

FINANCIAL REPORTS

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

MONTH END FEBRUARY, 2005



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

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DEPUTY COMMISSIONER & TREASURER

DEPOSITORIES

For

THE FUNDS OF THE STATE OF NEW YORK

<i>Chase Manhattan Bank</i>	
Individual Family Grant Program	9,827,806.36
<i>Fleet Bank</i>	
Common Retirement System Fund	56,572.11
UI - Occupational Training Account*	-159,954.57
General Checking Account*	-1,323,228,982.08
Unemployment Insurance Benefits Account	27,988,345.66
<i>Key Bank</i>	
General Checking Account	510,165.29
Total	-1,285,006,047.23

*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 ..	163,263.81
Motor Vehicle Concentration	0.00
Petroleum [EFT]	222,900.92
Policemens' & Firemens' Retirement System ..	12,801.44
Prompt Tax-Sales Tax / Motor Fuel*	-74,339.81
Refund Account	0.00
Revenue Holding Account	0.00
Sales Tax Distribution	0.00
Withholding Tax	2,966.41
<i>Bank One</i>	
Withholding Tax	29,412,158.30
Estimated Tax	3,526,571.33
Assessment Receivable	13,789,471.40
<i>Fleet Bank</i>	
Admissions	10,370.55
Alcoholic Beverage Control Licenses	38,677.99
Assessment Receivable Account	5,332.34
Beverage Container Tax	0.00
Beverage Tax	35,613.99
Boxing & Wrestling Account	327,547.11
Capital Gains Tax on Real Estate	20,321.04
Cigarette Tax	268,014.52
Cigarette Tax - Tobacco Products	68,012.53
Common Retirement Fund-Escrow Account ..	0.00
General Business Taxes Account	8,594,719.48
Gift Tax Account	11,150.02
Highway Use Tax [Truck Mileage]	80,348.55
IFTA - Decal / Permit Fee Account	485,513.90
IFTA - Fuel Use Account	476,401.09
Income Tax	2,972,609.05
Petroleum Products	195,264.91
Sales Tax	1,012,463.58
Savings Bond Payroll Deduction Account ..	0.00
Uncashed Winning Tickets	7,558.16
<i>Key Bank</i>	
Advance for Travel Account	38,664.05
Comptroller's Revolving Payroll Account ..	237,218.51
Fee Account	864.90
Group Term Life Insurance Account-General ..	0.00
Hazardous Waste Remedial Fund	4,971.99
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	861.21
Real Estate Transfer Tax	1,559,116.70
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 Brand Label	No Report Rec'd
Alcoholic Beverage Control Licenses	512,824.30
<i>Citibank</i>	
Alcoholic Beverage Control License	66,581.70
<i>Bank of New York</i>	
Unclaimed Funds 2	286,593.64
New York City	
<i>Chase Manhattan Bank</i>	
Abandoned Property Fund	659,410.73
Assessments Receivable	41,922.66
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	8,721,597.93
MAC Sales Tax Account	0.00
MAC State Aid Account	0.00
Prompt Tax Account	45,488,434.06
Sales Tax Account	0.00
<i>European-American Bank</i>	

Alcoholic Beverage Control License	No Report Rec'd
Highway Use	758,555.03
20000 - DEPARTMENT OF TAXATION AND FINANCE	
Business Administration	
<i>Fleet Bank</i>	
Petty Cash Fund	31,759.00
Business Administration Exchange	0.00
<i>Key Bank</i>	
Taxation & Finance Fee Account	305,191.09
20050 - DIVISION OF THE LOTTERY	
Albany - Main Office Accounts	
<i>Key Bank</i>	
Concentration Account	206,200.71
Exchange Account	100.00
Lotto Subscription Account	172,095.00
Prize Payment*	-105,935.01
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
<i>Amityville 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	
<i>Manuf. & Traders Trust Co.</i>	
Albany	<i>Key Bank</i>
Brooklyn	<i>Chase Manhattan Bank</i>
Buffalo	<i>Chase Manhattan Bank</i>
Nassau	<i>Citibank</i>
New York	<i>Bank of New York</i>
Syracuse	<i>Key Bank</i>
Motor Vehicle Revenue Accounts	
Call Center Revenue	
<i>M & T Bank</i>	
Private Sector Partners	No Report Rec'd

Albany	Chase Manhattan Bank	No Report Rec'd
Amityville	Manuf. & Traders Trust Co.	No Report Rec'd
Binghamton	Bank of New York	No Report Rec'd
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
Hempstead	Chase Manhattan Bank	No Report Rec'd
Hicksville	Fleet Bank	No Report Rec'd
Huntington	Bank of New York	No Report Rec'd
Medford	European-American Bank	No Report Rec'd
Nassau	Bank of New York	No Report Rec'd
New York	Fleet Bank	No Report Rec'd
Peekskill	Citibank	No Report Rec'd
Port Jefferson	Chase Manhattan Bank	No Report Rec'd
Queens	Bank of New York	No Report Rec'd
Richmond	Chase Manhattan Bank	No Report Rec'd
Riverhead	Chase Manhattan Bank	No Report Rec'd
Rochester	Suffolk County Nat'l Bank	No Report Rec'd
Syracuse	Fleet Bank	No Report Rec'd
Utica	Manuf. & Traders Trust Co.	No Report Rec'd
W Haverstraw	[Joint Acct w/ Civic Ctr]	No Report Rec'd
White Plains	Bank of Utica	No Report Rec'd
Yonkers	Bank of New York	No Report Rec'd
Motor Vehicle Fee Accounts	Chase Manhattan Bank	No Report Rec'd
County Office Credit Card Account	Fleet Bank	No Report Rec'd
JPMorgan Chase		No Report Rec'd
Commissioner of Motor Vehicles		
County Clerk Fee Accounts		
Allegany	Steuben Trust Co	No Report Rec'd
Broome	BSB Bank & Trust	No Report Rec'd
Cattaraugus	Manuf. & Traders Trust Co	No Report Rec'd
Cayuga	Cattaraugus County Bank	No Report Rec'd
Chautauqua	Key Bank	No Report Rec'd
Chemung	Manuf. & Traders Trust Co	No Report Rec'd
Chenango	Key Bank	No Report Rec'd
Clinton	BSB Bank & Trust	No Report Rec'd
Columbia	Key Bank	No Report Rec'd
Cortland	Fleet Bank	No Report Rec'd
Delaware	Alliance Bank	No Report Rec'd
No Report Rec'd	Delaware National Bank	
Dutchess	National Bank & Trust Co	No Report Rec'd
Erie	Bank of Millbrook	No Report Rec'd
Essex	Bank of New York	No Report Rec'd
Franklin	First Hudson Valley Bank	No Report Rec'd
Fulton	Fleet Bank	No Report Rec'd
Genesee	Key Bank	No Report Rec'd
Greene	Manuf. & Traders Trust Co	No Report Rec'd
Hamilton	Trustco Bank	No Report Rec'd
Herkimer	Charter One	No Report Rec'd
Jefferson	Herkimer County Trust Co	No Report Rec'd
Lewis	Community Bank	No Report Rec'd
Livingston	Community Bank	No Report Rec'd
Madison	Key Bank	No Report Rec'd
Monroe	Chase Manhattan Bank	No Report Rec'd
Montgomery	Chase Manhattan Bank	No Report Rec'd
Niagara	Central National Bank	No Report Rec'd
Oneida	Manuf. & Traders Trust Co	No Report Rec'd
Ontario	Bank of Utica	No Report Rec'd
Orange	National Bank & Trust Co	No Report Rec'd
Orleans	Canandaigua Nat'l Bank & Trust Co.	No Report Rec'd
Oswego	National Bank of Geneva	No Report Rec'd
Otsego	Fleet Bank	No Report Rec'd
Putnam	Key Bank	No Report Rec'd
Rensselaer	Orange County Trust Co	No Report Rec'd
St. Lawrence	Fleet Bank	No Report Rec'd
Saratoga	Key Bank	No Report Rec'd
Schenectady	Charter One	No Report Rec'd
Schoharie	Key Bank	No Report Rec'd
Schuyler	Putnam County Nat'l Bank	No Report Rec'd
Seneca	Manuf. & Traders Trust Co.	No Report Rec'd
Steuben	Community Bank	No Report Rec'd
Sullivan	Community Bank	No Report Rec'd
Tioga	Chemung Canal Trust Co	No Report Rec'd
Tompkins	Tompkins County Trust Co	No Report Rec'd
Ulster	Key Bank	No Report Rec'd
Warren	Evergreen Bank	No Report Rec'd
Washington	Evergreen Bank	No Report Rec'd

