FINANCIAL REPORTS

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

MONTH END APRIL 30, 2005

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

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DEPOSITORIES
For
THE FUNDS OF THE STATE OF NEW YORK

Chase Manhattan Bank	
Individual Family Grant Program	9,878,065.88
Fleet Bank	
Common Retirement System Fund	111,208.94
UI - Occupational Training Account*	-273,758.87
General Checking Account*	-2,524,363,807.87
Unemployment Insurance Benefits Account	64,238,439.61
Key Bank	
General Checking Account	0.00
Total	-2,450,409,852.31

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

02000 - DEPARTMENT OF AUDIT AND CONTROL
Albany

Chase Manhattan Bank	
Employees Retirement System EFT Pension	176,934.59
Motor Vehicle Concentration	0.00
Petroleum [EFT]	2,710,310.57
Policemens' & Firemens' Retirement System	10,636.74
Prompt Tax-Sales Tax / Motor Fuel	0.00
Refund Account	0.00
Revenue Holding Account	0.00
Sales Tax Distribution	0.00
Withholding Tax	2,750.86
Bank One	
Withholding Tax	24,313,720.57
Estimated Tax	50,130,555.66
Assessment Receivable	8,089,271.35
Fleet Bank	
Admissions	5,979.07
Alcoholic Beverage Control Licenses	28,633.08
Assessment Receivable Account	0.00
Beverage Container Tax	0.00
Beverage Tax	5,605.34
Boxing & Wrestling Account	14,208.83
Capital Gains Tax on Real Estate	3,599.53
Cigarette Tax	3,305,482.85
Cigarette Tax - Tobacco Products	23,829.15
Common Retirement Fund-Escrow Account	0.00
General Business Taxes Account	780,531.19
Gift Tax Account	159,340.00
Highway Use Tax [Truck Mileage]	42,951.00
IFTA - Decal / Permit Fee Account	13,317.00
IFTA – Fuel Use Account	90,108.86
Income Tax	4,052,711.88
Petroleum Products	19,493.87
Sales Tax	2,866.58
Savings Bond Payroll Deduction Account	0.00
Uncashed Winning Tickets	27,628.78
General Debt Service Fund for NYC	0.00
Key Bank	
Advance for Travel Account	41,936.59
Comptroller's Revolving Payroll Account	245,182.53
Fee Account	164.00
Group Term Life Insurance Account-General	0.00
Hazardous Waste Remedial Fund	38,755.65
Justice Court Fund	4,899,401.55
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	543.21
Real Estate Transfer Tax	36,559.58
State Employees' Social Security Contribution Account	0.00
Transfer Tax Article 10-Section 241	0.00
Manufacturers & Traders Trust Co.	
Alcoholic Beverage Control Licenses	0.00
Citibank	
Alcoholic Beverage Control Licenses	61,705.95
Bank of New York	
Unclaimed Funds 2	1,122.37
New York City	
Chase Manhattan Bank	
Unclaimed Funds	0.00
Assessments Receivable	1,247,644.56
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	377,980.48
MAC Sales Tax Account	0.00
MAC State Aid Account	0.00
Prompt Tax Account	2,906,971.36
Sales Tax Account	0.00
Highway Use	512,714.68
Deutsche Bank	
Commercial Paper	0.00
European-American Bank	
Alcoholic Beverage Control License	No report rec'd.
20000 - DEPARTMENT OF TAXATION AND FINANCE	
Business Administration	
Fleet Bank	
Petty Cash Fund	6,631.94
Business Administration Exchange	No report rec'd.
Key Bank	
Taxation & Finance Fee Account	No report rec'd.
20050 - DIVISION OF THE LOTTERY	
Albany - Main Office Accounts	
Key Bank	
Concentration Account	2,702.04
Exchange Account	100.00
Lotto Subscription Account	253,825.00
Prize Payment*	-100,624.00
23000 - DEPARTMENT OF MOTOR VEHICLES	
Central Office Accounts	
Chase Manhattan Bank	
Commissioner of Motor Vehicles Concentration Account	No report rec'd.
Revenue Concentration Account	No report rec'd.
Fleet Bank	
Advance for Travel	No report rec'd.
Confidential Account	No report rec'd.
Petty Cash Account	No report rec'd.
Manufacturers & Traders Trust Co.	
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.
Marine Midland Bank	
Commissioner of Motor Vehicles Concentration Account	No report rec'd.
Exchange Accounts	
Albany — *Manuf. & Traders Trust Co.*	
Spec. Reg. Susp. Acct	No report rec'd.
Suspense Account	No report rec'd.
Amityville — *Bank of New York*	No report rec'd.
Binghamton — *Chase Manhattan Bank*	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.
College Point — *Chase Manhattan Bank*	No report rec'd.
Coney Island — *Chase Manhattan Bank*	No report rec'd.
Harlem — *Chase Manhattan Bank*	No report rec'd.
Hempstead — *Fleet Bank*	No report rec'd.
Hicksville — *Bank of New York*	No report rec'd.
Huntington — *European-American Bank*	No report rec'd.
Medford — *Barclays Bank*	No report rec'd.
Nassau — *Citibank*	No report rec'd.
New York — *Chase Manhattan Bank*	No report rec'd.
North Syracuse — *Manuf. & Traders Trust Co.*	No report rec'd.
Peekskill — *Bank of New York*	No report rec'd.
Penn Plaza — *Chase Manhattan Bank*	No report rec'd.
Port Jefferson — *Fleet Bank*	No report rec'd.
Queens — *Chase Manhattan Bank*	No report rec'd.
Richmond — *Chase Manhattan Bank*	No report rec'd.
Riverhead — *Suffolk County Nat'l Bank*	No report rec'd.
Rochester — *Fleet Bank*	No report rec'd.
Springfield Gdns. — *Chase Manhattan Bank*	No report rec'd.
Suffolk — *Chase Manhattan Bank*	No report rec'd.
Syracuse — *Manuf. & Traders Trust Co.*	No report rec'd.
Utica — *Bank of Utica*	No report rec'd.
West Haverstraw — *Bank of New York*	No report rec'd.
White Plains — *Chase Manhattan Bank*	No report rec'd.
Yonkers — *Fleet Bank*	No report rec'd.
Traffic Violations Bureau	
Credit Cards — *Chase Manhattan Bank*	No report rec'd.
Albany — *Manuf. & Traders Trust Co.*	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.
Coney Island — *Chase Manhattan Bank*	No report rec'd.
Harlem — *Chase Manhattan Bank*	No report rec'd.
New York — *Chase Manhattan Bank*	No report rec'd.
Queens — *Chase Manhattan Bank*	No report rec'd.
Queens South — *Chase Manhattan Bank*	No report rec'd.
Richmond — *Chase Manhattan Bank*	No report rec'd.
Rochester — *Fleet Bank*	No report rec'd.
Suffolk — *Chase Manhattan Bank*	No report rec'd.
Commissioner of Motor Vehicles as Agent for the State Comptroller	
Albany — *Manuf. & Traders Trust Co.*	No report rec'd.
Confidential Investigator and Subpoena Accounts	
Office of Field Investigation — *Manuf. & Traders Trust Co.*	No report rec'd.
Albany — *Key Bank*	No report rec'd.
Brooklyn — *Chase Manhattan Bank*	No report rec'd.
Buffalo — *Chase Manhattan Bank*	No report rec'd.
Nassau — *Citibank*	No report rec'd.
New York — *Bank of New York*	No report rec'd.
Syracuse — *Key Bank*	No report rec'd.

Motor Vehicle Revenue Accounts
Call Center Revenue
M & T Bank . . . . . No report rec'd.
Private Sector Partners
Chase Manhattan Bank . . . No report rec'd.
Albany *Manuf. & Traders Trust Co.* No report rec'd.
Amityville *Bank of New York* . . . . . No report rec'd.
Binghamton *Chase Manhattan Bank* . . . 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.
Hauppauge *Chase Manhattan Bank* . . . No report rec'd.
Hempstead *Fleet Bank* . . . . . No report rec'd.
Hicksville *Bank of New York* . . . . . No report rec'd.
Huntington *European-American Bank* . . No report rec'd.
Medford *Bank of New York* . . . . . No report rec'd.
Fleet Bank . . . . . No report rec'd.
Nassau *Citibank* . . . . . No report rec'd.
New York *Chase Manhattan Bank* . . . No report rec'd.
Peekskill *Bank of New York* . . . . . No report rec'd.
Port Jefferson *Fleet Bank* . . . . . No report rec'd.
Queens *Chase Manhattan Bank* . . . No report rec'd.
Richmond *Chase Manhattan Bank* . . . No report rec'd.
Riverhead *Suffolk County Nat'l Bank* . . No report rec'd.
Rochester *Fleet Bank* . . . . . No report rec'd.
Syracuse *Manuf. & Traders Trust Co.*
[Joint Acct w/ Civic Ctr] . . . . No report rec'd.
Utica *Bank of Utica* . . . . . No report rec'd.
W Haverstraw *Bank of New York* . . . . . No report rec'd.
White Plains *Chase Manhattan Bank* . . . No report rec'd.
Yonkers *Fleet Bank* . . . . . No report rec'd.
Motor Vehicle Fee Accounts
County Office Credit Card Account
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.
Manuf. & Traders Trust Co . No report rec'd.
Cattaraugus *Cattaraugus County Bank* . . No report rec'd.
Key Bank . . . . . No report rec'd.
Manuf. & Traders Trust Co . No report rec'd.
Cayuga *Key Bank* . . . . . No report rec'd.
Chautauqua *M & T Bank* . . . . . No report rec'd.
Fleet Bank . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
Chemung *Chemung Canal Trust Co* . . No report rec'd.
Chenango *BSB Bank & Trust* . . . . . No report rec'd.
Clinton *Key Bank* . . . . . No report rec'd.
Columbia *Fleet Bank* . . . . . No report rec'd.
Cortland *Alliance Bank* . . . . . No report rec'd.
Delaware *Delaware National Bank* . . . No report rec'd.
National Bank & Trust Co . No report rec'd.
Dutchess *Bank of Millbrook* . . . . . No report rec'd.
Bank of New York . . . . . No report rec'd.
First Hudson Valley Bank . . No report rec'd.
Fleet Bank . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
Erie *Manuf. & Traders Trust Co* . No report rec'd.
Essex *Champlain National Bank* . . No report rec'd.
Franklin *Key Bank* . . . . . No report rec'd.
Fulton *Fleet Bank* . . . . . No report rec'd.
Genesee *Manuf. & Traders Trust Co* . No report rec'd.
Greene *Trustco Bank* . . . . . No report rec'd.
Hamilton *Charter One* . . . . . No report rec'd.
Herkimer *Herkimer County Trust Co* . No report rec'd.
Jefferson *Community Bank* . . . . . No report rec'd.
Lewis *Community Bank* . . . . . No report rec'd.
Livingston *Key Bank* . . . . . No report rec'd.
Madison *Chase Manhattan Bank* . . . No report rec'd.
Monroe *Chase Manhattan Bank* . . . No report rec'd.
Montgomery *Central National Bank* . . . . . No report rec'd.
Niagara *Manuf. & Traders Trust Co* . No report rec'd.
Oneida *Bank of Utica* . . . . . No report rec'd.
National Bank & Trust Co . . No report rec'd.
Ontario *Canandaigua Nat'l Bank & Trust Co* No report rec'd.
National Bank of Geneva . . No report rec'd.
Orange *Fleet Bank* . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
Orange County Trust Co . . . No report rec'd.
Orleans *Fleet Bank* . . . . . No report rec'd.
Oswego *Charter One* . . . . . No report rec'd.
Otsego *Key Bank* . . . . . No report rec'd.
Putnam *Putnam County Nat'l Bank* . No report rec'd.
Rensselaer *Manuf. & Traders Trust Co.* No report rec'd.
St. Lawrence *Community Bank* . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
Saratoga *Fleet Bank* . . . . . No report rec'd.
Schenectady *Fleet Bank* . . . . . No report rec'd.
Schoharie *Central National Bank* . . . . . No report rec'd.
Schuyler *Community Bank* . . . . . No report rec'd.
Seneca *Community Bank* . . . . . No report rec'd.
Steuben *Community Bank* . . . . . No report rec'd.
Steuben Trust Co . . . . . 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
Key Bank 7,825.00
01010 - DIVISION OF THE BUDGET
Fleet Bank 12,739.77
01020 - DIVISION OF PAROLE
Albany Key Bank . . . . . No report rec'd.
Trustco Bank . . . . . No report rec'd.
Binghamton *Marine Midland Bank* . . . . . No report rec'd.
Bronx *Chase Manhattan Bank* . . . No report rec'd.
Buffalo *Marine Midland Bank* . . . . . No report rec'd.
Canton *St. Lawrence National Bank* No report rec'd.
Elmira *Marine Midland Bank* . . . . . No report rec'd.
Hempstead *Fleet Bank* . . . . . No report rec'd.
Manhattan *Citibank* . . . . . No report rec'd.
New York *Chase Manhattan Bank* . . . No report rec'd.
Poughkeepsie Bank of New York . . . . . No report rec'd.
Queens Marine Midland Bank . . . . . No report rec'd.
Rochester *Central Trust Co* . . . . . No report rec'd.
Suffolk *North Fork Bank & Trust Co* No report rec'd.
Syracuse *Key Bank* . . . . . No report rec'd.
Utica *Bank of Utica* . . . . . No report rec'd.
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
01050 - OFFICE OF GENERAL SERVICES
Key Bank . . . . . No report rec'd.
01060 - DIVISION OF STATE POLICE
Division Headquarters
Key Bank 7,345,752.20
Manhattan Office
Chase Manhattan Bank 4,553.16
Troop "A"
Fleet 8,004.70
Troop "B"
Charter One 12,691.71
Troop "C"
National Bank & Trust Co of Norwich 13,427.32
Troop "D"
Alliance 10,992.25
Troop "E"
Canandaigua National Bank 14,512.57
Troop "F"
Bank of New York 12,107.02
Troop "G"
Fleet Bank 10,943.56
Troop "K"
Bank of Millbrook 17,534.70
Troop "L"
Fleet Bank 8,265.50
Violent Felony Warrant Squad
Bank of New York 2,350.00
01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS
Key Bank . . . . . No report rec'd.
01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL
Chase Manhattan Bank . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
01090 - DIVISION OF HUMAN RIGHTS
Chase Manhattan Bank . . . . . No report rec'd.
01110 - OFFICE FOR TECHNOLOGY
Key Bank . . . . . No report rec'd.
01120 - CONSUMER PROTECTION BOARD
Key Bank . . . . . No report rec'd.
Chase Manhattan Bank . . . . . No report rec'd.
01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS
Key Bank . . . . . No report rec'd.
01170 - DIVISION FOR YOUTH (Children & Family Services)
Main Office
Fleet Bank . . . . . No report rec'd.
Facilities - Region IV Administration
Chase Manhattan Bank . . . . . No report rec'd.
Division For Youth Facilities
Adirondack Residential Center
Evergreen Bank . . . . . No report rec'd.
Albany Community Urban Home
Key Bank . . . . . No report rec'd.
Allen Residential Center
National Bank & Trust Co of Norwich . . . . . No report rec'd.
Annsville Residential Center
Fleet Bank . . . . . No report rec'd.
Auburn Residential Center
Fleet Bank . . . . . No report rec'd.
Bedford Stuyvesant Youth Development Center
Chase Manhattan Bank . . . . . No report rec'd.
Brace Residential Center
National Bank & Trust Co . . . . . No report rec'd.
Brentwood Residential Center
Bank of New York . . . . . No report rec'd.
Brentwood Residential Center Satellite
Chase Manhattan Bank . . . . . No report rec'd.
Bronx Community Care
Bank of New York . . . . . No report rec'd.
Bronx Youth Developmental Center

Chase Manhattan Bank . . . . . No report rec'd.
Brooklyn Residential Center
Chase Manhattan Bank . . . . . No report rec'd.
Brooklyn Stuyvesant Youth Development Center
Chase Manhattan Bank . . . . . No report rec'd.
Brookwood Center for Girls
Key Bank . . . . . No report rec'd.
Buffalo Community Care
Manufacturers & Traders Trust Co . . . . . No report rec'd.
Buffalo ERC
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
Buffalo Youth Development Center
Manufacturers & Traders Trust Co . . . . . No report rec'd.
Cass Residential Center
Central National Bank of Canajoharie . . . . . No report rec'd.
Cattaraugus Residential Center
Fleet Bank . . . . . No report rec'd.
Ella McQueen Center at Brooklyn
National West Minister . . . . . No report rec'd.
Gloversville Community Urban Home
Key Bank . . . . . No report rec'd.
Goshen Secure Center
Fleet Bank . . . . . No report rec'd.
Gossett Residential Center
Tompkins County Trust Co . . . . . No report rec'd.
Great Valley Residential Center
Manufacturers & Traders Trust Co . . . . . No report rec'd.
Harlem Valley Secure Center
M & T Bank . . . . . No report rec'd.
Harriet Tubman Residential Center
Fleet Bank . . . . . No report rec'd.
Highland Residential Center
First National Bank . . . . . No report rec'd.
Lansing Residential Center
Tompkins County Trust Co . . . . . No report rec'd.
Macormick Residential Center
Tompkins County Trust Co. . . . . . No report rec'd.
Oatka Secure Center
Chase Manhattan Bank . . . . . No report rec'd.
Pyramid Residential Center
Chase Manhattan Bank . . . . . No report rec'd.
Red Hook Residential Center
Key Bank . . . . . No report rec'd.
Rochester Community Care
Chase Manhattan Bank . . . . . No report rec'd.
Schenectady Community Urban Home
Key Bank . . . . . No report rec'd.
Southern New York Residential Center
Chase Manhattan Bank . . . . . No report rec'd.
State Agricultural & Industrial School
Chase Manhattan Bank . . . . . No report rec'd.
Staten Island Community Urban Home
Chase . . . . . No report rec'd.
Staten Island Residential Center
Chase . . . . . No report rec'd.
Syracuse Community Care
Marine Midland Bank . . . . . No report rec'd.
Syracuse Youth Development Center
Key Bank . . . . . No report rec'd.
Taberg Residential Center
Fleet Bank . . . . . No report rec'd.
Tryon Campus
Key Bank . . . . . No report rec'd.
UticaYST
Fleet Bank . . . . . No report rec'd.
Westchester Community Urban Home
Chase Manhattan Bank . . . . . No report rec'd.
Youth Leadership Academy
National Bank & Trust Co . . . . . No report rec'd.

