank</i>	52,802.79
05256 - New York County Supreme Court Civil Branch Law Library, 1st Judicial District, New York City		Hamilton County Clerk, Lake Pleasant <i>Charter One</i>	1,550.00
<i>Citibank</i>	No Report Rec'd	Hamilton County Supreme & County Court, Lake Pleasant <i>Charter One</i>	No Report Rec'd
05257 - New York County Supreme Court Criminal Branch Law Library, 1st Judicial District, New York City		Hamilton County Surrogate Court, Indian Lake <i>Charter One</i>	1,796.50
<i>Citibank</i>	No Report Rec'd	Johnstown City Court, Johnstown <i>Key Bank</i>	No Report Rec'd
05260 - Kings County Clerk, Brooklyn		Mechanicville City Court, Mechanicville <i>Fleet Bank</i>	28,597.77
<i>Republic National Bank</i>	3,164,304.67	Montgomery County Clerk, Fonda <i>Central National Bank</i>	No Report Rec'd
05265 - Queens County Clerk, Jamaica		Montgomery County Surrogate Court, Fonda <i>NBT Bank</i>	6,222.59
<i>HSBC Bank</i>	305,047.35	Ogdensburg City Court, Ogdensburg <i>Community Bank</i>	22,927.22
05270 - Richmond County Clerk, Staten Island		Plattsburgh City Court, Plattsburgh <i>Glens Falls National Bank</i>	110,780.74
<i>Chase Manhattan Bank</i>	No Report Rec'd	St. Lawrence County Clerk, Canton <i>Community Bank</i>	No Report Rec'd
05275 - New York County Surrogate Court, New York City		St. Lawrence County Surrogate Court, Canton <i>Community Bank</i>	14,734.00
<i>Chase Manhattan Bank</i>	50,863.00	Saratoga County Clerk, Ballston Spa <i>Ballston Spa National Bank</i>	73,880.00
05280 - Bronx County Surrogate Court, Bronx		Saratoga County Family Court, Ballston Spa <i>Ballston Spa National Bank</i>	No Report Rec'd
<i>Chase</i>	No Report Rec'd	Saratoga County Surrogate Court, Ballston Spa <i>Ballston Spa National Bank</i>	0.00
05285 - Kings County Surrogate Court, Brooklyn		Saratoga Springs City Court, Saratoga Springs <i>Adirondack Trust Co</i>	253,596.46
<i>Fleet Bank</i>	No Report Rec'd		
05290 - Queens County Surrogate Court, Jamaica			
<i>HSBC</i>	112,653.80		
05295 - Richmond County Surrogate Court, Staten Island			
<i>Chase Manhattan Bank</i>	No Report Rec'd		
05360 - THIRD JUDICIAL DISTRICT			
Administrative Office - Third District <i>Fleet Bank</i>	No Report Rec'd		
Albany City Court, Civil, Albany <i>Trustco Bank</i>	27,653.92		
Albany City Police Court, Albany <i>Key Bank</i>	No Report Rec'd		
Albany City Traffic Court, Albany <i>Fleet Bank</i>	No Report Rec'd		
Albany County Clerk, Albany <i>Evergreen Bank</i>	No Report Rec'd		
Albany County Family Court, Albany <i>Fleet Bank</i>	No Report Rec'd		
Albany County Surrogate Court, Albany <i>Fleet Bank</i>	51,023.43		
Cohoes City Court, Cohoes <i>Fleet Bank</i>	88,423.30		
Columbia County Clerk, Hudson <i>Fleet Bank</i>	No Report Rec'd		
Columbia County Surrogate Court, Hudson <i>Key Bank</i>	12,898.00		

Schenectady City Court, Schenectady <i>Fleet Bank</i>	151,347.50	Cortland County Family Court, Cortland <i>Alliance Bank</i>	No Report Rec'd
Schenectady County Clerk, Schenectady <i>Fleet Bank</i>	No Report Rec'd	Cortland County Surrogate Court, Cortland <i>Alliance Bank</i>	4,884.50
Schenectady County Family Court, Schenectady <i>Fleet Bank</i>	No Report Rec'd	Delaware County Clerk, Delhi <i>Delaware National Bank</i>	31,266.16
Schenectady County Supreme Court Law Library, Schenectady <i>Key Bank</i>	No Report Rec'd	Delaware County Supreme & County Courts, Delhi <i>Delaware National Bank</i>	No Report Rec'd
Schenectady County Surrogate Court, Schenectady <i>Key Bank</i>	34,331.75	Delaware County Surrogate Court, Delhi <i>Delaware National Bank</i>	7,798.00
Warren County Clerk, Lake George <i>Evergreen Bank</i>	No Report Rec'd	Elmira City Court, Elmira <i>Chemung Canal Trust Co</i>	193,011.04
Warren County Family Court, Lake George <i>Glens Falls National Bank & Trust Co</i>	No Report Rec'd	Ithaca City Court, Ithaca <i>Fleet Bank</i>	No Report Rec'd
Warren County Surrogate Court, Lake George <i>Evergreen Bank</i>	10,561.25	<i>Tompkins County Trust Co</i>	No Report Rec'd
Washington County Clerk, Fort Edward <i>Evergreen Bank</i>	42,635.00	Madison County Clerk, Wampsville <i>Chase Manhattan Bank</i>	No Report Rec'd
Washington County Family Court, Salem <i>Marine Midland Bank</i>	No Report Rec'd	Madison County Surrogate Court, Wampsville <i>Alliance Bank</i>	9,937.50
Washington County Surrogate Court, Fort Edward <i>Evergreen Bank</i>	6,555.50	Norwich City Court, Norwich <i>National Bank & Trust</i>	No Report Rec'd
05560 - FIFTH JUDICIAL DISTRICT		Oneida City Court, Oneida <i>Chase Manhattan Bank</i>	33,573.74
