FINANCIAL REPORTS

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

MONTH END SEPTEMBER 30, 2005

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

ANDREW S. ERISTOFF
EXECUTIVE DEPUTY TAX COMMISSIONER

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

DEPOSITORIES
For
THE FUNDS OF THE STATE OF NEW YORK

Key Bank	
General Checking Account	32,726.12
Bank of America	
General Checking Account*	-695,761,473.26
Common Retirement System Fund*	-138,366.17
Unemployment Insurance Benefits Account	73,739,597.63
UI - Occupational Training Account	175,280.00
JP Morgan Chase	
Individual Family Grant Program*	-1,853,555.49
Total	-623,805,791.17

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

02000 - DEPARTMENT OF AUDIT AND CONTROL
Albany

JP Morgan Chase	
Employees Retirement System EFT Pension	73,292.19
Motor Vehicle Concentration	0.00
Petroleum [EFT]	824,931.81
Policemens' & Firemens' Retirement System	4,408.39
Prompt Tax-Sales Tax / Motor Fuel	1,613,211.99
Refund Account	0.00
Revenue Holding Account	0.00
Sales Tax Distribution	0.00
Withholding Tax	0.00
Bank One	
Withholding Tax	23,260,868.22
Estimated Tax	5,294,823.05
Assessment Receivable	5,439,476.81
Bank of America	
Admissions	11,974.65
Alcoholic Beverage Control Licenses	16,717.50
Assessment Receivable Account	0.00
Beverage Container Tax	0.00
Beverage Tax	39,317.66
Boxing & Wrestling Account	234,922.55
Capital Gains Tax on Real Estate	22,255.82
Cigarette Tax	8,638,163.56
Cigarette Tax - Tobacco Products	64,039.69
Common Retirement Fund-Escrow Account	0.00
General Business Taxes Account	2,215,968.69
Gift Tax Account	28,226.70
Highway Use Tax [Truck Mileage]	19,156.00
IFTA - Decal / Permit Fee Account	69,268.00
IFTA – Fuel Use Account	659,549.40
Income Tax	1,295,428.70
Petroleum Products	15,970.24
Sales Tax	1,720,463.58
Savings Bond Payroll Deduction Account	0.00
Uncashed Winning Tickets	2,628.78
General Debt Service Fund for NYC	0.00
Key Bank	
Advance for Travel Account	31,308.85
Comptroller's Revolving Payroll Account	222,089.87
Fee Account	589.75
Group Term Life Insurance Account-General	0.00
Hazardous Waste Remedial Fund	10,748.26
Justice Court Fund	251,277.66
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	4,708.00
Petty Cash Account- State Comptroller's Office	1,781.46
Real Estate Transfer Tax	17,094.93
State Employees' Social Security Contribution Account	0.00
Transfer Tax Article 10-Section 241	0.00
M&T Bank	
Alcoholic Beverage Control Licenses	193,773.50
Citibank	
Alcoholic Beverage Control Licenses	99,949.38
New York City	
JP Morgan Chase	
Unclaimed Funds	144,173.59
Assessments Receivable	62,233.21
Capital Gains Tax on Real Estate	0.00
City of Troy - MAC	0.00
General Debt Service Fund [City of NY]	0.00
Estate Lock Box	1,513,780.40
MAC Sales Tax Account	0.00
MAC State Aid Account	0.00
Prompt Tax Account*	-2,611,710.06
Sales Tax Account	0.00
Highway Use	481,881.55
Bank of New York	
Unclaimed Funds 2	1,122.37
Deutsche Bank	
Commercial Paper	0.00

20000 - DEPARTMENT OF TAXATION AND FINANCE
Business Administration

Bank of America	
Petty Cash Fund	18,372.15
Business Administration Exchange	0.00
Key Bank	
Taxation & Finance Fee Account	302,287.56

20050 - DIVISION OF THE LOTTERY
Albany - Main Office Accounts

Key Bank	
Concentration Account	9,353.53
Exchange Account	100.00
Lotto Subscription Account	177,410.00
Prize Payment*	-56,336.45

23000 - DEPARTMENT OF MOTOR VEHICLES
Central Office Accounts

JP Morgan Chase	
Commissioner of Motor Vehicles Concentration Account	No report rec'd
Revenue Concentration Account	No report rec'd
Bank of America	
Advance for Travel	No report rec'd
Confidential Account	No report rec'd
Petty Cash Account	No report rec'd
M&T Bank	
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	*M&T Bank*	
	Spec. Reg. Susp. Acct	No report rec'd
	Suspense Account	No report rec'd
Amityville	*Bank of New York*	No report rec'd
Binghamton	*JP Morgan Chase*	No report rec'd
Bronx	*JP Morgan Chase*	No report rec'd
Brooklyn	*JP Morgan Chase*	No report rec'd
Buffalo	*JP Morgan Chase*	No report rec'd
College Point	*JP Morgan Chase*	No report rec'd
Coney Island	*JP Morgan Chase*	No report rec'd
Harlem	*JP Morgan Chase*	No report rec'd
Hempstead	*Bank of America*	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	*JP Morgan Chase*	No report rec'd
North Syracuse	*M&T Bank*	No report rec'd
Peekskill	*Bank of New York*	No report rec'd
Penn Plaza	*JP Morgan Chase*	No report rec'd
Port Jefferson	*Bank of America*	No report rec'd
Queens	*JP Morgan Chase*	No report rec'd
Richmond	*JP Morgan Chase*	No report rec'd
Riverhead	*Suffolk County Nat'l Bank*	No report rec'd
Rochester	*Bank of America*	No report rec'd
Springfield Gdns.	*JP Morgan Chase*	No report rec'd
Suffolk	*JP Morgan Chase*	No report rec'd
Syracuse	*M&T Bank*	No report rec'd
Utica	*Bank of Utica*	No report rec'd
West Haverstraw	*Bank of New York*	No report rec'd
White Plains	*JP Morgan Chase*	No report rec'd
Yonkers	*Bank of America*	No report rec'd

Traffic Violations Bureau

Credit Cards	*JP Morgan Chase*	No report rec'd
Albany	*M&T Bank*	No report rec'd
Bronx	*JP Morgan Chase*	No report rec'd
Brooklyn	*JP Morgan Chase*	No report rec'd
Buffalo	*JP Morgan Chase*	No report rec'd
Coney Island	*JP Morgan Chase*	No report rec'd
Harlem	*JP Morgan Chase*	No report rec'd
New York	*JP Morgan Chase*	No report rec'd
Queens	*JP Morgan Chase*	No report rec'd
Queens South	*JP Morgan Chase*	No report rec'd
Richmond	*JP Morgan Chase*	No report rec'd
Rochester	*Bank of America*	No report rec'd
Suffolk	*JP Morgan Chase*	No report rec'd