01190 - DIVISION OF VETERANS AFFAIRS
Key Bank . . . . . No report rec'd.

01200 - DIVISION OF PROBATION
Key Bank . . . . . No report rec'd.

01300 - ADIRONDACK PARK AGENCY
Charter One Bank . . . . . No report rec'd.

01310 - OFFICE OF REAL PROPERTY SRVS
Key Bank . . . . . No report rec'd.

01360 - COUNCIL ON THE ARTS
Chase Manhattan Bank . . . . . No report rec'd.

01400 - CRIME VICTIMS COMPENSATION BOARD
Chase Manhattan Bank . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
Manufacturers & Traders Trust Co . . . . . No report rec'd.

01490 - DIVISION OF CRIMINAL JUSTICE SERVICES
Key Bank . . . . . No report rec'd.
Fleet Bank . . . . . No report rec'd.

01510 - RACING AND WAGERING BOARD
Key Bank . . . . . No report rec'd.

01530 - COMMISSION ON CORRECTIONS
Fleet Bank . . . . . No report rec'd.

01540 - STATE BOARD OF ELECTIONS
Key Bank . . . . . No report rec'd.

01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION
Key Bank . . . . . No report rec'd.

01570 - ADVOCATE FOR THE DISABLED
Key Bank . . . . . No report rec'd.

01580 - COUNCIL ON CHILDREN AND FAMILIES
Key Bank . . . . . No report rec'd.

01590 - COMMISSION ON QUALITY OF CARE FOR THE MENTALLY DISABLED
Key Bank . . . . . No report rec'd.

01600 - OFFICE OF GENERAL SERVICES SUPPLY SUPPORT
Citibank . . . . . No report rec'd.
Fleet Bank . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.

01620 - OFFICE FOR PREVENT DOM. VIOLENCE
Fleet Bank . . . . . No report rec'd.

01630 - OFF OF SCIENCE, TECH & ACAD. RESEARCH
Key Bank . . . . . No report rec'd.

03000 - DEPARTMENT OF LAW
Chase Manhattan 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.

03010 - OFFICE OF THE SPECIAL PROSECUTOR
Chase Manhattan Bank. . . . . . No report rec'd.

03020 - MEDICAID FRAUD CONTROL
Chase Manhattan Bank 15,123,091.41
Republic National Bank . . . . . No report rec'd.

04000 - SENATE
Key Bank . . . . . No report rec'd.

04010 - SENATE FINANCE COMMITTEE
Key Bank . . . . . No report rec'd.

04020 - NYS ASSEMBLY
Key Bank . . . . . No report rec'd.
Chase Manhattan Bank . . . . . No report rec'd.
Fleet Bank . . . . . No report rec'd.

04030 - ASSEMBLY WAYS & MEANS
Key Bank . . . . . No report rec'd.

04040 - LEGISLATIVE BILL DRAFTING COMMISSION
Key Bank . . . . . No report rec'd.

04100 - OFFICE OF THE LIEUTENANT GOVERNOR
Key Bank . . . . . No report rec'd.

05004 - OCA BUDGET AND FINANCE
Chase Manhattan Bank . . . . . No report rec'd.

05005 - OFFICE OF COURT ADMINISTRATION
Fleet Bank 10,500.00
Key Bank 216.66
Chase Manhattan Bank . . . . . No report rec'd.

05008 - LAWYERS' FUND FOR CLIENT PROTECTION
Key Bank . . . . . No report rec'd.

05012 - MENTAL HYGIENE LEGAL SERVICE
Fleet Bank . . . . . No report rec'd.

05023 - COMMITTEE ON PROFESSIONAL STANDARDS
Manufacturers & Traders Trust Co. . . . . . No report rec'd.

05071 - NEW YORK STATE COURT OF APPEALS
Key Bank 6,067.81
Fleet Bank 0.00

05072 - STATE BOARD OF LAW EXAMINERS
Key Bank . . . . . No report rec'd.

05081 - APPELLATE DIVISION FIRST DEPARTMENT
Chase Manhattan Bank . . . . . No report rec'd.

05082 - APPELLATE DIVISION SECOND DEPARTMENT
Chase Manhattan Bank . . . . . No report rec'd.

05083 - APPELLATE DIVISION THIRD DEPARTMENT
Key Bank . . . . . No report rec'd.

05084 - APPELLATE DIVISION FOURTH DEPARTMENT
Manufacturers & Traders Trust Co . . . . . No report rec'd.

05090 - NEW YORK STATE COURT OF CLAIMS
Key Bank . . . . . No report rec'd.
Manufacturers & Traders Trust Co . . . . . No report rec'd.

05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY
Glen Cove City Court, Glen Cove
Fleet Bank 120,439.05
Long Beach City Court, Long Beach
Fleet Bank 160,302.25
Nassau County Clerk, Mineola
State Bank of LI . . . . . No report rec'd.
Nassau County Court
Citibank . . . . . No report rec'd.
Nassau County Family Court, Westbury
Citibank . . . . . No report rec'd.
Nassau County Supreme Court, Mineola
Citibank . . . . . No report rec'd.
Nassau County Surrogate Court, Mineola
Citibank . . . . . No report rec'd.
Nassau County District Courts
District Administration Judge's Office, Nassau
Fleet Bank . . . . . No report rec'd.
First District-Central Traffic, Hempstead
Fleet Bank 9,958.40
First District-Civil Term, Hempstead
Fleet Bank 37,584.97
First District-Criminal Term, Hempstead
Fleet Bank 323,717.00
Second District, Hempstead
Citibank . . . . . No report rec'd.
Third District, Great Neck
Bank of New York 28,442.69
Fourth District, Hicksville
Bank of New York 0.00

05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY
Suffolk County Clerk, Riverhead
Suffolk County National Bank . . . . . No report rec'd.

Suffolk County Court, Riverhead
Suffolk County National Bank 95,950.00
Suffolk County District Administrative Judge's Office
Citibank . . . . . No report rec'd.
Suffolk County District Court, Central Islip
Citibank . . . . . No report rec'd.
Suffolk County Family Court, Central Islip
Citibank . . . . . No report rec'd.
Suffolk County Supreme Court, Riverhead
Citibank . . . . . No report rec'd.
Suffolk County Supreme Court Law Library, Riverhead
Suffolk County National Bank . . . . . No report rec'd.
Suffolk County Surrogate Court, Riverhead
Suffolk County National Bank 33,122.15

05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS-NYC OCA

05200 - OCA NYC Admin. Judge
New York City Office of Court Administration
Chase Manhattan Bank . . . . . No report rec'd.
Citibank . . . . . No report rec'd.
New York City Supreme Court Civil Branch
Citibank . . . . . No report rec'd.

05210 - NYC Civil Courts
Bronx Civil Court, Bronx
Chase Manhattan Bank . . . . . No report rec'd.
Kings Civil Court, Brooklyn
HSBC . . . . . No report rec'd.
New York City Civil Court, New York City
JPMorgan Chase 174,525.26
Queens Civil Court
Chase Manhattan Bank . . . . . No report rec'd.
Richmond Civil Court, Staten Island
JPMorgan Chase . . . . . No report rec'd.

05215 - NYC Criminal Courts
Bronx Criminal Court, Bronx
Chase Manhattan Bank . . . . . No report rec'd.
Kings Criminal Court, Brooklyn
CitiBank 165,858.00
New York Criminal Court, New York City
Chase Manhattan Bank . . . . . No report rec'd.
Queens Criminal Court, Kew Gardens
Chase Manhattan Bank 304,220.00
Richmond Criminal Court, Staten Island
Chase Manhattan Bank . . . . . No report rec'd.

05230 - New York City Supreme Court - First Criminal, New York City
Chase Manhattan Bank . . . . . No report rec'd.

05231 - Bronx County Supreme Court, Bronx
Apple Bank . . . . . No report rec'd.

05235 - Kings County Supreme Court, Brooklyn
HSBC 13,716.78

05240 - Queens County Supreme Court, Kew Gardens
Chase Manhattan Bank 0.00

05250 - New York County Clerk, New York City
Chase Manhattan Bank . . . . . No report rec'd.

05255 - Bronx County Clerk, Bronx
JPMorgan Chase 214,395.00

05256 - New York County Supreme Court Civil Branch Law Library, 1st Judicial District, New York City
Citibank. . . . . No report rec'd.

05257 - New York County Supreme Court Criminal Branch Law Library, 1st Judicial District, New York City
Citibank. . . . . No report rec'd.

05260 - Kings County Clerk, Brooklyn
Republic National Bank 3,341,842.50

05265 - Queens County Clerk, Jamaica
HSBC Bank 321,524.00

05270 - Richmond County Clerk, Staten Island
Chase Manhattan Bank . . . . . No report rec'd.

05275 - New York County Surrogate Court, New York City
Chase Manhattan Bank 48,081.62

05280 - Bronx County Surrogate Court, Bronx
Chase 17,101.90

05285 - Kings County Surrogate Court, Brooklyn
Fleet Bank . . . . . No report rec'd.

05290 - Queens County Surrogate Court, Jamaica
HSBC 76,635.45

05295 - Richmond County Surrogate Court, Staten Island
Chase Manhattan Bank . . . . . No report rec'd.

05360 - THIRD JUDICIAL DISTRICT
Administrative Office - Third District
Fleet Bank . . . . . No report rec'd.
Albany City Court, Civil, Albany
Trustco Bank 25,916.77
Albany City Police Court, Albany
Key Bank . . . . . No report rec'd.
Albany City Traffic Court, Albany
Fleet Bank . . . . . No report rec'd.
Albany County Clerk, Albany
Evergreen Bank . . . . . No report rec'd.
Albany County Family Court, Albany
Fleet Bank . . . . . No report rec'd.
Albany County Surrogate Court, Albany
Fleet Bank 49,994.25
Cohoes City Court, Cohoes
Fleet Bank 85,112.61
Columbia County Clerk, Hudson
Fleet Bank . . . . . No report rec'd.
Columbia County Surrogate Court, Hudson
Key Bank 12,874.75
Greene County Clerk, Catskill
Trustco Bank . . . . . No report rec'd.
Greene County Family Court, Catskill
Trustco Bank . . . . . No report rec'd.
Greene County Surrogate Court, Catskill
HSBC 5,878.00
Hudson City Court, Hudson
Fleet Bank 78,568.56
Kingston City Court, Kingston
Key Bank 109,539.25
Rensselaer City Court, Rensselaer
Key Bank 16,324.25
Rensselaer County Clerk, Troy
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
Rensselaer County Supreme & County Courts, Troy
HSBC . . . . . No report rec'd.
Rensselaer County Supreme Court Law Library, Troy
Fleet Bank 20.00
Rensselaer County Surrogate Court, Troy
Key Bank 15,963.00
Schoharie County Clerk, Schoharie
Central National Bank . . . . . No report rec'd.
Schoharie County Surrogate Court, Schoharie
Bank of America 3,814.25
Sullivan County Court, Monticello
Key Bank 3,373.40
Sullivan County Family Court, Monticello
Key Bank . . . . . No report rec'd.
Sullivan County Supreme Court Law Library, Monticello
Key Bank 21.00
Sullivan County Surrogate Court, Monticello
Key Bank 8,030.81
Troy City Court, Civil Part, Troy
Fleet Bank . . . . . No report rec'd.
Troy City Police Court, Troy
Fleet Bank . . . . . No report rec'd.
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
Ulster County Clerk, Kingston
Key Bank . . . . . No report rec'd.
Ulster County Family Court, Kingston
Bank of New York . . . . . No report rec'd.
Ulster County Surrogate Court, Kingston
Key Bank 18,930.89
Watervliet City Court, Watervliet
Fleet Bank . . . . . No report rec'd.

05460 - FOURTH JUDICIAL DISTRICT
Administrative Office - Fourth District
Adirondack Trust Co . . . . . No report rec'd.
Amsterdam City Court, Amsterdam
Key Bank 72,429.08
Clinton County Clerk, Plattsburgh
Key Bank 23,141.14
Clinton County Surrogate Court, Plattsburgh
Key Bank 8,764.25
Essex County Clerk, Elizabethtown
Champlain National Bank 11,578.50
Essex County Surrogate Court, Elizabethtown
Champlain National Bank . . . . . No report rec'd.
Franklin County Clerk, Malone
Key Bank . . . . . No report rec'd.
Franklin County Surrogate Court, Malone
Key Bank . . . . . No report rec'd.
Fulton County Clerk, Johnstown
Fleet Bank . . . . . No report rec'd.
Glens Falls City Court, Glens Falls
Glens Falls National Bank 137,930.15
Gloversville City Court, Gloversville
Key Bank 40,472.21
Hamilton County Clerk, Lake Pleasant
Charter One 1,665.00
Hamilton County Supreme & County Court, Lake Pleasant
Charter One . . . . . No report rec'd.
Hamilton County Surrogate Court, Indian Lake
Charter One 2,210.00
Johnstown City Court, Johnstown
Key Bank . . . . . No report rec'd.
Mechanicville City Court, Mechanicville
Fleet Bank 26,944.15
Montgomery County Clerk, Fonda
Central National Bank . . . . . No report rec'd.
Montgomery County Surrogate Court, Fonda
NBT Bank 2,613.50
Ogdensburg City Court, Ogdensburg
Community Bank 25,068.35
Plattsburgh City Court, Plattsburgh
Glens Falls National Bank 92,397.74
St. Lawrence County Clerk, Canton
Community Bank . . . . . No report rec'd.
St. Lawrence County Surrogate Court, Canton
Community Bank 12,850.00
Saratoga County Clerk, Ballston Spa
Ballston Spa National Bank 59,500.00
Saratoga County Family Court, Ballston Spa
Ballston Spa National Bank . . . . . No report rec'd.
Saratoga County Surrogate Court, Ballston Spa
Ballston Spa National Bank 31,696.75

Saratoga Springs City Court, Saratoga Springs
Adirondack Trust Co 183,511.96
Schenectady City Court, Schenectady
Fleet Bank . . . . . No report rec'd.
Schenectady County Clerk, Schenectady
Fleet Bank 45,662.77
Schenectady County Family Court, Schenectady
Fleet Bank . . . . . No report rec'd.
Schenectady County Supreme Court Law Library, Schenectady
Key Bank . . . . . No report rec'd.
Schenectady County Surrogate Court, Schenectady
Key Bank 38,561.00
Warren County Clerk, Lake George
Evergreen Bank . . . . . No report rec'd.
Warren County Family Court, Lake George
Glens Falls National Bank & Trust Co . . . . . No report rec'd.
Warren County Surrogate Court, Lake George
Evergreen Bank 12,850.25
Washington County Clerk, Fort Edward
Evergreen Bank . . . . . No report rec'd.
Washington County Family Court, Salem
Marine Midland Bank . . . . . No report rec'd.
Washington County Surrogate Court, Fort Edward
Evergreen Bank 0.00