Administrative Office - Fifth District <i>M & T Bank</i>	No Report Rec'd	Oneonta City Court, Oneonta <i>Wilber National Bank</i>	64,660.76
Fulton City Court, Fulton <i>Key Bank</i>	No Report Rec'd	Otsego County Clerk, Cooperstown <i>Key Bank</i>	No Report Rec'd
Herkimer County Clerk, Herkimer <i>Partners Trust Municipal Bank</i>	35,898.84	Otsego County Family Court, Cooperstown <i>Key Bank</i>	No Report Rec'd
Herkimer County Family Court, Herkimer <i>SBU Municipal Bank</i>	No Report Rec'd	Otsego County Supreme & County Courts, Cooperstown <i>Key Bank</i>	23,476.66
Herkimer County Surrogate Court, Herkimer <i>Partners Trust</i>	10,286.75	Otsego County Surrogate Court, Cooperstown <i>Key Bank</i>	13,222.50
Jefferson County Surrogate Court, Watertown <i>Key Bank</i>	16,160.00	Schuyler County Clerk, Watkins Glen <i>HSBC</i>	1,328.00
Lewis County Clerk, Lowville <i>Key Bank</i>	7,760.00	Schuyler County Surrogate Court, Watkins Glen <i>HSBC Bank</i>	No Report Rec'd
Lewis County Surrogate Court, Lowville <i>Key Bank</i>	2,197.00	Tioga County Clerk, Owego <i>M & T Bank</i>	31,535.00
Little Falls City Court, Little Falls <i>Fleet Bank</i>	2,640.00	Tioga County Surrogate Court, Owego <i>M & T Bank</i>	9,112.00
<i>SBU Municipal Bank</i>	No Report Rec'd	Tompkins County Clerk, Ithaca <i>Tompkins County Trust Co</i>	No Report Rec'd
Oneida County Combined Court Activities, Utica <i>Adirondack Bank</i>	51,165.44	Tompkins County Surrogate Court, Ithaca <i>Tompkins County Trust Co</i>	13,971.25
Oneida County Family Court, Utica <i>Adirondack Bank</i>	No Report Rec'd	05761 - SEVENTH JUDICIAL DISTRICT	
Oneida County Surrogate Court, Utica <i>Adirondack Bank</i>	29,572.75	Administrative Office - Seventh District <i>Chase Manhattan Bank</i>	No Report Rec'd
Onondaga County Clerk, Syracuse <i>Key Bank</i>	67,905.00	Auburn City Court, Auburn <i>Fleet Bank</i>	No Report Rec'd
Onondaga County Family Court, Syracuse <i>M & T Bank</i>	No Report Rec'd	Canandaigua City Court, Canandaigua <i>Canandaigua National Bank & Trust Co</i>	70,621.04
Onondaga County Supreme Court Law Library, Syracuse <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	Cayuga County Surrogate Court, Auburn <i>Fleet Bank</i>	12,879.50
Onondaga County Surrogate Court, Syracuse <i>M & T Bank</i>	7,894.50	Corning City Court, Corning <i>Community Bank</i>	No Report Rec'd
Oswego City Court, Oswego <i>Chase Manhattan Bank</i>	No Report Rec'd	<i>Fleet Bank</i>	No Report Rec'd
Oswego County Clerk, Oswego <i>HSBC</i>	No Report Rec'd	Geneva City Court, Geneva <i>National Bank of Geneva</i>	103,695.69
Oswego County Surrogate Court, Oswego <i>Key Bank</i>	11,202.10	Hornell City Court, Hornell <i>Steuben Trust Co</i>	30,935.03
Rome City Court, Rome <i>Fleet Bank</i>	109,127.99	Livingston County Surrogate Court, Genesee <i>Key Bank</i>	0.00
Sherrill City Court, Sherrill <i>Alliance Bank</i>	10,729.76	Monroe County Supreme & County Courts, Rochester <i>Chase Manhattan Bank</i>	No Report Rec'd
Syracuse City Court, Syracuse <i>Manufacturers & Traders Trust Co.</i>	648,133.78	Monroe County Surrogate Court, Rochester <i>Manufacturers & Traders Trust Co.</i>	20,712.27
Utica City Court, Utica <i>Bank of Utica</i>	27,363.00	Ontario County Surrogate Court, Canandaigua <i>Canandaigua National Bank</i>	14,175.00
<i>Key Bank</i>	82,122.98	Rochester City Court, Civil Branch, Rochester <i>Manufacturers & Traders Trust Co.</i>	750,547.87
Watertown City Court, Watertown <i>Key Bank</i>	No Report Rec'd	Rochester City Court, Criminal Branch, Rochester <i>Manufacturers & Traders Trust Co.</i>	708,600.77
05661 - SIXTH JUDICIAL DISTRICT		Seneca County Surrogate Court, Waterloo <i>Community Bank</i>	0.00
Administrative Office - Sixth District <i>Charter One</i>	No Report Rec'd	Steuben County Surrogate Court, Bath <i>Fleet Bank</i>	No Report Rec'd
Binghamton City Court, Binghamton <i>Manufacturers & Traders Trust Co.</i>	163,339.59	Wayne County Surrogate Court, Lyons <i>Lyons National Bank</i>	0.00
Broome County Clerk, Binghamton <i>HSBC</i>	No Report Rec'd	Yates County Surrogate Court, Penn Yan <i>Community Bank</i>	3,659.75
Broome County Surrogate Court, Binghamton <i>Partners Trust Co.</i>	33,632.90	05860 - EIGHTH JUDICIAL DISTRICT	
Chemung County Supreme & County Courts, Elmira <i>Chemung Canal Trust Co</i>	43,625.57	Administrative Office - Eighth District <i>Fleet Bank</i>	No Report Rec'd
Chemung County Surrogate Court, Elmira <i>Chemung Canal Trust Co</i>	9,028.25	Allegany County Clerk, Belmont <i>Steuben Trust Co</i>	No Report Rec'd
Chemung County Clerk <i>Chemung Canal Trust Co</i>	43,625.67	Allegany County Family Court, Belmont <i>Steuben Trust Co</i>	No Report Rec'd