Wayne	Lyons National Bank	No Report Rec'd
Wyoming	Wyoming County Bank	No Report Rec'd
Yates	Community Bank	No Report Rec'd
01000 - EXECUTIVE CHAMBER		No Report Rec'd
01010 - DIVISION OF THE BUDGET		No Report Rec'd
01020 - DIVISION OF PAROLE		No Report Rec'd
Albany	Key Bank	No Report Rec'd
Binghamton	Trustco Bank	No Report Rec'd
Bronx	Marine Midland Bank	No Report Rec'd
Buffalo	Chase Manhattan Bank	No Report Rec'd
Canton	Marine Midland Bank	No Report Rec'd
Elmira	St. Lawrence National Bank	No Report Rec'd
Hempstead	Marine Midland Bank	No Report Rec'd
Manhattan	Fleet Bank	No Report Rec'd
New York	Citibank	No Report Rec'd
Poughkeepsie	Chase Manhattan Bank	No Report Rec'd
Queens	Bank of New York	No Report Rec'd
Rochester	Marine Midland Bank	No Report Rec'd
Suffolk	Central Trust Co	No Report Rec'd
Syracuse	North Fork Bank & Trust Co	No Report Rec'd
Utica	Key Bank	No Report Rec'd
	Bank of Utica	No Report Rec'd
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		No Report Rec'd
01050 - OFFICE OF GENERAL SERVICES		No Report Rec'd
01060 - DIVISION OF STATE POLICE		
Division Headquarters		4,648,942.99
Key Bank		
Manhattan Office		5,101.66
Key Bank		
Troop "A"		9,299.42
Fleet		
Troop "B"		11,109.90
Charter One		
Troop "C"		14,861.54
National Bank & Trust Co of Norwich		
Troop "D"		8,788.27
Alliance		
Troop "E"		14,095.90
Canandaigua National Bank		
Troop "F"		16,173.37
Bank of New York		
Troop "G"		10,032.45
Fleet Bank		
Troop "K"		17,836.17
Bank of Millbrook		
Troop "L"		9,719.54
Fleet Bank		
Violent Felony Warrant Squad		2,350.00
Bank of New York		
01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS		No Report Rec'd
Key Bank		
01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL		No Report Rec'd
Chase Manhattan Bank		No Report Rec'd
Key Bank		No Report Rec'd
01090 - DIVISION OF HUMAN RIGHTS		No Report Rec'd
Chase Manhattan Bank		No Report Rec'd
01110 - OFFICE FOR TECHNOLOGY		No Report Rec'd
Key Bank		No Report Rec'd
01120 - CONSUMER PROTECTION BOARD		No Report Rec'd
Key Bank		No Report Rec'd
Chase Manhattan Bank		No Report Rec'd
01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS		No Report Rec'd
Key Bank		No Report Rec'd
01170 - DIVISION FOR YOUTH (Children & Family Services)		
Main Office		No Report Rec'd
Fleet Bank		
Facilities - Region IV Administration		No Report Rec'd
Chase Manhattan Bank		
Division For Youth Facilities		
Adirondack Residential Center		No Report Rec'd
Evergreen Bank		
Albany Community Urban Home		No Report Rec'd
Key Bank		
Allen Residential Center		No Report Rec'd
National Bank & Trust Co of Norwich		
Annsville Residential Center		No Report Rec'd
Fleet Bank		
Auburn Residential Center		No Report Rec'd
Fleet Bank		
Bedford Stuyvesant Youth Development Center		No Report Rec'd
Chase Manhattan Bank		
Brace Residential Center		No Report Rec'd
National Bank & Trust Co		
Brentwood Residential Center		No Report Rec'd
Bank of New York		
Brentwood Residential Center Satellite		No Report Rec'd
Chase Manhattan Bank		
Bronx Community Care		No Report Rec'd
Bank of New York		
Bronx Youth Developmental Center		No Report Rec'd
Chase Manhattan Bank		
Brooklyn Residential Center		No Report Rec'd
Chase Manhattan Bank		

Brooklyn Stuyvesant Youth Development Center <i>Chase Manhattan Bank</i>	No Report Rec'd	<i>Key Bank</i>	No Report Rec'd
Brookwood Center for Girls <i>Key Bank</i>	No Report Rec'd	01600 - OFFICE OF GENERAL SERVICES SUPPLY SUPPORT	
Buffalo Community Care <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	<i>Citibank</i>	No Report Rec'd
Buffalo ERC <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	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	
Ella McQueen Center at Brooklyn <i>National West Minister</i>	No Report Rec'd	<i>Fleet Bank</i>	No Report Rec'd
Gloversville Community Urban Home <i>Key Bank</i>	No Report Rec'd	01630 - OFF OF SCIENCE, TECH & ACAD. RESEARCH	
Goshen Secure Center <i>Fleet Bank</i>	No Report Rec'd	<i>Key Bank</i>	No Report Rec'd
Gossett Residential Center <i>Tompkins County Trust Co.</i>	No Report Rec'd	03000 - DEPARTMENT OF LAW	
Great Valley Residential Center <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd	<i>Chase Manhattan Bank</i>	No Report Rec'd
Harlem Valley Secure Center <i>M & T Bank</i>	No Report Rec'd	<i>Fleet Bank</i>	No Report Rec'd
Harriet Tubman Residential Center <i>Fleet Bank</i>	No Report Rec'd	<i>Key Bank</i>	No Report Rec'd
Highland Residential Center <i>First National Bank</i>	No Report Rec'd	<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd
Lansing Residential Center <i>Tompkins County Trust Co.</i>	No Report Rec'd	03010 - OFFICE OF THE SPECIAL PROSECUTOR	
Macormick Residential Center <i>Tompkins County Trust Co.</i>	No Report Rec'd	<i>Chase Manhattan Bank</i>	No Report Rec'd
Oatka Secure Center <i>Chase Manhattan Bank</i>	No Report Rec'd	03020 - MEDICAID FRAUD CONTROL	
Pyramid Residential Center <i>Chase Manhattan Bank</i>	No Report Rec'd	<i>Chase Manhattan Bank</i>	96,798,379.25
Red Hook Residential Center <i>Key Bank</i>	No Report Rec'd	<i>HSBC</i>	10,124,191.10
Rochester Community Care <i>Chase Manhattan Bank</i>	No Report Rec'd	04000 - SENATE	
Schenectady Community Urban Home <i>Key Bank</i>	No Report Rec'd	<i>Key Bank</i>	No Report Rec'd
Southern New York Residential Center <i>Chase Manhattan Bank</i>	No Report Rec'd	04010 - SENATE FINANCE COMMITTEE	
State Agricultural & Industrial School <i>Chase Manhattan Bank</i>	No Report Rec'd	<i>Key Bank</i>	No Report Rec'd
Staten Island Community Urban Home <i>Chase</i>	No Report Rec'd	04020 - NYS ASSEMBLY	
Staten Island Residential Center <i>Chase</i>	No Report Rec'd	<i>Key Bank</i>	No Report Rec'd
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	<i>Fleet Bank</i>	No Report Rec'd
Taberg Residential Center <i>Fleet Bank</i>	No Report Rec'd	04030 - ASSEMBLY WAYS & MEANS	
Tryon Campus <i>Key Bank</i>	No Report Rec'd	<i>Key Bank</i>	No Report Rec'd
UticaYST <i>Fleet Bank</i>	No Report Rec'd	04040 - LEGISLATIVE BILL DRAFTING COMMISSION	
Westchester Community Urban Home <i>Chase Manhattan Bank</i>	No Report Rec'd	<i>Key Bank</i>	No Report Rec'd
Youth Leadership Academy <i>National Bank & Trust Co.</i>	No Report Rec'd	04100 - OFFICE OF THE LIEUTENANT GOVERNOR	
01190 - DIVISION OF VETERANS AFFAIRS		<i>Key Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd	05004 - OCA BUDGET AND FINANCE	
01200 - DIVISION OF PROBATION		<i>Chase Manhattan Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd	05005 - OFFICE OF COURT ADMINISTRATION	
01300 - ADIRONDACK PARK AGENCY		<i>Fleet Bank</i>	6,450.00
<i>Charter One Bank</i>	No Report Rec'd	<i>Key Bank</i>	866.64
01310 - OFFICE OF REAL PROPERTY SRVS		<i>Chase Manhattan Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd	05008 - LAWYERS' FUND FOR CLIENT PROTECTION	
01360 - COUNCIL ON THE ARTS		<i>Key Bank</i>	No Report Rec'd
<i>Chase Manhattan Bank</i>	No Report Rec'd	05012 - MENTAL HYGIENE LEGAL SERVICE	
01400 - CRIME VICTIMS COMPENSATION BOARD		<i>Fleet Bank</i>	No Report Rec'd
<i>Chase Manhattan Bank</i>	45,632.39	05023 - COMMITTEE ON PROFESSIONAL STANDARDS	
<i>Key Bank</i>	6,954.81	<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd
<i>Manufacturers & Traders Trust Co.</i>	7,663.28	05071 - NEW YORK STATE COURT OF APPEALS	
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		<i>Key Bank</i>	9,577.63
<i>Key Bank</i>	No Report Rec'd	<i>Fleet Bank</i>	8.50
<i>Fleet Bank</i>	No Report Rec'd	05072 - STATE BOARD OF LAW EXAMINERS	
01510 - RACING AND WAGERING BOARD		<i>Key Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd	05081 - APPELLATE DIVISION FIRST DEPARTMENT	
01530 - COMMISSION ON CORRECTIONS		<i>Chase Manhattan Bank</i>	65,781.34
<i>Fleet Bank</i>	No Report Rec'd	05082 - APPELLATE DIVISION SECOND DEPARTMENT	
01540 - STATE BOARD OF ELECTIONS		<i>Chase Manhattan Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd	05083 - APPELLATE DIVISION THIRD DEPARTMENT	
01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION		<i>Key Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd	05084 - APPELLATE DIVISION FOURTH DEPARTMENT	
01570 - ADVOCATE FOR THE DISABLED		<i>Manufacturers & Traders Trust Co.</i>	13,210.00
<i>Key Bank</i>	No Report Rec'd	05090 - NEW YORK STATE COURT OF CLAIMS	
01580 - COUNCIL ON CHILDREN AND FAMILIES		<i>Key Bank</i>	No Report Rec'd
<i>Key Bank</i>	No Report Rec'd	<i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd
01590 - COMMISSION ON QUALITY OF CARE FOR THE MENTALLY DISABLED		05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY	
		Glen Cove City Court, Glen Cove	
		<i>Fleet Bank</i>	145,855.27
		Long Beach City Court, Long Beach	
		<i>Fleet Bank</i>	No Report Rec'd
		Nassau County Clerk, Mineola	
		<i>State Bank of LI</i>	164,065.89
		Nassau County Court	
		<i>Citibank</i>	14,181.77
		Nassau County Family Court, Westbury	
		<i>Citibank</i>	0.00
		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>	No Report Rec'd
		First District-Civil Term, Hempstead	
		<i>Fleet Bank</i>	No Report Rec'd
		First District-Criminal Term, Hempstead	
		<i>Fleet Bank</i>	No Report Rec'd
		Second District, Hempstead	
		<i>Citibank</i>	No Report Rec'd
		Third District, Great Neck	
		<i>Bank of New York</i>	No Report Rec'd
		Fourth District, Hicksville	
		<i>Bank of New York</i>	No Report Rec'd
		05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY	
		Suffolk County Clerk, Riverhead	
		<i>Suffolk County National Bank</i>	No Report Rec'd
		Suffolk County Court, Riverhead	