05560 - FIFTH JUDICIAL DISTRICT
Administrative Office - Fifth District
M & T Bank . . . . . No report rec'd.
Fulton City Court, Fulton
Key Bank . . . . . No report rec'd.
Herkimer County Clerk, Herkimer
Partners *Trust Municipal Bank* 33,883.52
Herkimer County Family Court, Herkimer
SBU Municipal Bank . . . . . No report rec'd.
Herkimer County Surrogate Court, Herkimer
Partners Trust 9,012.00
Jefferson County Surrogate Court, Watertown
Key Bank 10,797.25
Lewis County Clerk, Lowville
Key Bank 7,760.00
Lewis County Surrogate Court, Lowville
Key Bank 2,586.25
Little Falls City Court, Little Falls
Fleet Bank 7,500.00
Partners Trust Bank 9,700.86
Oneida County Combined Court Activities, Utica
Adirondack Bank . . . . . No report rec'd.
Oneida County Family Court, Utica
Adirondack Bank . . . . . No report rec'd.
Oneida County Surrogate Court, Utica
Adirondack Bank 36,375.50
Onondaga County Clerk, Syracuse
Key Bank 34,045.00
Onondaga County Family Court, Syracuse
M & T Bank . . . . . No report rec'd.
Onondaga County Supreme Court Law Library, Syracuse
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
Onondaga County Surrogate Court, Syracuse
M & T Bank 12,086.25
Oswego City Court, Oswego
Chase Manhattan Bank . . . . . No report rec'd.
Oswego County Clerk, Oswego
HSBC . . . . . No report rec'd.
Oswego County Surrogate Court, Oswego
Key Bank 11,656.20
Rome City Court, Rome
Fleet Bank 97,918.28
Sherrill City Court, Sherrill
Alliance Bank 12,000.50
Syracuse City Court, Syracuse
Manufacturers & Traders Trust Co. 641,669.37
Utica City Court, Utica
Bank of Utica 32,339.55
Key Bank 71,235.14
Watertown City Court, Watertown
Key Bank 64,646.65

05661 - SIXTH JUDICIAL DISTRICT
Administrative Office - Sixth District
Charter One . . . . . No report rec'd.
Binghamton City Court, Binghamton
Manufacturers & Traders Trust Co. 167,824.64
Broome County Clerk, Binghamton
HSBC . . . . . No report rec'd.
Broome County Surrogate Court, Binghamton
Partners Trust Co. 29,723.70
Chemung County Supreme & County Courts, Elmira
Chemung Canal Trust Co 41,246.26
Chemung County Surrogate Court, Elmira
Chemung Canal Trust Co 5,880.00
Chemung County Clerk
Chemung Canal Trust Co . . . . . No report rec'd.
Chenango County Clerk, Norwich
BSB Bank & Trust 41,246.26
Chenango County Supreme & County Courts, Norwich
BSB Bank & Trust . . . . . No report rec'd.
Chenango County Surrogate Court, Norwich
Partners Trust Bank 5,208.50
Cortland City Court, Cortland
Alliance Bank . . . . . No report rec'd.
Cortland County Clerk, Cortland
Alliance Bank 177,748.78
Cortland County Family Court, Cortland
Alliance Bank . . . . . No report rec'd.
Cortland County Surrogate Court, Cortland
Alliance Bank 5,594.75
Delaware County Clerk, Delhi
Delaware National Bank 23,954.83
Delaware County Supreme & County Courts, Delhi
Delaware National Bank . . . . . No report rec'd.
Delaware County Surrogate Court, Delhi
Delaware National Bank 6,877.00
Elmira City Court, Elmira
Chemung Canal Trust Co 170,616.01
Ithaca City Court, Ithaca
Fleet Bank . . . . . No report rec'd.
Tompkins County Trust Co . . . . . No report rec'd.
Madison County Clerk, Wampsville
Chase Manhattan Bank . . . . . No report rec'd.
Madison County Surrogate Court, Wampsville
Alliance Bank 8,241.75
Norwich City Court, Norwich
National Bank & Trust . . . . . No report rec'd.
Oneida City Court, Oneida
Chase Manhattan Bank 35,248.12
Oneonta City Court, Oneonta
Wilber National Bank 74,419.76
Otsego County Clerk, Cooperstown
Key Bank 21,524.13
Otsego County Family Court, Cooperstown
Key Bank . . . . . No report rec'd.
Otsego County Supreme & County Courts, Cooperstown
Key Bank . . . . . No report rec'd.
Otsego County Surrogate Court, Cooperstown
Key Bank 6,888.00
Schuyler County Clerk, Watkins Glen
HSBC . . . . . No report rec'd.
Schuyler County Surrogate Court, Watkins Glen
HSBC Bank 3,131.00
Tioga County Clerk, Owego
M & T Bank 26,055.00
Tioga County Surrogate Court, Owego
M & T Bank 4,487.00
Tompkins County Clerk, Ithaca
Tompkins County Trust Co . . . . . No report rec'd.
Tompkins County Surrogate Court, Ithaca
Tompkins County Trust Co 9,693.75

05761 - SEVENTH JUDICIAL DISTRICT
Administrative Office - Seventh District
Chase Manhattan Bank . . . . . No report rec'd.
Auburn City Court, Auburn
Fleet Bank 94,278.08
Canandaigua City Court, Canandaigua
Canandaigua National Bank & Trust Co 107,349.39
Cayuga County Surrogate Court, Auburn
Fleet Bank 8,006.25
Corning City Court, Corning
Community Bank . . . . . No report rec'd.
Fleet Bank . . . . . No report rec'd.
Geneva City Court, Geneva
National Bank of Geneva 103,808.76
Hornell City Court, Hornell
Steuben Trust Co 28,799.89
Livingston County Surrogate Court, Geneseo
Key Bank 0.00
Monroe County Supreme & County Courts, Rochester
Chase Manhattan Bank . . . . . No report rec'd.
Monroe County Surrogate Court, Rochester
Manufacturers & Traders Trust Co. 270.00
Ontario County Surrogate Court, Canandaigua
Canandaigua National Bank 9,013.00
Rochester City Court, Civil Branch, Rochester
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
Rochester City Court, Criminal Branch, Rochester
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
Seneca County Surrogate Court, Waterloo
Community Bank 5,373.00
Steuben County Surrogate Court, Bath
Fleet Bank . . . . . No report rec'd.
Wayne County Surrogate Court, Lyons
Lyons National Bank 0.00
Yates County Surrogate Court, Penn Yan
Community Bank 3,336.50

05860 - EIGHTH JUDICIAL DISTRICT
Administrative Office - Eighth District
Fleet Bank . . . . . No report rec'd.
Allegany County Clerk, Belmont
Steuben Trust Co . . . . . No report rec'd.
Allegany County Family Court, Belmont
Steuben Trust Co . . . . . No report rec'd.
Allegany County Supreme & County Court, Belmont
Steuben Trust Co 15,705.00
Allegany County Surrogate Court, Belmont
Steuben Trust Co 2,333.50
Batavia City Court, Batavia
Manufacturers & Traders Trust Co 78,559.53
Buffalo City Court, Buffalo
Manufactures & Traders Trust Co . . . . . No report rec'd.

Buffalo Supreme Court Library
M & T Bank 300.40
Cattaraugus County Surrogate Court, Little Valley
Cattaraugus County Bank . . . . . No report rec'd.
Chautauqua County Family Court, Mayville
Manufactures & Traders Trust Co . . . . . No report rec'd.
Chautauqua County Surrogate Court, Mayville
Manufactures & Traders Trust Co 17,140.50
Dunkirk City Court, Dunkirk
Fleet Bank . . . . . No report rec'd.
Erie County Supreme Court Law Library, Buffalo
Manufacturers & Traders Trust Co . . . . . No report rec'd.
Erie County Surrogate Court, Buffalo
Key Bank . . . . . No report rec'd.
Genesee County Court, Batavia
Pavillion State Bank . . . . . No report rec'd.
Genesee County Family Court, Batavia
Manufactures & Traders Trust Co. . . . . . No report rec'd.
Genesee County Surrogate Court, Batavia
Manufacturers & Traders Trust Co 5,964.25
Jamestown City Court, Jamestown
Key Bank 144,134.19
Lackawanna City Court, Lackawanna
Manufacturers & Traders Trust Co 46,921.97
Lockport City Court, Lockport
HSBC 132,142.43
Niagara County Family Court, Lockport
HSBC . . . . . No report rec'd.
Niagara County Surrogate Court, Lockport
Manufacturers & Traders Trust Co 36,320.75
Niagara Falls City Court, Niagara Falls
Manufacturers & Traders Trust Co 426,238.34
North Tonawanda City Court, North Tonawanda
Manufacturers & Traders Trust Co 48,122.50
Olean City Court, Olean
Community Bank 49,406.48
Orleans County Clerk, Albion
Fleet Bank . . . . . No report rec'd.
Orleans County Surrogate Court, Albion
Fleet Bank 3,331.30
Salamanca City Court, Salamanca
Community Bank, N.A. 49,433.41
Tonawanda City Court, Tonawanda
Manufacturers & Traders Trust Co . . . . . No report rec'd.
Wyoming County Court, Warsaw
Wyoming County Bank . . . . . No report rec'd.
Wyoming County Surrogate Court, Warsaw
Wyoming County Bank 2,465.00

05960 - NINTH JUDICIAL DISTRICT
Administrative Office - Ninth District
Chase Manhattan Bank 1,300.00
Beacon City Court, Beacon
Bank of New York 91,239.89
Dutchess County Clerk, Poughkeepsie
Riverside Bank . . . . . No report rec'd.
Dutchess County Surrogate Court, Poughkeepsie
Bank of New York 44,972.00
Middletown City Court, Middletown
Bank of New York 129,805.43
Mount Vernon City Court, Mount Vernon
Bank of New York 422,695.58
New Rochelle City Court, New Rochelle
Bank of New York 631,234.39
Newburgh City Court, Newburgh
Key Bank 194,068.69
Orange County Clerk, Goshen
Manufactures & Traders Trust Co . . . . . No report rec'd.
Orange County Surrogate Court, Goshen
Bank of New York 36,864.00
Peekskill City Court, Peekskill
Bank of New York 155,900.70
Port Jervis City Court, Port Jervis
Bank of New York 40,703.90
Poughkeepsie City Court, Poughkeepsie
Fleet Bank 239,333.35
Putnam County Supreme and County Court, Carmel
Putnam County National Bank . . . . . No report rec'd.
Putnam County Surrogate Court, Carmel
Putnam County National Bank 12,697.50
Rockland County Clerk, New City
Bank of New York . . . . . No report rec'd.
Rockland County Surrogate Court, New City
Chemical Bank 43,107.00
Rye City Court, Rye
National Bank of Westchester 78,549.11
Westchester County Clerk, White Plains
First Union/Wachovia 268,139.72
Westchester County Family Court, White Plains
Bank of New York . . . . . No report rec'd.
Westchester County Surrogate Court, White Plains
Chase Manhattan Bank 49,515.75
White Plains City Court, White Plains
Bank of New York 743,549.41
Yonkers City Court, Yonkers
Hudson Valley National Bank 1,206,109.61

06000 - DEPARTMENT OF AGRICULTURE AND MARKETS
Lincoln First Bank of Rochester . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
Manufacturers & Traders Trust Co . . . . . No report rec'd.
Merchants National Bank . . . . . No report rec'd.

07000 - BANKING DEPARTMENT
Chase Manhattan Bank . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
Trustco Bank . . . . . No report rec'd.

08000 - DEPARTMENT OF CIVIL SERVICE
Fleet Bank 3,838.86
Key 88,072,625.89

08010 - PUBLIC EMPLOYEES RELATIONS BOARD
Key Bank . . . . . No report rec'd.

09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION
Central Department Office
Chase Manhattan Bank . . . . . No report rec'd.
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
Field Office Bank Balances
Belleayre Ski Center
Key Bank . . . . . No report rec'd.
Region 1
Bank of New York . . . . . No report rec'd.
Region 2
Chase Manhattan Bank . . . . . No report rec'd.
Region 3
Fleet Bank . . . . . No report rec'd.
Region 4
Chase Manhattan Bank . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
National Bank & Trust Co . . . . . No report rec'd.
National Bank of Delaware . . . . . No report rec'd.
National Bank of Stamford . . . . . No report rec'd.
Region 5
First National Bank . . . . . No report rec'd.
Fleet Bank . . . . . No report rec'd.
Glens Falls National Bank & Trust Co . . . . . No report rec'd.
Evergreen . . . . . No report rec'd.
HSBC . . . . . .
National Bank & Trust . . . . . No report rec'd.
Region 6
Community National Bank . . . . . No report rec'd.
SBU Municipal Bank . . . . . No report rec'd.
Key Bank . . . . . No report rec'd.
Region 7
Community Bank . . . . . No report rec'd.
Alliance Bank . . . . . No report rec'd.
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
National Bank & Trust Co . . . . . No report rec'd.
Region 8
Bath National Bank . . . . . No report rec'd.
Bank of Castille . . . . . No report rec'd.
Region 9
Chase Manhattan Bank . . . . . No report rec'd.
Community Bank . . . . . No report rec'd.
Manufacturers & Traders Trust Co. . . . . . No report rec'd.

10000 - ATTICA CORRECTIONAL FACILITY
Wyoming County Bank 438,847.82

10010 - AUBURN CORRECTIONAL FACILITY
Fleet Bank 399,323.12

10020 - CLINTON CORRECTIONAL FACILITY
Key Bank 721,905.73

10030 - WATERTOWN CORRECTIONAL FACILITY
Key Bank 107,108.04

10040 - GREAT MEADOW CORRECTIONAL FACILITY
Glens Falls National Bank 411,834.40

10050 - FISHKILL CORRECTIONAL FACILITY
Manufactures & Traders Trust Co 882,972.01
Municipal . . . . . .
796,812.04

10060 - WALLKILL CORRECTIONAL FACILITY
Key Bank 306,496.55

10070 - SING SING CORRECTIONAL FACILITY
Sleepy Hollow Bank 430,734.86

10080 - GREEN HAVEN CORRECTIONAL FACILITY
Manufactures & Traders Trust Co 122,148.35
Key Bank 578,733.85

10090 - ALBION CORRECTIONAL FACILITY
Fleet Bank 213,607.21

10100 - EASTERN NEW YORK CORRECTIONAL FACILITY
Provident Municipal Bank 330,479.80
M & T Bank 50,000.00

10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER
Chemung Canal Trust Co 256,285.70
Manufactures & Traders Trust Co 140,494.52

10120 - BEDFORD HILLS CORRECTIONAL FACILITY
Bank of New York 243,895.20

10130 - COXSACKIE CORRECTIONAL FACILITY
National Bank of Coxsackie 259,711.29

10140 - WOODBOURNE CORRECTIONAL FACILITY
Fleet Bank 195,351.68

10150 - ARTHUR KILL CORRECTIONAL FACILITY
Chase Manhattan Bank 458,561.00
Citibank 5,965.55

10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE
Key Bank 136,406.24
Training Academy
Charter One 4,732.65

