

FINANCIAL REPORTS

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

MONTH END MARCH 31, 2011



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

THOMAS H. MATTOX
COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 03/31/2011
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER		
Exchange Account	Key Bank	0.00
Common Retirement Administrative Costs	Bank of America, N.A.	1,425,269.17
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	(24,643,097.17)
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	58,066.13
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(156,143,499.70)
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(623,664,668.15)
General Checking	Bank of America, N.A.	(3,255,605.35)
Direct Deposit Account	Wachovia Bank, N.A.	17,157.59
TOTAL		(806,206,377.48)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	4,039.37
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,374.75
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Bond Forfeiture & Misc Receipts	M&T Bank	No report received
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	16,604.20
Div Headquarters - Petty Cash	Key Bank	437.42
Div HQ Travel Advance	Key Bank	15,149.08
Key Advantage Account	Key Bank	79,901.36
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
Manhattan Petty Cash	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,607,284.85
SIU Confidential Fund Account	Key Bank	6,406.87
Special Fund	Key Bank	4,594.02
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	3,776.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,950.00
Troop B Confidential	Key Bank	5,321.73
Troop B Petty Cash	Community Bank	707.52
Troop B Travel	Community Bank	6,000.00
Troop C Advance Travel	NBT Bank	5,650.00
Troop C Confidential Fund	NBT Bank	1,777.82
Troop C Petty Cash	NBT Bank	772.00
Troop D Oneida - Confidential	Alliance Bank	1,379.10
Troop D Oneida Petty Cash	Alliance Bank	927.62

Troop D Oneida-Travel Advance	Alliance Bank	5,768.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,257.15
Troop E Canandaigua Travel Adv	Canandaigua National Bank	3,632.00
Troop E Petty Cash	Canandaigua National Bank	940.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	756.85
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	5,513.00
Troop G Loudonville Conf	Bank of America, N.A.	1,092.22
Troop G Loudonville Travel Adv	Bank of America, N.A.	4,000.00
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	820.60
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	5,816.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	800.00
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	4,500.00
Troop L Petty Cash	Bank of America, N.A.	1,000.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	18,804.95
Revenue Collection Account	Key Bank	252.57
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	10,638.44
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	11,893.57
GOER/LMC Advance Account	Key Bank	2,788.06
NYS Dependent Care Acct	Key Bank	7,812.93
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	542.10
Petty Cash	Community Bank	3,862.94
01370 - OFFICE FOR THE AGING		
Office For The Aging - Enterprise Fund	Key Bank	588.05
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	No report received
Emergency Award Account	M&T Bank	13,363.50
Emergency Claims	Key Bank	18,014.36
Frances Featherstones	Key Bank	184.97
Petty Cash Account	Key Bank	1,435.04
REST/SUBROG Escrow Account	Key Bank	297.64
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	6,900.00
FBI Fee Account	Bank of America, N.A.	2,556.73
Fingerprint Fee Account	Bank of America, N.A.	30,249.50
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	8,954.01
License Revenue Account	Bank of America, N.A.	26,795.19
Petty Cash Account	Key Bank	10,781.23
Racing Refund Account	Key Bank	191,905.36
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	3,500.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	15,847.94
01590 - COMMISSION ON QUALITY OF CARE AND ADVOCACY FOR PERSONS WITH DISABILITIES		
Agency Advance Account	Key Bank	1,973.58
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	0.00
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	96.88
Alcoholic Bev Control License	Bank of America, N.A.	2,519.36
Alcoholic Beverage Container - NYC	Citibank	11,047.76
Alcoholic Beverage Container License	M&T Bank	153,892.42
Alcoholic Beverage Tax	Bank of America, N.A.	3,185,018.49
Assessments Receivable	JPMorgan Chase Bank, N.A.	10,096,352.37
Beverage Container	JPMorgan Chase Bank, N.A.	1,577.00
Boxing And Wrestling Tax	Bank of America, N.A.	20,226.49
Capital Gains Tax On Real Estate	Bank of America, N.A.	2,747.64
Cigarette Tax	Bank of America, N.A.	3,886,870.53