Suffolk County National Bank	37,020.00	Key Bank	10,654.00
Suffolk County District Administrative Judge's Office		Greene County Clerk, Catskill	
Citibank	No Report Rec'd	Trustco Bank	No Report Rec'd
Suffolk County District Court, Central Islip	525,701.12	Greene County Family Court, Catskill	No Report Rec'd
Citibank		Trustco Bank	No Report Rec'd
Suffolk County Family Court, Central Islip	0.00	Greene County Surrogate Court, Catskill	No Report Rec'd
Citibank		Trustco Bank	No Report Rec'd
Suffolk County Supreme Court, Riverhead	No Report Rec'd	Hudson City Court, Hudson	
Citibank		Fleet Bank	70,992.00
Suffolk County Supreme Court Law Library, Riverhead	No Report Rec'd	Kingston City Court, Kingston	
Suffolk County National Bank	No Report Rec'd	Key Bank	92,576.73
Suffolk County Surrogate Court, Riverhead		Rensselaer City Court, Rensselaer	
Suffolk County National Bank	53,382.73	Key Bank	8,624.75
05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS-NYC OCA		Rensselaer County Clerk, Troy	
05200 - OCA NYC Admin. Judge		Manufacturers & Traders Trust Co.	No Report Rec'd
New York City Office of Court Administration		Rensselaer County Supreme & County Courts, Troy	
Chase Manhattan Bank	No Report Rec'd	HSBC	No Report Rec'd
Citibank	No Report Rec'd	Rensselaer County Supreme Court Law Library, Troy	
New York City Supreme Court Civil Branch		Fleet Bank	18.00
Citibank	No Report Rec'd	Rensselaer County Surrogate Court, Troy	
05210 - NYC Civil Courts		Key Bank	13,562.00
Bronx Civil Court, Bronx		Schoharie County Clerk, Schoharie	
Chase Manhattan Bank	No Report Rec'd	Central National Bank	16,122.91
Kings Civil Court, Brooklyn		Schoharie County Surrogate Court, Schoharie	
HSBC	No Report Rec'd	Fleet Bank	3,336.25
New York City Civil Court, New York City		Sullivan County Court, Monticello	
JPMorgan Chase	171,816.05	Key Bank	5,935.55
Queens Civil Court		Sullivan County Family Court, Monticello	
Chase Manhattan Bank	No Report Rec'd	Key Bank	No Report Rec'd
Richmond Civil Court, Staten Island		Sullivan County Supreme Court Law Library, Monticello	
JPMorgan Chase	No Report Rec'd	Key Bank	No Report Rec'd
05215 - NYC Criminal Courts		Sullivan County Surrogate Court, Monticello	
Bronx Criminal Court, Bronx		Key Bank	13,532.01
Chase Manhattan Bank	208,065.00	Troy City Court, Civil Part, Troy	
Kings Criminal Court, Brooklyn		Fleet Bank	No Report Rec'd
CitiBank	149,866.00	Troy City Police Court, Troy	
New York Criminal Court, New York City		Fleet Bank	No Report Rec'd
Chase Manhattan Bank	No Report Rec'd	Manufacturers & Traders Trust Co.	No Report Rec'd
Queens Criminal Court, Kew Gardens		Key Bank	No Report Rec'd
Chase Manhattan Bank	255,985.00	Ulster County Clerk, Kingston	
Richmond Criminal Court, Staten Island		Ulster County Family Court, Kingston	
Chase Manhattan Bank	No Report Rec'd	Bank of New York	No Report Rec'd
05230 - New York City Supreme Court - First Criminal, New York City		Ulster County Surrogate Court, Kingston	
Chase Manhattan Bank	No Report Rec'd	Key Bank	26,143.14
05231 - Bronx County Supreme Court, Bronx		Watervliet City Court, Watervliet	
Apple Bank	No Report Rec'd	Fleet Bank	No Report Rec'd
05235 - Kings County Supreme Court, Brooklyn		05460 - FOURTH JUDICIAL DISTRICT	
HSBC	15,696.32	Administrative Office - Fourth District	
05240 - Queens County Supreme Court, Kew Gardens		Adirondack Trust Co	No Report Rec'd
Chase Manhattan Bank	0.00	Amsterdam City Court, Amsterdam	
05250 - New York County Clerk, New York City		Key Bank	56,301.04
Chase Manhattan Bank	No Report Rec'd	Clinton County Clerk, Plattsburgh	
05255 - Bronx County Clerk, Bronx		Key Bank	25,256.48
JPMorgan Chase	36,353.30	Clinton County Surrogate Court, Plattsburgh	
05256 - New York County Supreme Court Civil Branch Law Library, 1st Judicial District, New York City		Key Bank	8,145.50
Citibank	No Report Rec'd	Essex County Clerk, Elizabethtown	
05257 - New York County Supreme Court Criminal Branch Law Library, 1st Judicial District, New York City		Champlain National Bank	No Report Rec'd
Citibank	No Report Rec'd	Essex County Surrogate Court, Elizabethtown	
05260 - Kings County Clerk, Brooklyn		Champlain National Bank	7,924.75
HSBC	3,486,273.99	Franklin County Clerk, Malone	
05265 - Queens County Clerk, Jamaica		Key Bank	No Report Rec'd
HSBC Bank	304,652.00	Franklin County Surrogate Court, Malone	
05270 - Richmond County Clerk, Staten Island		Key Bank	3,053.25
Chase Manhattan Bank	No Report Rec'd	Fulton County Clerk, Johnstown	
05275 - New York County Surrogate Court, New York City		Fleet Bank	No Report Rec'd
Chase Manhattan Bank	17,435.00	Glens Falls City Court, Glens Falls	
05280 - Bronx County Surrogate Court, Bronx		Glens Falls National Bank	162,855.88
Chase	21,466.90	Gloversville City Court, Gloversville	
05285 - Kings County Surrogate Court, Brooklyn		Key Bank	60,973.03
Fleet Bank	38,381.00	Hamilton County Clerk, Lake Pleasant	
05290 - Queens County Surrogate Court, Jamaica		Charter One	915.00
HSBC	49,367.00	Hamilton County Supreme & County Court, Lake Pleasant	
05295 - Richmond County Surrogate Court, Staten Island		Charter One	No Report Rec'd
Chase Manhattan Bank	No Report Rec'd	Hamilton County Surrogate Court, Indian Lake	
05360 - THIRD JUDICIAL DISTRICT		Charter One	No Report Rec'd
Administrative Office - Third District		Johnstown City Court, Johnstown	
Fleet Bank	2,429.00	Key Bank	21,802.55
Albany City Court, Civil, Albany		Mechanicville City Court, Mechanicville	
Trustco Bank	27,942.05	Fleet Bank	24,995.65
Albany City Police Court, Albany		Montgomery County Clerk, Fonda	
Key Bank	No Report Rec'd	Central National Bank	No Report Rec'd
Albany City Traffic Court, Albany		Montgomery County Surrogate Court, Fonda	
Fleet Bank	No Report Rec'd	NBT Bank	7,757.79
Albany County Clerk, Albany		Ogdensburg City Court, Ogdensburg	
Evergreen Bank	No Report Rec'd	Community Bank	24,021.84
Albany County Family Court, Albany		Plattsburgh City Court, Plattsburgh	
Fleet Bank	No Report Rec'd	Glens Falls National Bank	80,462.59
Albany County Surrogate Court, Albany		St. Lawrence County Clerk, Canton	
Fleet Bank	44,041.99	Community Bank	No Report Rec'd
Cohoes City Court, Cohoes		St. Lawrence County Surrogate Court, Canton	
Fleet Bank	93,161.04	Community Bank	6,841.25
Columbia County Clerk, Hudson		Saratoga County Clerk, Ballston Spa	
Fleet Bank	No Report Rec'd	Ballston Spa National Bank	59,845.00
Columbia County Surrogate Court, Hudson		Saratoga County Family Court, Ballston Spa	
		Ballston Spa National Bank	No Report Rec'd
		Saratoga County Surrogate Court, Ballston Spa	
		Ballston Spa National Bank	0.00
		Saratoga Springs City Court, Saratoga Springs	