Chenango County Clerk, Norwich <i>BSB Bank & Trust</i>	No Report Rec'd	Allegany County Supreme & County Court, Belmont <i>Steuben Trust Co</i>	18,085.00
Chenango County Supreme & County Courts, Norwich <i>BSB Bank & Trust</i>	No Report Rec'd	Allegany County Surrogate Court, Belmont <i>Steuben Trust Co</i>	2,966.75
Chenango County Surrogate Court, Norwich <i>Partners Trust Bank</i>	5,430.00	Batavia City Court, Batavia <i>Manufacturers & Traders Trust Co</i>	72,400.17
Cortland City Court, Cortland <i>Alliance Bank</i>	No Report Rec'd	Buffalo City Court, Buffalo <i>Manufactures & Traders Trust Co</i>	No Report Rec'd
Cortland County Clerk, Cortland <i>Alliance Bank</i>	177,388.15	Buffalo Supreme Court Library <i>M & T Bank</i>	355.90

Cattaraugus County Surrogate Court, Little Valley <i>Cattaraugus County Bank</i>	12,111.50		07000 - BANKING DEPARTMENT	
Chautauqua County Family Court, Mayville <i>Manufactures & Traders Trust Co</i>	No Report Rec'd		<i>Chase Manhattan Bank</i>	No Report Rec'd
Chautauqua County Surrogate Court, Mayville <i>Manufactures & Traders Trust Co</i>	21,630.25		<i>Key Bank</i>	No Report Rec'd
Dunkirk City Court, Dunkirk <i>Fleet Bank</i>	89,829.46		<i>Trustco Bank</i>	No Report Rec'd
Erie County Supreme Court Law Library, Buffalo <i>Manufacturers & Traders Trust Co</i>	No Report Rec'd		08000 - DEPARTMENT OF CIVIL SERVICE	
Erie County Surrogate Court, Buffalo <i>Key Bank</i>	10,233.00		<i>Fleet Bank</i>	4,388.86
Genesee County Court, Batavia <i>Pavillion State Bank</i>	No Report Rec'd		<i>Key</i>	15,534,391.22
Genesee County Family Court, Batavia <i>Manufactures & Traders Trust Co</i>	No Report Rec'd		08010 - PUBLIC EMPLOYEES RELATIONS BOARD	
Genesee County Surrogate Court, Batavia <i>Manufacturers & Traders Trust Co</i>	87,643.75		<i>Key Bank</i>	No Report Rec'd
Jamestown City Court, Jamestown <i>Key Bank</i>	No Report Rec'd		09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION	
Lackawanna City Court, Lackawanna <i>Manufacturers & Traders Trust Co</i>	55,582.69		Central Department Office	
Lockport City Court, Lockport <i>HSBC</i>	136,527.77		<i>Chase Manhattan Bank</i>	No Report Rec'd
Niagara County Family Court, Lockport <i>HSBC</i>	No Report Rec'd		<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd
Niagara County Surrogate Court, Lockport <i>Manufacturers & Traders Trust Co</i>	26,164.42		Field Office Bank Balances	
Niagara Falls City Court, Niagara Falls <i>Manufacturers & Traders Trust Co</i>	446,550.22		Belleayre Ski Center	
North Tonawanda City Court, North Tonawanda <i>Manufacturers & Traders Trust Co</i>	No Report Rec'd		<i>Key Bank</i>	No Report Rec'd
Olean City Court, Olean <i>Community Bank</i>	48,322.52		Region 1	
Orleans County Clerk, Albion <i>Fleet Bank</i>	No Report Rec'd		<i>Bank of New York</i>	No Report Rec'd
Orleans County Surrogate Court, Albion <i>Fleet Bank</i>	7,087.00		Region 2	
Salamanca City Court, Salamanca <i>Community Bank, N.A.</i>	59,908.58		<i>Chase Manhattan Bank</i>	No Report Rec'd
Tonawanda City Court, Tonawanda <i>Manufacturers & Traders Trust Co</i>	No Report Rec'd		Region 3	
Wyoming County Court, Warsaw <i>Wyoming County Bank</i>	No Report Rec'd		<i>Fleet Bank</i>	No Report Rec'd
Wyoming County Surrogate Court, Warsaw <i>Wyoming County Bank</i>	4,650.00		Region 4	
05960 - NINTH JUDICIAL DISTRICT			<i>Chase Manhattan Bank</i>	No Report Rec'd
Administrative Office - Ninth District			<i>Key Bank</i>	No Report Rec'd
<i>Chase Manhattan Bank</i>	1,300.00		<i>National Bank & Trust Co</i>	No Report Rec'd
Beacon City Court, Beacon <i>Bank of New York</i>	97,600.03		<i>National Bank of Delaware</i>	No Report Rec'd
Dutchess County Clerk, Poughkeepsie <i>Riverside Bank</i>	No Report Rec'd		<i>National Bank of Stamford</i>	No Report Rec'd
Dutchess County Surrogate Court, Poughkeepsie <i>Bank of New York</i>	42,060.46		Region 5	
Middletown City Court, Middletown <i>Bank of New York</i>	141,036.46		<i>First National Bank</i>	No Report Rec'd
Mount Vernon City Court, Mount Vernon <i>Bank of New York</i>	425,014.87		<i>Fleet Bank</i>	No Report Rec'd
New Rochelle City Court, New Rochelle <i>Bank of New York</i>	625,965.77		<i>Glens Falls National Bank & Trust Co</i>	No Report Rec'd
Newburgh City Court, Newburgh <i>Key Bank</i>	229,376.05		<i>Evergreen</i>	No Report Rec'd
Orange County Clerk, Goshen <i>Manufactures & Traders Trust Co</i>	No Report Rec'd		<i>HSBC</i>	
Orange County Surrogate Court, Goshen <i>Bank of New York</i>	38,816.00		<i>National Bank & Trust</i>	No Report Rec'd
Peekskill City Court, Peekskill <i>Bank of New York</i>	171,830.10		Region 6	