Cigarette Tax Tobacco Products	Bank of America, N.A.	94,073.26
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	3,122,582.59
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	623,469.37
Estate Tax	Bank of America, N.A.	3,407,343.93
Estate Tax Article 10 Section 241	Key Bank	0.01
Estate Tax-Lockbox	JPMorgan Chase Bank, N.A.	0.00
Estimated Tax	JPMorgan Chase Bank, N.A.	14,016,579.79
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	72,516.85
Hazardous Waste	Key Bank	5,036.27
Highway Use - Permits & Reg.	Bank of America, N.A.	10,468.00
Highway Use - Truck Mileage	Bank of America, N.A.	731,367.52
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	3,676.00
Hudson River-Black River	Bank of America, N.A.	247,015.28
Hudson River-Black River	Community Bank	25,685.53
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	2,676.00
IFTA-Fuel Use	Bank of America, N.A.	8,709.20
Income Tax	Bank of America, N.A.	3,305,644.41
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	59,875,249.91
Justice Court	Key Bank	1,083,694.78
MCTD Medallion Taxicab Ride	Bank of America, N.A.	136,225.01
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	6,492,039.45
NYC General Debt Service	Bank of America, N.A.	34,365,183.83
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	976,102.50
Ogdensburg Bridge & Port	Community Bank	351,897.98
Payroll Revolving Exchange Acct.	Key Bank	429,061.77
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	972,497.41
Petroleum Products Tax	Bank of America, N.A.	1,709,878.26
Port Of Oswego	Key Bank	(271,993.18)
Real Estate Transfer Tax	Key Bank	353,403.89
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	717,803.48
Sales Tax	JPMorgan Chase Bank, N.A.	1,128,807.58
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,538,157.28
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	164,200.00
Uncashed Winning Tickets	Bank of America, N.A.	226,437.88
Unclaimed Funds	JPMorgan Chase Bank, N.A.	908,956.38
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	82,394.89
Wireless Surcharge	Bank of America, N.A.	36,402.06
Withholding Tax	JPMorgan Chase Bank, N.A.	9,714,149.84
Cash Advance Accounts		
Advance For Travel Account	Key Bank	44,603.30
ERS Petty Cash Acct	Key Bank	2,640.16
Petty Cash Account	Key Bank	3,515.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	1,996,942.33
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	535,800.46
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	0.00
Group Term Life		
Group Term Life - General	JPMorgan Chase Bank, N.A.	0.00
Miscellaneous		
Fee Account	Key Bank	207.25
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	2,742.50
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	4,000.00
Albany Petty Cash	Bank of America, N.A.	14,024.08
Albany Revenue Account	Key Bank	70,471.19
Assessment Account	JPMorgan Chase Bank, N.A.	35,895.48
Attorney General Account	Key Bank	1,576,763.83
Civil Recoveries Account	Key Bank	1,485,488.25
Dept Of Law Controlled Disb	M&T Bank	0.00
Marie Roberts	JPMorgan Chase Bank, N.A.	1,107.27
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	4,450.00
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	9,316.91

NYC Revenue Account	JPMorgan Chase Bank, N.A.	83,492.87
Restitution Account	M&T Bank	35,453.42
Special Account	Key Bank	9,540.95
US Justice Dept - Shared Forfeiture	Key Bank	5,988,795.70
US Treas Dept - Shared Forfeiture	Key Bank	380,179.70
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	4,914.95
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	49,582.27
03020 - MEDICAID FRAUD CONTROL		
Confidential Fund	HSBC	37,854.38
Dept Atty Gen Vs John Doe	HSBC	3,288,395.17
National Global Settlement	JPMorgan Chase Bank, N.A.	56,847,116.30
Petty Cash Fund Acct	HSBC	5,195.75
SNY & Kuriansky Vs. Bed Stuy HCC	JPMorgan Chase Bank, N.A.	143,559.53
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
04030 - ASSEMBLY WAYS & MEANS COMMITTEE		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,861.18
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION-NYC		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	No report received
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	No report received
Lawyers Assistance Trust - Bail	Key Bank	No report received
Petty Cash Acct	JPMorgan Chase Bank, N.A.	No report received
05005 - OCA OFFICE OF BUDGET & FINANCE		
OCA Examination Fees - Revenue	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	879.59
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	449.46
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	5,000.00
Clerk Of The Court Of Appeals	Key Bank	5,278.00
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	30,820.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	105,715.60
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	404.29
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	116,969.00
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	No report received
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	19,497.59
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	3,112.50
Court Of Claims-credit Card Checking Account - Revenue	M&T Bank	1,416.00
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	242,811.43
Glen Cove Court Revenue	Bank of America, N.A.	45,186.48
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	133,448.12
City Court Of Long Beach - Revenue	Bank of America, N.A.	81,813.84
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	0.00
Nassau County Bail	Citibank	0.00
Nassau District Court		
Nassau Dist Court Traffic Revenue	Bank of America, N.A.	1,908.24
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	66,472.14

Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	416,544.45
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	52,430.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	109,567.00
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	No report received
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	45,506.25
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	207,192.77
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	630,939.91
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	94,805.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	416,205.86
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	10,565.10
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	439,949.18
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	238,916.43
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	502,562.15
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	96,322.23
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	0.00
Kings Criminal Court Custodian State Fines	Citibank	295,489.38
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	0.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	405,480.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	0.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	412,710.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	0.00
Richmond Criminal Court- State Funds	Citibank	81,540.00
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	290.00
NYC Family Court - Revenue	JPMorgan Chase Bank, N.A.	No report received
05231 - SUPREME COURT - BRONX COUNTY		
Bronx Criminal Court - Criminal Court		
Bronx Criminal Division - Criminal Bail	JPMorgan Chase Bank, N.A.	0.00
Bronx Criminal Division - Criminal Revenue	JPMorgan Chase Bank, N.A.	0.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	0.00
Supreme Court Kings County - Revenue	HSBC	37,617.10
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.02
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	No report received
New York County Clerk - Bail (Norman Goodman Co Clk Trust)	JPMorgan Chase Bank, N.A.	No report received
New York County Clerk - Court And Trust Fund II	JPMorgan Chase Bank, N.A.	No report received
New York County Clerk - Revenue	JPMorgan Chase Bank, N.A.	No report received
SNY OCA - NY County Clerk Cash Bail	JPMorgan Chase Bank, N.A.	No report received
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	No report received
Bronx County Clerk C&T Fund - Revenue	JPMorgan Chase Bank, N.A.	No report received
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	No report received
Kings County Clerk Trust Account	Flushing Commercial Bank	No report received
05265 - QUEENS COUNTY CLERK		
Queens County Clerk		

Queens County Clerk Revenue Acct	HSBC	709,785.09
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk City Fees Account	JPMorgan Chase Bank, N.A.	498,271.57
Richmond Co Clerk Mortgage Tax Acct	JPMorgan Chase Bank, N.A.	3,187,356.98
Richmond Co Clerk Real Estate Transfer Tax	JPMorgan Chase Bank, N.A.	225,182.65
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	100,318.15
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	1,510.44
Richmond County Clerk LGRMIF & CEA	JPMorgan Chase Bank, N.A.	116,478.05
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	No report received
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	27,741.90
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	No report received
05290 - QUEENS COUNTY SURROGATES COURT		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	43,985.35
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	10,701.50
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
3rd District Petty Cash		
3rd Dist Petty Cash Account	Bank of America, N.A.	1,000.00
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	51,356.38
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,250.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	55,413.20
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	221,562.61
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	39,641.25
Albany Police Court		
Albany Police Court Bail Account	Key Bank	210,481.19
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	18,968.00
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	36,901.52
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	15,446.50
Greene County Surrogate		
Greene County Surrogate - Revenue	HSBC	10,020.00
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	26,460.68
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	6,546.27
Kingston City Court		
Kingston City Court Bail	Key Bank	22,350.00
Kingston City Court Fees Fines - Revenue	Key Bank	64,042.67
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	23,501.44
Rensselaer City Court Bail Acct	Key Bank	4,810.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	23,221.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,869.75
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	11,765.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	149,914.94
Troy Police Court Bail Account	Bank of America, N.A.	38,102.91
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	21,139.75
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	49,101.66
Watervliet City Court Bail	Bank of America, N.A.	27,751.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	90,034.14
Amsterdam Police Court - Bail	Key Bank	88,104.89
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	0.00
Essex County Surrogate		

Essex Co Surrogate Clerk - Revenue	Champlain National	0.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	0.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	46,549.55
Glens Falls City Court Bail Acct	Glens Falls National	101,494.16
Gloversville City Court		
Gloversville City Court Bail	Key Bank	5,863.45
Gloversville City Court Revenue	Key Bank	28,474.76
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	828.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	14,013.75
Johnstown City Court Fines/Fees - Revenue	Key Bank	9,636.50
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	3,750.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	12,126.73
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	5,593.75
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	19,359.18
Ogdensburg City Court Revenue	Community Bank	24,132.06
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	78,490.73
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	61,022.58
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	38,748.75
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	109,357.18
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	92,884.83
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	145,395.17
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	154,620.49
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	32,650.50
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	0.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	0.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	0.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	40,866.23
Fulton City Court Revenue	Key Bank	20,153.80
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	5,348.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	13,008.00
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	2,769.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	1,805.05
Little Falls City Court Revenue	M&T Bank	12,338.02
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	37,208.07
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	34,378.75
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	11,749.50
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	60,998.02
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	72,569.49
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	10,524.75
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	82,005.70
Rome City Court - Revenue	Bank of America, N.A.	116,454.58
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	250.00
Sherrill City Court Fees - Revenue	Alliance Bank	6,367.00
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	289,010.00
Syracuse City Court - Fees - Revenue	Alliance Bank	111,402.51
Utica City Court		