Adirondack Trust Co	285,162.54	Alliance Bank	164,562.61
Schenectady City Court, Schenectady		Cortland County Family Court, Cortland	
Fleet Bank	271,440.14	Alliance Bank	No Report Rec'd
Schenectady County Clerk, Schenectady		Cortland County Surrogate Court, Cortland	
Fleet Bank	47,487.48	Alliance Bank	3,403.50
Schenectady County Family Court, Schenectady		Delaware County Clerk, Delhi	
Fleet Bank	No Report Rec'd	Delaware National Bank	21,170.87
Schenectady County Supreme Court Law Library, Schenectady		Delaware County Supreme & County Courts, Delhi	
Key Bank	No Report Rec'd	Delaware National Bank	No Report Rec'd
Schenectady County Surrogate Court, Schenectady		Delaware County Surrogate Court, Delhi	
Key Bank	21,307.75	Delaware National Bank	8,463.00
Warren County Clerk, Lake George		Elmira City Court, Elmira	
Evergreen Bank	28,630.00	Chemung Canal Trust Co	226,146.08
Warren County Family Court, Lake George		Ithaca City Court, Ithaca	
Glens Falls National Bank & Trust Co	No Report Rec'd	Fleet Bank	No Report Rec'd
Warren County Surrogate Court, Lake George		Tompkins County Trust Co	No Report Rec'd
Evergreen Bank	7,302.25	Madison County Clerk, Wampsville	
Washington County Clerk, Fort Edward		Chase Manhattan Bank	No Report Rec'd
Evergreen Bank	28,775.00	Madison County Surrogate Court, Wampsville	
Washington County Family Court, Salem		Alliance Bank	7,919.50
Marine Midland Bank	No Report Rec'd	Norwich City Court, Norwich	
Washington County Surrogate Court, Fort Edward		National Bank & Trust	No Report Rec'd
Evergreen Bank	6,645.50	Oneida City Court, Oneida	
05560 - FIFTH JUDICIAL DISTRICT		Chase Manhattan Bank	28,809.31
Administrative Office - Fifth District		Oneonta City Court, Oneonta	
M & T Bank	No Report Rec'd	Wilber National Bank	63,475.53
Fulton City Court, Fulton		Otsego County Clerk, Cooperstown	
Key Bank	No Report Rec'd	Key Bank	No Report Rec'd
Herkimer County Clerk, Herkimer		Otsego County Family Court, Cooperstown	
Partners Trust Municipal Bank	26,638.90	Key Bank	No Report Rec'd
Herkimer County Family Court, Herkimer		Otsego County Supreme & County Courts, Cooperstown	
SBU Municipal Bank	No Report Rec'd	Key Bank	23,097.83
Herkimer County Surrogate Court, Herkimer		Otsego County Surrogate Court, Cooperstown	
Partners Trust	7,138.30	Key Bank	9,602.25
Jefferson County Surrogate Court, Watertown		Schuyler County Clerk, Watkins Glen	
Key Bank	10,100.75	Community Bank	14,457.26
Lewis County Clerk, Lowville		Schuyler County Surrogate Court, Watkins Glen	
Key Bank	6,855.00	HSBC Bank	No Report Rec'd
Lewis County Surrogate Court, Lowville		Tioga County Clerk, Owego	
Key Bank	3,956.25	M & T Bank	28,857.97
Little Falls City Court, Little Falls		Tioga County Surrogate Court, Owego	
Partners Trust Bank	12,527.47	M & T Bank	5,335.00
Fleet	700.00	Tompkins County Clerk, Ithaca	
Oneida County Combined Court Activities, Utica		Tompkins County Trust Co	No Report Rec'd
Adirondack Bank	20,658.95	Tompkins County Surrogate Court, Ithaca	
Oneida County Family Court, Utica		Tompkins County Trust Co	9,160.50
Adirondack Bank	No Report Rec'd	05761 - SEVENTH JUDICIAL DISTRICT	
Oneida County Surrogate Court, Utica		Administrative Office - Seventh District	
Adirondack Bank	27,607.50	Chase Manhattan Bank	No Report Rec'd
Onondaga County Clerk, Syracuse		Auburn City Court, Auburn	
Key Bank	40,115.00	Fleet Bank	96,925.28
Onondaga County Family Court, Syracuse		Canandaigua City Court, Canandaigua	
M & T Bank	No Report Rec'd	Canandaigua National Bank	59,470.60
Onondaga County Supreme Court Law Library, Syracuse		Cayuga County Surrogate Court, Auburn	
Manufacturers & Traders Trust Co.	No Report Rec'd	Fleet Bank	7,540.50
Onondaga County Surrogate Court, Syracuse		Corning City Court, Corning	
M & T Bank	7,894.50	Community Bank	No Report Rec'd
Oswego City Court, Oswego		Fleet Bank	No Report Rec'd
Chase Manhattan Bank	No Report Rec'd	Geneva City Court, Geneva	
Oswego County Clerk, Oswego		National Bank of Geneva	82,615.13
HSBC	No Report Rec'd	Hornell City Court, Hornell	
Oswego County Surrogate Court, Oswego		Steuben Trust Co	30,762.71
Key Bank	9,986.80	Livingston County Surrogate Court, Geneseo	
Rome City Court, Rome		Key Bank	0.00
Fleet Bank	103,054.11	Monroe County Supreme & County Courts, Rochester	
Sherrill City Court, Sherrill		Chase Manhattan Bank	No Report Rec'd
Alliance Bank	No Report Rec'd	Monroe County Surrogate Court, Rochester	
Syracuse City Court, Syracuse		Manufacturers & Traders Trust Co.	28,121.25
Manufacturers & Traders Trust Co.	621,379.90	Ontario County Surrogate Court, Canandaigua	
Utica City Court, Utica		Canandaigua National Bank	13,632.00
Bank of Utica	25,657.01	Rochester City Court, Civil Branch, Rochester	
Key Bank	75,615.12	Manufacturers & Traders Trust Co.	No Report Rec'd
Watertown City Court, Watertown		Rochester City Court, Criminal Branch, Rochester	
Key Bank	58,004.82	Manufacturers & Traders Trust Co.	No Report Rec'd
05661 - SIXTH JUDICIAL DISTRICT		Seneca County Surrogate Court, Waterloo	
Administrative Office - Sixth District		Community Bank	2,580.00
Charter One	No Report Rec'd	Steuben County Surrogate Court, Bath	
Binghamton City Court, Binghamton		Fleet Bank	No Report Rec'd
Manufacturers & Traders Trust Co.	150,016.84	Wayne County Surrogate Court, Lyons	
Broome County Clerk, Binghamton		Lyons National Bank	0.00
HSBC	No Report Rec'd	Yates County Surrogate Court, Penn Yan	
Broome County Surrogate Court, Binghamton		Community Bank	2,955.00
Partners Trust Co.	31,524.55	05860 - EIGHTH JUDICIAL DISTRICT	
Chemung County Supreme & County Courts, Elmira		Administrative Office - Eighth District	
Chemung Canal Trust Co	40,115.16	Fleet Bank	No Report Rec'd
Chemung County Surrogate Court, Elmira		Allegany County Clerk, Belmont	
Chemung Canal Trust Co	13,741.00	Steuben Trust Co	No Report Rec'd
Chemung County Clerk		Allegany County Family Court, Belmont	
Chemung Canal Trust Co	40,115.16	Steuben Trust Co	No Report Rec'd
Chenango County Clerk, Norwich		Allegany County Supreme & County Court, Belmont	
BSB Bank & Trust	No Report Rec'd	Steuben Trust Co	15,655.00
Chenango County Supreme & County Courts, Norwich		Allegany County Surrogate Court, Belmont	
BSB Bank & Trust	No Report Rec'd	Steuben Trust Co	3,437.25
Chenango County Surrogate Court, Norwich		Batavia City Court, Batavia	
Partners Trust Bank	5,747.75	Manufacturers & Traders Trust Co	80,898.03
Cortland City Court, Cortland		Buffalo City Court, Buffalo	
Alliance Bank	56,601.62	Manufactures & Traders Trust Co	295,857.04
Cortland County Clerk, Cortland		Buffalo Supreme Court Library	