Port Jervis City Court, Port Jervis <i>Bank of New York</i>	37,246.03		<i>Community National Bank</i>	No Report Rec'd
Poughkeepsie City Court, Poughkeepsie <i>Fleet Bank</i>	269,043.70		<i>SBU Municipal Bank</i>	No Report Rec'd
Putnam County Supreme and County Court, Carmel <i>Putnam County National Bank</i>	No Report Rec'd		<i>Key Bank</i>	No Report Rec'd
Putnam County Surrogate Court, Carmel <i>Putnam County National Bank</i>	13,394.00		Region 7	
Rockland County Clerk, New City <i>Bank of New York</i>	No Report Rec'd		<i>Community Bank</i>	No Report Rec'd
Rockland County Surrogate Court, New City <i>Chemical Bank</i>	43,707.00		<i>Alliance Bank</i>	No Report Rec'd
Rye City Court, Rye <i>National Bank of Westchester</i>	96,699.13		<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd
Westchester County Clerk, White Plains <i>First Union/Wachovia</i>	219,208.29		<i>National Bank & Trust Co</i>	No Report Rec'd
Westchester County Family Court, White Plains <i>Bank of New York</i>	No Report Rec'd		Region 8	
Westchester County Surrogate Court, White Plains <i>Chase Manhattan Bank</i>	82,572.75		<i>Bath National Bank</i>	No Report Rec'd
White Plains City Court, White Plains <i>Bank of New York</i>	777,248.55		<i>Bank of Castille</i>	No Report Rec'd
Yonkers City Court, Yonkers <i>Hudson Valley National Bank</i>	1,136,833.84		Region 9	
06000 - DEPARTMENT OF AGRICULTURE AND MARKETS			<i>Chase Manhattan Bank</i>	No Report Rec'd
<i>Lincoln First Bank of Rochester</i>	106,537.79		<i>Community Bank</i>	No Report Rec'd
<i>Key Bank</i>	748,913.07		<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd
<i>Manufacturers & Traders Trust Co</i>	15,375.64		<i>National Bank & Trust Co</i>	No Report Rec'd
<i>Merchants National Bank</i>	0.00		10000 - ATTICA CORRECTIONAL FACILITY	
			<i>Wyoming County Bank</i>	463,576.75
			10010 - AUBURN CORRECTIONAL FACILITY	
			<i>Fleet Bank</i>	435,552.61
			10020 - CLINTON CORRECTIONAL FACILITY	
			<i>Key Bank</i>	707,041.86
			10030 - WATERTOWN CORRECTIONAL FACILITY	
			<i>Key Bank</i>	101,034.79
			10040 - GREAT MEADOW CORRECTIONAL FACILITY	
			<i>Glens Falls National Bank</i>	440,438.71
			10050 - FISHKILL CORRECTIONAL FACILITY	
			<i>Manufactures & Traders Trust Co</i>	139,301.22
			<i>Municipal</i>	795,978.13
			10060 - WALLKILL CORRECTIONAL FACILITY	
			<i>Key Bank</i>	347,514.60
			10070 - SING SING CORRECTIONAL FACILITY	
			<i>Sleepy Hollow Bank</i>	405,182.33
			10080 - GREEN HAVEN CORRECTIONAL FACILITY	
			<i>Manufactures & Traders Trust Co</i>	121,478.53
			<i>Key Bank</i>	580,280.51
			10090 - ALBION CORRECTIONAL FACILITY	
			<i>Fleet Bank</i>	216,439.90
			10100 - EASTERN NEW YORK CORRECTIONAL FACILITY	
			<i>Provident Municipal Bank</i>	348,278.99
			<i>M & T Bank</i>	50,000.00
			10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER	
			<i>Chemung Canal Trust Co</i>	279,946.68
			<i>Manufactures & Traders Trust Co</i>	140,298.97
			10120 - BEDFORD HILLS CORRECTIONAL FACILITY	
			<i>Bank of New York</i>	251,409.44
			10130 - COXSACKIE CORRECTIONAL FACILITY	
			<i>National Bank of Coxsackie</i>	No Report Rec'd
			10140 - WOODBOURNE CORRECTIONAL FACILITY	
			<i>Fleet Bank</i>	187,676.74
			10150 - ARTHUR KILL CORRECTIONAL FACILITY	
			<i>Chase Manhattan Bank</i>	262,299.48
			<i>Citibank</i>	5,964.46
			10160 - DEPARTMENT OF CORRECTIONAL SERVICES	
			MAIN OFFICE	
			<i>Key Bank</i>	133,972.98
			<i>Training Academy</i>	
			<i>Charter One</i>	1,790.52
			10170 - QUEENSBORO CORRECTIONAL FACILITY	
			<i>Citibank</i>	77,133.80
			10180 - CAMP PHARSALIA	
			<i>National Bank & Trust Co</i>	25,554.72

Chase Manhattan Bank	No Report Rec'd	49040 - NIAGARA FRONTIER STATE PARKS COMMISSION	
Fleet Bank	No Report Rec'd	Evans National Bank	No Report Rec'd
27000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE		Fleet Bank	No Report Rec'd
Key Bank	No Report Rec'd	Key Bank	No Report Rec'd
Truico Bank	No Report Rec'd	Manufacturers & Traders Trust Co	No Report Rec'd
28010 - STATE UNIVERSITY OF NY AT ALBANY		49050 - PALISADES INTERSTATE PARKS COMMISSION	
Key Bank	-3,836.06	Bank of New York	No Report Rec'd
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON		Key Bank	No Report Rec'd
Manufacturers & Traders Trust Co	665,278.51	49070 - PARKS AND RECREATION MAIN OFFICE	
28030 - STATE UNIVERSITY OF NY AT BUFFALO		Chase Manhattan Bank	No Report Rec'd
Manufacturers & Traders Trust Co	183,579.81	Key Bank	No Report Rec'd
Fleet	997.71	M&T Bank	No Report Rec'd
28050 - STATE UNIVERSITY OF NY AT STONY BROOK		49090 - FINGER LAKES STATE PARKS COMMISSION	
JPMorgan Chase	3,346,185.00	Canandaigua National Bank	No Report Rec'd