10170 - QUEENSBORO CORRECTIONAL FACILITY

Citibank 51,071.05
10180 - CAMP PHARSALIA
National Bank & Trust Co 24,462.06
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY
Community Bank 31,736.99
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY
Wilber National Bank 32,000.11
10210 - CAMP GEORGETOWN
NBT 4,758.15
Charter One 26,003.36
10220 - CAMP GABRIELS
Charter One 33,537.84
10230 - ADIRONDACK CORRECTIONAL FACILITY
Charter One 104,541.56
10240 - DOWNSTATE CORRECTIONAL FACILITY
Bank of New York 125,093.71
Charter One 42,719.70
10250 - TACONIC CORRECTIONAL FACILITY
Bank of New York 26,939.99
Chase Manhattan 113,371.76
10260 - MT. McGREGOR CORRECTIONAL FACILITY
Fleet Bank . . . . . No report rec'd.
10270 - HUDSON CORRECTIONAL FACILITY
Key Bank 160,124.83
10280 - MID-ORANGE CORRECTIONAL FACILITY
Key Bank 299,339.14
10290 - OTISVILLE CORRECTIONAL FACILITY
Charter One 241,279.64
10300 - ROCHESTER CORRECTIONAL FACILITY
Manufacture & Traders Trust Co . . . . . No report rec'd.
10310 - BAYVIEW CORRECTIONAL FACILITY
Chase Manhattan Bank 187,820.75
10320 - EDGECOMBE CORRECTIONAL FACILITY
Chase Manhattan Bank 439,911.67
10330 - PARKSIDE CORRECTIONAL FACILITY
Chase Manhattan Bank . . . . . No report rec'd.
10340 - BEACON CORRECTIONAL FACILITY
Manufacture & Traders Trust Co 44,022.15
10350 - OGDENSBURG CORRECTIONAL FACILITY
Community National Bank 98,514.02
10360 - LINCOLN CORRECTIONAL FACILITY
Chase Manhattan Bank 244,449.74
10370 - FIVE POINTS CORRECTIONAL FACILITY
The National Bank of Geneva 240,861.46
10380 - FULTON CORRECTIONAL FACILITY
Chase Manhattan Bank 180,808.28
Emigrant . . . . . No report rec'd.
10390 - MOHAWK CORRECTIONAL FACILITY
Fleet Bank 237,700.24
10430 - WENDE CORRECTIONAL FACILITY
Alden State Bank 169,489.40
10440 - ONEIDA CORRECTIONAL FACILITY
Fleet Bank 321,440.59
10441 - FOOD PRODUCTION CENTER
Fleet Bank 112,859.52
10450 - GOWANDA CORRECTIONAL FACILITY
Evans National Bank 537,583.59
10460 - GROVELAND CORRECTIONAL FACILITY
Wyoming County Bank 264,302.07
10470 - COLLINS CORRECTIONAL FACILITY
Evans National Bank 287,754.16
10480 - MID-STATE CORRECTIONAL FACILITY
Fleet Bank 377,734.12
10490 - MARCY CORRECTIONAL FACILITY
Fleet Bank 341,571.32
10500 - NEW YORK CITY CENTRAL ADMINISTRATION
Chase Manhattan Bank 1,235.20
10501 - NYS DOCS CENTRAL PHARMACY
Fleet Bank . . . . . No report rec'd.
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY
Glens Falls National Bank 38,865.68
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY
Fleet Bank 56,989.53
10530 - FRANKLIN CORRECTIONAL FACILITY
Key Bank 399,057.94
10540 - ALTONA CORRECTIONAL FACILITY
National Bank & Trust Co 90,106.89
10550 - CAYUGA CORRECTIONAL FACILITY
First National Bank of Groton 203,737.88
10560 - BARE HILL CORRECTIONAL FACILITY
Key Bank 524,325.36
10570 - RIVERVIEW CORRECTIONAL FACILITY
Key Bank 227,748.47
10580 - CAPE VINCENT CORRECTIONAL FACILITY
Community Bank 155,725.50
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY
Key Bank 19,549.02
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY
Community Bank 160,326.40
10610 - ULSTER CORRECTIONAL FACILITY
Fleet Bank 77,700.79
10630 - SOUTHPORT CORRECTIONAL FACILITY
Chemung Canal Trust Co 283,895.94
10640 - ORLEANS CORRECTIONAL FACILITY
Fleet Bank 235,018.08
10650 - WASHINGTON CORRECTIONAL FACILITY
Glens Falls National Bank 133,751.93
10660 - WYOMING CORRECTIONAL FACILITY
Wyoming County Bank 328,667.90
10670 - GREENE CORRECTIONAL FACILITY
National Bank of Coxsackie 233,955.17
10680 - SHAWANGUNK CORRECTIONAL FACILITY
Key Bank 24,806.95
Wallkill Valley Federal 100,630.86
10690 - SULLIVAN CORRECTIONAL FACILITY
Fleet Bank 264,564.75
Key Bank . . . . . No report rec'd.
10800 - LIVINGSTON CORRECTIONAL FACILITY
Wyoming County 140,699.95
10810 - GOUVERNEUR CORRECTIONAL FACILITY
Community Bank 229,208.45
10820 - WILLARD CORRECTIONAL FACILITY
Community Bank 103,325.99
10840 UPSTATE CORRECTIONAL FACILIEY
Key Bank 203,790.17
10850 - HALE CREEK CORRECTIONAL FACILITY
Fleet Bank 108,027.47
10860 - CHATEAUGAY CORRECTIONAL FACILITY
Key Bank 35,719.20
10880 - BUFFALO CORRECTIONAL FACILITY
Manufacturers & Traders Trust Co. 101,089.50
10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES
Key Bank 20,610.93
11000 - EDUCATION DEPARTMENT
Key Bank . . . . . * -1,277,843.66
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION
Key Bank . . . . . No report rec'd.
11260 - NYS SCHOOL FOR THE BLIND, BATAVIA
Manufacturers & Traders Trust Co. . . . . . No report rec'd.
11270 - NYS SCHOOL FOR THE DEAF, ROME
National Bank & Trust Co . . . . . No report rec'd.
12000 - DEPARTMENT OF HEALTH – CENTRAL OFFICE ALBANY
Manufacturers & Traders Trust Co. 281,625.41
12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO
Manufacturers & Traders Trust Co 1,254,945.55
12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW
Bank of New York 326,335.28
12120 - OXFORD HOME FOR VETERANS, OXFORD
National Bank & Trust Co 1,365.00
12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS
NBT Bank 601,659.04
12180 - BATAVIA HOME FOR VETERANS
NBT Bank 11,959.17
12190 - MONTROSE HOME FOR VETERANS
NBT Bank 585,500.51
13000 - INSURANCE DEPARTMENT
Key Bank . . . . . No report rec'd.
14000 - DEPARTMENT OF LABOR
Bank One 43,512,855.34
Fleet Bank 350,192.51
Key Bank 1,676,624.23
14010 - WORKERS' COMPENSATION BOARD
Chase Manhattan Bank . . . . . No report rec'd.
Fleet Bank . . . . . No report rec'd.
16000 - PUBLIC SERVICE COMMISSION
Key Bank . . . . . No report rec'd.
17000 - DEPARTMENT OF TRANSPORTATION
Main Office *Key Bank* . . . . . No report rec'd.
District Offices
NYMTC *Chase Manhattan Bank* . . . . . No report rec'd.
Region 1 *Fleet Bank* . . . . . No report rec'd.
Region 2 *Key Bank* . . . . . No report rec'd.
Region 3 *Manuf. & Traders Trust Co* . . . . . No report rec'd.
Region 4 *Chase Manhattan Bank* . . . . . No report rec'd.
Region 5 *Manuf. & Traders Trust Co* . . . . . No report rec'd.
Region 6 *Steuben Trust Co* . . . . . No report rec'd.
Region 7 *Key Bank* . . . . . No report rec'd.
Region 8 *Bank of New York* . . . . . No report rec'd.
Region 9 *Chase Manhattan Bank* . . . . . No report rec'd.
Region 10 *Citibank* . . . . . No report rec'd.
Region 11 *Chase Manhattan Bank* . . . . . No report rec'd.
Republic Airport *Chase Manhattan Bank* . . . . . No report rec'd.
Stewart Airport *Bank of New York* . . . . . No report rec'd.
19000 - DEPARTMENT OF STATE
Key Bank 40,035.15
21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM
Key Bank . . . . . No report rec'd.
21220 - LABOR-MANAGEMENT COMMITTEES
Key Bank . . . . . No report rec'd.
21380 - TEMPORARY STATE COMMISSION ON REAL PROPERTY TAX
Key Bank . . . . . No report rec'd.
21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING
Key Bank 31,531.89
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 . . . . . No report rec'd.
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON
Manufacturers & Traders Trust Co . . . . . No report rec'd.
28030 - STATE UNIVERSITY OF NY AT BUFFALO
Manufacturers & Traders Trust Co . . . . . No report rec'd.
Fleet . . . . . No report rec'd.
28050 - STATE UNIVERSITY OF NY AT STONY BROOK
JPMorgan Chase . . . . . No report rec'd.
Fleet . . . . . No report rec'd.
28100 - HEALTH SCIENCE CENTER AT BROOKLYN
M & T Bank . . . . . No report rec'd.
28110 - HEALTH SCIENCE CENTER AT SYRACUSE
Chase Manhattan Bank . . . . . No report rec'd.
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT
M & T Bank . . . . . No report rec'd.
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO
M & T Bank . . . . . No report rec'd.
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND
M & T Bank . . . . . No report rec'd.
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA
M & T Bank . . . . . No report rec'd.
28190 - STATE UNIVERSITY COLLEGE AT GENESEO
Key Bank . . . . . No report rec'd.
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY
Chase Manhattan Bank . . . . . No report rec'd.
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ
M & T Bank . . . . . No report rec'd.
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA
Key Bank . . . . . No report rec'd.
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO
HSBC . . . . . No report rec'd.
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH
Glens Falls National Bank . . . . . No report rec'd.
HSBC Bank USA . . . . . No report rec'd.
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM
HSBC Bank . . . . . No report rec'd.
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE
Key Bank . . . . . No report rec'd.
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME
Fleet Bank . . . . . No report rec'd.
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE
Key . . . . . No report rec'd.
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED
Community Bank . . . . . No report rec'd.
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON
Key Bank . . . . . No report rec'd.
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL
Key Bank . . . . . No report rec'd.
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI
Delaware National Bank . . . . . No report rec'd.
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE
Citibank . . . . . .
No report rec'd.
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE
Key Bank . . . . . No report rec'd.
NBT Bank . . . . . No report rec'd.
28510 - COLLEGE OF CERAMICS AT ALFRED
Community Bank . . . . . No report rec'd.
Steuben Trust Company . . . . . No report rec'd.
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE
M & T Bank . . . . . No report rec'd.
HSBC . . . . . No report rec'd.
Chase Manhattan Bank . . . . . No report rec'd.
28570 - STATE UNIVERSITY MARITIME COLLEGE
HSBC . . . . . No report rec'd.
Chase Manhattan Bank . . . . . No report rec'd.
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY
Chase Manhattan Bank . . . . . No report rec'd.
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION
Fleet Bank . . . . . No report rec'd.
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 . . . . . No report rec'd.
North Fork Bank & Trust Co . . . . . No report rec'd.
Suffolk County National Bank . . . . . No report rec'd.
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
Fleet Bank 300.00
50010 - BINGHAMTON PSYCHIATRIC CENTER
Chase Manhattan Bank 545,447.87
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
Chemung Canal Trust Co 526,395.00
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER
Key Bank . . . . . No report rec'd.
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES
Fleet Bank . . . . . No report rec'd.
51210 - HUDSON VALLEY DDSO
Bank of New York . . . . . No report rec'd.
New York National Bank . . . . . No report rec'd.
51220 - NEWARK DEVELOPMENTAL CENTER
Chase Manhattan Bank . . . . . No report rec'd.
51230 - ROME DEVELOPMENTAL CENTER
Key . . . . . 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 . . . . . No report rec'd.
Banco Popular . . . . . 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 1,300.00
Key Bank 2,842.41
Fleet Bank 6,247.34
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 APRIL 30, 2005
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND

221	Upstate Community Colleges Series 1994A	*Key Bank*	34,146.31
224	Upstate Community Colleges Series 1999A	*Key Bank*	39,669.56
225	Upstate Community Colleges Series 2000A	*Key Bank*	32,132.53
226	Upstate Community Colleges FIT Series 2000	*Key Bank*	37,108.83
227	Upstate Community Colleges Series 2001A	*Key Bank*	30,226.84
228	Upstate Community Colleges Series 2002A	*Key Bank*	33,729.31
229	Upstate Community Colleges Series 2004	*Key Bank*	42,764.88
230	Upstate Community Colleges Series 2004B	*Key Bank*	36,054.80
231	Community College Tuition and Instructional Income Account Series 2005A	*Key Bank*	35,106.06
232	Community College Tuition and Instructional Income Account Series 2005B	*Key Bank*	34,714.54
233	Community College Tuition and Instructional Income Account Series 2005C	*Key Bank*	38,787.41
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
039	Mental Hygiene Facilities Improvement Fund Income Account	*Fleet Bank*	128,888.42
070	Hospital & Nursing Home Project Operating Fund	*Key Bank*	20,264.99
104	Lincoln Medical & Mental Health Center Project Construction Account	*Key Bank*	20,557.73
105	Greenpoint Medical & Mental Health Center Project Construction Account	*Key Bank*	30,195.41
149	State Advances Repayment Account	*Fleet Bank*	0.00
268	AIDS RHCF Revolving Loan Fund Account	*Key Bank*	10,987.57
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*	15,014.25
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND			
300	New York Convention Center Operating Corporation Fund*	*Chase Manhattan Bank*	-4,507,519.01
NEW YORK JOB DEVELOPMENT AUTHORITY			
036	Special Purpose Fund	*Fleet Bank*	641,567.61
098	Rural Development Loan Fund	*Fleet Bank*	24,919.49
359	Long Term Economic Development Fund (State)	*Fleet Bank*	9,960.14
371	Loan Guarantee Insurance Fund	*Fleet Bank*	503,338.24
383	Special Purpose Fund Pledged Revenue Bond Series 1989 A-B	*Fleet Bank*	69,924.95
389	Daily Demand Special Purpose Bonds Series 1992 A-B	*Chase Manhattan Bank*	88,629.96
420	Trust Fund 22-01 (Al Tech Trust Fund)	*Key Bank*	225,567.97
421	Package Fulfillment Center, Inc.	*Key Bank*	29,517.39
422	Prestige Envelope & Lithographic Corporation	*Key Bank*	20,036.28
423	USA Industries, Inc.	*Key Bank*	35,642.79
424	Escrow Account - Pluritec USA, Inc.	*Key Bank*	18,916.31
4201	Al Tech Trust Fund	*Key Bank*	3,232,085.22
NEW YORK STATE AFFORDABLE HOUSING CORPORATION			
491	Disbursement Account	*Chase Manhattan Bank*	237,265.38
520	Development Account*	*Key Bank*	-374,978.41
521	Development Account II	*Key Bank*	67,637.00
522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	*Key Bank*	107,640.48
523	Recapture Account	*Key Bank*	66,482.27
880	Payroll Account	*Chase Manhattan Bank*	0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY			
030	Operating Account*	*Fleet Bank*	-984,366.71
501	LLRW Management Account A	*Chase Manhattan Bank*	9,651.38
502	LLRW Management Account B	*Chase Manhattan Bank*	8,175.35
503	Perpetual Care Fund	*Key Bank*	42,249.41
507	New York Energy Smart	*Fleet Bank*	171,434.42
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES			
320	Homeless Housing & Assistance Corporation Operations Account	*Key Bank*	73,225.84
NEW YORK STATE HOUSING FINANCE AGENCY			
031	Operating Account	*Key Bank*	9,015.73
032	State University Construction Operating Fund	*Key Bank*	4,809.65
044	Non-Profit Housing Operating Fund	*Key Bank*	5,471.12
078	Existing Section 8 Housing Payments Operating Fund	*Chase Manhattan Bank*	269,883.23
250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	*Chase Manhattan Bank*	9,774.31
251	Housing Project Repair Fund	*Key Bank*	30,399.07
252	Energy Conservation / Tenant Health & Safety Improvement Account*	*Chase Manhattan Bank*	-2,868.07
254	Agency Assisted Housing Operating Fund	*Chase Manhattan Bank*	1,197,126.43
255	Residual Indebtedness Program Operating Fund	*Chase Manhattan Bank*	3,220.56
257	Transfer Fee Account	*Key Bank*	22,327.29
258	Insured Housing Initiatives Fund Account	*Chase Manhattan Bank*	2,775.48
266	Community Related Programs Operating Account	*Key Bank*	8,959.00
273	Rochdale Village Construction Defect Repair Disbursement Account	*Chase Manhattan Bank*	9,943.75
275	Trump Village Section 3 Construction Defect Repair Disbursement Account	*Chase Manhattan Bank*	8,145.48
276	Concourse Village Construction Defect Repair Fund Disbursement Account	*Chase Manhattan Bank*	1,470.03
277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	*Chase Manhattan Bank*	2,260.06
278	Amalgamated Warbasse Houses Disbursing Account	*Chase Manhattan Bank*	2,797.58
279	Infrastructure Development Fund II	*Key Bank*	5,056.35
280	Mobile Home Cooperative Fund II	*Key Bank*	6,738.56
282	Bonded Housing Project Fund	*Key Bank*	12,832.28
283	Small Owner's Assistance Program Account	*Key Bank*	11,413.45
285	Public Purpose Account	*Key Bank*	5,709.29
286	Disbursement Account	*Key Bank*	4,709,005.39
287	Infrastructure Development Fund	*Key Bank*	7,192.47
288	Mobile Home Cooperative Fund	*Key Bank*	11,355.48
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.*	810,588.30
461	Public Housing Modernization Program Account*	*Man & Traders Trust Co.*	-277,063.79
462	Housing Trust Fund Account	*Man & Traders Trust Co.*	762,732.56
463	Administrative Account	*Man & Traders Trust Co.*	43,109.71

464	Turnkey / Enhanced Housing Account	*Man & Traders Trust Co.*	27,376.91
465	Home Program Account	*Man & Traders Trust Co.*	431,836.17
466	Homes for Working Families Account	*Man & Traders Trust Co.*	29,161.20
467	Section 8 Administrative Account	*Man & Traders Trust Co.*	31,746.08
468	Small Cities Administrative Account	*Man & Traders Trust Co.*	5,491.28
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*	3.36
NEW YORK STATE INSURANCE DEPARTMENT			
001	Property and Casualty Insurance Security Fund	*Key Bank*	231,172.96
002	Public Motor Vehicle Liability Security Fund	*Chase Manhattan Bank*	115,628.26
003	Workers' Compensation Security Fund	*Chase Manhattan Bank*	177,273.87
NEW YORK STATE TAX COMMISSION			
825	Stock Transfer Tax Fund	*Bank of New York*	1,082,889.41
825	Stock Transfer Tax Fund	*Key Bank*	83,591.40
827	Stock Transfer Incentive Fund	*Bank of New York*	63,478.71
847	Parimutuel Revenue Transfer Account	*Key Bank*	3,255.86
848	Off-Track Parimutuel Revenue Transfer Account	*Key Bank*	131,183.50
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
052	Master Funding Account*	*Chase Bank*	-3,023,485.91
052	Master Funding Account	*State Street Bank & Trust*	0.00
852	FHA Trustee	*Chase Manhattan Bank*	0.00
853	Excess	*Chase Manhattan Bank*	1,076,277.66
STATE INSURANCE FUND			
053	State Insurance Fund	*Chase Manhattan Bank*	6,441,699.16
054	Disability Benefits Fund	*Chase Manhattan Bank*	48,486.98
055	Aggregate Trust Fund	*Chase Manhattan Bank*	445.97
834	Disability Benefits Fund - Administrative Expense Account	*Chase*	0.00
861	Disability Benefits Fund - Tax Escrow Account	*Fleet Bank*	22,606.10
STATE UNIVERSITY CONSTRUCTION FUND			
033	Operating Account	*Key Bank*	49,897.01
034	Income Account	*Key Bank*	16,704,031.28
075	Educational Facilities Revenue Bonds Debt Service Account	*Key Bank*	185,715.92
081	SUCF Albany PEC Account	*Key Bank*	14,238.67
870	Deductions Account	*Key Bank*	53,375.86
WORKERS' COMPENSATION BOARD			
006	Fund for Reopened Cases	*Fleet Bank*	1,645,663.26
007	Special Disability Fund*	*Fleet Bank*	-7,036,636.78
008	Special Fund for Disability Benefits	*Fleet Bank*	51,874.63
008	Special Fund for Disability Benefits	*Key Bank*	0.00
008a	Special Fund for Disability Benefits*	*Key Bank*	-48,311.73
011	Uninsured Employers' Fund*	*Fleet Bank*	-322,574.39
999	NYS Exchange Account	*Key Bank*	0.00