M & T Bank	315.00	Merchants National Bank	No Report Rec'd
Cattaraugus County Surrogate Court, Little Valley		07000 - BANKING DEPARTMENT	
Cattaraugus County Bank	7,753.25	Chase Manhattan Bank	No Report Rec'd
Chautauqua County Family Court, Mayville		Key Bank	No Report Rec'd
Manufactures & Traders Trust Co	No Report Rec'd	Trustco Bank	No Report Rec'd
Chautauqua County Surrogate Court, Mayville		08000 - DEPARTMENT OF CIVIL SERVICE	
Manufactures & Traders Trust Co	15,207.25	Fleet Bank	16,413.86
Dunkirk City Court, Dunkirk		Key	42,997,937.07
HSBC	88,589.82	08010 - PUBLIC EMPLOYEES RELATIONS BOARD	
Erie County Supreme Court Law Library, Buffalo		Key Bank	No Report Rec'd
Manufactures & Traders Trust Co	No Report Rec'd	09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION	
Erie County Surrogate Court, Buffalo		Central Department Office	
Key Bank	No Report Rec'd	Chase Manhattan Bank	No Report Rec'd
Genesee County Court, Batavia		Manufactures & Traders Trust Co.	No Report Rec'd
Pavillion State Bank	No Report Rec'd	Field Office Bank Balances	
Genesee County Family Court, Batavia		Belleayre Ski Center	
Manufactures & Traders Trust Co	No Report Rec'd	Key Bank	No Report Rec'd
Genesee County Surrogate Court, Batavia		Region 1	
Manufactures & Traders Trust Co	9,579.75	Bank of New York	No Report Rec'd
Jamestown City Court, Jamestown		Region 2	
Key Bank	151,544.91	Chase Manhattan Bank	No Report Rec'd
Lackawanna City Court, Lackawanna		Region 3	
Manufactures & Traders Trust Co	52,462.98	Fleet Bank	No Report Rec'd
Lockport City Court, Lockport		Region 4	
HSBC	118,935.82	Chase Manhattan Bank	No Report Rec'd
Niagara County Family Court, Lockport		Key Bank	No Report Rec'd
HSBC	No Report Rec'd	National Bank & Trust Co	No Report Rec'd
Niagara County Surrogate Court, Lockport		National Bank of Delaware	No Report Rec'd
Manufactures & Traders Trust Co	31,950.75	National Bank of Stamford	No Report Rec'd
Niagara Falls City Court, Niagara Falls		Region 5	
Manufactures & Traders Trust Co	442,683.32	First National Bank	No Report Rec'd
North Tonawanda City Court, North Tonawanda		Fleet Bank	No Report Rec'd
Manufactures & Traders Trust Co	64,465.81	Glens Falls National Bank & Trust Co	No Report Rec'd
Olean City Court, Olean		Evergreen	No Report Rec'd
Community Bank	52,521.39	HSBC	
Orleans County Clerk, Albion		National Bank & Trust	No Report Rec'd
Fleet Bank	No Report Rec'd	Region 6	
Orleans County Surrogate Court, Albion		Community National Bank	No Report Rec'd
Fleet Bank	4,287.40	SBU Municipal Bank	No Report Rec'd
Salamanca City Court, Salamanca		Key Bank	No Report Rec'd
Community Bank, N.A.	40,757.92	Region 7	
Tonawanda City Court, Tonawanda		Community Bank	No Report Rec'd
Manufactures & Traders Trust Co	89,573.03	Alliance Bank	
Wyoming County Court, Warsaw		No Report Rec'd	
Wyoming County Bank	No Report Rec'd	Manufactures & Traders Trust Co.	No Report Rec'd
Wyoming County Surrogate Court, Warsaw		National Bank & Trust Co	No Report Rec'd
Wyoming County Bank	3,901.00	Region 8	
05960 - NINTH JUDICIAL DISTRICT		Bath National Bank	No Report Rec'd
Administrative Office - Ninth District		Bank of Castille	No Report Rec'd
Chase Manhattan Bank	1,300.00	Region 9	
Beacon City Court, Beacon		Chase Manhattan Bank	No Report Rec'd
Bank of New York	101,695.92	Community Bank	No Report Rec'd
Dutchess County Clerk, Poughkeepsie		Manufactures & Traders Trust Co.	No Report Rec'd
Riverside Bank	No Report Rec'd	10000 - ATTICA CORRECTIONAL FACILITY	
Dutchess County Surrogate Court, Poughkeepsie		Wyoming County Bank	460,288.45
Bank of New York	48,838.25	10010 - AUBURN CORRECTIONAL FACILITY	
Middletown City Court, Middletown		Fleet Bank	401,018.10
Bank of New York	154,428.12	10020 - CLINTON CORRECTIONAL FACILITY	
Mount Vernon City Court, Mount Vernon		Key Bank	752,726.48
Bank of New York	415,928.67	10030 - WATERTOWN CORRECTIONAL FACILITY	
New Rochelle City Court, New Rochelle		Key Bank	94,046.12
Bank of New York	581,133.98	10040 - GREAT MEADOW CORRECTIONAL FACILITY	
Newburgh City Court, Newburgh		Glens Falls National Bank	449,353.43
Key Bank	209,170.88	10050 - FISHKILL CORRECTIONAL FACILITY	
Orange County Clerk, Goshen		Manufactures & Traders Trust Co	104,768.42
Manufactures & Traders Trust Co	No Report Rec'd	Municipal	795,343.36
Orange County Surrogate Court, Goshen		10060 - WALLKILL CORRECTIONAL FACILITY	
Bank of New York	43,905.75	Key Bank	394,225.73
Peekskill City Court, Peekskill		10070 - SING SING CORRECTIONAL FACILITY	
Bank of New York	168,202.19	Sleepy Hollow Bank	475,064.74
Port Jervis City Court, Port Jervis		10080 - GREEN HAVEN CORRECTIONAL FACILITY	
Bank of New York	43,485.29	Manufactures & Traders Trust Co	121,478.53
Poughkeepsie City Court, Poughkeepsie		Key Bank	477,173.72
Fleet Bank	282,510.44	10090 - ALBION CORRECTIONAL FACILITY	
Putnam County Supreme and County Court, Carmel		Fleet Bank	203,359.63
Putnam County National Bank	No Report Rec'd	10100 - EASTERN NEW YORK CORRECTIONAL FACILITY	
Putnam County Surrogate Court, Carmel		Provident Municipal Bank	309,998.72
Putnam County National Bank	15,976.50	M & T Bank	50,000.00
Rockland County Clerk, New City		10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER	
Bank of New York	No Report Rec'd	Chemung Canal Trust Co	258,899.38
Rockland County Surrogate Court, New City		Manufactures & Traders Trust Co	140,122.58
JPMorgan Chase	36,644.00	10120 - BEDFORD HILLS CORRECTIONAL FACILITY	
Rye City Court, Rye		Bank of New York	243,454.83
JPMorgan Chase	87,898.24	10130 - COXSACKIE CORRECTIONAL FACILITY	
Westchester County Clerk, White Plains		National Bank of Cocksackie	211,835.70
First Union/Wachovia	198,554.51	10140 - WOODBOURNE CORRECTIONAL FACILITY	
Westchester County Family Court, White Plains		Fleet Bank	172,294.77
Bank of New York	No Report Rec'd	First National Bank of Jeffersonville	75,000.00
Westchester County Surrogate Court, White Plains		10150 - ARTHUR KILL CORRECTIONAL FACILITY	
JPMorgan Chase	49,852.75	Chase Manhattan Bank	281,764.47
White Plains City Court, White Plains		Citibank	4,650.53
Bank of New York	773,129.74	10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE	
Yonkers City Court, Yonkers		Key Bank	199,995.11
Hudson Valley National Bank	1,107,229.59	Training Academy	
06000 - DEPARTMENT OF AGRICULTURE AND MARKETS		Charter One	793.15
Lincoln First Bank of Rochester	127,114.05		
Key Bank	670,989.01		
Manufactures & Traders Trust Co	27,402.12		