Commissioner of Motor Vehicles as Agent for the State Comptroller

Albany	*M&T Bank*	No report rec'd

Confidential Investigator and Subpoena Accounts

Office of Field Investigation		
	M&T Bank	No report rec'd
Albany	*Key Bank*	No report rec'd
Brooklyn	*JP Morgan Chase*	No report rec'd
Buffalo	*JP Morgan Chase*	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		
	JP Morgan Chase	No report rec'd
Albany	*M&T Bank*	No report rec'd
Amityville	*Bank of New York*	No report rec'd
Binghamton	*JP Morgan Chase*	No report rec'd
Bronx	*JP Morgan Chase*	No report rec'd
Brooklyn	*JP Morgan Chase*	No report rec'd
Buffalo	*JP Morgan Chase*	No report rec'd
Harlem	*JP Morgan Chase*	No report rec'd
Hauppauge	*JP Morgan Chase*	No report rec'd
Hempstead	*Bank of America*	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
	Bank of America	No report rec'd
Nassau	*Citibank*	No report rec'd
New York	*JP Morgan Chase*	No report rec'd
Peekskill	*Bank of New York*	No report rec'd
Port Jefferson	*Bank of America*	No report rec'd
Queens	*JP Morgan Chase*	No report rec'd
Richmond	*JP Morgan Chase*	No report rec'd
Riverhead	*Suffolk County Nat'l Bank*	No report rec'd
Rochester	*Bank of America*	No report rec'd
Syracuse	*M&T Bank* [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	*JP Morgan Chase*	No report rec'd
Yonkers	*Bank of America*	No report rec'd
Motor Vehicle Fee Accounts		
County Office Credit Card Account		
	JP Morgan 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
	M&T Bank	No report rec'd
Cattaraugus	*Cattaraugus County Bank*	No report rec'd
	Key Bank	No report rec'd
	M&T Bank	No report rec'd
Cayuga	*Key Bank*	No report rec'd
Chautauqua	*M&T Bank*	No report rec'd
	Bank of America	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	*Bank of America*	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
	Bank of America	No report rec'd
	Key Bank	No report rec'd
Erie	*M&T Bank*	No report rec'd
Essex	*Champlain National Bank*	No report rec'd
Franklin	*Key Bank*	No report rec'd
Fulton	*Bank of America*	No report rec'd
Genesee	*M&T Bank*	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	*JP Morgan Chase*	No report rec'd
Monroe	*JP Morgan Chase*	No report rec'd
Montgomery	*Central National Bank*	No report rec'd
Niagara	*M&T Bank*	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	*Bank of America*	No report rec'd
	Key Bank	No report rec'd
	Orange County Trust Co	No report rec'd
Orleans	*Bank of America*	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	*M&T Bank*	No report rec'd
St. Lawrence	*Community Bank*	No report rec'd
	Key Bank	No report rec'd
Saratoga	*Bank of America*	No report rec'd
Schenectady	*Bank of America*	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		No report rec'd
01010 - DIVISION OF THE BUDGET		
Bank of America		No report rec'd
01020 - DIVISION OF PAROLE		
Albany	*Key Bank*	No report rec'd
	Trustco Bank	No report rec'd
Binghamton	*Marine Midland Bank*	No report rec'd
Bronx	*JP Morgan Chase*	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	*Bank of America*	No report rec'd
Manhattan	*Citibank*	No report rec'd
New York	*JP Morgan Chase*	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		
M&T Bank		No report rec'd
01050 - OFFICE OF GENERAL SERVICES		
Key Bank		No report rec'd
01060 - DIVISION OF STATE POLICE		
Division Headquarters		
Key Bank		7,279,881.59
Manhattan Office		
Key Bank		4,236.11
Troop "A"		
Bank of America		7,620.32
Troop "B"		
Charter One		10,600.51
Troop "C"		
National Bank & Trust Co of Norwich		9,479.49
Troop "D"		
Alliance		10,068.13
Troop "E"		
Canandaigua National Bank		25,112.97
Troop "F"		
Bank of New York		24,711.00
Troop "G"		
Bank of America		9,790.36
Troop "K"		
Bank of Millbrook		27,103.59
Troop "L"		
Bank of America		7,170.66
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		
JP Morgan Chase		No report rec'd
Key Bank		No report rec'd
01090 - DIVISION OF HUMAN RIGHTS		
JP Morgan Chase		No report rec'd
01110 - OFFICE FOR TECHNOLOGY		
Key Bank		No report rec'd
01120 - CONSUMER PROTECTION BOARD		
Key Bank		No report rec'd
JP Morgan Chase		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		
Bank of America		No report rec'd
Facilities - Region IV Administration		
JP Morgan Chase		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		
Bank of America		No report rec'd
Auburn Residential Center		
Bank of America		No report rec'd
Bedford Stuyvesant Youth Development Center		
JP Morgan Chase		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		
JP Morgan Chase		No report rec'd
Bronx Community Care		
Bank of New York		No report rec'd
Bronx Youth Developmental Center		
JP Morgan Chase		No report rec'd
Brooklyn Residential Center		

JP Morgan Chase . . . . . No report rec'd
Brooklyn Stuyvesant Youth Development Center
JP Morgan Chase . . . . . No report rec'd
Brookwood Center for Girls
Key Bank . . . . . No report rec'd
Buffalo Community Care
M&T Bank . . . . . No report rec'd
Buffalo ERC
M&T Bank . . . . . No report rec'd
Buffalo Youth Development Center
M&T Bank . . . . . No report rec'd
Cass Residential Center
Central National Bank of Canajoharie . . . . . No report rec'd
Cattaraugus Residential Center
Bank of America . . . . . 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
Bank of America . . . . . No report rec'd
Gossett Residential Center
Tompkins County Trust Co . . . . . No report rec'd
Great Valley Residential Center
M&T Bank . . . . . No report rec'd
Harlem Valley Secure Center
M&T Bank . . . . . No report rec'd
Harriet Tubman Residential Center
Bank of America . . . . . 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
JP Morgan Chase . . . . . No report rec'd
Pyramid Residential Center
JP Morgan Chase . . . . . No report rec'd
Red Hook Residential Center
Key Bank . . . . . No report rec'd
Rochester Community Care
JP Morgan Chase . . . . . No report rec'd
Schenectady Community Urban Home
Key Bank . . . . . No report rec'd
Southern New York Residential Center
JP Morgan Chase . . . . . No report rec'd
State Agricultural & Industrial School
JP Morgan Chase . . . . . No report rec'd
Staten Island Community Urban Home
JP Morgan Chase . . . . . No report rec'd
Staten Island Residential Center
JP Morgan 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
Bank of America . . . . . No report rec'd
Tryon Campus
Key Bank . . . . . No report rec'd
UticaYST
Bank of America . . . . . No report rec'd
Westchester Community Urban Home
JP Morgan Chase . . . . . 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
JP Morgan Chase . . . . . No report rec'd

01400 - CRIME VICTIMS COMPENSATION BOARD
JP Morgan Chase . . . . . No report rec'd
Key Bank . . . . . No report rec'd
M&T Bank . . . . . No report rec'd

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

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

01530 - COMMISSION ON CORRECTIONS
Bank of America . . . . . 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
Bank of America . . . . . No report rec'd
Key Bank . . . . . No report rec'd

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

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

03000 - DEPARTMENT OF LAW
JP Morgan Chase . . . . . No report rec'd
Bank of America . . . . . No report rec'd
Key Bank . . . . . No report rec'd
M&T Bank. . . . . . No report rec'd

03010 - OFFICE OF THE SPECIAL PROSECUTOR
JP Morgan Chase. . . . . . No report rec'd

03020 - MEDICAID FRAUD CONTROL
JP Morgan Chase 1,234,236.03
HSBC BANK..... 3,068,539.98

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
JP Morgan Chase . . . . . *No report rec'd*
Bank of America . . . . . 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
JP Morgan Chase . . . . . No report rec'd

05005 - OFFICE OF COURT ADMINISTRATION
Bank of America . . . . . No report rec'd
Key Bank . . . . . No report rec'd
JP Morgan Chase . . . . . *No report rec'd*

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

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

05023 - COMMITTEE ON PROFESSIONAL STANDARDS
M&T Bank . . . . . No report rec'd

05071 - NEW YORK STATE COURT OF APPEALS
Key Bank 8,867.65
Bank of America 0.00

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

05081 - APPELLATE DIVISION FIRST DEPARTMENT
JP Morgan Chase 56,462.08

05082 - APPELLATE DIVISION SECOND DEPARTMENT
JP Morgan Chase . . . . . No report rec'd