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

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF STATE SERVICES
BUREAU OF ACCOUNTING OPERATIONS

Comptroller's Monthly Report
On State Funds Cash Basis of Accounting

(Pursuant to Sec. 8(9-a) of the State Finance Law)

April 2005

ALAN G. HEVESI
COMPTROLLER

STATE OF NEW YORK
GOVERNMENTAL FUNDS
CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(in millions)

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
		MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2004	1 MO. ENDED APR. 30, 2004
RECEIPTS:													
Personal Income Tax		$4,675.3	$4,675.3	$ --	$ --	$1,115.8	$1,115.8	$ --	$ --	$5,791.1	$5,791.1	$4,726.1	$4,726.1
Consumption/Use Taxes and Fees	(1)	661.7	661.7	131.4	131.4	185.8	185.8	91.7	91.7	1,070.6	1,070.6	1,055.8	1,055.8
Business Taxes		217.2	217.2	63.2	63.2	--	--	52.1	52.1	332.5	332.5	246.3	246.3
Other Taxes		49.5	49.5	--	--	117.4	117.4	--	--	166.9	166.9	129.1	129.1
Miscellaneous Receipts	(6)	159.6	159.6	799.3	799.3	49.5	49.5	39.0	39.0	1,047.4	1,047.4	948.0	948.0
Federal Grants		0.8	0.8	2,278.3	2,278.3	--	--	92.8	92.8	2,371.9	2,371.9	2,439.8	2,439.8
Total Receipts		5,764.1	5,764.1	3,272.2	3,272.2	1,468.5	1,468.5	275.6	275.6	10,780.4	10,780.4	9,545.1	9,545.1
DISBURSEMENTS:													
Local Assistance Grants:	(2)												
General Purpose		--	--	--	--	--	--	--	--	--	--	0.2	0.2
Education		227.8	227.8	462.6	462.6	--	--	(0.6)	(0.6)	689.8	689.8	670.6	670.6
Social Services		907.4	907.4	1,436.3	1,436.3	--	--	--	--	2,343.7	2,343.7	3,211.2	3,211.2
Health and Environment		109.5	109.5	88.2	88.2	--	--	1.8	1.8	199.5	199.5	309.0	309.0
Mental Hygiene		54.2	54.2	4.0	4.0	--	--	3.9	3.9	62.1	62.1	140.5	140.5
Transportation		0.4	0.4	41.7	41.7	--	--	17.2	17.2	59.3	59.3	98.5	98.5
Criminal Justice		4.7	4.7	11.7	11.7	--	--	--	--	16.4	16.4	25.4	25.4
SEMO and Disaster Assistance		0.1	0.1	11.2	11.2	--	--	--	--	11.3	11.3	5.0	5.0
Miscellaneous		18.0	18.0	37.0	37.0	--	--	1.4	1.4	56.4	56.4	70.7	70.7
Total Local Assistance Grants		1,322.1	1,322.1	2,092.7	2,092.7	--	--	23.7	23.7	3,438.5	3,438.5	4,531.1	4,531.1
Departmental Operations:													
Personal Service		561.9	561.9	245.6	245.6	--	--	--	--	807.5	807.5	917.1	917.1
Non-Personal Service		173.8	173.8	227.0	227.0	--	--	--	--	400.8	400.8	417.7	417.7
General State Charges		405.1	405.1	42.2	42.2	--	--	--	--	447.3	447.3	458.6	458.6
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	299.1	299.1	--	--	299.1	299.1	288.7	288.7
Capital Projects	(4)	--	--	0.7	0.7	--	--	227.5	227.5	228.2	228.2	218.6	218.6
Total Disbursements		2,462.9	2,462.9	2,608.2	2,608.2	299.1	299.1	251.2	251.2	5,621.4	5,621.4	6,831.8	6,831.8
Excess (Deficiency) of Receipts over Disbursements		3,301.2	3,301.2	664.0	664.0	1,169.4	1,169.4	24.4	24.4	5,159.0	5,159.0	2,713.3	2,713.3
OTHER FINANCING SOURCES (USES):													
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	1,396.1	1,396.1	304.8	304.8	526.1	526.1	14.7	14.7	2,241.7	2,241.7	1,883.8	1,883.8
Transfers to Other Funds	(5)	(331.0)	(331.0)	(236.0)	(236.0)	(1,604.9)	(1,604.9)	(72.0)	(72.0)	(2,243.9)	(2,243.9)	(1,883.8)	(1,883.8)
Total Other Financing Sources (Uses)		1,065.1	1,065.1	68.8	68.8	(1,078.8)	(1,078.8)	(57.3)	(57.3)	(2.2)	(2.2)	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		4,366.3	4,366.3	732.8	732.8	90.6	90.6	(32.9)	(32.9)	5,156.8	5,156.8	2,713.3	2,713.3
Beginning Fund Balances (Deficit)		1,218.2	1,218.2	2,004.9	2,004.9	183.7	183.7	(454.1)	(454.1)	2,952.7	2,952.7	2,945.5	2,945.5
Ending Fund Balances (Deficit)		$5,584.5	$5,584.5	$2,737.7	$2,737.7	$274.3	$274.3	($487.0)	($487.0)	$8,109.5	$8,109.5	$5,658.8	$5,658.8

The beginning General Fund balance does not include $1.328 billion on deposit in the PIT Refund Reserve Account. This amount was transferred out of the Account on April 1, 2005 and is included as current year Personal Income Tax receipts

GOVERNMENTAL FUNDS FOOTNOTES

1. Prior to April 1, 2005, 60% of the proceeds from the State cigarette tax of $1.50 (per pack) were deposited in the Tobacco Control and Insurance Initiatives Pool established in the Health Care Reform Act of 2000 (HCRA). Effective April 1, 2005 these collections are deposited to a new HCRA Resources Fund within the Special Revenue Fund Group. All monies collected by the Pool Administrator are now remitted to the State's Treasury and payments for Health Care programs are made pursuant to State appropriations.

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in May 2005:

Federal DHHS (Medicaid)	$127.8 million
Federal DHHS (All Other)	119.9
Federal USDA/Food and Consumer Services	3.1
Federal DHHS/Block Grant	--
Federal Education	50.9
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	11.3
Federal WTC Grants	--

3. Total debt service disbursements include principal and interest on general obligation bonds and lease-purchase / contractual obligation payments. For a complete analysis of debt payments please refer to **Schedule 5 and Schedule 5a.**

4. Certain disbursements from Capital Projects Funds are financed by operating transfers from other funds proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Youth Facilities)	$.4 million
Urban Development Corporation (Correctional Facilities)	81.0
Housing Finance Agency (HFA)	148.9
Dormitory Authority (Mental Hygiene)	246.7
Dormitory Authority and State University Income Fund	14.3
Federal Capital Projects	222.3
State bond and note proceeds	10.1

5. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

General Fund "Transfers to Other Funds" includes transfers to the following funds:

State Capital Projects	$ 14.7 million
General Debt Service	207.1
Court Facilities Incentive Aid	61.3
New York City County Clerks' Operating	7.4
Judiciary Data Processing Offset	15.2
State University Income Fund	7.7

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds ($8.1m) and Special Revenue Funds ($3.9m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds ($224.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and ($10.9m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following funds:

Revenue Bond Tax	$1,114.3 million
Local Government Assistance Tax	173.6
Clean Water/Clean Air	107.7

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health ($6.0m), Mental Hygiene ($180.3m) and the State University ($22.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund ($72.0m).

GOVERNMENTAL FUNDS FOOTNOTES (continued)

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30 2005	1 Month Ended April 30 2004	Increase/ (Decrease)
	(amounts in millions)						
Abandoned and Unclaimed Property	$ 25.0	$ --	$ --	$ --	$ 25.0	$ --	$ 25.0
Interest Earnings	28.8	7.3	0.4	0.5	37.0	13.9	23.1
Receipts from Public Authorities:							
Bond Issuance Fees	--	19.0	--	--	19.0	3.6	15.4
Cost Recovery Assessments	--	0.2	--	--	0.2	0.2	--
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	3.3	--	--	3.3	2.1	1.2
State of NY Mortgage Association	--	--	--	--	--	--	--
Power Authority	50.0	--	--	--	50.0	--	50.0
Bond Proceeds							
Dormitory Authority	--	--	--	4.8	4.8	20.6	(15.8)
Dormitory Authority for SUCF	--	1.8	--	--	1.8	4.0	(2.2)
Empire State Dev Corp	--	--	--	0.6	0.6	75.1	(74.5)
Environmental Fac Corp	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	7.9	7.9	--	7.9
Thruway Authority	--	--	--	16.7	16.7	14.5	2.2
All Other	0.1	0.5	--	--	0.6	0.5	0.1
Refunds and Reimbursements:							
SUNY Contracts and Grants	--	22.7	--	--	22.7	37.1	(14.4)
Receipts from Municipalities	--	8.7	--	--	8.7	0.2	8.5
Women, Infants and Children Rebates	--	6.9	--	--	6.9	6.8	0.1
HESC Student Loan Recoveries	--	6.0	--	--	6.0	7.0	(1.0)
LGAC Payment from NYC	--	--	--	--	--	--	--
Admin Recoveries - Collection of Local Taxes	--	0.3	--	--	0.3	0.3	--
Indirect Cost Assessments	3.0	--	--	--	3.0	1.5	1.5
All Other	0.6	5.6	1.4	2.1	9.7	7.1	2.6
Health Care Reform Act Transfers From:							
Public Goods Pool	--	171.2	--	--	171.2	98.7	72.5
Indigent Care Pool	--	34.0	--	--	34.0	--	34.0
Tobacco Control & Insurance Initiatives Pool	--	23.0	--	--	23.0	74.0	(51.0)
Tobacco Settlement	--	--	--	--	--	--	--
Revenues of State Departments:							
Patient/Client Care	7.9	91.2	27.9	--	127.0	136.8	(9.8)
Medical Care Provider Assessments	4.7	34.9	--	--	39.6	37.9	1.7
Assessments against Regulated Industries	--	16.7	--	--	16.7	21.8	(5.1)
Student Tuition and Fees	--	50.5	19.8	--	70.3	72.4	(2.1)
EPIC Premiums and Fees	--	23.4	--	--	23.4	29.8	(6.4)
Miscellaneous Sales, Rentals and Leases	1.5	1.8	--	0.1	3.4	3.8	(0.4)
All Other	12.5	6.9	--	0.2	19.6	11.6	8.0
Gaming:							
Lottery - Education	--	143.3	--	--	143.3	128.1	15.2
Lottery - Administration	--	41.6	--	--	41.6	35.8	5.8
VLT - Education	--	13.8	--	--	13.8	8.8	5.0
VLT - Administration	--	0.6	--	--	0.6	0.4	0.2
Casinos	--	--	--	--	--	--	--
Licenses and Fees	24.0	58.1	--	6.1	88.2	86.0	2.2
Fines	1.5	6.0	--	--	7.5	7.6	(0.1)
TOTAL	$ 159.6	$ 799.3	$ 49.5	$ 39.0	$ 1,047.4	$ 948.0	$ 99.4

STATE OF NEW YORK
PROPRIETARY FUNDS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN EQUITY
(in millions)

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2004	1 MO. ENDED APR. 30, 2004
RECEIPTS:								
Miscellaneous Receipts	$5.4	$5.4	$19.2	$19.2	$24.6	$24.6	$36.9	$36.9
Federal Grants	2.8	2.8	--	--	2.8	2.8	4.5	4.5
Unemployment Taxes	206.6	206.6	--	--	206.6	206.6	204.3	204.3
TOTAL RECEIPTS	214.8	214.8	19.2	19.2	234.0	234.0	245.7	245.7
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	0.7	8.3	8.3	9.0	9.0	10.2	10.2
Non-Personal Service	3.0	3.0	23.1	23.1	26.1	26.1	21.4	21.4
General State Charges	0.1	0.1	1.4	1.4	1.5	1.5	0.2	0.2
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	194.2	194.2	--	--	194.2	194.2	207.3	207.3
TOTAL DISBURSEMENTS	198.0	198.0	32.8	32.8	230.8	230.8	239.1	239.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	16.8	16.8	(13.6)	(13.6)	3.2	3.2	6.6	6.6
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	2.2	2.2	2.2	2.2	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	2.2	2.2	2.2	2.2	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	16.8	(11.4)	(11.4)	5.4	5.4	6.6	6.6
BEGINNING FUND EQUITY (DEFICITS)	57.8	57.8	(35.4)	(35.4)	22.4	22.4	14.4	14.4
ENDING FUND EQUITY (DEFICITS)	$74.6	$74.6	($46.8)	($46.8)	$27.8	$27.8	$21.0	$21.0

STATE OF NEW YORK **EXHIBIT C**

PRIVATE PURPOSE TRUST FUNDS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

(in millions)

	PRIVATE PURPOSE TRUST			
	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2004	1 MO. ENDED APR. 30, 2004
RECEIPTS:				
Miscellaneous Receipts	$ 0.1	$ 0.1	$ 0.2	$ 0.2
TOTAL RECEIPTS	0.1	0.1	0.2	0.2
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	--	--	--
Non-Personal Service	--	--	--	--
General State Charges	--	--	0.1	0.1
TOTAL DISBURSEMENTS	--	--	0.1	0.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	0.1	0.1	0.1	0.1
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.1	0.1	0.1
BEGINNING FUND BALANCES	9.7	9.7	9.3	9.3
ENDING FUND BALANCES	$ 9.8	$ 9.8	$ 9.4	$ 9.4

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2006
FOR ONE (1) MONTH ENDED APRIL 30, 2005
(amounts in millions)

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2005	$1,218.0	$1,218.2	$0.2
RECEIPTS:			
Taxes:			
Personal Income Tax	4,852.0	4,675.3	(176.7)
Consumption/Use Taxes	657.0	661.7	4.7
Business Taxes	149.0	217.2	68.2
Other Taxes	63.0	49.5	(13.5)
Miscellaneous Receipts	142.0	159.6	17.6
Federal Grants	--	0.8	0.8
Total Receipts	5,863.0	5,764.1	(98.9)
DISBURSEMENTS:			
Local Assistance Grants	1,406.0	1,322.1	83.9
Departmental Operations	697.0	735.7	(38.7)
General State Charges	404.0	405.1	(1.1)
Total Disbursements	2,507.0	2,462.9	44.1
Excess (Deficiency) of Receipts Over Disbursements	3,356.0	3,301.2	(54.8)
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	1,401.0	1,396.1	(4.9)
Transfers To Other Funds	(352.0)	(331.0)	21.0
Total Other Financing Sources (Uses)	1,049.0	1,065.1	16.1
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	4,405.0	4,366.3	(38.7)
CLOSING CASH BALANCE-APRIL 30, 2005	$5,623.0	$5,584.5	($38.5)

(1) Source: DOB, 2005-06 Enacted Budget dated April 18, 2005.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMPARATIVE SCHEDULE OF TAX RECEIPTS
(amounts in millions)