10170 - QUEENSBORO CORRECTIONAL FACILITY <i>Citibank</i>			10610 - ULSTER CORRECTIONAL FACILITY <i>Fleet Bank</i>	76,706.01
55,699.65			10630 - SOUTHPORT CORRECTIONAL FACILITY <i>Chemung Canal Trust Co</i>	274,396.83
10180 - CAMP PHARSALIA <i>National Bank & Trust Co</i>	27,680.51		10640 - ORLEANS CORRECTIONAL FACILITY <i>Fleet Bank</i>	217,981.92
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Community Bank</i>	38,004.59		10650 - WASHINGTON CORRECTIONAL FACILITY <i>Glens Falls National Bank</i>	193,916.87
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Wilber National Bank</i>	28,689.60		10660 - WYOMING CORRECTIONAL FACILITY <i>Wyoming County Bank</i>	312,843.96
10210 - CAMP GEORGETOWN <i>NBT</i>	10,897.52		10670 - GREENE CORRECTIONAL FACILITY <i>National Bank of Coxsackie</i>	247,519.32
<i>Charter One</i>	17,656.89		10680 - SHAWANGUNK CORRECTIONAL FACILITY <i>Key Bank</i>	34,429.48
10220 - CAMP GABRIELS <i>Charter One</i>	44,144.60		<i>Wallkill Valley Federal</i>	100,417.94
10230 - ADIRONDACK CORRECTIONAL FACILITY <i>Charter One</i>	124,962.80		10690 - SULLIVAN CORRECTIONAL FACILITY <i>Fleet Bank</i>	238,779.79
10240 - DOWNSTATE CORRECTIONAL FACILITY <i>Bank of New York</i>	145,397.74		<i>Key Bank</i>	20,645.31
<i>Charter One</i>	42,589.48		10800 - LIVINGSTON CORRECTIONAL FACILITY <i>Wyoming County</i>	153,840.64
10250 - TACONIC CORRECTIONAL FACILITY <i>Bank of New York</i>	38,876.50		10810 - GOUVERNEUR CORRECTIONAL FACILITY <i>Community Bank</i>	207,291.08
<i>Chase Manhattan</i>	18,556.13		10820 - WILLARD CORRECTIONAL FACILITY <i>Community Bank</i>	96,570.24
10260 - MT. MCGREGOR CORRECTIONAL FACILITY <i>Fleet Bank</i>	136,092.39		10840 UPSTATE CORRECTIONAL FACILIEY <i>Key Bank</i>	258,440.77
10270 - HUDSON CORRECTIONAL FACILITY <i>Key Bank</i>	177,666.26		10850 - HALE CREEK CORRECTIONAL FACILITY <i>Fleet Bank</i>	98,684.19
10280 - MID-ORANGE CORRECTIONAL FACILITY <i>Key Bank</i>	294,714.64		10860 - CHATEAUGAY CORRECTIONAL FACILITY <i>Key Bank</i>	39,993.41
10290 - OTISVILLE CORRECTIONAL FACILITY <i>Charter One</i>	206,332.63		10880 - BUFFALO CORRECTIONAL FACILITY <i>Manufacturers & Traders Trust Co.</i>	105,107.00
10300 - ROCHESTER CORRECTIONAL FACILITY <i>Manufacture & Traders Trust Co</i>	41,330.24		10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES <i>Key Bank</i>	20,645.31
10310 - BAYVIEW CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	160,702.71		11000 - EDUCATION DEPARTMENT <i>Key Bank</i>	-1,944,742.12
10320 - EDGEcombe CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	417,856.95		11100 - NYS HIGHER EDUCATION SERVICES CORPORATION <i>Key Bank</i>	No Report Rec'd
10330 - PARKSIDE CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	No Report Rec'd		11260 - NYS SCHOOL FOR THE BLIND, BATAVIA <i>Manufacturers & Traders Trust Co.</i>	No Report Rec'd
10340 - BEACON CORRECTIONAL FACILITY <i>Manufacture & Traders Trust Co</i>	61,304.18		11270 - NYS SCHOOL FOR THE DEAF, ROME <i>National Bank & Trust Co</i>	94,039.89
10350 - OGDENSBURG CORRECTIONAL FACILITY <i>Community National Bank</i>	97,181.53		12000 - DEPARTMENT OF HEALTH - CENTRAL OFFICE ALBANY <i>Manufacturers & Traders Trust Co.</i>	375,773.05
10360 - LINCOLN CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	278,398.35		12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO <i>Manufacturers & Traders Trust Co</i>	436,478.55
10370 - FIVE POINTS CORRECTIONAL FACILITY <i>The National Bank of Geneva</i>	233,519.70		12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW <i>Bank of New York</i>	369,438.28
10380 - FULTON CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	141,277.58		12120 - OXFORD HOME FOR VETERANS, OXFORD <i>National Bank & Trust Co</i>	2,120.00
<i>Emigrant</i>	70,454.81		12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS <i>NBT Bank</i>	883,882.18
10390 - MOHAWK CORRECTIONAL FACILITY <i>Fleet Bank</i>	275,245.87		12180 - BATAVIA HOME FOR VETERANS <i>NBT Bank</i>	44,296.79
10430 - WENDE CORRECTIONAL FACILITY <i>Alden State Bank</i>	170,896.09		12190 - MONTROSE HOME FOR VETERANS <i>NBT Bank</i>	546,974.11
10440 - ONEIDA CORRECTIONAL FACILITY <i>Fleet Bank</i>	307,464.57		13000 - INSURANCE DEPARTMENT <i>Key Bank</i>	No Report Rec'd
10441 - FOOD PRODUCTION CENTER <i>Fleet Bank</i>	2,407.52		14000 - DEPARTMENT OF LABOR <i>Bank One</i>	5,129,934.08
10450 - GOWANDA CORRECTIONAL FACILITY <i>Evans National Bank</i>	482,450.18		<i>Chase Manhattan Bank</i>	347.05
10460 - GROVELAND CORRECTIONAL FACILITY <i>Wyoming County Bank</i>	288,003.37		<i>Fleet Bank</i>	365,418.44
10470 - COLLINS CORRECTIONAL FACILITY <i>Evans National Bank</i>	296,611.55		<i>Key Bank</i>	1,337,379.65
10480 - MID-STATE CORRECTIONAL FACILITY <i>Fleet Bank</i>	376,404.23		14010 - WORKERS' COMPENSATION BOARD <i>Chase Manhattan Bank</i>	No Report Rec'd
10490 - MARCY CORRECTIONAL FACILITY <i>Fleet Bank</i>	226,673.67		<i>Fleet Bank</i>	No Report Rec'd
10500 - NEW YORK CITY CENTRAL ADMINISTRATION <i>Chase Manhattan Bank</i>	No Report Rec'd		16000 - PUBLIC SERVICE COMMISSION <i>Key Bank</i>	No Report Rec'd
10501 - NYS DOCS CENTRAL PHARMACY <i>Fleet Bank</i>	3,739.67		17000 - DEPARTMENT OF TRANSPORTATION Main Office	No Report Rec'd
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Glens Falls National Bank</i>	42,933.21		District Offices	
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Fleet Bank</i>	69,597.53		<i>NYMTC</i>	<i>Chase Manhattan Bank</i> No Report Rec'd
10530 - FRANKLIN CORRECTIONAL FACILITY <i>Key Bank</i>	428,459.03		<i>Region 1</i>	<i>Fleet Bank</i> No Report Rec'd
10540 - ALTONA CORRECTIONAL FACILITY <i>National Bank & Trust Co</i>	80,824.20		<i>Region 2</i>	<i>Key Bank</i> No Report Rec'd
10550 - CAYUGA CORRECTIONAL FACILITY <i>First National Bank of Groton</i>	213,672.37		<i>Region 3</i>	<i>Manuf. & Traders Trust Co</i> No Report Rec'd
10560 - BARE HILL CORRECTIONAL FACILITY <i>Key Bank</i>	570,427.96		<i>Region 4</i>	<i>Chase Manhattan Bank</i> No Report Rec'd
10570 - RIVERVIEW CORRECTIONAL FACILITY <i>Key Bank</i>	237,994.42		<i>Region 5</i>	<i>Manuf. & Traders Trust Co.</i> No Report Rec'd
10580 - CAPE VINCENT CORRECTIONAL FACILITY <i>Community Bank</i>	137,462.66		<i>Region 6</i>	<i>Steuben Trust Co</i> No Report Rec'd
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY <i>Key Bank</i>	18,565.62		<i>Region 7</i>	<i>Key Bank</i> No Report Rec'd
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Community Bank</i>	No Report Rec'd		<i>Region 8</i>	<i>Bank of New York</i> No Report Rec'd
			<i>Region 9</i>	<i>Chase Manhattan Bank</i> No Report Rec'd
			<i>Region 10</i>	<i>Citibank</i> No Report Rec'd
			<i>Region 11</i>	<i>Chase Manhattan Bank</i> No Report Rec'd
			<i>Republic Airport</i>	<i>Chase Manhattan Bank</i> No Report Rec'd
			<i>Stewart Airport</i>	<i>Bank of New York</i> No Report Rec'd
			19000 - DEPARTMENT OF STATE <i>Key Bank</i>	No Report Rec'd
			21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM <i>Key Bank</i>	No Report Rec'd
			21220 - LABOR-MANAGEMENT COMMITTEES <i>Key Bank</i>	No Report Rec'd
			21380 - TEMPORARY STATE COMMISSION ON REAL PROPERTY TAX <i>Key Bank</i>	No Report Rec'd
			21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING <i>Key Bank</i>	49,589.03