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

05084 - APPELLATE DIVISION FOURTH DEPARTMENT
M&T Bank . . . . . No report rec'd

05090 - NEW YORK STATE COURT OF CLAIMS
Key Bank . . . . . No report rec'd
M&T Bank . . . . . No report rec'd

05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY
Glen Cove City Court, Glen Cove
Bank of America 93,439.98
Long Beach City Court, Long Beach
Bank of America 216,369.90
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
Bank of America . . . . . No report rec'd
First District-Central Traffic, Hempstead
Bank of America 14,140.89
First District-Civil Term, Hempstead
Bank of America 44,380.45
First District-Criminal Term, Hempstead
Bank of America 370,610.70
Second District, Hempstead
Citibank . . . . . No report rec'd
Third District, Great Neck
Bank of New York 25,266.53
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 25,575.00
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 49,559.07

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

05200 - OCA NYC Admin. Judge
New York City Office of Court Administration
JP Morgan Chase . . . . . 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
JP Morgan Chase . . . . . No report rec'd
Kings Civil Court, Brooklyn
HSBC . . . . . No report rec'd
New York City Civil Court, New York City
JP Morgan Chase . . . . . No report rec'd
Queens Civil Court
JP Morgan Chase . . . . . No report rec'd
Richmond Civil Court, Staten Island
JP Morgan Chase . . . . . No report rec'd

05215 - NYC Criminal Courts
Bronx Criminal Court, Bronx
JP Morgan Chase . . . . . No report rec'd
Kings Criminal Court, Brooklyn
CitiBank 165,255.00
New York Criminal Court, New York City
JP Morgan Chase . . . . . No report rec'd
Queens Criminal Court, Kew Gardens
JP Morgan Chase 272,690.00
Richmond Criminal Court, Staten Island
JP Morgan Chase . . . . . No report rec'd

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

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

05235 - Kings County Supreme Court, Brooklyn
HSBC 15,455.10

05240 - Queens County Supreme Court, Kew Gardens
JP Morgan Chase 0.00

05250 - New York County Clerk, New York City
JP Morgan Chase . . . . . No report rec'd

05255 - Bronx County Clerk, Bronx
JP Morgan Chase . . . . . No report rec'd
Criminal Division
JP Morgan Chase 160,267.00

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
HSBC 13,339,387.96

05265 - Queens County Clerk, Jamaica
HSBC Bank 398,028.60

05270 - Richmond County Clerk, Staten Island
JP Morgan Chase . . . . . No report rec'd

05275 - New York County Surrogate Court, New York City
JP Morgan Chase . . . . . No report rec'd

05280 - Bronx County Surrogate Court, Bronx
JP Morgan Chase 10,578.90

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

05290 - Queens County Surrogate Court, Jamaica
HSBC 72,902.28

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

05360 - THIRD JUDICIAL DISTRICT
Administrative Office - Third District
Bank of America . . . . . No report rec'd
Albany City Court, Civil, Albany
Trustco Bank . . . . . No report rec'd
Albany City Police Court, Albany
Key Bank . . . . . No report rec'd
Albany City Traffic Court, Albany
Bank of America . . . . . No report rec'd
Albany County Clerk, Albany
Evergreen Bank . . . . . No report rec'd
Albany County Family Court, Albany
Bank of America . . . . . No report rec'd
Albany County Surrogate Court, Albany
Bank of America 29,916.25
Cohoes City Court, Cohoes
Bank of America 104,912.47
Columbia County Clerk, Hudson
Bank of America . . . . . No report rec'd
Columbia County Surrogate Court, Hudson
Key Bank 7,169.25
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 . . . . . No report rec'd
Hudson City Court, Hudson
Bank of America 51,898.63
Kingston City Court, Kingston
Key Bank 108,711.38
Rensselaer City Court, Rensselaer
Key Bank 24,032.50
Rensselaer County Clerk, Troy 54,763.00
HSBC Bank.....
Rensselaer County Supreme & County Courts, Troy
HSBC . . . . . No report rec'd
Rensselaer County Supreme Court Law Library, Troy
Bank of America 17.00
Rensselaer County Surrogate Court, Troy
Key Bank 14,084.00
Schoharie County Clerk, Schoharie
Central National Bank 18,307.99
Schoharie County Surrogate Court, Schoharie
Bank of America 3,591.00
Sullivan County Court, Monticello
Key Bank 3,065.10
Sullivan County Family Court, Monticello
Key Bank . . . . . No report rec'd
Sullivan County Supreme Court Law Library, Monticello
Key Bank 10.00
Sullivan County Surrogate Court, Monticello
Key Bank 5,363.50
Troy City Court, Civil Part, Troy
Bank of America . . . . . No report rec'd
Troy City Police Court, Troy
Bank of America . . . . . No report rec'd
M&T Bank . . . . . 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 24,453.99
Watervliet City Court, Watervliet
Bank of America . . . . . 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 63,738.66
Clinton County Clerk, Plattsburgh
Key Bank 26,764.41
Clinton County Surrogate Court, Plattsburgh
Key Bank 9,781.44
Essex County Clerk, Elizabethtown
Champlain National Bank . . . . . No report rec'd
Essex County Surrogate Court, Elizabethtown
Champlain National Bank 5,632.25
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
Bank of America . . . . . No report rec'd
Glens Falls City Court, Glens Falls
Glens Falls National Bank 93,583.88
Gloversville City Court, Gloversville
Key Bank 43,856.48
Hamilton County Clerk, Lake Pleasant
Citizens Bank 710.00
Hamilton County Supreme & County Court, Lake Pleasant
Charter One . . . . . No report rec'd
Hamilton County Surrogate Court, Indian Lake
Charter One 633.75
Johnstown City Court, Johnstown
Key Bank . . . . . No report rec'd
Mechanicville City Court, Mechanicville
Bank of America 23,107.03
Montgomery County Clerk, Fonda
Central National Bank . . . . . No report rec'd
Montgomery County Surrogate Court, Fonda
NBT Bank 3,252.54
Ogdensburg City Court, Ogdensburg
Community Bank 29,870.56
Plattsburgh City Court, Plattsburgh
Glens Falls National Bank 65,083.97
St. Lawrence County Clerk, Canton
Community Bank . . . . . No report rec'd
St. Lawrence County Surrogate Court, Canton
Community Bank 10,115.00
Saratoga County Clerk, Ballston Spa
Ballston Spa National Bank 63,055.00
Saratoga County Family Court, Ballston Spa
Ballston Spa National Bank . . . . . No report rec'd
Saratoga County Surrogate Court, Ballston Spa
Ballston Spa National Bank 0.00
Saratoga Springs City Court, Saratoga Springs
Adirondack Trust Bank 222,865.52
Schenectady City Court, Schenectady

Bank of America . . . . . No report rec'd
Schenectady County Clerk, Schenectady
Bank of America 49,405.73
Schenectady County Family Court, Schenectady
Bank of America . . . . . No report rec'd
Schenectady County Supreme Court Law Library, Schenectady
Key Bank . . . . . No report rec'd
Schenectady County Surrogate Court, Schenectady
Key Bank 31,289.75
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
Banknorth 6,434.50
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
TD Banknorth 7,966.50