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2004	1 MO. ENDED APR. 30, 2004
PERSONAL INCOME TAX												
Withholding	$ 1,754.2	$ 1,754.2	$ --	$ --	$ --	$ --	$ --	$ --	$ 1,754.2	$ 1,754.2	$ 1,733.4	$ 1,733.4
Estimated payments	3,029.5	3,029.5	--	--	--	--	--	--	3,029.5	3,029.5	2,053.2	2,053.2
Final returns	1,315.1	1,315.1	--	--	--	--	--	--	1,315.1	1,315.1	1,174.1	1,174.1
State/City Offsets	(12.8)	(12.8)	--	--	--	--	--	--	(12.8)	(12.8)	(11.9)	(11.9)
Other (Assessments/LLC)	89.7	89.7	--	--	--	--	--	--	89.7	89.7	74.5	74.5
Gross Receipts	6,175.7	6,175.7	--	--	--	--	--	--	6,175.7	6,175.7	5,023.3	5,023.3
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(1,115.8)	--	--	1,115.8	1,115.8	--	--	--	--	--	--
Transfer (to) from Refund Reserve	1,328.0	1,328.0	--	--	--	--	--	--	1,328.0	1,328.0	1,224.7	1,224.7
Less: Refunds Issued	(1,712.6)	(1,712.6)	--	--	--	--	--	--	(1,712.6)	(1,712.6)	(1,521.9)	(1,521.9)
Total	4,675.3	4,675.3	--	--	1,115.8	1,115.8	--	--	5,791.1	5,791.1	4,726.1	4,726.1
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	605.1	605.1	58.3	58.3	185.8	185.8	--	--	849.2	849.2	872.1	872.1
Auto Rental	--	--	--	--	--	--	2.7	2.7	2.7	2.7	1.1	1.1
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	13.4	13.4	--	--	43.5	43.5	56.9	56.9	72.2	72.2
Cigarette/Tobacco Products	35.7	35.7	51.2	51.2	--	--	--	--	86.9	86.9	37.6	37.6
Motor Fuel	--	--	8.5	8.5	--	--	32.9	32.9	41.4	41.4	40.6	40.6
Alcoholic Beverage	17.0	17.0	--	--	--	--	--	--	17.0	17.0	13.9	13.9
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.6	12.6	12.6	12.6	14.6	14.6
Alcoholic Beverage Control Licenses	3.9	3.9	--	--	--	--	--	--	3.9	3.9	3.7	3.7
Total	661.7	661.7	131.4	131.4	185.8	185.8	91.7	91.7	1,070.6	1,070.6	1,055.8	1,055.8
BUSINESS TAXES												
Corporation Franchise	182.3	182.3	17.5	17.5	--	--	--	--	199.8	199.8	122.3	122.3
Corporation and Utilities	5.4	5.4	1.1	1.1	--	--	0.7	0.7	7.2	7.2	14.6	14.6
Insurance	4.0	4.0	(0.7)	(0.7)	--	--	--	--	3.3	3.3	13.0	13.0
Bank	25.5	25.5	3.4	3.4	--	--	--	--	28.9	28.9	8.2	8.2
Petroleum Business	--	--	41.9	41.9	--	--	51.4	51.4	93.3	93.3	88.2	88.2
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	217.2	217.2	63.2	63.2	--	--	52.1	52.1	332.5	332.5	246.3	246.3
OTHER TAXES												
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.5	0.5
Estate and Gift	48.2	48.2	--	--	--	--	--	--	48.2	48.2	66.5	66.5
Pari-Mutuel	1.2	1.2	--	--	--	--	--	--	1.2	1.2	1.0	1.0
Real Estate Transfer	--	--	--	--	117.4	117.4	--	--	117.4	117.4	61.0	61.0
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	0.1	0.1
Total	49.5	49.5	--	--	117.4	117.4	--	--	166.9	166.9	129.1	129.1
TOTAL TAX RECEIPTS	$ 5,603.7	$ 5,603.7	$ 194.6	$ 194.6	$ 1,419.0	$ 1,419.0	$ 143.8	$ 143.8	$ 7,361.1	$ 7,361.1	$ 6,157.3	$ 6,157.3

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT "F"

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2005	1 Month Ended Apr. 30 2004
OPENING CASH BALANCE (1)	$1,218.2												$1,218.2	$1,076.9
RECEIPTS:														
Personal Income Tax	4,675.3												4,675.3	3,850.8
Consumption/Use Taxes and Fees (2)	661.7												661.7	704.6
Business Taxes	217.2												217.2	148.1
Other Taxes	49.5												49.5	68.1
Miscellaneous Receipts	159.6												159.6	69.3
Federal Grants	0.8												0.8	0.6
Total Receipts	5,764.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,764.1	4,841.5
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--												--	0.2
Education	227.8												227.8	225.7
Social Services	907.4												907.4	1,141.2
Health and Environment	109.5												109.5	103.8
Mental Hygiene	54.2												54.2	126.6
Transportation	0.4												0.4	--
Criminal Justice	4.7												4.7	3.9
SEMO and Disaster Assistance	0.1												0.1	0.6
Miscellaneous	18.0												18.0	19.0
Total Local Assistance Grants	1,322.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,322.1	1,621.0
Departmental Operations:														
Personal Service	561.9												561.9	657.4
Non-Personal Service	173.8												173.8	179.6
General State Charges	405.1												405.1	423.3
Total Disbursements	2,462.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,462.9	2,881.3
Excess (Deficiency) of Receipts over Disbursements	3,301.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,301.2	1,960.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,396.1												1,396.1	1,112.4
Transfers to State Capital Projects	(14.7)												(14.7)	(1.5)
Transfers to General Debt Service	(207.1)												(207.1)	(210.6)
Transfers to All Other State Funds	(109.2)												(109.2)	(95.8)
Total Other Financing Sources (Uses)	1,065.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,065.1	804.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,366.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,366.3	2,764.7
CLOSING CASH BALANCE	$5,584.5	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,584.5	$3,841.6

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(1) The beginning General Fund balance does not include $1.328 billion on deposit in the Refund Reserve Account. This amount was transferred out of the Account on April 1, 2005 and is included as current year Personal Income Tax receipts.

(2) See Exhibit A, Footnote #1

(3) See Exhibit A, Footnote #5

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT " F "
(page 2)

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	1 Month Ended April 30 2005	1 Month Ended April 30 2004
PERSONAL INCOME TAX														
Withholdings	$1,754.2												$1,754.2	$1,733.4
Estimated payments	3,029.5												3,029.5	2,053.2
Final returns	1,315.1												1,315.1	1,174.1
State/City Offsets	(12.8)												(12.8)	(11.9)
Other (Assessments/LLC)	89.7												89.7	74.5
Gross Receipts	6,175.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,175.7	5,023.3
Transfers to School Tax Relief Fund	--												--	--
Transfers to Debt Reduction Reserve Fund	--												--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)												(1,115.8)	(875.3)
Transfer (to) from Refund Reserve	1,328.0												1,328.0	1,224.7
Refunds issued	(1,712.6)												(1,712.6)	(1,521.9)
Total Personal Income Tax	4,675.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,675.3	3,850.8
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	605.1												605.1	626.0
Auto Rental	--												--	--
Hotel / Motel	--												--	--
Motor Vehicle	--												--	23.4
Cigarette/Tobacco Products	35.7												35.7	37.6
Motor Fuel	--												--	--
Alcoholic Beverage	17.0												17.0	13.9
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	3.9												3.9	3.7
Total Consumption/Use Taxes and Fees	661.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	661.7	704.6
BUSINESS TAXES														
Corporation Franchise	182.3												182.3	116.6
Corporation and Utilities	5.4												5.4	11.6
Insurance	4.0												4.0	12.4
Bank	25.5												25.5	7.5
Petroleum Business	--												--	--
Lubricating Oil	--												--	--
Total Business Taxes	217.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	217.2	148.1
OTHER TAXES														
Real Property Gains	--												--	0.5
Estate and Gift	48.2												48.2	66.5
Pari-Mutuel	1.2												1.2	1.0
Real Estate Transfer	--												--	--
Racing and Exhibitions	0.1												0.1	0.1
Total Other Taxes	49.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.5	68.1
TOTAL TAX RECEIPTS	$5,603.7	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,603.7	$4,771.6

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2004-2005
(in millions)

EXHIBIT "G"

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2005	1 Month Ended Apr. 30 2004
OPENING CASH BALANCE	$2,004.9												$2,004.9	$2,183.0
RECEIPTS:														
Personal Income Tax	--												--	--
Consumption/Use Taxes and Fees	131.4												131.4	71.8
Business Taxes	63.2												63.2	49.7
Other Taxes	--												--	--
Miscellaneous Receipts	799.3												799.3	691.6
Federal Grants	2,278.3												2,278.3	2,356.8
Total Receipts	3,272.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,272.2	3,169.9
DISBURSEMENTS:														
Local Assistance Grants:														
Education	462.6												462.6	444.9
Social Services	1,436.3												1,436.3	2,070.0
Health and Environment	88.2												88.2	205.1
Mental Hygiene	4.0												4.0	13.1
Transportation	41.7												41.7	69.0
Criminal Justice	11.7												11.7	21.5
SEMO and Disaster Assistance	11.2												11.2	4.4
Miscellaneous	37.0												37.0	50.7
Total Local Assistance Grants	2,092.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,092.7	2,878.7
Departmental Operations:														
Personal Service	245.6												245.6	259.7
Non-Personal Service	227.0												227.0	238.0
General State Charges	42.2												42.2	35.3
Capital Projects	0.7												0.7	0.1
Total Disbursements	2,608.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,608.2	3,411.8
Excess (Deficiency) of Receipts over Disbursements	664.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	664.0	(241.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	304.8												304.8	292.0
Transfers to Other Funds	(236.0)												(236.0)	(195.0)
Total Other Financing Sources (Uses)	68.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	68.8	97.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	732.8	(144.9)
CLOSING CASH BALANCE	$2,737.7	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,737.7	$2,038.1

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT "G"
(page 2)

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	1 Month Ended April 30 2005	2004
PERSONAL INCOME TAX	$ --												$ --	$ --
Total Personal Income Tax	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	58.3												58.3	55.1
Auto Rental	--												--	--
Hotel / Motel	--												--	--
Motor Vehicle	13.4												13.4	8.2
Cigarette/Tobacco Products	51.2												51.2	--
Motor Fuel	8.5												8.5	8.5
Alcoholic Beverage	--												--	--
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	--												--	--
Total Consumption/Use Taxes and Fees	131.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.4	71.8
BUSINESS TAXES														
Corporation Franchise	17.5												17.5	5.7
Corporation and Utilities	1.1												1.1	3.0
Insurance	(0.7)												(0.7)	0.6
Bank	3.4												3.4	0.7
Petroleum Business	41.9												41.9	39.7
Lubricating Oil	--												--	--
Total Business Taxes	63.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.2	49.7
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	--												--	--
Pari-Mutuel	--												--	--
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Total Other Taxes	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	$194.6	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$194.6	$121.5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT "H"

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2005	1 Month Ended Apr. 30 2004
OPENING CASH BALANCE	$183.7												$183.7	$174.6
RECEIPTS:														
Personal Income Tax	1,115.8												1,115.8	875.3
Consumption/Use Taxes and Fees														
Sales and Use	185.8												185.8	191.0
Other Taxes	117.4												117.4	61.0
Miscellaneous Receipts	49.5												49.5	67.0
Total Receipts	1,468.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,468.5	1,194.3
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	--												--	0.1
Debt Service, including payments on financing agreements	299.1												299.1	288.7
Total Disbursements	299.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	299.1	288.8
Excess (Deficiency) of Receipts over Disbursements	1,169.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,169.4	905.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	526.1												526.1	477.9
Transfers to Other Funds (1)	(1,604.9)												(1,604.9)	(1,310.2)
Total Other Financing Sources (Uses)	(1,078.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,078.8)	(832.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	90.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	90.6	73.2
CLOSING CASH BALANCE	$274.3	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$274.3	$247.8

(1) See Exhibit A, Footnote #5

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT "I"

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	1 Month Ended April 30 2005	1 Month Ended April 30 2004
OPENING CASH BALANCE (DEFICITS)	($454.1)												($454.1)	($489.0)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.7												2.7	1.1
Motor Vehicle	43.5												43.5	40.6
Motor Fuel	32.9												32.9	32.1
Highway Use	12.6												12.6	14.6
Business Taxes														
Petroleum Business	51.4												51.4	48.5
Transmission	0.7												0.7	--
Other Taxes	--												--	--
Miscellaneous Receipts	39.0												39.0	120.1
Federal Grants	92.8												92.8	82.4
Total Receipts	275.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	275.6	339.4
DISBURSEMENTS:														
Local Assistance Grants:														
Education	(0.6)												(0.6)	--
Social Services	--												--	--
Health and Environment	1.8												1.8	0.1
Mental Hygiene	3.9												3.9	0.8
Transportation	17.2												17.2	29.5
Miscellaneous	1.4												1.4	1.0
Total Local Assistance Grants	23.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.7	31.4
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Capital Projects	227.5												227.5	218.5
Total Disbursements	251.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	251.2	249.9
Excess (Deficiency) of Receipts over Disbursements	24.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.4	89.5
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--												--	--
Transfers from Other Funds	14.7												14.7	1.5
Transfers to Other Funds	(72.0)												(72.0)	(70.7)
Total Other Financing Sources (Uses)	(57.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(57.3)	(69.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(32.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(32.9)	20.3
CLOSING CASH BALANCE (DEFICITS)	($487.0)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($487.0)	($468.7)

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT J

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2005	1 Month Ended Apr. 30 2004
BEGINNING FUND EQUITY (DEFICITS)	$57.8												$57.8	$70.9
RECEIPTS:														
Miscellaneous Receipts	5.4												5.4	6.0
Federal Grants	2.8												2.8	4.5
Unemployment Taxes	206.6												206.6	204.3
Total Receipts	214.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	214.8	214.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7												0.7	0.8
Non-Personal Service	3.0												3.0	3.2
General State Charges	0.1												0.1	0.2
Unemployment Benefits	194.2												194.2	207.3
Total Disbursements	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	198.0	211.5
Excess (Deficiency) of Receipts over Disbursements	16.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.8	3.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.8	3.3
CLOSING CASH BALANCE	$74.6	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$74.6	$74.2

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT K

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2005	1 Month Ended Apr. 30 2004
BEGINNING FUND EQUITY (DEFICITS)	($35.4)												($35.4)	($56.5)
RECEIPTS:														
Miscellaneous Receipts	19.2												19.2	30.9
Total Receipts	19.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.2	30.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.3												8.3	9.4
Non-Personal Service	23.1												23.1	18.2
General State Charges	1.4												1.4	--
Debt Service, Including Payments on Financing Agreements	--												--	--
Total Disbursements	32.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.8	27.6
Excess (Deficiency) of Receipts over Disbursements	(13.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.6)	3.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	2.2												2.2	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.4)	3.3
ENDING FUND EQUITY(DEFICITS)	($46.8)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($46.8)	($53.2)

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT L

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2005	1 Month Ended Apr. 30 2004
OPENING CASH BALANCE	$9.7												$9.7	$9.3
RECEIPTS:														
Miscellaneous Receipts	0.1												0.1	0.2
Total Receipts	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	0.1
Total Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
CLOSING CASH BALANCE	$9.8	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$9.8	$9.4

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF APRIL 2005
(amounts in millions)

SCHEDULE 1

	BALANCE 4/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/05
GENERAL FUND					
001-Local Assistance	$ --	$ 0.138	$ 1,308.524	$ 1,308.386	$ --
003-State Operations	--	5,722.533	1,099.629	628.660	5,251.564
004-Tax Stabilization Reserve	871.935	--	--	(871.935)	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	325.601	--	13.547	--	312.054
013-Attica State Employee Victims' Fund	--	--	--		--
166-Fringe Benefits Escrow	--	41.465	41.189	--	0.276
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,218.160	5,764.136	2,462.889	1,065.111	5,584.518
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.133	0.012	0.075	--	2.070
020-Combined Expendable Trust	26.004	4.244	4.773	--	25.475
023-New York Interest on Lawyer Account	5.966	1.151	0.276	--	6.841
024-Archives Partnership Trust	0.234	0.001	0.017	--	0.218
025-Child Performer's Protection	0.045	0.003	(0.006)	--	0.054
050-Tuition Reimbursement	1.041	0.156	0.136	--	1.061
052-Local Government Records Management Improvement	13.253	1.334	0.717	--	13.870
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	9.711	0.021	--	--	9.732
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.017	--	--	--	0.017
061-HCRA Resources Fund (1)	247.486	288.721	50.894	(0.500)	484.813
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	63.555	52.153	39.679	--	76.029
160-State Lottery	40.105	200.094	6.600	--	233.599
221-Combined Student Loan	11.802	3.221	0.684	--	14.339
300-Sewage Treatment Program Mgmt. & Administration	(0.596)	--	0.478	--	(1.074)
301-EnCon Special Revenue	42.958	4.584	6.175	--	41.367
302-Conservation	20.252	0.977	3.199	--	18.030
303-Environmental Protection and Oil Spill Compensation	22.131	1.535	2.491	--	21.175
305-Training and Education Program on OSHA	19.418	0.146	2.973	--	16.591
306-Lawyers' Fund for Client Protection	6.987	0.380	0.085	--	7.282
307-Equipment Loan for the Disabled	0.415	0.002	--	--	0.417
312-Hazardous Waste Remedial	4.737	0.723	3.326	(0.426)	1.708
313-Mass Transportation Operating Assistance	157.782	91.220	0.330	--	248.672
314-Clean Air	11.975	4.198	2.545	--	13.628
318-New York State Infrastructure Trust	0.057	--	--	--	0.057
321-Legislative Computer Services	6.520	0.122	--	--	6.642
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.634	0.036	0.016	--	4.654
333-Winter Sports Education Trust	1.197	0.003	--	--	1.200
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.614	0.002	--	--	0.616
339-Miscellaneous State Special Revenue (1)	897.532	149.701	165.577	201.345	1,083.001
340-Court Facilities Incentive Aid	17.572	0.033	2.446	61.320	76.479