21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION					
Bank of New York	No Report Rec'd				
21940 - EMERGENCY FINANCIAL CONTROL BOARD					
Chase Manhattan Bank	No Report Rec'd				
22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT					
Chase Manhattan Bank	No Report Rec'd				
Fleet Bank	No Report Rec'd				
27000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE					
Key Bank	No Report Rec'd				
Trustco Bank	No Report Rec'd				
28010 - STATE UNIVERSITY OF NY AT ALBANY					
Key Bank		208,262.20			
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON					
Manufacturers & Traders Trust Co		724,548.55			
28030 - STATE UNIVERSITY OF NY AT BUFFALO					
Manufacturers & Traders Trust Co		264,465.06			
Fleet Bank		1,226.21			
28050 - STATE UNIVERSITY OF NY AT STONY BROOK					
JPMorgan Chase		5,257,380.00			
Fleet		9,421,349.00			
28100 - HEALTH SCIENCE CENTER AT BROOKLYN					
Chase Manhattan Bank		484,596.52			
28110 - HEALTH SCIENCE CENTER AT SYRACUSE					
M & T Bank		8,115,908.65			
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT					
M & T Bank		388,233.32			
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO					
M & T Bank		74,453.96			
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND					
M & T Bank		242,806.80			
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA					
M & T Bank		171,287.06			
28190 - STATE UNIVERSITY COLLEGE AT GENESEO					
Key Bank		201,441.68			
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY					
Chase Manhattan Bank		123,996.39			
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ					
M & T Bank		270,846.09			
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA					
Key Bank		28,803.79			
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO					
HSBC*		-356,254.86			
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH					
Glens Falls National Bank*		-3,698,750.97			
HSBC Bank USA	No Report Rec'd				
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM					
HSBC Bank		43,686.22			
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE					
Key Bank		91,305.12			
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME					
Fleet Bank		39,058.93			
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE					
Key		412,501.86			
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED					
Community Bank		39,092.47			
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON					
Key Bank		31,658.32			
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL					
Key Bank		15,946.08			
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI					
Delaware National Bank		365,123.46			
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE					
Citibank		202,628.86			
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE					
Key Bank		272,344.30			
NBT Bank		16,798.77			
28510 - COLLEGE OF CERAMICS AT ALFRED					
Community Bank	No Report Rec'd				
Steuben Trust Company		9,819.20			
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE					
M & T Bank		109,705.80			
HSBC		94,291.56			
Chase Manhattan Bank		37,592.20			
28570 - STATE UNIVERSITY MARITIME COLLEGE					
HSBC		190,675.86			
Chase Manhattan Bank		6,142.62			
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY					
Chase Manhattan Bank		223,687.22			
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION					
Fleet Bank		156,531.46			
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION					
Fleet Bank	No Report Rec'd				
Glens Falls National Bank	No Report Rec'd				
Key Bank	No Report Rec'd				
49020 - LONG ISLAND STATE PARKS COMMISSION					
Bank of New York	No Report Rec'd				
Citibank					
No Report Rec'd					
Fleet Bank					
North Fork Bank & Trust Co					
Suffolk County National Bank					
49030 - GENESEE STATE PARKS COMMISSION					
Alden State Bank	No Report Rec'd				
Bank of Castile	No Report Rec'd				
Wyoming County Bank	No Report Rec'd				
49040 - NIAGARA FRONTIER STATE PARKS COMMISSION					
Evans National Bank	No Report Rec'd				
Fleet Bank	No Report Rec'd				
Key Bank	No Report Rec'd				
Manufacturers & Traders Trust Co	No Report Rec'd				
49050 - PALISADES INTERSTATE PARKS COMMISSION					
Bank of New York	No Report Rec'd				
Key Bank	No Report Rec'd				
49070 - PARKS AND RECREATION MAIN OFFICE					
Chase Manhattan Bank	No Report Rec'd				
Key Bank	No Report Rec'd				
M&T Bank	No Report Rec'd				
49090 - FINGER LAKES STATE PARKS COMMISSION					
Canandaigua National Bank	No Report Rec'd				
Community National Bank	No Report Rec'd				
Fleet Bank	No Report Rec'd				
Savannah Bank	No Report Rec'd				
Tompkins County Trust Co	No Report Rec'd				
49100 - ALLEGANY STATE PARKS COMMISSION					
Chase Manhattan Bank	No Report Rec'd				
First Tier Bank	No Report Rec'd				
Fleet Bank	No Report Rec'd				
49120 - CENTRAL NEW YORK STATE PARKS COMMISSION					
Chase Manhattan Bank	No Report Rec'd				
Fleet Bank	No Report Rec'd				
Key Bank	No Report Rec'd				
National Bank & Trust Co	No Report Rec'd				
State Bank of Chittenango	No Report Rec'd				
49130 - TACONIC STATE PARKS COMMISSION					
Bank of New York	No Report Rec'd				
Chase Manhattan Bank	No Report Rec'd				
First Hudson Valley Bank	No Report Rec'd				
Key Bank	No Report Rec'd				
49140 - THOUSAND ISLANDS STATE PARKS COMMISSION					
Citizens Bank	No Report Rec'd				
Community National Bank	No Report Rec'd				
Key Bank	No Report Rec'd				
Redwood National Bank	No Report Rec'd				
49200 - NEW YORK CITY PARKS COMMISSION					
Chase Manhattan Bank	No Report Rec'd				
50000 - OFFICE OF MENTAL HEALTH					
Fleet Bank	No Report Rec'd				
Utica Print Shop				187.00	
Fleet Bank					
50010 - BINGHAMTON PSYCHIATRIC CENTER					531,487.64
Chase Manhattan Bank					
50020 - KINGSBORO PSYCHIATRIC CENTER					
Banco Popular	No Report Rec'd				
50030 - BUFFALO PSYCHIATRIC CENTER					
Key Bank	No Report Rec'd				
Manufacturers & Traders	No Report Rec'd				
50040 - CENTRAL ISLIP PSYCHIATRIC CENTER					
Citibank	No Report Rec'd				
50050 - GOWANDA PSYCHIATRIC CENTER					
Fleet Bank	No Report Rec'd				
HSBC	No Report Rec'd				
50060 - HUDSON RIVER PSYCHIATRIC CENTER					
Bank of New York	No Report Rec'd				
50070 - KINGS PARK PSYCHIATRIC CENTER					
Bank of New York	No Report Rec'd				
50080 - MANHATTAN PSYCHIATRIC CENTER					
Merchant Bank of New York	No Report Rec'd				
New York National Bank	No Report Rec'd				
50100 - MIDDLETOWN PSYCHIATRIC CENTER					
Bank of New York	No Report Rec'd				
50110 - ROCHESTER PSYCHIATRIC CENTER					
Key Bank	No Report Rec'd				
HSBC	No Report Rec'd				
50120 - ST. LAWRENCE PSYCHIATRIC CENTER					
Community Bank	No Report Rec'd				
Key Bank	No Report Rec'd				
50140 - WILLARD PSYCHIATRIC CENTER					
Community Bank	No Report Rec'd				
50150 - CREEDMOOR PSYCHIATRIC CENTER					
Republic National Bank	No Report Rec'd				
50160 - HARLEM VALLEY PSYCHIATRIC CENTER					
First Hudson Valley Bank	No Report Rec'd				
50170 - ROCKLAND PSYCHIATRIC CENTER					
Bank of New York	No Report Rec'd				
Chase Manhattan Bank	No Report Rec'd				
Key Bank	No Report Rec'd				
Marine Midland Bank	No Report Rec'd				
50180 - NEW YORK PSYCHIATRIC CENTER					
Chase Manhattan Bank	No Report Rec'd				
50190 - HUTCHINGS PSYCHIATRIC CENTER					
Key Bank	No Report Rec'd				
50200 - PILGRIM PSYCHIATRIC CENTER					
Chase Manhattan Bank	No Report Rec'd				

European-American 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	
New York National Bank	No Report Rec'd
50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER	
Fleet Bank	No Report Rec'd
50440 - MID-HUDSON PSYCHIATRIC CENTER	
Key Bank	No Report Rec'd
50580 - KINGSBORO CHILDRENS AND YOUTH SERVICES	
Citibank	No Report Rec'd
50790 - SOUTH BEACH PSYCHIATRIC CENTER	
Chase Bank	No Report Rec'd
Community National Bank	No Report Rec'd
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER	
Manufacturers & Traders Trust Co	No Report Rec'd
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER	
Chase Manhattan Bank	No Report Rec'd
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER	
JPMorgan Chase Bank	No Report Rec'd
Marine Midland Bank	No Report Rec'd
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER	
Citibank	No Report Rec'd
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER	
Chase Manhattan Bank	No Report Rec'd
50920 - ELMIRA PSYCHIATRIC CENTER	483,346.69
Chemung Canal Trust Co	
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	396,517.88
Key Bank	
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES	
Fleet Bank	No Report Rec'd
51210 - HUDSON VALLEY DDSO	
Bank of New York	243,407.74
Banco Popular	3,584,353.64
51220 - NEWARK DEVELOPMENTAL CENTER	
Chase Manhattan Bank	No Report Rec'd
51230 - ROME DEVELOPMENTAL CENTER	
Key Bank	No Report Rec'd
Manufacturers & Traders Trust Co	No Report Rec'd
51240 - CENTRAL NY DDSO	
Fleet Bank	No Report Rec'd
Key Bank	No Report Rec'd
51250 - TACONIC DEVELOPMENTAL CENTER	
Manufacturers & Traders	3,182,010.87
Bank of Millbrook	No Report Rec'd
51260 - FINGER LAKES DEVELOPMENTAL CENTER	
Fleet Bank	No Report Rec'd
Key Bank	No Report Rec'd
New York National Bank	No Report Rec'd
Wyoming County Bank	No Report Rec'd
51270 - STATEN ISLAND DEVELOPMENTAL CENTER	
Chase Manhattan Bank	No Report Rec'd
51290 - CAPITAL DISTRICT DDSO	
Adirondack Trust Co	No Report Rec'd
51300 - J.N. ADAM DEVELOPMENTAL CENTER	
Fleet Bank	No Report Rec'd
Key Bank	No Report Rec'd
HSBC	No Report Rec'd
51330 - WEST SENECA DEVELOPMENTAL CENTER	
Community Bank	No Report Rec'd
Manufacturers & Traders Trust Co	No Report Rec'd
51350 - LONG ISLAND DEVELOPMENTAL CENTER	
Bank of New York	No Report Rec'd
New York National Bank	No Report Rec'd
51380 - BROOKLYN DEVELOPMENTAL CENTER	
Banco Popular	No Report Rec'd
Chase Manhattan Bank	No Report Rec'd
51420 - SUNMOUNT DEVELOPMENTAL CENTER	
Tupper Lake National Bank	No Report Rec'd
51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION	
Citibank	No Report Rec'd
51450 - METRO NY DDSO	
Chase Manhattan Bank	No Report Rec'd
51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER	
Bank of New York	No Report Rec'd
Chase Manhattan Bank	No Report Rec'd
51600 - MANHATTAN DEVELOPMENTAL CENTER	
Chase Manhattan Bank	No Report Rec'd
51760 - OSWALD D. HECK DEVELOPMENTAL CENTER	
Key Bank	No Report Rec'd
New York National Bank	No Report Rec'd
Trustco Bank	No Report Rec'd
51780 - FINGER LAKES DDSO	
Merchants National Bank	No Report Rec'd
51910 - WESTCHESTER DEVELOPMENTAL CENTER	
First Hudson Valley Bank	No Report Rec'd
Fleet Bank	No Report Rec'd
New York National Bank	No Report Rec'd