Fleet	4,932,241.00	Community National Bank	No Report Rec'd
28100 - HEALTH SCIENCE CENTER AT BROOKLYN		Fleet Bank	No Report Rec'd
M & T Bank	1,832,412.92	Savannah Bank	No Report Rec'd
28110 - HEALTH SCIENCE CENTER AT SYRACUSE		Tompkins County Trust Co	No Report Rec'd
Chase Manhattan Bank	1,846,869.94	49100 - ALLEGANY STATE PARKS COMMISSION	
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT		Chase Manhattan Bank	No Report Rec'd
M & T Bank	882,076.80	First Tier Bank	No Report Rec'd
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO		Fleet Bank	No Report Rec'd
M & T Bank	44,845.91	49120 - CENTRAL NEW YORK STATE PARKS COMMISSION	
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND		Chase Manhattan Bank	No Report Rec'd
M & T Bank	40,674.86	Fleet Bank	No Report Rec'd
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA		Key Bank	No Report Rec'd
M & T Bank	162,219.56	National Bank & Trust Co	No Report Rec'd
28190 - STATE UNIVERSITY COLLEGE AT GENESEO		State Bank of Chittenango	No Report Rec'd
Key Bank	228,868.86	49130 - TACONIC STATE PARKS COMMISSION	
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY		Bank of New York	No Report Rec'd
Chase Manhattan Bank	36,256.80	Chase Manhattan Bank	No Report Rec'd
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ		First Hudson Valley Bank	No Report Rec'd
M & T Bank	119,322.64	Key Bank	No Report Rec'd
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA		49140 - THOUSAND ISLANDS STATE PARKS COMMISSION	
Key Bank	11,378.76	Citizens Bank	No Report Rec'd
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO		Community National Bank	No Report Rec'd
HSBC *	-439,828.75	Key Bank	No Report Rec'd
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH		Redwood National Bank	No Report Rec'd
Glens Falls National Bank	1,066,268.92	49200 - NEW YORK CITY PARKS COMMISSION	
HSBC Bank USA	No Report Rec'd	Chase Manhattan Bank	No Report Rec'd
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM		50000 - OFFICE OF MENTAL HEALTH	
HSBC Bank	26,123.19	Fleet Bank	No Report Rec'd
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE		Utica Print Shop	280.00
Key Bank	319,755.54	50010 - BINGHAMTON PSYCHIATRIC CENTER	
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME		Chase Manhattan Bank	No Report Rec'd
Fleet Bank	33,183.64	50020 - KINGSBORO PSYCHIATRIC CENTER	
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE		Banco Popular	No Report Rec'd
Key	307,463.37	50030 - BUFFALO PSYCHIATRIC CENTER	
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED		Key Bank	No Report Rec'd
Community Bank	35,078.86	Manufacturers & Traders	No Report Rec'd
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON		50040 - CENTRAL ISLIP PSYCHIATRIC CENTER	
Key Bank	-126,435.37	Citibank	No Report Rec'd
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		50050 - GOWANDA PSYCHIATRIC CENTER	
Key Bank	12,858.45	Fleet Bank	No Report Rec'd
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI		HSBC	No Report Rec'd
Delaware National Bank	305,879.53	50060 - HUDSON RIVER PSYCHIATRIC CENTER	
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE		Bank of New York	No Report Rec'd
Citibank	84,010.78	50070 - KINGS PARK PSYCHIATRIC CENTER	
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		Bank of New York	No Report Rec'd
Key Bank	499,616.58	50080 - MANHATTAN PSYCHIATRIC CENTER	
NBT Bank	3,616.22	Merchant Bank of New York	No Report Rec'd
28510 - COLLEGE OF CERAMICS AT ALFRED		New York National Bank	No Report Rec'd
Community Bank	No Report Rec'd	50100 - MIDDLETOWN PSYCHIATRIC CENTER	
Steuben Trust Company	9,959.78	Bank of New York	No Report Rec'd
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE		50110 - ROCHESTER PSYCHIATRIC CENTER	
M & T Bank	107,073.12	Key Bank	No Report Rec'd
HSBC	86,485.78	HSBC	No Report Rec'd
Chase Manhattan Bank	33,160.78	50120 - ST. LAWRENCE PSYCHIATRIC CENTER	
28570 - STATE UNIVERSITY MARITIME COLLEGE		Community Bank	No Report Rec'd
HSBC	151,939.84	Key Bank	No Report Rec'd
Chase Manhattan Bank	3,411.13	50140 - WILLARD PSYCHIATRIC CENTER	
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY		Community Bank	No Report Rec'd
Chase Manhattan Bank	121,247.82	50150 - CREEDMOOR PSYCHIATRIC CENTER	
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION		Republic National Bank	No Report Rec'd
Fleet Bank	71,741.26	50160 - HARLEM VALLEY PSYCHIATRIC CENTER	
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION		First Hudson Valley Bank	No Report Rec'd
Fleet Bank	No Report Rec'd	50170 - ROCKLAND PSYCHIATRIC CENTER	
Glens Falls National Bank	No Report Rec'd	Bank of New York	No Report Rec'd