Utica City Court Criminal Bail	Bank of Utica	49,022.04
Utica City Court Revenue Account	Key Bank	127,046.30
Watertown City Court		
Watertown City Court Bail	Key Bank	97,584.20
Watertown City Court Fees & Fines - Revenue	Key Bank	67,805.29
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	104,101.66
Binghamton City Court Revenue	M&T Bank	103,853.32
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	38,105.00
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	10,265.25
Chenango County Surrogates		
Chenango County Surrogate Court - Revenue	M&T Bank	4,582.25
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	19,536.50
Cortland City Court Bail	Alliance Bank	40,543.85
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	3,498.50
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	9,549.24
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	66,366.00
Elmira City Court Bail	Chemung Canal Trust	118,341.14
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	26,306.00
Ithaca City Court Revenue	Tompkins County Trust	106,709.19
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	9,666.50
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	5,900.00
Norwich City Court Revenue Acct	NBT Bank	11,850.78
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	10,241.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	36,726.00
Oneonta City Court		
Oneonta City Court - Revenue	Wilber National Bank	50,401.48
Oneonta City Court Bail Account	Wilber National Bank	54,685.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	8,497.25
Schuyler County Surrogates		
Schuyler County Surrogate - Revenue	HSBC	4,147.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	6,664.00
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	10,009.37
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	31,957.87
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	97,490.20
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	49,503.96
Canandaigua City Court Revenue	Canandaigua National Bank	46,006.12
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	7,557.25
Corning City Court		
Corning City Court - Revenue	Community Bank	34,802.44
Corning City Court Bail	M&T Bank	28,485.00
Geneva City Court		
Geneva City Bail Account	Five Star Bank	98,086.00
Geneva City Court Revenue Acct	Five Star Bank	45,139.95
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	No report received
Hornell City Court Revenue	Steuben Trust Co.	16,355.36
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	10,062.50
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	23,523.75
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	21,612.00
Rochester City Court		
Rochester City - Bail	M&T Bank	697,654.55
Rochester City Revenue	M&T Bank	97,275.52
Seneca County Surrogates		

Seneca County Revenue Account	Community Bank	3,780.00
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	11,702.00
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	9,709.75
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	2,721.75
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	5,746.50
Batavia City Court		
Batavia City Bail Account	M&T Bank	22,902.50
Batavia City Court Revenue	M&T Bank	30,746.69
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	235,163.00
Buffalo City Revenue Account	M&T Bank	87,544.31
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	9,028.75
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	24,131.00
Dunkirk City Court		
Dunkirk City - Revenue	HSBC	27,684.52
Dunkirk City Court - Bail	HSBC	29,283.50
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	70.40
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	22,628.25
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	4,886.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	96,152.24
Jamestown City Court Special Bail	Key Bank	55,160.90
Lackawanna City Court		
Lackawanna City Court Bail	M&T Bank	11,789.90
Lackawanna City Court Bail Account	HSBC	16,109.00
Lackawanna City Court Revenue	M&T Bank	16,647.42
Lackawanna City Court Revenue Account	HSBC	12,082.82
Lockport City Court		
Lockport City - Bail	HSBC	99,037.00
Lockport City HESC EFT Account - Revenue	HSBC	60,419.24
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	176,256.95
Niagara Falls Traffic Violations - Revenue	M&T Bank	0.00
Niagara City Court - Civil		
Niagara Falls Div Acct - Civil Revenue	M&T Bank	0.00
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	71,338.59
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	30,138.50
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	43,899.05
N. Tonawanda City Court Revenue	M&T Bank	51,233.26
Olean City Court		
Olean City Court Bail Account	Community Bank	32,525.00
Olean City Court Revenue Account	Community Bank	52,529.43
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	3,574.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	15,950.00
Salamanca City Court City Judge - Revenue	Community Bank	25,335.17
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	8,300.00
Tonawanda City Court Revenue	M&T Bank	48,194.32
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	6,716.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	55,402.70
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	62,153.90
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	45,671.54
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	105,993.80
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	91,355.18
Mt. Vernon City Court		

Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	60,104.36
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	275,624.35
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	324,780.23
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	123,874.86
New Rochelle City Court Trust - Bail	JPMorgan Chase Bank, N.A.	4,704.92
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	80,445.80
Newburgh City Court Revenue	Bank of America, N.A.	36,119.62
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	45,256.25
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	50,659.07
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	144,197.47
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	47,566.75
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	34,757.68
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	128,318.62
Poughkeepsie City Court - Revenue	Bank of America, N.A.	129,504.61
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	9,521.50
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	44,892.75
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	30,924.15
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	50,812.60
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	43,685.50
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	520,252.15
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	177,245.50
Yonkers City Court		
Yonkers City Bail Account - Bail	Hudson Valley National Bank	1,085,404.00
Yonkers City State Account - Revenue	Hudson Valley National Bank	9,315.87
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	24,299.63
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	176,835.01
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	52,730.91
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	28,411.64
Animal Population Control Account	Key Bank	21,426.38
Apple Marketing Order Fund	Key Bank	21,727.34
Consumer Food Industry Account	Key Bank	15,585.70
Dairy Industry Services Account	Key Bank	6,119.82
Dairy Promotion Order Fund	Key Bank	743,131.89
Farm Products Grading	JPMorgan Chase Bank, N.A.	160,071.58
Farm Products Publicity Fund Ag Promotion	Key Bank	13,116.98
Milk Producers Security Fund	Key Bank	20,296.83
NYS Farmers Market Program	Key Bank	0.00
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	171.07
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	9,716.18
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	316.63
Onion Marketing Order	Key Bank	6,741.60
Plants Industry Account	Key Bank	6,485.85
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	10,806.31
State Fair		
NYS Fair Operating Account	Solvay Bank	21,403.97
NYS Fair Petty Cash/Travel	Solvay Bank	4,482.96
NYS Fair Special Account	Solvay Bank	50.18
State Fair Premium Award Account	Solvay Bank	64,993.48
07000 - BANKING DEPARTMENT		
Advance Account	Key Bank	52,176.23
Banking Dept Agency Advance Account	Citizens Bank	134,906.74
General Assessment Account	JPMorgan Chase Bank, N.A.	55,588.32
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	JPMorgan Chase Bank, N.A.	0.00
Employee Insurance Pending Account	Wells Fargo Bank	2,324,673.53
Examination Application Fees Account	Bank of America, N.A.	1,000.00

NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,895.45
NYS Civil Service Exam Free Credit Card Account	HSBC	1,000.00
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	2,435.59
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,765.71
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	527,627.03
Conservation Petty Cash Account	M&T Bank	11,263.64
Contractors Bid Guarantee Account	M&T Bank	88,897.76
DEC/Exchange Account	M&T Bank	3,261.23
ENCON License Issuing Office	M&T Bank	1,086.60
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,103.90
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,598.20
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	0.00
Hunting Trapping & Fishing Account	M&T Bank	2,336,405.47
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	332,452.43
Lockbox Account	Wachovia Bank NA	114,291.83
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,308.60
NY Conservationist	Bank of America, N.A.	45,094.53
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,238,994.24
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	20,725.68
State of New York	HSBC	235,287.78
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,010.49
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	251,345.90
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	40,251.70
Region 1		
Marine Permit Account	Bank of Smithtown	73,265.25
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	124,297.19
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	83,422.89
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Key Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 4 Office Account	Key Bank	37,328.00
Region 5		
Campsite Revenue Account	Glens Falls National	9.75
Land & Forest Region 5W	TD Bank	1,250.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	333.03
Region 5	NBT Bank	5,367.23
Tree Nursery	Bank of America, N.A.	49,980.73
Region 6		
Fish & Wildlife Watertown	Key Bank	2,708.00
Lands & Forest District #7	Community Bank	5.00
Lands & Forests District #6	Community Bank	75.00
Lands And Forests District 10	Partners Trust	19.90
SNY Dept Of Environmental Conserv	Community Bank	14.05
Region 7		
Div Of Fish & Wildlife	Alliance Bank	7,436.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	0.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	101,345.50
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	3,500.00
NYS DEC Admin R8	Bank of Castille	33,055.00
Region 9		
Region 9 Olean	Community Bank	6,822.25
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	2,978.15
CD-Spendable Fund	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	3,996.77
General Cash Fund	Five Star Bank	6,639.80
Inmate Occupational Therapy Fund	Five Star Bank	44,409.23
Inmate Savings Account	Five Star Bank	153,394.80
Spendable Fund	Five Star Bank	285,638.17
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	No report received
Certificate of Deposit	Bank of America, N.A.	No report received
Certificate of Deposit	Bank of America, N.A.	No report received
Certificate of Deposit	Bank of America, N.A.	No report received

Inmate Occupational Therapy Fund	Bank of America, N.A.	No report received
Inmate Spendable Account	Bank of America, N.A.	No report received
Misc Receipts	Bank of America, N.A.	No report received
Money Market	Bank of America, N.A.	No report received
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	11,499.13
Employee Benefit Fund	Key Bank	7,737.76
General Fund	Key Bank	1,969.59
Inmate Funds	Key Bank	245,653.72
Inmate Funds Money Market Account	Key Bank	637,557.57
Inmate Occupational Therapy Acct	Key Bank	38,455.90
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,525.11
Inmate Occupational Therapy Fund	Key Bank	7,060.00
Inmate Spendable Funds	Key Bank	38,183.56
Inmate Spendable Savings Account	Key Bank	61,183.24
Miscellaneous Receipts	Key Bank	1,589.00
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	20,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Certificate of Deposit	Glens Falls National	20,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Employee Benefit Fund	Glens Falls National	6,972.00
Facility Advance	Glens Falls National	4,622.32
General Fund Account	Glens Falls National	4,658.56
Inmate Fund	Glens Falls National	27,178.45
Inmate Fund	Glens Falls National	244,259.40
Occupational Therapy	Glens Falls National	8,416.78
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	5,921.67
Employee Benefits	M&T Bank	2,178.80
Inmate Spending Account	M&T Bank	99,278.30
Inmates Account	M&T Bank	678,652.56
Inmates Benefit	M&T Bank	15,298.47
Misc Receipts	M&T Bank	29,330.14
Occupational Therapy Account	M&T Bank	33,086.75
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,708.36
Employee Benefit	Key Bank	5,544.97
Inmate Occupational Therapy Fund	Key Bank	21,678.13
Inmate Savings Account	Key Bank	87,475.66
Inmates Fund Account	Key Bank	108,966.45
Misc. Receipts	Key Bank	347.30
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	9,688.44
Inmate Spending	Sleepy Hollow National Bank	20,032.49
Misc Receipts	Sleepy Hollow National Bank	7,673.37
Money Market	Sleepy Hollow National Bank	693,179.31
Occupational Therapy	Sleepy Hollow National Bank	49,465.72
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,773.05
General Fund	Key Bank	14,919.29
Inmates Money Market	Key Bank	285,541.65
Inmates Now Checking	Key Bank	520,937.31
Occupational Therapy Fund	Key Bank	70,093.05
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	3,606.58
Employee Benefit Fund	Bank of America, N.A.	21,241.77
Inmate Funds	Bank of America, N.A.	42,616.66
Inmate Funds Savings	Bank of America, N.A.	127,414.61
Misc Receipts	Bank of America, N.A.	3,387.89
Occupational Therapy	Bank of America, N.A.	19,283.26
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,106.59
Employee Benefit Fund	Provident Bank	1,909.12
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	292,421.47
Inmate Occupational Therapy	Provident Bank	46,278.53
Misc. Receipts	Provident Bank	5,762.96
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,966.33
ECF Clubhouse	Chemung Canal Trust	16,462.29
Employee Benefit Fund	Chemung Canal Trust	5,425.03
Inmate CD Account	M&T Bank	211,299.39