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* . . . . . No report rec'd
Herkimer County Family Court, Herkimer
SBU Municipal Bank . . . . . No report rec'd
Herkimer County Surrogate Court, Herkimer
Partners Trust 8,085.25
Jefferson County Surrogate Court, Watertown
Key Bank 8,425.00
Lewis County Clerk, Lowville
Key Bank 13,510.00
Lewis County Surrogate Court, Lowville
Key Bank 3,342.50
Little Falls City Court, Little Falls
Bank of America 5,000.00
Partners Trust Bank 13,502.98
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 30,217.50
Onondaga County Clerk, Syracuse
Key Bank 31,925.00
Onondaga County Family Court, Syracuse
M&T Bank . . . . . No report rec'd
Onondaga County Supreme Court Law Library, Syracuse
M&T Bank . . . . . No report rec'd
Onondaga County Surrogate Court, Syracuse
M&T Bank 8,512.50
Oswego City Court, Oswego
JP Morgan Chase . . . . . No report rec'd
Oswego County Clerk, Oswego
HSBC . . . . . No report rec'd
Oswego County Surrogate Court, Oswego
Key Bank 10,603.60
Rome City Court, Rome
Bank of America 116,500.76
Sherrill City Court, Sherrill
Alliance Bank 8,288.37
Syracuse City Court, Syracuse
M&T Bank 619,534.50
Utica City Court, Utica
Bank of Utica 45,039.31
Key Bank 92,626.02
Watertown City Court, Watertown
Key Bank 68,281.15

05661 - SIXTH JUDICIAL DISTRICT
Administrative Office - Sixth District
Charter One . . . . . No report rec'd
Binghamton City Court, Binghamton
M&T Bank . . . . . No report rec'd
Broome County Clerk, Binghamton
HSBC . . . . . No report rec'd
Broome County Surrogate Court, Binghamton
Partners Trust Co. 22,821.70
Chemung County Supreme & County Courts, Elmira
Chemung Canal Trust Co 31,789.46
Chemung County Surrogate Court, Elmira
Chemung Canal Trust Co 6,512.00
Chenango County Clerk, Norwich
BSB Bank & Trust . . . . . No report rec'd
Chenango County Supreme & County Courts, Norwich
BSB Bank & Trust . . . . . No report rec'd
Chenango County Surrogate Court, Norwich
Partners Trust Bank 8,420.00
Cortland City Court, Cortland
Alliance Bank 62,643.32
Cortland County Clerk, Cortland
Alliance Bank 203,227.34
Cortland County Family Court, Cortland
Alliance Bank . . . . . No report rec'd
Cortland County Surrogate Court, Cortland
Alliance Bank . . . . . No report rec'd
Delaware County Clerk, Delhi
Delaware National Bank 29,026.28
Delaware County Supreme & County Courts, Delhi
Delaware National Bank . . . . . No report rec'd
Delaware County Surrogate Court, Delhi
Delaware National Bank 5,778.00
Elmira City Court, Elmira
Chemung Canal Trust Co 188,314.79
Ithaca City Court, Ithaca
Bank of America . . . . . No report rec'd
Tompkins County Trust Co . . . . . No report rec'd
Madison County Clerk, Wampsville
JP Morgan Chase . . . . . No report rec'd
Madison County Surrogate Court, Wampsville
Alliance Bank 7,972.00
Norwich City Court, Norwich
National Bank & Trust . . . . . No report rec'd
Oneida City Court, Oneida
JP Morgan Chase 59,805.05
Oneonta City Court, Oneonta
Wilber National Bank 66,449.72
Otsego County Clerk, Cooperstown
Key Bank . . . . . No report rec'd
Otsego County Family Court, Cooperstown
Key Bank . . . . . No report rec'd
Otsego County Supreme & County Courts, Cooperstown
Key Bank 22,825.20
Otsego County Surrogate Court, Cooperstown
Key Bank 8,018.25
Schuyler County Clerk, Watkins Glen
HSBC . . . . . No report rec'd
Schuyler County Surrogate Court, Watkins Glen
HSBC Bank . . . . . No report rec'd
Tioga County Clerk, Owego
M&T Bank 26,700.00
Tioga County Surrogate Court, Owego
M&T Bank 4,021.25
Tompkins County Clerk, Ithaca
Tompkins County Trust Co . . . . . No report rec'd
Tompkins County Surrogate Court, Ithaca
Tompkins County Trust Co 9,501.00

05761 - SEVENTH JUDICIAL DISTRICT
Administrative Office - Seventh District
JP Morgan Chase . . . . . No report rec'd
Auburn City Court, Auburn
Bank of America . . . . . No report rec'd
Canandaigua City Court, Canandaigua
Canandaigua National Bank & Trust Co 88,774.10
Cayuga County Surrogate Court, Auburn
Bank of America . . . . . No report rec'd
Corning City Court, Corning
Community Bank . . . . . No report rec'd
Bank of America . . . . . No report rec'd
Geneva City Court, Geneva
National Bank of Geneva 102,936.21
Hornell City Court, Hornell
Steuben Trust Co 38,149.40
Livingston County Surrogate Court, Geneseo
Key Bank 0.00
Monroe County Supreme & County Courts, Rochester
JP Morgan Chase . . . . . No report rec'd
Monroe County Surrogate Court, Rochester
M&T Bank 23,410.75
Ontario County Surrogate Court, Canandaigua
Canandaigua National Bank 18,327.00
Rochester City Court, Civil Branch, Rochester
M&T Bank . . . . . No report rec'd
Rochester City Court, Criminal Branch, Rochester
M&T Bank . . . . . No report rec'd
Seneca County Surrogate Court, Waterloo
Community Bank 3,968.25
Steuben County Surrogate Court, Bath
Bank of America . . . . . No report rec'd
Wayne County Surrogate Court, Lyons
Lyons National Bank 0.00
Yates County Surrogate Court, Penn Yan
Community Bank 3,402.75

05860 - EIGHTH JUDICIAL DISTRICT
Administrative Office - Eighth District
Bank of America . . . . . 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 25,615.00
Allegany County Surrogate Court, Belmont
Steuben Trust Co 1,464.75
Batavia City Court, Batavia
M&T Bank 62,825.56
Buffalo City Court, Buffalo
M&T Bank . . . . . No report rec'd
Buffalo Supreme Court Library
M&T Bank 251.35
Cattaraugus County Surrogate Court, Little Valley
Cattaraugus County Bank . . . . . No report rec'd
Chautauqua County Family Court, Mayville