Key Bank	No Report Rec'd	Chase Manhattan Bank	No Report Rec'd
49020 - LONG ISLAND STATE PARKS COMMISSION		Key Bank	No Report Rec'd
Bank of New York	No Report Rec'd	Marine Midland Bank	No Report Rec'd
Citibank	No Report Rec'd	50180 - NEW YORK PSYCHIATRIC CENTER	
Fleet Bank	No Report Rec'd	Chase Manhattan Bank	No Report Rec'd
North Fork Bank & Trust Co	No Report Rec'd	50190 - HUTCHINGS PSYCHIATRIC CENTER	
Suffolk County National Bank	No Report Rec'd	Key Bank	No Report Rec'd
49030 - GENESEE STATE PARKS COMMISSION		50200 - PILGRIM PSYCHIATRIC CENTER	
Alden State Bank	No Report Rec'd	Chase Manhattan Bank	No Report Rec'd
Bank of Castile	No Report Rec'd	European-American Bank	No Report Rec'd
Wyoming County Bank	No Report Rec'd	50210 - MOHAWK VALLEY PSYCHIATRIC CENTER	
		Fleet Bank	No Report Rec'd
		50310 - BRONX PSYCHIATRIC CENTER	
		Chase Manhattan Bank	No Report Rec'd
		Fleet Bank	No Report Rec'd
		50340 - NATHAN S. KLINE PSYCHIATRIC CENTER	
		Bank of New York	No Report Rec'd
		50350 - KIRBY FORENSIC PSYCHIATRIC CENTER	

<i>New York National Bank</i>	No Report Rec'd
50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER	
<i>Fleet Bank</i>	No Report Rec'd
50440 - MID-HUDSON PSYCHIATRIC CENTER	
<i>Key Bank</i>	No Report Rec'd
50580 - KINGSBORO CHILDRENS AND YOUTH SERVICES	
<i>Citibank</i>	No Report Rec'd
50790 - SOUTH BEACH PSYCHIATRIC CENTER	
<i>Chase Bank</i>	No Report Rec'd
<i>Community National Bank</i>	No Report Rec'd
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER	
<i>Manufacturers & Traders Trust Co</i>	No Report Rec'd
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER	
<i>Chase Manhattan Bank</i>	No Report Rec'd
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER	
<i>JPMorgan Chase Bank</i>	No Report Rec'd
<i>Marine Midland Bank</i>	No Report Rec'd
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER	
<i>Citibank</i>	No Report Rec'd
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER	
<i>Chase Manhattan Bank</i>	No Report Rec'd
50920 - ELMIRA PSYCHIATRIC CENTER	
<i>Chemung Canal Trust Co</i>	457,403.42
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	
<i>Key Bank</i>	376,966.91
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES	
<i>Fleet Bank</i>	No Report Rec'd
51210 - HUDSON VALLEY DDSO	
<i>Bank of New York</i>	No Report Rec'd
<i>New York National Bank</i>	No Report Rec'd
51220 - NEWARK DEVELOPMENTAL CENTER	
<i>Chase Manhattan Bank</i>	No Report Rec'd
51230 - ROME DEVELOPMENTAL CENTER	
<i>Key</i>	No Report Rec'd
<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd
51240 - CENTRAL NY DDSO	
<i>Fleet Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd
51250 - TACONIC DEVELOPMENTAL CENTER	
<i>Manufacturers & Traders</i>	3,226,395.26
<i>Banco Popular</i>	No Report Rec'd
51260 - FINGER LAKES DEVELOPMENTAL CENTER	
<i>Fleet Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd
<i>New York National Bank</i>	No Report Rec'd
<i>Wyoming County Bank</i>	No Report Rec'd
51270 - STATEN ISLAND DEVELOPMENTAL CENTER	
<i>Chase Manhattan Bank</i>	No Report Rec'd
51290 - CAPITAL DISTRICT DDSO	
<i>Adirondack Trust Co</i>	No Report Rec'd
51300 - J.N. ADAM DEVELOPMENTAL CENTER	
<i>Fleet Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd
<i>HSBC</i>	No Report Rec'd
51330 - WEST SENECA DEVELOPMENTAL CENTER	
<i>Community Bank</i>	No Report Rec'd
<i>Manufacturers & Traders Trust Co</i>	No Report Rec'd
51350 - LONG ISLAND DEVELOPMENTAL CENTER	
<i>Bank of New York</i>	No Report Rec'd
<i>New York National Bank</i>	No Report Rec'd
51380 - BROOKLYN DEVELOPMENTAL CENTER	
<i>Banco Popular</i>	No Report Rec'd
<i>Chase Manhattan Bank</i>	No Report Rec'd
51420 - SUNMOUNT DEVELOPMENTAL CENTER	
<i>Tupper Lake National Bank</i>	No Report Rec'd
51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION	
<i>Citibank</i>	No Report Rec'd
51450 - METRO NY DDSO	
<i>Chase Manhattan Bank</i>	No Report Rec'd
51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER	
<i>Bank of New York</i>	No Report Rec'd
<i>Chase Manhattan Bank</i>	No Report Rec'd
51600 - MANHATTAN DEVELOPMENTAL CENTER	
<i>Chase Manhattan Bank</i>	No Report Rec'd
51760 - OSWALD D. HECK DEVELOPMENTAL CENTER	
<i>Key Bank</i>	No Report Rec'd
<i>New York National Bank</i>	No Report Rec'd
<i>Trustco Bank</i>	No Report Rec'd
51780 - FINGER LAKES DDSO	
<i>Merchants National Bank</i>	No Report Rec'd
51910 - WESTCHESTER DEVELOPMENTAL CENTER	
<i>First Hudson Valley Bank</i>	No Report Rec'd
<i>Fleet Bank</i>	No Report Rec'd
<i>New York National Bank</i>	No Report Rec'd
51940 - BROOME DEVELOPMENTAL CENTER	
<i>Manufacturers & Traders</i>	No Report Rec'd
<i>Marine Midland Bank</i>	No Report Rec'd