Inmates Fund	Chemung Canal Trust	261,813.93
Miscellaneous Receipts	Chemung Canal Trust	1,903.67
Occupational Therapy Fund	Chemung Canal Trust	41,084.22
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	8,028.64
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,373.04
Inmate Funds	JPMorgan Chase Bank, N.A.	91,715.63
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	19,810.35
Misc. Receipts	JPMorgan Chase Bank, N.A.	20.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	34,631.93
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Cocksackie	1,669.06
Employee Benefits Fund	National Bank of Cocksackie	1,990.18
Inmates Fund	National Bank of Cocksackie	106,143.80
Inmates Fund Savings Acct	National Bank of Cocksackie	23,130.65
Misc. Revenue	National Bank of Cocksackie	16,486.37
Money Market Acct	National Bank of Cocksackie	157,553.96
Occupational Therapy Acct	National Bank of Cocksackie	17,926.15
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,118.52
CD - Inmate Funds	First National Bank of Jeffersonville	75,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
General Fund	Bank of America, N.A.	3,432.35
Inmate Funds Checking	Bank of America, N.A.	100,608.33
Occupational Therapy Account	Bank of America, N.A.	24,041.28
10150 - ARTHUR KILL CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	No report received
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	No report received
Inmate Fund Savings	JPMorgan Chase Bank, N.A.	No report received
Inmate Funds	JPMorgan Chase Bank, N.A.	No report received
Misc Receipts	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy	JPMorgan Chase Bank, N.A.	No report received
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	24,528.39
Employee Benefit Fund	Key Bank	9,813.43
Inmate Escrow Account	Key Bank	137,068.73
Misc. Receipts Account	Key Bank	13,798.00
Special Account	Key Bank	727.32
10162 - DEPARTMENT OF CORRECTIONAL SERVICES-TRAINING ACADEMY		
Employee Benefit Fund	Citizens Bank	45.20
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	7,053.88
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,332.82
Inmate Funds Account	JPMorgan Chase Bank, N.A.	86,157.91
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	883.39
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	6,909.36
Savings Account	JPMorgan Chase Bank, N.A.	15,326.97
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	800.00
Employee Benefit Fund	Community Bank	5,128.63
Inmate Funds	Community Bank	33,918.80
Inmate Occupational Therapy Account	Community Bank	6,388.90
Miscellaneous Receipts Account	Community Bank	0.00
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance Account	Wilber National Bank	1,482.82
Employee Benefit Fund	Wilber National Bank	2,356.41
Inmate Account	Wilber National Bank	25,998.92
Inmate Occupational Therapy Fund	Wilber National Bank	1,333.02
Miscellaneous Receipts	Wilber National Bank	1,049.80
10210 - CAMP GEORGETOWN CORRECTIONAL FACILITY		
Agency Advance	Citizens Bank	2,352.18
Camp Georgetown Employees Recreation	NBT Bank	3,894.03
Campmens Funds	Citizens Bank	30,250.91
Misc. Receipts	Citizens Bank	3,313.34
Occupational Therapy	Citizens Bank	3,538.32
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	3,314.94
Agency Advance	Community Bank	1,442.64
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	5,284.79
General Fund	Community Bank	801.04
Inmate Funds	Community Bank	22,127.28
Inmate Occupational Therapy Fund	Community Bank	3,092.21
Inmate Savings Money Market	Community Bank	74,095.34