51940 - BROOME DEVELOPMENTAL CENTER	
Manufacturers & Traders	No Report Rec'd
Marine Midland Bank	No Report Rec'd
National Bank & Trust Co	No Report Rec'd
53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES	
Chase Manhattan Bank	704.00
Key Bank	2,251.29
Fleet Bank	19,331.59
70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	
JPMorgan Chase Bank	No Report Rec'd
70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE	
Republic National Bank	No Report Rec'd
70020 - CITY UNIVERSITY OF NY - CITY COLLEGE	
JPMorgan Chase Bank	No Report Rec'd
70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE	
Chase Manhattan Bank	No Report Rec'd
70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE	
Chase Manhattan Bank	No Report Rec'd
70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE	
JPMorgan Chase Bank	No Report Rec'd
70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE	
Chase Manhattan Bank	No Report Rec'd
70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE	
JPMorgan Chase Bank	No Report Rec'd
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE	
JPMorgan Chase Bank	No Report Rec'd
70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER	
Chase Manhattan Bank	No Report Rec'd
70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND	
Chase Manhattan Bank	No Report Rec'd
70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE	
Banco Popular	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 FEBRUARY 28, 2005

COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
221 Upstate Community Colleges Series 1994A	Key Bank	34,113.21
223 Upstate Community Colleges Series 1997A	Key Bank	36,175.90
224 Upstate Community Colleges Series 1999A	Key Bank	37,210.55
225 Upstate Community Colleges Series 2000A	Key Bank	32,101.38
226 Upstate Community Colleges FIT Series 2000	Key Bank	37,072.86
227 Upstate Community Colleges Series 2001A	Key Bank	30,997.91
228 Upstate Community Colleges Series 2002A	Key Bank	31,692.74
229 Upstate Community Colleges Series 2004	Key Bank	42,723.43
230 Upstate Community Colleges Series 2004B	Key Bank	36,019.85
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
039 Mental Hygiene Facilities Improvement Fund Income Account	Fleet Bank	4,927,291.62
070 Hospital & Nursing Home Project Operating Fund	Key Bank	17,841.70
104 Lincoln Medical & Mental Health Center Project Construction Account	Key Bank	20,538.76
105 Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank	19,429.68
149 State Advances Repayment Account	Fleet Bank	0.00
268 AIDS RHCF Revolving Loan Fund Account	Key Bank	10,977.61
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	8,019.32
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND		
300 New York Convention Center Operating Corporation Fund*	Chase Manhattan Bank	-1,417,301.01
NEW YORK JOB DEVELOPMENT AUTHORITY		
036 Special Purpose Fund	Fleet Bank	899,034.07
098 Rural Development Loan Fund	Fleet Bank	22,184.76
359 Long Term Economic Development Fund (State)	Fleet Bank	8,337.19
371 Loan Guarantee Insurance Fund	Fleet Bank	16,845.29
383 Special Purpose Fund Pledged Revenue Bond Series 1989 A-B	Fleet Bank	21,691.24
389 Daily Demand Special Purpose Bonds Series 1992 A-B	Chase Manhattan Bank	60,687.51
420 Trust Fund 22-01 (AI Tech Trust Fund)	Key Bank	56,129.95
421 Package Fulfillment Center, Inc.	Key Bank	29,488.78
422 Prestige Envelope & Lithographic Corporation	Key Bank	20,016.86
423 USA Industries, Inc.	Key Bank	35,608.24
424 Escrow Account - Pluritec USA, Inc.	Key Bank	18,897.97
4201 AI Tech Trust Fund	Key Bank	3,228,952.09
NEW YORK STATE AFFORDABLE HOUSING CORPORATION		
491 Disbursement Account	Chase Manhattan Bank	210,495.54
520 Development Account*	Key Bank	-442,699.42
521 Development Account II	Key Bank	60,667.12
522 Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank	54,144.66
523 Recapture Account	Key Bank	35,614.55
880 Payroll Account	Chase Manhattan Bank	0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY		
030 Operating Account*	Fleet Bank	-5,531,606.82
501 LLRW Management Account A	Chase Manhattan Bank	9,648.88
502 LLRW Management Account B	Chase Manhattan Bank	10,214.19
503 Perpetual Care Fund	Key Bank	42,208.46
507 New York Energy Smart	Fleet Bank	19,017.28
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES		
320 Homeless Housing & Assistance Corporation Operations Account	Key Bank	6,022,309.93
NEW YORK STATE HOUSING FINANCE AGENCY		
031 Operating Account	Key Bank	212,753.61
032 State University Construction Operating Fund	Key Bank	48,427.69
044 Non-Profit Housing Operating Fund	Key Bank	25,483.88
078 Existing Section 8 Housing Payments Operating Fund	Chase Manhattan Bank	3,550.71
250 Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	Chase Manhattan Bank	5,216.41
251 Housing Project Repair Fund	Key Bank	30,369.60
252 Energy Conservation / Tenant Health & Safety Improvement Account	Chase Manhattan Bank	6,408.86
254 Agency Assisted Housing Operating Fund	Chase Manhattan Bank	5,290,466.94
255 Residual Indebtedness Program Operating Fund	Chase Manhattan Bank	25,646.88
257 Transfer Fee Account	Key Bank	22,306.18
258 Insured Housing Initiatives Fund Account	Chase Manhattan Bank	21,236.24
266 Community Related Programs Operating Account	Key Bank	15,117.89
273 Rochdale Village Construction Defect Repair Disbursement Account	Chase Manhattan Bank	9,941.18
275 Trump Village Section 3 Construction Defect Repair Disbursement Account	Chase Manhattan Bank	8,143.37
276 Concourse Village Construction Defect Repair Fund Disbursement Account	Chase Manhattan Bank	1,469.65
277 Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	Chase Manhattan Bank	6,252.19
278 Amalgamated Warbasse Houses Disbursing Account	Chase Manhattan Bank	2,796.86
279 Infrastructure Development Fund II	Key Bank	9,077.12
280 Mobile Home Cooperative Fund II	Key Bank	6,901.86
282 Bonded Housing Project Fund	Key Bank	12,820.10
283 Small Owner's Assistance Program Account	Key Bank	11,403.20
285 Public Purpose Account	Key Bank	8,484.88
286 Disbursement Account*	Key Bank	-2,986,839.99
287 Infrastructure Development Fund	Key Bank	9,334.66
288 Mobile Home Cooperative Fund	Key Bank	11,344.64
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	28,335.36
460 Escrow Account	Man & Traders Trust Co.	880,272.62
461 Public Housing Modernization Program Account	Man & Traders Trust Co.	6,158,722.40
462 Housing Trust Fund Account	Man & Traders Trust Co.	4,649,573.24
463 Administrative Account	Man & Traders Trust Co.	51,760.99
464 Turnkey / Enhanced Housing Account	Man & Traders Trust Co.	27,366.72

465 Home Program Account	Man & Traders Trust Co.	137,441.09
466 Homes for Working Families Account	Man & Traders Trust Co.	1,819,252.20
467 Section 8 Administrative Account	Man & Traders Trust Co.	17,740.27
468 Small Cities Administrative Account	Man & Traders Trust Co.	35,739.89
891 Small Cities Community Development Block Grant Program	Man. & Traders Trust Co	327,301.79
892 Disaster Recovery Initiative Account	Man. & Traders Trust Co.	0.00
893 Payroll Account for Small Cities CDBG Program	Man. & Traders Trust Co	2.17
NEW YORK STATE INSURANCE DEPARTMENT		
001 Property and Casualty Insurance Security Fund	Key Bank	214,952.18
002 Public Motor Vehicle Liability Security Fund	Chase Manhattan Bank	96,864.05
003 Workers' Compensation Security Fund	Chase Manhattan Bank	278,749.17
NEW YORK STATE PROJECT FINANCE AGENCY		
152 Operating Account	Key Bank	24,491.78
NEW YORK STATE TAX COMMISSION		
825 Stock Transfer Tax Fund	Bank of New York	1,005,744.99
825 Stock Transfer Tax Fund	Key Bank	62,282.13
827 Stock Transfer Incentive Fund	Bank of New York	63,847.78
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	-12,158,751.88
052 Master Funding Account*	State Street Bank & Trust	-.01
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	10,486,679.40
054 Disability Benefits Fund	Chase Manhattan Bank	156,976.62
055 Aggregate Trust Fund	Chase Manhattan Bank	.86
834 Disability Benefits Fund - Administrative Expense Account	Chase	0.00
861 Disability Benefits Fund - Tax Escrow Account	Fleet Bank	28,532.73
STATE UNIVERSITY CONSTRUCTION FUND		
033 Operating Account	Key Bank	87,623.05
034 Income Account	Key Bank	30,195.61
075 Educational Facilities Revenue Bonds Debt Service Account	Key Bank	10,705.53
081 SUCF Albany PEC Account	Key Bank	14,225.14
870 Deductions Account	Key Bank	70,175.05
WORKERS' COMPENSATION BOARD		
006 Fund for Reopened Cases	Fleet Bank	161,631.79
007 Special Disability Fund*	Fleet Bank	-16,666,442.03
008 Special Fund for Disability Benefits	Fleet Bank	90,576.71
008 Special Fund for Disability Benefits	Key Bank	0.00
008a Special Fund for Disability Benefits	Key Bank	361,145.81
011 Uninsured Employers' Fund*	Fleet Bank	-676,710.10
999 NYS Exchange Account	Key Bank	0.00

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