M&T Bank . . . . . No report rec'd
Chautauqua County Surrogate Court, Mayville
M&T Bank . . . . . No report rec'd
Dunkirk City Court, Dunkirk
HSBC 91,898.65
Erie County Supreme Court Law Library, Buffalo
M&T Bank . . . . . 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
M&T Bank . . . . . No report rec'd
Genesee County Surrogate Court, Batavia
M&T Bank 7,268.25
Jamestown City Court, Jamestown
Key Bank . . . . . No report rec'd
Lackawanna City Court, Lackawanna
M&T Bank 51,191.01
Lockport City Court, Lockport
HSBC 143,068.55
Niagara County Family Court, Lockport
HSBC . . . . . No report rec'd
Niagara County Surrogate Court, Lockport
M&T Bank 25,885.00
Niagara Falls City Court, Niagara Falls
M&T Bank 455,813.18
North Tonawanda City Court, North Tonawanda
M&T Bank 82,142.20
Olean City Court, Olean
Community Bank . . . . . No report rec'd
Orleans County Clerk, Albion
Bank of America . . . . . No report rec'd
Orleans County Surrogate Court, Albion
Bank of America 3,350.20
Salamanca City Court, Salamanca
Community Bank, N.A. 41,680.11
Tonawanda City Court, Tonawanda
M&T Bank 78,620.29
Wyoming County Court, Warsaw
Wyoming County Bank . . . . . No report rec'd
Wyoming County Surrogate Court, Warsaw
Wyoming County Bank 5,716.00
05960 - NINTH JUDICIAL DISTRICT
Administrative Office - Ninth District
JP Morgan Chase 1,300.00
Beacon City Court, Beacon
Bank of New York 105,876.42
Dutchess County Clerk, Poughkeepsie
Riverside Bank . . . . . No report rec'd
Dutchess County Surrogate Court, Poughkeepsie
Bank of New York 30,203.25
Middletown City Court, Middletown
Bank of New York 147,567.50
Mount Vernon City Court, Mount Vernon
Bank of New York 501,371.70
New Rochelle City Court, New Rochelle
Bank of New York 613,238.48
Newburgh City Court, Newburgh
Key Bank 267,760.48
Orange County Clerk, Goshen
M&T Bank . . . . . No report rec'd
Orange County Surrogate Court, Goshen
Bank of New York 41,733.75
Peekskill City Court, Peekskill
Bank of New York 199,178.15
Port Jervis City Court, Port Jervis
Bank of New York 78,902.20
Poughkeepsie City Court, Poughkeepsie
Bank of America 240,980.10
Putnam County Supreme and County Court, Carmel
Putnam County National Bank . . . . . No report rec'd
Putnam County Surrogate Court, Carmel
Putnam County National Bank 10,562.25
Rockland County Clerk, New City
Bank of New York . . . . . No report rec'd
Rockland County Surrogate Court, New City
JP Morgan Chase 39,699.25
Rye City Court, Rye
JP Morgan Chase 97,594.23
Westchester County Clerk, White Plains
First Union/Wachovia 473,883.66
Westchester County Family Court, White Plains
Bank of New York . . . . . No report rec'd
Westchester County Surrogate Court, White Plains
JP Morgan Chase 44,276.75
White Plains City Court, White Plains
Bank of New York 824,991.42
Yonkers City Court, Yonkers
Hudson Valley National Bank 1,232,436.58
06000 - DEPARTMENT OF AGRICULTURE AND MARKETS
Lincoln First Bank of Rochester . . . . . No report rec'd
Key Bank . . . . . No report rec'd
M&T Bank . . . . . No report rec'd
Merchants National Bank . . . . . No report rec'd
07000 - BANKING DEPARTMENT
JP Morgan Chase . . . . . No report rec'd
Key Bank . . . . . No report rec'd
Trustco Bank . . . . . No report rec'd
08000 - DEPARTMENT OF CIVIL SERVICE
Bank of America 20,953.42
Key 10,004,880.07
08010 - PUBLIC EMPLOYEES RELATIONS BOARD
Key Bank . . . . . No report rec'd
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION
Central Department Office
JP Morgan Chase . . . . . No report rec'd
M&T Bank . . . . . 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
JP Morgan Chase . . . . . No report rec'd
Region 3
Bank of America . . . . . No report rec'd
Region 4
JP Morgan Chase . . . . . 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
Bank of America . . . . . 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
M&T Bank . . . . . 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
JP Morgan Chase . . . . . No report rec'd
Community Bank . . . . . No report rec'd
M&T Bank . . . . . No report rec'd
- ATTICA CORRECTIONAL FACILITY
Wyoming County Bank 458,279.39
10010 - AUBURN CORRECTIONAL FACILITY
Bank of America 404,345.87
10020 - CLINTON CORRECTIONAL FACILITY
Key Bank 748,049.55
10030 - WATERTOWN CORRECTIONAL FACILITY
Key Bank 97,272.06
10040 - GREAT MEADOW CORRECTIONAL FACILITY
Glens Falls National Bank 414,536.86
10050 - FISHKILL CORRECTIONAL FACILITY
M&T Bank 936,981.18
10060 - WALLKILL CORRECTIONAL FACILITY
Key Bank 181,037.89
10070 - SING SING CORRECTIONAL FACILITY
Sleepy Hollow Bank 430,438.12
10080 - GREEN HAVEN CORRECTIONAL FACILITY
M&T Bank 155,090.91
Key Bank 436,329.54
10090 - ALBION CORRECTIONAL FACILITY
Bank of America 259,389.92
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY
Provident Municipal Bank 323,324.76
M&T Bank 50,000.00
10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER
Chemung Canal Trust Co 337,149.07
M&T Bank 141,604.26
10120 - BEDFORD HILLS CORRECTIONAL FACILITY
Bank of New York 231,447.84
10130 - COXSACKIE CORRECTIONAL FACILITY
National Bank of Coxsackie 279,504.79
10140 - WOODBOURNE CORRECTIONAL FACILITY
Bank of America 169,632.87
First National Bank of Jefferson 75,000.00
10150 - ARTHUR KILL CORRECTIONAL FACILITY
JP Morgan Chase 353,430.98
Citibank 6,982.60
10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE
Key Bank 344,812.56
Training Academy
Citizens Bank 349.30
10170 - QUEENSBORO CORRECTIONAL FACILITY
Citibank 52,642.53
10180 - CAMP PHARSALIA
National Bank & Trust Co 30,182.70
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY
Community Bank 35,670.14
10200 - SUMMIT SHOCK INCARCERATION