Make A Difference Day	Community Bank	417.48
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,300.36
Certificate Of Deposit	M&T Bank	50,000.79
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	8,812.05
Inmate Fund	JPMorgan Chase Bank, N.A.	88,266.56
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	28,689.12
Misc. Receipts	JPMorgan Chase Bank, N.A.	15,518.27
Occupational Therapy	JPMorgan Chase Bank, N.A.	23,988.20
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	80,071.60
Misc. Revenue	JPMorgan Chase Bank, N.A.	141.50
Money Market	JPMorgan Chase Bank, N.A.	30,536.25
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	16,929.23
Taconic Advance Account	JPMorgan Chase Bank, N.A.	3,263.64
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	1,486.14
Employee Benefit Fund	Bank of America, N.A.	8,209.57
Inmate Fund Account	Bank of America, N.A.	139,387.44
Inmate Occupational Therapy	Bank of America, N.A.	8,895.30
Misc. Receipts	Bank of America, N.A.	177.28
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,854.25
Employee Benefit Fund Account	Key Bank	4,906.21
Inmate Funds Account	Key Bank	68,312.30
Inmate Key Advantage Account	Key Bank	79,830.51
Inmate Occupational Therapy Account	Key Bank	12,254.35
Miscellaneous Receipts Account	Key Bank	3,279.89
10280 - MID-ORANGE CORRECTIONAL FACILITY		
Activity Center Committee	JPMorgan Chase Bank, N.A.	14,856.25
Agency Advance	Key Bank	362.72
Employee Benefit Fund	Key Bank	671.42
Inmate Funds Savings	Key Bank	160,200.28
Inmates Funds	Key Bank	57,926.96
Miscellaneous Receipts	Key Bank	585.10
Occupational Therapy	Key Bank	63,818.71
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Citizens Bank	871.21
General Fund	Citizens Bank	799.75
Inmate Funds	Citizens Bank	130,108.68
Inmate Savings	Jeff Bank	100,282.43
Inmate Savings CD	Walden Federal	101,706.15
Occupational Therapy Account	Citizens Bank	21,977.83
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,570.00
Employee Recreation Fund	M&T Bank	99.11
Inmate Deposit Account	M&T Bank	80,689.36
Inmate Occupational Therapy	M&T Bank	473.87
Misc Fees	M&T Bank	135.25
Work Release Advance Account	M&T Bank	2,175.00
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,418.02
Employee Benefit Account	JPMorgan Chase Bank, N.A.	4,170.50
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	42,178.11
Inmate Funds Account	JPMorgan Chase Bank, N.A.	22,540.16
Misc Receipts Account	JPMorgan Chase Bank, N.A.	3,230.62
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	10,468.07
Work Release Advance Account	JPMorgan Chase Bank, N.A.	1,716.83
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,836.72
Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,207.47
Inmate Cash Account	JPMorgan Chase Bank, N.A.	12,222.53
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	363.95
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	1,105.18
10340 - BEACON CORRECTIONAL FACILITY		
Agency Advance Account	M&T Bank	610.51
Camp Beacon General Fund	M&T Bank	397.46
Camp Beacon Inmates Account	M&T Bank	24,294.93
Camp Beacon Inmates Interest Account	M&T Bank	10,904.05
Camp Beacon Occ Therapy	M&T Bank	3,898.62
Employee Benefit Fund	M&T Bank	385.92
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	1,691.38
Inmate Fund	Community Bank	79,310.90
Inmate Savings	Community Bank	50,008.61

Misc. Receipts	Community Bank	13.80
Occupational Therapy	Community Bank	7,855.97
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,308.62
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	4,559.04
General Fund	JPMorgan Chase Bank, N.A.	236.23
Inmate Funds	JPMorgan Chase Bank, N.A.	177,349.15
Inmate Savings	JPMorgan Chase Bank, N.A.	119,340.05
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	1,749.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	9,764.91
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,586.85
EBF Checking	Five Star Bank	14,375.97
EBF Savings	Five Star Bank	6,101.20
Inmate Savings	Five Star Bank	202,096.46
Inmate Spendable	Five Star Bank	107,364.48
Misc Receipts	Five Star Bank	29,168.10
Occupational Therapy	Five Star Bank	7,126.56
10380 - FULTON CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	No report received
Fulton Employee Benefit Account	JPMorgan Chase Bank, N.A.	No report received
Fulton Work Release Account	JPMorgan Chase Bank, N.A.	No report received
Inmate Funds Account	JPMorgan Chase Bank, N.A.	No report received
Inmates Fund/Cert Of Deposit	Emigrant Savings Bank	No report received
Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy Account	JPMorgan Chase Bank, N.A.	No report received
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,967.85
Employee Benefit Fund Checking	Bank of America, N.A.	23,492.73
Employee Benefit Fund Savings	Bank of America, N.A.	529.48
Inmate Savings	Bank of America, N.A.	60,945.77
Inmate Savings CD Account	Bank of America, N.A.	150,000.00
Inmate Spendable	Bank of America, N.A.	108,024.57
Misc Receipts	Bank of America, N.A.	927.01
Occupational Therapy	Bank of America, N.A.	15,866.46
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	957.01
Employee Benefit Account	Alden State Bank	16,152.50
Inmate Savings	Alden State Bank	276,265.80
Inmates Funds	Alden State Bank	51,712.85
Misc. Receipts	Alden State Bank	2,971.39
Occupational Therapy	Alden State Bank	23,282.48
10440 - ONEIDA CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	5,501.05
Employee Benefit Fund	Bank of America, N.A.	13,497.28
Inmate Occ Therapy Fund	Bank of America, N.A.	27,311.34
Inmate Savings	Bank of America, N.A.	110,067.03
Inmate Spendable Account	Bank of America, N.A.	111,227.80
Misc. Receipts	Bank of America, N.A.	683.69
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	1,000.00
Travel Advance Account	Bank of America, N.A.	200.00
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	2,701.03
Employee Benefit Fund	Evans National Bank	19,591.76
Inmate Funds	Evans National Bank	56,126.21
Inmate Funds - CD	Evans National Bank	128,461.20
Inmate Funds Savings	Evans National Bank	148,188.31
Miscellaneous Revenue	Evans National Bank	5,762.77
Occupational Therapy	Evans National Bank	11,813.02
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,013.10
Employee Commission Account	Five Star Bank	6,454.97
Inmate Funds Account	Five Star Bank	69,804.07
Inmate Funds Account - Savings	Five Star Bank	137,594.29
Miscellaneous Receipts Account	Five Star Bank	1,250.03
Occupational Therapy Account	Five Star Bank	6,850.82
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	HSBC	7,626.78
Employee Activities	HSBC	11,784.28
Inmate Savings	HSBC	138,659.38
Inmates Fund Checking	HSBC	151,308.78
Miscellaneous Revenue	HSBC	750.82
Occupational Therapy	HSBC	29,144.97
10480 - MID-STATE CORRECTIONAL FACILITY		