<i>National Bank & Trust Co</i>	No Report Rec'd
53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES	
<i>Chase Manhattan Bank</i>	1,292.00
<i>Key Bank</i>	2,716.40
<i>Fleet Bank</i>	13,272.59
70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	
<i>JPMorgan Chase Bank</i>	No Report Rec'd

70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE	
<i>Republic National Bank</i>	No Report Rec'd
70020 - CITY UNIVERSITY OF NY - CITY COLLEGE	
<i>JPMorgan Chase Bank</i>	No Report Rec'd
70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE	
<i>Chase Manhattan Bank</i>	No Report Rec'd
70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE	
<i>Chase Manhattan Bank</i>	No Report Rec'd
70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE	
<i>JPMorgan Chase Bank</i>	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	
<i>JPMorgan Chase Bank</i>	No Report Rec'd
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE	
<i>JPMorgan Chase Bank</i>	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
70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE	
<i>Banco Popular</i>	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 MARCH 31, 2005

COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
221	Upstate Community Colleges Series 1994A	Key Bank 34,128.92
224	Upstate Community Colleges Series 1999A	Key Bank 39,649.43
225	Upstate Community Colleges Series 2000A	Key Bank 32,116.16
226	Upstate Community Colleges FIT Series 2000	Key Bank 37,089.92
227	Upstate Community Colleges Series 2001A	Key Bank 30,211.41
228	Upstate Community Colleges Series 2002A	Key Bank 33,712.19
229	Upstate Community Colleges Series 2004	Key Bank 42,743.10
230	Upstate Community Colleges Series 2004B	Key Bank 36,036.43
231	Community College Tuition and Instructional Income Account Series 2005A	Key Bank 35,089.33
232	Community College Tuition and Instructional Income Account Series 2005B	Key Bank 34,698.00
233	Community College Tuition and Instructional Income Account Series 2005C	Key Bank 68,988.17
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
039	Mental Hygiene Facilities Improvement Fund Income Account	Fleet Bank 783,560.23
070	Hospital & Nursing Home Project Operating Fund	Key Bank 20,546.37
104	Lincoln Medical & Mental Health Center Project Construction Account	Key Bank 20,547.26
105	Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank 19,438.63
149	State Advances Repayment Account	Fleet Bank 0.00
268	AIDS RHCF Revolving Loan Fund Account	Key Bank 10,981.97
EXCELSIOR LINKED DEPOSIT PROGRAM		
510	Commissioner of Tax & Finance Excelsior Linked Deposit Program	Key Bank 0.00
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION		
315	Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	Key Bank 14,701.29
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND		
300	New York Convention Center Operating Corporation Fund	Chase Manhattan Bank 894,461.45
NEW YORK JOB DEVELOPMENT AUTHORITY		
036	Special Purpose Fund	Fleet Bank 1,175,808.56
098	Rural Development Loan Fund	Fleet Bank 25,020.14
359	Long Term Economic Development Fund (State)	Fleet Bank 9,552.00
371	Loan Guarantee Insurance Fund	Fleet Bank 289,209.62
383	Special Purpose Fund Pledged Revenue Bond Series 1989 A-B	Fleet Bank 69,978.85
389	Daily Demand Special Purpose Bonds Series 1992 A-B	Chase Manhattan Bank 109,546.78
420	Trust Fund 22-01 (AI Tech Trust Fund)	Key Bank 333,700.20
421	Package Fulfillment Center, Inc.	Key Bank 29,502.35
422	Prestige Envelope & Lithographic Corporation	Key Bank 20,026.07
423	USA Industries, Inc.	Key Bank 35,624.63
424	Escrow Account - Pluritec USA, Inc.	Key Bank 18,906.67
4201	AI Tech Trust Fund	Key Bank 3,230,438.62
NEW YORK STATE AFFORDABLE HOUSING CORPORATION		
491	Disbursement Account	Chase Manhattan Bank 264,693.66
520	Development Account*	Key Bank -82,249.48
521	Development Account II	Key Bank 61,228.73
522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank 12,138.61
523	Recapture Account	Key Bank 43,968.02
880	Payroll Account	Chase Manhattan Bank 0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY		
030	Operating Account	Fleet Bank 821,966.29
501	LLRW Management Account A	Chase Manhattan Bank 9,649.99
502	LLRW Management Account B	Chase Manhattan Bank 8,165.31
503	Perpetual Care Fund	Key Bank 42,227.89
507	New York Energy Smart	Fleet Bank 10,500.68
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES		
320	Homeless Housing & Assistance Corporation Operations Account	Key Bank 74,123.71
NEW YORK STATE HOUSING FINANCE AGENCY		
031	Operating Account	Key Bank 212,821.14
032	State University Construction Operating Fund	Key Bank 62,452.79