CORRECTIONAL FACILITY
Wilber National Bank 30,992.58
10210 - CAMP GEORGETOWN
NBT 5,514.10
Charter One 27,076.97
10220 - CAMP GABRIELS
Charter One 34,822.69
10230 - ADIRONDACK CORRECTIONAL FACILITY
Citizens Bank 93,179.85
10240 - DOWNSTATE CORRECTIONAL FACILITY
Bank of New York 133,196.48
Charter One 42,719.02
10250 - TACONIC CORRECTIONAL FACILITY
Bank of New York 43,000.00
Chase Manhattan 18,702.23
10260 - MT. McGREGOR CORRECTIONAL FACILITY
Bank of America 127,512.28
10270 - HUDSON CORRECTIONAL FACILITY
Key Bank 172,585.33
10280 - MID-ORANGE CORRECTIONAL FACILITY
Key Bank 292,485.32
10290 - OTISVILLE CORRECTIONAL FACILITY
Charter One 194,704.56
10300 - ROCHESTER CORRECTIONAL FACILITY
M&T Bank 33,754.06
10310 - BAYVIEW CORRECTIONAL FACILITY
JP Morgan Chase 0.00
10320 - EDGECOMBE CORRECTIONAL FACILITY
JP Morgan Chase 310,081.71
10330 - PARKSIDE CORRECTIONAL FACILITY
JP Morgan Chase . . . . . No report rec'd
10340 - BEACON CORRECTIONAL FACILITY
M&T Bank 57,376.41
10350 - OGDENSBURG CORRECTIONAL FACILITY
Community National Bank 85,048.34
10360 - LINCOLN CORRECTIONAL FACILITY
JP Morgan Chase 211,749.45
10370 - FIVE POINTS CORRECTIONAL FACILITY
The National Bank of Geneva 239,091.38
10380 - FULTON CORRECTIONAL FACILITY
JP Morgan Chase 67,127.37
Emigrant 30,461.76
10390 - MOHAWK CORRECTIONAL FACILITY
Bank of America 257,975.39
10430 - WENDE CORRECTIONAL FACILITY
Alden State Bank 200,754.26
10440 - ONEIDA CORRECTIONAL FACILITY
Bank of America 330,752.46
10441 - FOOD PRODUCTION CENTER
Bank of America 1,000.00
10450 - GOWANDA CORRECTIONAL FACILITY
Evans National Bank 500,363.24
10460 - GROVELAND CORRECTIONAL FACILITY
Wyoming County Bank 306,007.64
10470 - COLLINS CORRECTIONAL FACILITY
Evans National Bank 287,790.15
10480 - MID-STATE CORRECTIONAL FACILITY
Bank of America 368,919.34
10490 - MARCY CORRECTIONAL FACILITY
Bank of America 232,455.40
10491 - NYS DOCS CENTRAL PHARMACY
Bank of America 3,988.75
10500 - NEW YORK CITY CENTRAL ADMINISTRATION
JP Morgan Chase 2,755.59
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY
Glens Falls National Bank 31,239.31
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY
Bank of America 66,680.37
10530 - FRANKLIN CORRECTIONAL FACILITY
Key Bank 357,615.44
10540 - ALTONA CORRECTIONAL FACILITY
National Bank & Trust Co 86,887.94
10550 - CAYUGA CORRECTIONAL FACILITY
First National Bank of Groton 210,206.37
10560 - BARE HILL CORRECTIONAL FACILITY
Key Bank 477,973.69
10570 - RIVERVIEW CORRECTIONAL FACILITY
Key Bank 256,938.75
10580 - CAPE VINCENT CORRECTIONAL FACILITY
Community Bank 143,078.34
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY
Key Bank 14,603.03
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY
Community Bank 166,469.61
10610 - ULSTER CORRECTIONAL FACILITY
Bank of America 74,319.11
10630 - SOUTHPORT CORRECTIONAL FACILITY
Chemung Canal Trust Co 236,642.38
10640 - ORLEANS CORRECTIONAL FACILITY
Bank of America 191,261.37
10650 - WASHINGTON CORRECTIONAL FACILITY
Glens Falls National Bank 141,435.80
10660 - WYOMING CORRECTIONAL FACILITY
Wyoming County Bank 352,203.04
10670 - GREENE CORRECTIONAL FACILITY
National Bank of Coxsackie 225,688.59
10680 - SHAWANGUNK CORRECTIONAL FACILITY
Key Bank 29,500.71
Wallkill Valley Federal 101,166.89
10690 - SULLIVAN CORRECTIONAL FACILITY
Bank of America 126,585.32
Key Bank 30,343.87
First National Bank of Jefferson 75,000.00
10800 - LIVINGSTON CORRECTIONAL FACILITY
Wyoming County 140,641.16
10810 - GOUVERNEUR CORRECTIONAL FACILITY
Community Bank 206,001.28
10820 - WILLARD CORRECTIONAL FACILITY
Community Bank 92,813.60
10840 UPSTATE CORRECTIONAL FACILIEY
Key Bank 224,104.42
10850 - HALE CREEK CORRECTIONAL FACILITY
Bank of America 92,310.63
10860 - CHATEAUGAY CORRECTIONAL FACILITY
Key Bank 19,809.94
10880 - BUFFALO CORRECTIONAL FACILITY
M&T Bank 74,787.58
10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES
Key Bank . . . . . No report rec'd
11000 - EDUCATION DEPARTMENT
*Key Bank** . . . . . -2,659,969.92
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION
Key Bank . . . . . No report rec'd
11260 - NYS SCHOOL FOR THE BLIND, BATAVIA
M&T Bank . . . . . 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
M&T Bank 438,333.25
12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO
M&T Bank 1,390,030.83
12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW
Bank of New York 388,895.06
12120 - OXFORD HOME FOR VETERANS, OXFORD
National Bank & Trust Co 1,909.00
12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS
NBT Bank 925,418.29
12180 - BATAVIA HOME FOR VETERANS
NBT Bank 473,247.21
12190 - MONTROSE HOME FOR VETERANS
NBT Bank 554,304.27
13000 - INSURANCE DEPARTMENT
Key Bank . . . . . No report rec'd
14000 - DEPARTMENT OF LABOR
Key Bank 3,161,987.39
Bank of America 1,092,864.11
Bank One..... 601,395.01
14010 - WORKERS' COMPENSATION BOARD
JP Morgan Chase . . . . . No report rec'd
Bank of America . . . . . 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 *JP Morgan Chase* . . . . . No report rec'd
Region 1 *Bank of America* . . . . . No report rec'd
Region 2 *Key Bank* . . . . . No report rec'd
Region 3 *M&T Bank* . . . . . No report rec'd
Region 4 *JP Morgan Chase* . . . . . No report rec'd
Region 5 *M&T Bank* . . . . . 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 *JP Morgan Chase* . . . . . No report rec'd
Region 10 *Citibank* . . . . . No report rec'd
Region 11 *JP Morgan Chase* . . . . . No report rec'd
Republic Airport *JP Morgan Chase* . . . . . No report rec'd
Stewart Airport *Bank of New York* . . . . . No report rec'd
19000 - DEPARTMENT OF STATE
Chemung Canal Trust Co. . . . . . *No report rec'd*
JP Morgan Chase . . . . . *No report rec'd*
Key Bank . . . . . No report rec'd
M&T Bank . . . . . No report rec'd
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 9,553.49
21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION
Bank of New York . . . . . No report rec'd
21940 - EMERGENCY FINANCIAL CONTROL BOARD
JP Morgan Chase . . . . . No report rec'd
22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT
JP Morgan Chase . . . . . No report rec'd
Bank of America . . . . . 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 316,266.93
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON
M&T Bank 797,355.64
28030 - STATE UNIVERSITY OF NY AT BUFFALO
M&T Bank 255,257.95
Bank of America 2,136.82
28050 - STATE UNIVERSITY OF NY AT STONY BROOK
Bank of America 10,891,632.00
28100 - HEALTH SCIENCE CENTER AT BROOKLYN
JP Morgan Chase 1,368,396.54
28110 - HEALTH SCIENCE CENTER AT SYRACUSE
JP Morgan Chase 3,212,105.67
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT
M&T Bank 266,218.91
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO
M&T Bank 24,872.85
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND
M&T Bank 728,945.92
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA
M&T Bank 122,446.26
28190 - STATE UNIVERSITY COLLEGE AT GENESEO
Key Bank 523,230.84
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY
JP Morgan Chase 318,940.69
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ
M&T Bank 36,187.18
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA
Key Bank 42,773.09
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO
*HSBC** . . . . . -399,446.19
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH
Glens Falls National Bank 24,246.52
*HSBC ** . . . . . -1,008,386.79
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM
HSBC 33,148.93
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE
Key Bank 95,679.51
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME
*Bank of America** . . . . . -62,152.63
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE
Key Bank 304,245.02
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED
Community Bank 2,007.48
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON
*Key Bank** . . . . . -1,060,981.69
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL
Key Bank 10,841.22
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI
Delaware National Bank 179,990.77
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE
Citibank 360,963.03
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE
Key Bank 256,202.21
NBT Bank 204.22
28510 - COLLEGE OF CERAMICS AT ALFRED
Community Bank . . . . . No report rec'd
Steuben Trust Company 10,980.30
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE
M&T Bank 115,415.28
HSBC 55,212.67
JP Morgan Chase . . . . . No report rec'd
28570 - STATE UNIVERSITY MARITIME COLLEGE
HSBC 2,088,351.67
JP Morgan Chase 11,298.79
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY
JP Morgan Chase 133,799.27
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION
Bank of America 542,064.47
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION
Bank of America . . . . . No report rec'd
Glens Falls National Bank 13,948.85
Key Bank . . . . . No report rec'd
49020 - LONG ISLAND STATE PARKS COMMISSION
Bank of New York 12,107.40
Citibank . . . . . No report rec'd
Bank of America . . . . . No report rec'd
North Fork Bank & Trust Co 49,013.71
Suffolk County National Bank 140,609.40
49030 - GENESEE STATE PARKS COMMISSION
Alden State Bank 56,390.90
Bank of Castile 435,657.64
Wyoming County Bank . . . . . No report rec'd
49040 - NIAGARA FRONTIER STATE PARKS COMMISSION
Evans National Bank 0.00
Bank of America . . . . . No report rec'd
Key Bank . . . . . No report rec'd
M&T Bank 18,040.96
49050 - PALISADES INTERSTATE PARKS COMMISSION
Bank of New York 11,788.35
Key Bank . . . . . No report rec'd
49070 - PARKS AND RECREATION MAIN OFFICE
JP Morgan Chase 560,230.40
Key Bank 2,713,368.63
Bank of America 60,301.28
49090 - FINGER LAKES STATE PARKS COMMISSION
Canandaigua National Bank 41,850.49
Community National Bank 9,060.00
Bank of America . . . . . No report rec'd
Savannah Bank 217,990.66
Tompkins County Trust Co 105,772.47
49100 - ALLEGANY STATE PARKS COMMISSION
JP Morgan Chase . . . . . No report rec'd
First Tier Bank 237,493.90
Bank of America . . . . . No report rec'd
49120 - CENTRAL NEW YORK STATE PARKS COMMISSION
JP Morgan Chase . . . . . No report rec'd
Bank of America . . . . . No report rec'd
Key Bank . . . . . No report rec'd
National Bank & Trust Co 4,710.12
State Bank of Chittenango . . . . . No report rec'd
49130 - TACONIC STATE PARKS COMMISSION
Bank of New York 5,537.30
JP Morgan Chase . . . . . 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 44,432.54
Community National Bank 1,048.96
Key Bank . . . . . No report rec'd
Redwood National Bank 300,798.82
49200 - NEW YORK CITY PARKS COMMISSION
JP Morgan Chase . . . . . No report rec'd
50000 - OFFICE OF MENTAL HEALTH
Bank of America . . . . . No report rec'd
Utica Print Shop
Bank of America 275.00
50010 - BINGHAMTON PSYCHIATRIC CENTER
JP Morgan Chase . . . . . No report rec'd
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
Bank of America . . . . . 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
JP Morgan Chase . . . . . No report rec'd
Key Bank . . . . . No report rec'd
Marine Midland Bank . . . . . No report rec'd
50180 - NEW YORK PSYCHIATRIC CENTER
JP Morgan Chase . . . . . No report rec'd
50190 - HUTCHINGS PSYCHIATRIC CENTER
Key Bank . . . . . No report rec'd
50200 - PILGRIM PSYCHIATRIC CENTER
JP Morgan Chase . . . . . No report rec'd
European-American Bank . . . . . No report rec'd
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER
Bank of America . . . . . No report rec'd
50310 - BRONX PSYCHIATRIC CENTER
JP Morgan Chase . . . . . No report rec'd
Bank of America . . . . . 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
Bank of America . . . . . 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
M&T Bank . . . . . No report rec'd
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER
JP Morgan Chase . . . . . No report rec'd
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER
JP Morgan 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
JP Morgan Chase . . . . . No report rec'd
50920 - ELMIRA PSYCHIATRIC CENTER
Chemung Canal Trust Co 507,081.25
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER
Key Bank . . . . . No report rec'd
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES
Bank of America . . . . . No report rec'd
51210 - HUDSON VALLEY DDSO
Bank of New York 232,593.63
Banco Popular 3,547,188.96
51220 - NEWARK DEVELOPMENTAL CENTER
JP Morgan Chase . . . . . No report rec'd
51230 - ROME DEVELOPMENTAL CENTER
Key . . . . . No report rec'd
M&T Bank . . . . . No report rec'd
51240 - CENTRAL NY DDSO
Bank of America . . . . . *No report rec'd*
Key Bank . . . . . No report rec'd
51250 - TACONIC DEVELOPMENTAL CENTER
Manufacturers & Traders 3,266,918.86
Banco Popular . . . . . No report rec'd
51260 - FINGER LAKES DEVELOPMENTAL CENTER
Bank of America . . . . . 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
JP Morgan Chase . . . . . No report rec'd
51290 - CAPITAL DISTRICT DDSO
JP Morgan Chase 958.00
Key Bank 2,185.62
Bank of America 4,676.59
70000 - CITY UNIVERSITY OF NY - ADMINISTRATION
JP Morgan 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
JP Morgan Chase Bank . . . . . No report rec'd
70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE
JP Morgan Chase . . . . . No report rec'd
70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE
JP Morgan Chase . . . . . No report rec'd
70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE
JP Morgan Chase Bank . . . . . No report rec'd
70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE
JP Morgan Chase . . . . . No report rec'd
70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE
JP Morgan Chase Bank . . . . . No report rec'd
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE
JP Morgan Chase Bank . . . . . No report rec'd
70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER
JP Morgan Chase . . . . . No report rec'd
70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND
JP Morgan Chase . . . . . 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*