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF APRIL 2005
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 4/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/05
SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)					
341-Employment Training	$ 0.530	$ 0.001	$ 0.208	$ --	$ 0.323
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	423.018	163.122	204.283	14.656	396.513
346-Chemical Dependence Service	6.127	0.810	--	--	6.937
349-Lake George Park Trust	0.276	0.386	0.092	--	0.570
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	18.282	6.752	0.120	--	24.914
355-New York Great Lakes Protection	3.400	0.007	0.169	--	3.238
359-Federal Revenue Maximization	0.052	--	--	--	0.052
360-Housing Development	11.815	0.026	--	--	11.841
362-NYS/DOT Highway Safety Program	--	--	0.580	--	(0.580)
365-Vocational Rehabilitation	0.145	0.012	0.014	--	0.143
366-Drinking Water Program Management and Administration	(0.331)	--	0.722	--	(1.053)
368-NYC County Clerks' Operations Offset	(6.040)	--	1.506	7.433	(0.113)
369-Judiciary Data Processing Offset	(7.827)	--	1.001	15.208	6.380
377-IFR / CUTRA	69.149	6.164	6.041	--	69.272
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.204	0.032	--	--	0.236
390-Indigent Legal Services	12.066	1.915	--	--	13.981
482-Unemployment Insurance Interest and Penalty	5.191	0.882	0.032	--	6.041
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,171.595	984.882	508.254	299.036	2,947.259
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(2.877)	82.255	82.525	--	(3.147)
265-Federal Health and Human Services	(257.247)	1,674.664	1,434.856	(230.265)	(247.704)
267-Federal Education	1.001	397.539	449.438	--	(50.898)
269-Federal DHHS Block Grant	1.526	47.472	46.973	--	2.025
290-Federal Miscellaneous Operating Grants	61.082	52.530	45.433	--	68.179
480-Unemployment Insurance Administration	24.389	10.866	11.634	--	23.621
484-Unemployment Insurance Occupational Training	9.467	2.079	1.857	--	9.689
486-Federal Employment and Training Grants	(4.028)	19.863	27.122	--	(11.287)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(166.687)	2,287.268	2,099.838	(230.265)	(209.522)
TOTAL SPECIAL REVENUE FUNDS	2,004.908	3,272.150	2,608.092	68.771	2,737.737
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	47.842	24.276	0.472	49.363	121.009
311-General Obligation Debt Service	--	1,115.827	291.275	(823.640)	0.912
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.265	3.580	3.315	--
319-Department of Health Income	27.974	4.742	--	(2.838)	29.878
330-State University Dormitory Income	107.871	20.149	--	(22.943)	105.077
361-Clean Water/Clean Air	--	117.426	--	(108.411)	9.015
364-Local Government Assistance Tax	--	185.818	3.731	(173.638)	8.449
TOTAL DEBT SERVICE FUNDS	$ 183.687	$ 1,468.503	$ 299.058	$ (1,078.792)	$ 274.340

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF APRIL 2005
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 4/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/05
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	$ --	$ 24.582	$ 39.325	$ 14.743	$ --
072-Dedicated Highway and Bridge Trust	5.516	149.651	104.341	(72.005)	(21.179)
074-SUNY Residence Halls Rehabilitation and Repair	74.988	0.166	1.411	--	73.743
075-New York State Canal System Development	0.198	0.324	--	--	0.522
076-Parks Infrastructure	(0.583)	--	1.485	--	(2.068)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	58.616	0.122	7.517	--	51.221
079-Clean Water/Clean Air Implementation	(3.355)	--	--	--	(3.355)
080-Hudson River Park	0.075	--	--	--	0.075
101-Energy Conservation Thru Improved Transportation Bond	0.064	--	--	--	0.064
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.199	--	--	--	0.199
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.450	--	--	--	3.450
115-Environmental Quality Protection Bond	11.486	--	--	--	11.486
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	10.414	--	--	--	10.414
124-1986 Environmental Quality Bond Act	8.024	--	--	--	8.024
126-Accelerated Capacity and Transportation Improvement Bond	5.224	--	--	--	5.224
127-Clean Water/Clean Air Bond	44.215	--	--	--	44.215
291-Federal Capital Projects	(246.789)	92.937	68.412	--	(222.264)
310-Forest Preserve Expansion	0.310	0.003	--	--	0.313
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	39.613	0.088	--	--	39.701
357-Division for Youth Facilities Improvement	(0.577)	0.577	0.437	--	(0.437)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(4.000)	--	--	--	(4.000)
376-Housing Program	(144.894)	--	--	--	(144.894)
378-Natural Resource Damage	11.182	0.024	0.007	--	11.199
380-DOT Engineering Services	(56.006)	--	5.613	--	(61.619)
384-State University Capital Projects	13.438	2.000	1.725	--	13.713
387-Miscellaneous Capital Projects	28.047	0.143	0.213	--	27.977
388-CUNY Capital Projects	(1.042)	(0.003)	--	--	(1.045)
389-Mental Hygiene Facilities Capital Improvement	(245.176)	4.951	6.505	--	(246.730)
399-Correction Facilities Capital Improvement	(66.725)	--	14.237	--	(80.962)
TOTAL CAPITAL PROJECTS FUNDS	(454.074)	275.565	251.228	(57.262)	(486.999)
TOTAL GOVERNMENTAL FUNDS	**$ 2,952.681**	**$ 10,780.354**	**$ 5,621.267**	**$ (2.172)**	**$ 8,109.596**

(1) Pursuant to FY2005-06 enacted legislation, effective April 1, 2005 all HCRA related activity is reported in the new HCRA Resources Fund (061) .

STATE OF NEW YORK **SCHEDULE 2**
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
FOR THE MONTH OF APRIL 2005
(amounts in millions)

FUND TYPE	FUND EQUITY 4/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 4/30/05
ENTERPRISE FUNDS					
324-Youth Commissary	$ 0.347	$ 0.010	$ 0.004	$ --	$ 0.353
325-State Exposition Special	0.301	0.529	0.274	--	0.556
326-Correctional Services Commissary	1.584	2.626	2.150	--	2.060
329-Correctional Services Family Benefit	(0.479)	1.317	0.613	--	0.225
331-Agency Enterprise	1.533	0.222	0.137	--	1.618
351-Mental Health Sheltered Workshop	1.835	0.138	0.122	--	1.851
352-Mental Retardation Sheltered Workshop	0.448	0.077	0.035	--	0.490
353-Mental Hygiene Community Stores	2.190	0.211	0.172	--	2.229
450-Industrial Exhibit Authority	0.237	0.316	0.314	--	0.239
481-Unemployment Insurance Benefit	49.851	209.340	194.243	--	64.948
TOTAL ENTERPRISE FUNDS	57.847	214.786	198.064	--	74.569
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	25.174	7.586	10.949	--	21.811
334-Agency Internal Service	(38.813)	6.966	15.146	2.173	(44.820)
343-Mental Hygiene Revolving	0.979	0.123	0.091	--	1.011
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.497	--	0.147	--	0.350
395-Audit and Control Revolving	(1.465)	--	0.089	--	(1.554)
396-Health Insurance Revolving	(15.652)	0.505	2.188	--	(17.335)
397-Correctional Industries Revolving	(6.100)	4.053	4.265	--	(6.312)
TOTAL INTERNAL SERVICE FUNDS	(35.377)	19.233	32.875	2.173	(46.846)
TOTAL PROPRIETARY FUNDS	$ 22.470	$ 234.019	$ 230.939	$ 2.173	$ 27.723

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF APRIL 2005

SCHEDULE 3

FUND TYPE	FUND BALANCE 4/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 4/30/05
PRIVATE PURPOSE TRUST FUNDS					
021-Agriculture Producers Security	$ 3.955	$ 0.085	$ 0.013	$ --	$ 4.027
022-Milk Producers Security	5.788	(0.011)	0.016	--	5.761
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.743	0.074	0.029	--	9.788
AGENCY FUNDS					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	38.772	0.873	--	--	39.645
135-Child Performers Holding	0.004	0.001	--	--	0.005
152-Employees Health Insurance	149.092	373.833	386.939	--	135.986
153-Social Security Contribution	23.145	92.224	83.846	--	31.523
154-Employee Payroll Withholding Escrow	37.071	338.042	283.822	--	91.291
162-Employees Dental Insurance	4.968	5.844	4.146	--	6.666
163-Management Confidential Group Insurance	1.681	0.631	0.850	--	1.462
165-Lottery Prize	137.895	72.420	95.080	--	115.235
167-Health Insurance Reserve Receipts	0.021	--	--	--	0.021
169-Miscellaneous New York State Agency	607.716	287.363	120.280	--	774.799
175-Elderly Pharmaceutical Insurance Coverage Escrow	48.951	12.643	60.150	--	1.444
176-City University Senior College Operating	35.804	101.997	83.134	--	54.667
179-Medicaid Management Information System Escrow	584.739	2,586.197	2,872.963	--	297.973
309-Special Education	--	--	--	--	--
344-State University Collection	111.329	(48.378)	--	--	62.951
382-SUNY Federal Direct Lending Program	0.115	(0.109)	--	--	0.006
TOTAL AGENCY FUNDS	1,781.303	3,823.581	3,991.210	--	1,613.674
TOTAL FIDUCIARY FUNDS	$ 1,791.046	$ 3,823.655	$ 3,991.239	$ --	$ 1,623.462

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF APRIL 2005
(amounts in millions)

SCHEDULE 4

FUND TYPE	BEGINNING BALANCE 4/1/05	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 4/30/05
ACCOUNTS				
060-Tobacco Settlement	$ 2.300	$ 0.005	$ --	$ 2.305
149-Sole Custody Investment (1)	2,780.566	3,239.662	4,429.876	1,590.352
650-Comptroller's Refund	--	131.128	131.128	--
750-NYS Thruway Authority Operating	0.949	12.015	10.721	2.243
TOTAL ACCOUNTS	$ 2,783.815	$ 3,382.810	$ 4,571.725	$ 1,594.900

(1) Public Asset Escrow Account

In *Consumers Union of U.S., Inc. v. State*, plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation.
Following is an accounting of the proceeds from the public offerings which are currently held in escrow.

	Reserved for:		
Date	Public Asset Fund	Charitable Foundation	Total
Deposit 11/19/02	$372,909,266.78	$19,626,803.51	$392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Total Deposits	754,364,112.94	21,171,269.10	775,535,382.04
Interest Received	22,389,545.02	895,955.77	23,285,500.79
Balance - Apr. 30, 2005	**$776,753,657.96**	**$22,067,224.87**	**$798,820,882.83**

SCHEDULE 5

STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2006

PURPOSE	DEBT OUTSTANDING APR. 1, 2005	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2005	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2005	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2005		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2005
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 1,001,363,437.64	$ --	$ --	$ 17,592,673.22	$ 17,592,673.22	$ 983,770,764.42	$ 3,268,242.51	$ 3,268,242.51
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	90,157.60	90,157.60	127,264,224.72	203,657.73	203,657.73
Safe Drinking Water	221,596,077.35	--	--	--	--	221,596,077.35	79,307.69	79,307.69
Water	446,642,486.22	--	--	--	--	446,642,486.22	247,569.56	247,569.56
Solid Waste	134,739,897.60	--	--	--	--	134,739,897.60	71,193.55	71,193.55
Environmental Restoration	24,712,128.14	--	--	--	--	24,712,128.14	16,464.24	16,464.24
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	41,746,612.82	--	--	28,838.50	28,838.50	41,717,774.32	54,765.43	54,765.43
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	54,354.49	54,354.49	40,282,435.83	60,026.39	60,026.39
Land	83,336,797.56	--	--	111,648.70	111,648.70	83,225,148.86	84,559.04	84,559.04
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	944,665.19	944,665.19	192,620,915.19	963,660.36	963,660.36
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	698,801.43	698,801.43	106,671,032.43	618,664.73	618,664.73
Solid Waste Management	686,161,946.62	--	--	7,623,211.67	7,623,211.67	678,538,734.95	1,802,157.45	1,802,157.45
Higher Education Construction	540,000.00	--	--	--	--	540,000.00	--	--
Housing								
Low Cost	105,510,973.98	--	--	2,725,000.00	2,725,000.00	102,785,973.98	855,475.00	855,475.00
Middle Income	63,841,000.00	--	--	--	--	63,841,000.00	--	--
Urban Renewal	85,470.60	--	--	--	--	85,470.60	--	--
Outdoor Recreation Development	422,053.88	--	--	--	--	422,053.88	11,056.83	11,056.83
Park and Recreation Land Acquisition	90,723.57	--	--	--	--	90,723.57	--	--
Pure Waters	145,147,283.33	--	--	575,448.20	575,448.20	144,571,835.13	780,921.65	780,921.65
Rail Preservation Development	41,601,549.44	--	--	23,064.66	23,064.66	41,578,484.78	129,468.22	129,468.22
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	--	--	9,653,080.67	8,850.46	8,850.46
Ports, Canals, and Waterways	1,989,694.58	--	--	51,901.38	51,901.38	1,937,793.20	20,187.73	20,187.73
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	370,103.21	370,103.21	46,639,458.31	235,394.37	235,394.37
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	160,131.75	160,131.75	48,854,319.63	160,848.24	160,848.24
Mass Transportation	78,202,185.49	--	--	--	--	78,202,185.49	238,167.26	238,167.26
Total General Obligation Bonded Debt	**$ 3,652,033,999.27**	**$ --**	**$ --**	**$ 31,050,000.00**	**$ 31,050,000.00**	**$ 3,620,983,999.27**	**$ 9,910,638.44**	**$ 9,910,638.44**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE (1) MONTH ENDED APRIL 30, 2005

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS 1 MONTH ENDED APR. 30 2005	COMBINED TOTALS 1 MONTH ENDED APR. 30 2004	INCREASE (DECREASE)
Special Contractual Financing Obligations:										
City University Construction	$ --	$ 707,185	$ --	$ --	$ --	$ --	$ --	$ 707,185	$ --	$ 707,185
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	46,144	--	--	--	--	--	46,144	19,306	26,838
Dormitory Authority	--	178,227,000	--	--	471,789	209,806	--	178,908,595	185,242,310	(6,333,715)
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	5,410	--	--	--	--	--	5,410	--	5,410
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	364,250	--	--	--	--	--	364,250	364,250	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	1,205,718	--	--	--	--	--	1,205,718	153,381	1,052,337
Local Government Assistance Corporation	--	--	--	3,730,534	--	--	--	3,730,534	2,036,308	1,694,226
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	72,195,000	--	--	--	--	--	72,195,000	70,637,500	1,557,500
Urban Development Corporation:										
Correctional Facilities	--	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Onondaga Convention Center	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Alfred University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	86,748	--	--	--	--	--	86,748	--	86,748
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	377,737	--	377,737	--	377,737
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	448,756	--	--	--	--	--	448,756	--	448,756
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Total Disbursements for Special Contractual Financing Obligations	$ --	$ 253,286,211	$ --	$ 3,730,534	$ 471,789	$ 587,543	$ --	$ 258,076,077	$ 258,453,055	$ (376,978)

SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF APRIL 2005
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

	APRIL 2005	FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL		
AVERAGE DAILY INVESTMENT BALANCE*	$8,191.7	$8,191.7
AVERAGE YIELD*	2.850%	2.850%
TOTAL INVESTMENT EARNINGS	$19.187	$19.187

DESCRIPTION	PAR AMOUNT
TREASURY BILLS	$500.0
GOVT. AGENCY BILLS/NOTES	$450.0
REPURCHASE AGREEMENTS	$14.2
COMMERCIAL PAPER	$9,991.2
CERTIFICATES OF DEPOSIT	$453.1
0% COMPENSATING BALANCE CD's	$95.4
	$11,503.9

*Does not include 0% Compensating Balance CD's.