044	Non-Profit Housing Operating Fund	Key Bank 120,618.85
078	Existing Section 8 Housing Payments Operating Fund	Chase Manhattan Bank 3,559.45
250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	Chase Manhattan Bank 5,221.06
251	Housing Project Repair Fund	Key Bank 30,383.59
252	Energy Conservation / Tenant Health & Safety Improvement Account	Chase Manhattan Bank 43,700.25
254	Agency Assisted Housing Operating Fund	Chase Manhattan Bank 588,683.06
255	Residual Indebtedness Program Operating Fund	Chase Manhattan Bank 29,439.92
257	Transfer Fee Account	Key Bank 22,315.92
258	Insured Housing Initiatives Fund Account	Chase Manhattan Bank 21,238.68
266	Community Related Programs Operating Account	Key Bank 18,630.85
273	Rochdale Village Construction Defect Repair Disbursement Account	Chase Manhattan Bank 9,942.32
275	Trump Village Section 3 Construction Defect Repair Disbursement Account	Chase Manhattan Bank 8,144.31
276	Concourse Village Construction Defect Repair Fund Disbursement Account	Chase Manhattan Bank 1,469.82
277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	Chase Manhattan Bank 6,252.91
278	Amalgamated Warbasse Houses Disbursing Account	Chase Manhattan Bank 2,797.18
279	Infrastructure Development Fund II	Key Bank 9,081.30
280	Mobile Home Cooperative Fund II	Key Bank 6,905.04
282	Bonded Housing Project Fund	Key Bank 12,825.74
283	Small Owner's Assistance Program Account	Key Bank 11,407.64
285	Public Purpose Account	Key Bank 8,503.52
286	Disbursement Account	Key Bank 3,546,718.46
287	Infrastructure Development Fund	Key Bank 9,338.96
288	Mobile Home Cooperative Fund	Key Bank 11,349.69
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 28,551.80
460	Escrow Account	Man & Traders Trust Co. 810,333.39
461	Public Housing Modernization Program Account	Man & Traders Trust Co. 160,341.33
462	Housing Trust Fund Account	Man & Traders Trust Co. 452,723.70
463	Administrative Account	Man & Traders Trust Co. 49,309.49

464	Turnkey / Enhanced Housing Account	Man & Traders Trust Co. . .	27,368.61
465	Home Program Account	Man & Traders Trust Co. . .	496,732.02
466	Homes for Working Families Account	Man & Traders Trust Co. . .	29,152.36
467	Section 8 Administrative Account	Man & Traders Trust Co. . .	35,305.77
468	Small Cities Administrative Account	Man & Traders Trust Co. . .	56,190.02
891	Small Cities Community Development Block Grant Program	Man. & Traders Trust Co . .	0.00
892	Disaster Recovery Initiative Account	Man. & Traders Trust Co. . .	0.00
893	Payroll Account for Small Cities CDBG Program	Man. & Traders Trust Co . .	2.71
NEW YORK STATE INSURANCE DEPARTMENT			
001	Property and Casualty Insurance Security Fund	Key Bank	129,041.86
002	Public Motor Vehicle Liability Security Fund	Chase Manhattan Bank . . .	76,291.43
003	Workers' Compensation Security Fund	Chase Manhattan Bank . . .	257,669.93
NEW YORK STATE PROJECT FINANCE AGENCY			
152	Operating Account	Key Bank	0.00
NEW YORK STATE TAX COMMISSION			
825	Stock Transfer Tax Fund	Bank of New York	1,001,945.99
825	Stock Transfer Tax Fund	Key Bank	83,557.30
827	Stock Transfer Incentive Fund	Bank of New York	62,741.29
847	Parimutuel Revenue Transfer Account	Key Bank	0.00
848	Off-Track Parimutuel Revenue Transfer Account	Key Bank	0.00
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
052	Master Funding Account*	Chase Bank	-13,399,704.03
052	Master Funding Account	State Street Bank & Trust . .	0.00
852	FHA Trustee	Chase Manhattan Bank . . .	0.00
853	Excess	Chase Manhattan Bank . . .	89.22
STATE INSURANCE FUND			
053	State Insurance Fund	Chase Manhattan Bank . . .	6,798,276.20
054	Disability Benefits Fund	Chase Manhattan Bank . . .	77,380.94
055	Aggregate Trust Fund	Chase Manhattan Bank . . .	248.74
834	Disability Benefits Fund - Administrative Expense Account	Chase	0.00
861	Disability Benefits Fund - Tax Escrow Account	Fleet Bank	29,858.91
STATE UNIVERSITY CONSTRUCTION FUND			
033	Operating Account	Key Bank	49,862.86
034	Income Account	Key Bank	51,593.69
075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	10,710.46
081	SUCF Albany PEC Account	Key Bank	14,231.42
870	Deductions Account	Key Bank	72,413.55
WORKERS' COMPENSATION BOARD			
006	Fund for Reopened Cases	Fleet Bank	585,405.64
007	Special Disability Fund*	Fleet Bank	-6,393,048.95
008	Special Fund for Disability Benefits	Fleet Bank	68,606.80
008	Special Fund for Disability Benefits	Key Bank	0.00
008a	Special Fund for Disability Benefits	Key Bank	105,331.96
011	Uninsured Employers' Fund*	Fleet Bank	-571,815.34
999	NYS Exchange Account	Key Bank	0.00

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