Adirondack Trust Co . . . . . No report rec'd
51300 - J.N. ADAM DEVELOPMENTAL CENTER
Bank of America . . . . . 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
M&T Bank . . . . . 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
JP Morgan Chase . . . . . 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
JP Morgan Chase . . . . . No report rec'd
51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER
Bank of New York . . . . . No report rec'd
JP Morgan Chase . . . . . No report rec'd
51600 - MANHATTAN DEVELOPMENTAL CENTER
JP Morgan Chase . . . . . 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
Bank of America . . . . . 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

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE
IS THE SOLE CUSTODIAN WITH BALANCES AS OF September 30, 2005

COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
221	Upstate Community Colleges Series 1994A	*Key Bank*	37,041.07
224	Upstate Community Colleges Series 1999A	*Key Bank*	35,088.17
225	Upstate Community Colleges Series 2000A	*Key Bank*	33,623.88
226	Upstate Community Colleges FIT Series 2000	*Key Bank*	32,390.85
227	Upstate Community Colleges Series 2001A	*Key Bank*	34,489.02
228	Upstate Community Colleges Series 2002A	*Key Bank*	36,768.44
229	Upstate Community Colleges Series 2004	*Key Bank*	39,538.59
230	Upstate Community Colleges Series 2004B	*Key Bank*	35,629.90
231	Community College Tuition and Instructional Income Account Series 2005A	*Key Bank*	34,482.76
232	Community College Tuition and Instructional Income Account Series 2005B	*Key Bank*	31,398.94
233	Community College Tuition and Instructional Income Account Series 2005C	*Key Bank*	59,280.23
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
039	Mental Hygiene Facilities Improvement Fund Income Account	*Bank of America*	1,670,147.39
070	Hospital & Nursing Home Project Operating Fund	*Key Bank*	28,677.35
104	Lincoln Medical & Mental Health Center Project Construction Account	*Key Bank*	22,970.18
105	Greenpoint Medical & Mental Health Center Project Construction Account	*Key Bank*	30,284.91
149	State Advances Repayment Account	*Bank of America*	0.00
268	AIDS RHCF Revolving Loan Fund Account	*Key Bank*	11,701.47
EXCELSIOR LINKED DEPOSIT PROGRAM			
510	Commissioner of Tax & Finance Excelsior Linked Deposit Program	*Key Bank*	335,166.00
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION			
315	Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	*Key Bank*	70,203.35
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND			
300	New York Convention Center Operating Corporation Fund*	*JP Morgan Chase*	-3,093,897.76
NEW YORK JOB DEVELOPMENT AUTHORITY			
036	Special Purpose Fund	*Bank of America*	732,609.08
098	Rural Development Loan Fund	*Bank of America*	9,382.75
359	Long Term Economic Development Fund (State)	*Bank of America*	10,136.63
371	Loan Guarantee Insurance Fund	*Bank of America*	22,429.93
383	Special Purpose Fund Pledged Revenue Bond Series 1989 A-B	*Bank of America*	69,856.66
389	Daily Demand Special Purpose Bonds Series 1992 A-B	*JP Morgan Chase*	21,385.55
420	Trust Fund 22-01 (Al Tech Trust Fund)	*Key Bank*	65,864.17
421	Package Fulfillment Center, Inc.	*Key Bank*	29,609.56
422	Prestige Envelope & Lithographic Corporation	*Key Bank*	20,098.84
423	USA Industries, Inc.	*Key Bank*	35,754.09
424	Escrow Account - Pluritec USA, Inc.	*Key Bank*	18,975.38
4201	Al Tech Trust Fund	*Key Bank*	13,084.50
NEW YORK STATE AFFORDABLE HOUSING CORPORATION			
491	Disbursement Account	*JP Morgan Chase*	283,840.77
520	Development Account*	*Key Bank*	-5,887.12
521	Development Account II	*Key Bank*	21,399.25
522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	*Key Bank*	162,825.03
523	Recapture Account	*Key Bank*	26,160.94
880	Payroll Account	*JP Morgan Chase*	0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY			
030	Operating Account*	*Bank of America*	-1,651,408.59
501	LLRW Management Account A	*JP Morgan Chase*	16,116.43
502	LLRW Management Account B	*JP Morgan Chase*	4,062.03
503	Perpetual Care Fund	*Key Bank*	42,381.34
507	New York Energy Smart	*Bank of America*	16,464.31
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES			
320	Homeless Housing & Assistance Corporation Operations Account	*Key Bank*	71,658.47
NEW YORK STATE HOUSING FINANCE AGENCY			
031	Operating Account	*Key Bank*	13,345.70
032	State University Construction Operating Fund	*Key Bank*	21,523.99
044	Non-Profit Housing Operating Fund	*Key Bank*	14,704.06
078	Existing Section 8 Housing Payments Operating Fund	*JP Morgan Chase*	145,866.30
250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	*JP Morgan Chase*	11,311.89
251	Housing Project Repair Fund	*Key Bank*	30,493.50
252	Energy Conservation / Tenant Health & Safety Improvement Account	*JP Morgan Chase*	47,014.41
254	Agency Assisted Housing Operating Fund*	*JP Morgan Chase*	-7,725,422.04
255	Residual Indebtedness Program Operating Fund	*JP Morgan Chase*	24,343.05
257	Transfer Fee Account	*Key Bank*	10,724.25
258	Insured Housing Initiatives Fund Account	*JP Morgan Chase*	6,630.56
266	Community Related Programs Operating Account	*Key Bank*	13,621.80
273	Rochdale Village Construction Defect Repair Disbursement Account	*JP Morgan Chase*	9,956.26
275	Trump Village Section 3 Construction Defect Repair Disbursement Account	*JP Morgan Chase*	8,155.74
276	Concourse Village Construction Defect Repair Fund Disbursement Account	*JP Morgan Chase*	1,471.86
277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	*JP Morgan Chase*	3,136.01
278	Amalgamated Warbasse Houses Disbursing Account	*JP Morgan Chase*	2,801.09
279	Infrastructure Development Fund II	*Key Bank*	5,309.00
280	Mobile Home Cooperative Fund II	*Key Bank*	10,948.43
282	Bonded Housing Project Fund	*Key Bank*	9,316.11
283	Small Owner's Assistance Program Account	*Key Bank*	6,668.69
285	Public Purpose Account	*Key Bank*	51,537.21
286	Disbursement Account	*Key Bank*	1,406,299.80
287	Infrastructure Development Fund	*Key Bank*	9,080.37
288	Mobile Home Cooperative Fund	*Key Bank*	15,684.54
879	Payroll Account	*JP Morgan Chase*	125,000.00
NEW YORK STATE HOUSING TRUST FUND CORPORATION			
458	Section 8 Housing Assistance Payment Account	*JP Morgan Chase*	32,657.08
460	Escrow Account	*M&T BANK*	812,118.47
461	Public Housing Modernization Program Account	*M&T BANK*	18,709.93

462	Housing Trust Fund Account	*M&T BANK*	287,983.24
463	Administrative Account	*M&T BANK*	38,548.63
464	Turnkey / Enhanced Housing Account	*M&T BANK*	27,428.59
465	Home Program Account	*M&T BANK*	223,768.45
466	Homes for Working Families Account	*M&T BANK*	15,470.40
467	Section 8 Administrative Account	*M&T BANK*	304,908.58
468	Small Cities Administrative Account	*M&T BANK*	125,819.47
891	Small Cities Community Development Block Grant Program	*M&T BANK*	177,028.71
892	Disaster Recovery Initiative Account	*M&T BANK.*	0.00
893	Payroll Account for Small Cities CDBG Program	*M&T BANK*	10.73
NEW YORK STATE INSURANCE DEPARTMENT			
001	Property and Casualty Insurance Security Fund	*Key Bank*	99,743.93
002	Public Motor Vehicle Liability Security Fund	*JP Morgan Chase*	146,762.62
003	Workers' Compensation Security Fund	*JP Morgan Chase*	213,166.27
NEW YORK STATE TAX COMMISSION			
825	Stock Transfer Tax Fund	*Bank of New York*	913,624.03
825	Stock Transfer Tax Fund	*Key Bank*	403,129.11
827	Stock Transfer Incentive Fund	*Bank of New York*	189,031.15
847	Parimutuel Revenue Transfer Account	*Key Bank*	1,348,579.38
848	Off-Track Parimutuel Revenue Transfer Account	*Key Bank*	232,317.46
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
052	Master Funding Account*	*JP Morgan Chase*	-8,690,500.74
052	Master Funding Account*	*State Street Bank & Trust*	-.19
853	Excess	*JP Morgan Chase*	826,277.66
STATE INSURANCE FUND			
053	State Insurance Fund	*JP Morgan Chase*	7,964,889.76
054	Disability Benefits Fund	*JP Morgan Chase*	95,639.26
055	Aggregate Trust Fund	*JP Morgan Chase*	245,487.94
834	Disability Benefits Fund - Administrative Expense Account	*JP Morgan Chase*	0.00
861	Disability Benefits Fund - Tax Escrow Account	*Bank of America*	27,507.79
STATE UNIVERSITY CONSTRUCTION FUND			
033	Operating Account	*Key Bank*	73,950.64
034	Income Account	*Key Bank*	29,425,083.72
075	Educational Facilities Revenue Bonds Debt Service Account	*Key Bank*	14,767.31
081	SUCF Albany PEC Account	*Key Bank*	15,454.30
870	Deductions Account	*Key Bank*	82,068.91
WORKERS' COMPENSATION BOARD			
006	Fund for Reopened Cases	*Bank of America*	22,626.55
007	Special Disability Fund*	*Bank of America*	-13,550,250.80
008	Special Fund for Disability Benefits	*Bank of America*	101,815.57
008	Special Fund for Disability Benefits	*Key Bank*	0.00
008a	Special Fund for Disability Benefits	*Key Bank*	254,620.12
011	Uninsured Employers' Fund*	*Bank of America*	-822,381.13
999	NYS Exchange Account	*Key Bank*	2,715.00

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