STATE OF NEW YORK - STATEMENT OF CASH FLOW - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL

FISCAL YEAR 2004-2005

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	*4th Quarter* January-March	2004-2005
OPENING CASH BALANCE	$ 26,203,044.40	$ 74,281,235.02	$ 89,895,494.36	$ 51,276,671.13	$ 26,203,044.40
RECEIPTS:					
UPL Receipts					0.00
Interest Income	102,101.83	158,084.38	201,467.54	308,875.99	770,529.74
Cigarette Tax Receipts	182,850,680.28	178,346,054.83	168,012,297.05	158,980,867.19	688,189,899.35
Other Receipts					0.00
Total Receipts	182,952,782.11	178,504,139.21	168,213,764.59	159,289,743.18	688,960,429.09
DISBURSEMENTS:					
Program Disbursements:					
Audit Services	(1,628,298.00)	(730,150.00)	(775,380.00)	(696,690.00)	(3,830,518.00)
Grants to Residential Health Care Facilities					0.00
Grants to Medical Schools	(423,702.35)	(294,923.01)	(192,814.42)	(306,436.66)	(1,217,876.44)
Grants to School Based Health Centers			(7,000,000.00)	0.00	(6,953,391.00)
Health Care Recruitment & Retention	(13,857,495.75)	(17,923,857.00)	(17,923,857.00)	(17,923,860.25)	(67,629,070.00)
Direct Pay Marketing				(40,000,000.00)	(40,000,000.00)
Tobacco Use Prevention & Control	(6,739,437.19)	(8,993,751.33)	(7,077,241.06)	(7,027,113.35)	(29,837,542.93)
Roswell Park Cancer Institute		(25,125,000.00)	(20,375,000.00)	(32,500,000.00)	(78,000,000.00)
Healthy NY - Individual	(47,569.11)		(95,870.16)	(7,980,329.24)	(8,123,768.51)
Healthy NY - Group	(1,920.00)		(23,750.00)	(5,463,978.81)	(5,489,648.81)
Excess Medical Malpractice				(54,600,000.00)	(54,600,000.00)
High Need Indigent Care Adjustment Pool					0.00
DSH Share Rural Hospital Adjustment					0.00
Non-DSH Share Rural Hospital Adjustment					0.00
Infertility Grant Program	(783,541.65)	(615,569.92)	(713,807.26)	(842,262.21)	(2,955,181.04)
Other					0.00
Total Program Disbursements	(23,481,964.05)	(53,683,251.26)	(54,177,719.90)	(167,340,670.52)	(298,636,996.73)
Administrative Expenses	(236,983.80)	(103,751.45)	(91,319.39)	(218,791.95)	(650,846.59)
Healthy New York Individual/Group Administration	(190,570.46)	(4,505,309.74)	(1,262,163.65)	(2,832,770.55)	(8,790,814.40)
Investment Purchases					0.00
Total Disbursements	(23,909,518.31)	(58,245,703.45)	(55,531,202.94)	(170,392,233.02)	(308,078,657.72)
Excess (Deficiency) of Receipts over Disbursements	159,043,263.80	120,258,435.76	112,682,561.65	(11,102,489.84)	380,881,771.37
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Regional Escrow	2,023,168.68	388,674.50	4,800,000.00	4,504,178.14	11,716,021.32
1996 Regional Medicaid			23,646,383.26	0.00	23,646,383.26
Medicaid Disproportionate Share	0.71			5,549,547.18	5,549,547.89
Public Goods Pool	123,000,000.00	133,000,000.00	592,304,185.25	411,165,089.90	1,259,469,275.15
Transfers From State Funds:					
060-Tobacco Settlement Fund				0.00	0.00
068-Indigent Care Fund				0.00	0.00
265-Federal DHHS Fund - FMAP				95,000,000.00	95,000,000.00
290-Federal Operating Grants - Disaster Assistance			308,250,017.00	0.00	308,250,017.00
Other				0.00	0.00
Total Other Financing Sources	125,023,169.39	133,388,674.50	929,000,585.51	516,218,815.22	1,703,631,244.62
Transfers to Other Pools:					
Medicaid Disproportionate Share	(2,691,297.71)			0.00	(2,691,297.71)
Health Facility Assessment Fund				0.00	0.00
Public Goods Pool	(6,000,000.00)		(4,850,000.00)	(42,100,000.00)	(52,950,000.00)
Statewide Bad Debt & Charity Care Pool				0.00	0.00
Regional Distribution Account				0.00	0.00
Escrow	(166,491.92)	(515,641.67)	(113,960.64)	(189,042.06)	(985,136.29)
Other				0.00	0.00
Transfers to State Funds:					0.00
061-HCRA Transfer Fund	(52,702,757.00)	(68,027,000.00)	(991,009,150.00)	(375,950,000.00)	(1,487,688,907.00)
068-Indigent Care Fund (matched)	(23,129,727.94)	(19,490,209.25)	(19,178,859.75)	(24,195,994.97)	(85,994,791.91)
068-Indigent Care Fund (not-matched)	(1,297,968.00)			0.00	(1,297,968.00)
339-DN-Provider Collection Monitoring Account				0.00	0.00
339-J6-EPIC Program	(150,000,000.00)	(150,000,000.00)	(65,150,000.00)	(97,000,000.00)	(462,150,000.00)
Other				0.00	0.00
Total Other Financing Uses	(235,988,242.57)	(238,032,850.92)	(1,080,301,970.39)	(539,435,037.03)	(2,093,758,100.91)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	48,078,190.62	15,614,259.34	(38,618,823.23)	(34,318,711.65)	(9,245,084.92)
CLOSING CASH BALANCE	$ 74,281,235.02	$ 89,895,494.36	$ 51,276,671.13	$ 16,957,959.48	$ 16,957,959.48

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2004-2005

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	*4th Quarter* January-March	2004-2005
OPENING CASH BALANCE	$ 350,784,808.01	$ 585,149,508.36	$ 672,281,074.34	$ 220,823,577.11	$ 350,784,808.01
RECEIPTS:					
Patient Services	362,540,841.05	382,731,495.37	386,210,049.52	424,183,450.69	1,555,665,836.63
Covered Lives	178,196,481.81	169,826,129.40	195,905,448.93	180,168,725.30	724,096,785.44
Provider Assessments	10,116,014.55	10,069,513.65	10,682,193.37	10,950,406.84	41,818,128.41
1% Assessments	57,495,385.08	58,580,603.56	56,588,543.73	59,197,067.20	231,861,599.57
Interest Income	1,012,125.10	1,928,227.87	1,418,565.37	1,052,970.84	5,411,889.18
Other	13,431,205.04	(23,901,693.96)	(44,852,288.26)	(2,377,437.40)	(57,700,214.58)
Total Receipts	622,792,052.63	599,234,275.89	605,952,512.66	673,175,183.47	2,501,154,024.65
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	(4,242,904.68)	(4,364,129.06)	(2,410,382.13)	(2,085,057.91)	(13,102,473.78)
Commissioner of Health Discretionary	(7,698,195.21)	(7,782,084.74)	(3,359,290.11)	(5,397,320.95)	(24,236,891.01)
Rural Health Care Initiatives	(3,056,543.86)	(3,497,535.14)	(3,773,179.92)	(3,688,703.40)	(14,015,962.32)
Health Facilities Restructuring			(10,000,000.00)	(20,000,000.00)	(30,000,000.00)
Poison Control		(2,387,817.00)	(2,393,832.00)		(4,781,649.00)
ADAP/HIV Uninsured Care Program			(12,000,000.00)	(12,000,000.00)	(24,000,000.00)
Cancer Related Services	(1,706,774.69)	(1,449,039.88)	(1,688,816.06)	(2,517,467.63)	(7,362,098.26)
Diagnostic and Treatment Centers	(139,169.04)	(217,087.60)			(356,256.64)
Supplemental BDCC Awards	(4,892.64)				(4,892.64)
Health Information & Health Care Quality			(49,080.17)		(49,080.17)
Health Work Force Retraining Program	(3,111,865.70)	(2,417,378.24)	(8,234,309.95)	(2,493,960.37)	(16,257,514.26)
Minority Partnership in Medical Education Grants					0.00
Voucher Insurance Program					0.00
Specialty Children & Cancer Hospital					0.00
Small Business Health Insurance					0.00
Catastrophic Health Care Expense	(536,676.00)	(849,125.00)	(460,352.00)	(630,829.00)	(2,476,982.00)
Cancer Mapping					0.00
Individual Subsidy Program	(2,106,078.98)	(489,301.71)	(453,491.21)	(428,634.43)	(3,477,506.33)
Area Health Education Center					0.00
PEP Distributions	(85,205,975.56)	(111,537,223.65)	(112,494,942.63)	(142,452,339.08)	(451,690,480.92)
Primary Health Care Services	(1,631,182.00)	(1,214,483.00)	(192,990.00)	(682,467.00)	(3,721,122.00)
Other					
Total Program Disbursements	(109,440,258.36)	(136,205,205.02)	(157,510,666.18)	(192,376,779.77)	(595,532,909.33)
Administrative Expenses	(874,870.06)	(385,446.60)	(354,610.79)	(846,778.39)	(2,461,705.84)
Total Disbursements	(110,315,128.42)	(136,590,651.62)	(157,865,276.97)	(193,223,558.16)	(597,994,615.17)
Excess (Deficiency) of Receipts over Disbursements	512,476,924.21	462,643,624.27	448,087,235.69	479,951,625.31	1,903,159,409.48
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	6,000,000.00		4,850,000.00	42,100,000.00	52,950,000.00
Escrow	17,245,207.92	1,138,854.80		991,762.57	19,375,825.29
Medicaid Disproportionate Share	3,920,570.01			143,185.85	4,063,755.86
Health Facility Assessment Fund					0.00
Hospital Regional Pool Contribution	6,454.08	8,598.47	2,695,874.36		2,710,926.91
Statewide Bad Debt & Charity Care Pool					0.00
SPRCF	1,250.00		1,900.00		3,150.00
SHMO	1,250.00		1,900.00		3,150.00
Transfers From State Funds:					0.00
060-Tobacco Settlement Fund					0.00
068-Indigent Care Fund					0.00
339-JB - CHCCDP	118,000,000.00			100,000,000.00	218,000,000.00
Other					0.00
Total Other Financing Sources	145,174,732.01	1,147,453.27	7,549,674.36	143,234,948.42	297,106,808.06
Transfers to Other Pools:					
Medicaid Disproportionate Share	(6,325,188.90)	(1,129,172.12)	(1,129,172.10)	(1,129,172.53)	(9,712,705.65)
Tobacco Control & Insurance Initiatives	(123,000,000.00)	(133,000,000.00)	(592,304,185.25)	(411,165,089.90)	(1,259,469,275.15)
Public Goods Pool					0.00
Statewide Bad Debt & Charity Care Pool					0.00
Regional Distribution Account					0.00
Escrow	(1,425,689.58)	(1,156,407.09)	(1,350,695.24)	(1,019,732.39)	(4,952,524.30)
Other					0.00
Transfers to State Funds:					
061-HCRA Transfer Fund			(41,000,000.00)	(41,000,000.00)	(82,000,000.00)
068-Indigent Care Fund (matched)	(209,538,684.39)	(176,523,932.35)	(172,310,354.69)	(177,025,002.03)	(735,397,973.46)
068-Indigent Care Fund (non-matched)	(5,497,393.00)			0.00	(5,497,393.00)
339-AF - Hospital Based Grants			(7,000,000.00)	(7,600,000.00)	(14,600,000.00)
339-AK - Insurance Voucher- Admin					0.00
339-BO - Primary Care Initiatives Monitoring		(300,000.00)		(400,000.00)	(700,000.00)
339-H3 - Small Business Health Insurance Partnership					0.00
339-H3 - Pilot Health Ins. Program		(1,000,000.00)		(900,000.00)	(1,900,000.00)
339-K3 - Catastrophic Health Care					0.00
339-LB - Health Care Planning		(500,000.00)		(750,000.00)	(1,250,000.00)
339-LD - Rural Health Care Delivery					0.00
339-22 - Emergency Medical Services	(5,000,000.00)	(4,850,000.00)		(5,000,000.00)	(14,850,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)	(1,000,000.00)		(1,000,000.00)	(2,500,000.00)
339-J6-EPIC Program					0.00
339-29 - Child Health Insurance	(72,000,000.00)	(56,000,000.00)	(90,000,000.00)	(83,000,000.00)	(301,000,000.00)
339-LC - Maternal & Child HIV Services		(1,000,000.00)	(2,000,000.00)		(3,000,000.00)
339-LE - Health Care Delivery Improvement		(200,000.00)		(250,000.00)	(450,000.00)
Other					
Total Other Financing Uses	(423,286,955.87)	(376,659,511.56)	(907,094,407.28)	(730,238,996.85)	(2,437,279,871.56)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	234,364,700.35	87,131,565.98	(451,457,497.23)	(107,052,423.12)	(237,013,654.02)
CLOSING CASH BALANCE	$ 585,149,508.36	$ 672,281,074.34	$ 220,823,577.11	$ 113,771,153.99	$ 113,771,153.99

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2004-2005

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	*4th Quarter* January - March	2004-2005
OPENING CASH BALANCE	$ 8,099,320.70	$ 14,715,370.57	$ 11,151,947.24	$ 12,730,026.55	$ 8,099,320.70
RECEIPTS:					
Assessments					0.00
Interest Income	88,347.49	99,097.91	155,176.86	225,076.32	567,698.58
Total Receipts	88,347.49	99,097.91	155,176.86	225,076.32	567,698.58
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care, HNICA, BDCC	(231,236,625.84)	(200,805,834.96)	(191,195,484.09)	(196,484,210.80)	(819,722,155.69)
Other					0.00
Total Program Disbursements	(231,236,625.84)	(200,805,834.96)	(191,195,484.09)	(196,484,210.80)	(819,722,155.69)
Investment Purchases					0.00
Total Disbursements	(231,236,625.84)	(200,805,834.96)	(191,195,484.09)	(196,484,210.80)	(819,722,155.69)
Excess (Deficiency) of Receipts over Disbursements	(231,148,278.35)	(200,706,737.05)	(191,040,307.23)	(196,259,134.48)	(819,154,457.11)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	2,691,297.00			0.00	2,691,297.00
Public Goods Pool	6,325,188.90	1,129,172.12	1,129,172.10	1,129,172.53	9,712,705.65
Regional Medicaid Disproportionate Share				0.00	0.00
Statewide Bad Debt & Charity Care Pool				0.00	0.00
Hospital Regional Contribution Account				0.00	0.00
Regional Escrow Account				0.00	0.00
Transfers From State Funds:					0.00
068-Indigent Care Fund	116,334,206.16	98,007,070.80	95,744,607.21	101,365,813.71	411,451,697.88
265-Federal DHHS Fund	116,334,206.17	98,007,070.80	95,744,607.23	101,365,813.73	411,451,697.93
Other					0.00
Total Other Financing Sources	241,684,898.23	197,143,313.72	192,618,386.54	203,860,799.97	835,307,398.46
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives				(5,549,547.18)	(5,549,547.18)
Public Goods Pool	(3,920,570.01)			(143,185.85)	(4,063,755.86)
Health Facility Assessment				0.00	0.00
Regional Medicaid Disproportionate Share				0.00	0.00
Other				0.00	0.00
Transfers to State Funds:				0.00	0.00
068-Indigent Care Fund (non-matched)				(1,510,630.44)	(1,510,630.44)
Total Other Financing Uses	(3,920,570.01)	0.00	0.00	(7,203,363.47)	(11,123,933.48)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,616,049.87	(3,563,423.33)	1,578,079.31	398,302.02	5,029,007.87
CLOSING CASH BALANCE	$ 14,715,370.57	$ 11,151,947.24	$ 12,730,026.55	$ 13,128,328.57	$ 13,128,328.57

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK - STATEMENT OF CASH FLOW - BDCCP and INDIGENT CARE ESCROW

FISCAL YEAR 2004-2005

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	*4th Quarter* January-March	2004-2005
OPENING CASH BALANCE	$ 45,175,214.63	$ 27,577,422.36	$ 27,815,148.67	$ 24,595,812.26	$ 45,175,214.63
RECEIPTS:					
Assessments					0.00
Interest Income	78,402.83	93,206.85	116,007.71	128,764.58	416,381.97
Total Receipts	78,402.83	93,206.85	116,007.71	128,764.58	416,381.97
DISBURSEMENTS:					
Program Disbursements:					
Other					0.00
Total Program Disbursements	0.00	0.00	0.00	0.00	0.00
Investment Purchases					0.00
Total Disbursements	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	78,402.83	93,206.85	116,007.71	128,764.58	416,381.97
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	166,491.92	515,641.67	113,960.64	189,042.06	985,136.29
Public Goods	1,425,689.58	1,156,407.09	1,350,695.24	1,019,732.39	4,952,524.30
Hospital Regional					0.00
Other					0.00
Transfers From State Funds:					0.00
Other					0.00
Total Other Financing Sources	1,592,181.50	1,672,048.76	1,464,655.88	1,208,774.45	5,937,660.59
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives	(2,023,168.68)	(388,674.50)	(4,800,000.00)	(2,527,046.60)	(9,738,889.78)
Public Goods Pool	(17,245,207.92)	(1,138,854.80)		(2,968,894.11)	(21,352,956.83)
Hospital Regional					0.00
Regional Medicaid Disproportionate Share					0.00
Medicaid Disproportionate Share					0.00
Statewide Bad Debt & Charity Care					0.00
Other					0.00
Transfers to State Funds:					0.00
068-Indigent Care Fund					0.00
Other					0.00
Total Other Financing Uses	(19,268,376.60)	(1,527,529.30)	(4,800,000.00)	(5,495,940.71)	(31,091,846.61)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(17,597,792.27)	237,726.31	(3,219,336.41)	(4,158,401.68)	(24,737,804.05)
CLOSING CASH BALANCE	$ 27,577,422.36	$ 27,815,148.67	$ 24,595,812.26	$ 20,437,410.58	$ 20,437,410.58

Source: HCRA - Office of Pool Administration