Agency Advance	Bank of America, N.A.	2,355.44
Employee Benefit Fund	Bank of America, N.A.	14,173.11
Inmate CD	Bank of America, N.A.	155,619.08
Inmate Funds	Bank of America, N.A.	170,966.14
Inmate Savings	Bank of America, N.A.	40,849.06
Misc. Revenue	Bank of America, N.A.	3,403.57
Occupational Therapy	Bank of America, N.A.	19,582.71
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	3,826.35
Employee Benefit Fund Account	Bank of America, N.A.	15,909.29
Inmate Funds Account	Bank of America, N.A.	155,562.53
Miscellaneous Receipts Account	Bank of America, N.A.	694.60
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,066.28
Occupational Therapy Fund Acct	Bank of America, N.A.	16,152.20
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,732.99
Misc Receipts	JPMorgan Chase Bank, N.A.	1,998.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	969.97
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,158.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	2,484.39
Moriah Shock Incarceration Occ Therapy	Glens Falls National	605.90
Moriah Shock Misc Receipts	Glens Falls National	0.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	52,202.79
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	909.34
Employee Benefit Fund	Bank of America, N.A.	4,291.74
Inmate Occupational Therapy Fund	Bank of America, N.A.	2,508.98
Inmate Savings	Bank of America, N.A.	19,699.50
Inmate Spendable	Bank of America, N.A.	22,513.37
Miscellaneous	Bank of America, N.A.	2,479.14
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,968.94
Employee Benefit Account	Key Bank	2,005.81
Inmate Funds	Key Bank	127,423.29
Inmate Occupational Therapy	Key Bank	24,034.18
Inmate Savings	Key Bank	271,872.36
Misc. Receipts	Key Bank	19,368.24
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,913.76
Employees Vending Benefit	NBT Bank	5,125.75
Inmates Funds	NBT Bank	60,462.96
Misc Revenues General Fund	NBT Bank	2,203.67
Occupational Therapy	NBT Bank	2,777.03
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	7,466.06
Cert Of Deposit	First National Bank of Groton	84,030.85
Employee Benefit Fund	First National Bank of Groton	5,040.38
Inmate Occupational Therapy Account	First National Bank of Groton	14,232.26
Inmate Spendable	First National Bank of Groton	94,162.41
Misc Receipts	First National Bank of Groton	410.96
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	6,277.39
Employee Benefit Fund	Key Bank	6,201.38
Inmate Spendable Funds	Key Bank	99,173.55
Key Public Money Market Checking	Key Bank	519.79
Miscellaneous Receipts	Key Bank	14,166.38
Occupational Therapy	Key Bank	409,959.00
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,629.54
Inmate Accounts	Key Bank	108,109.85
Inmate Savings Account	Key Bank	104,840.09
Miscellaneous Receipts Account	Key Bank	3,265.48
Occupational Therapy	Key Bank	8,812.72
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	3,346.87
Employee Benefit Fund	Community Bank	2,684.92
Inmate Occupation Therapy Acct	Community Bank	5,959.74
Inmate Savings	Community Bank	96,039.02
Inmate Spendable Account	Community Bank	65,044.18
Miscellaneous Receipts Account	Community Bank	2,711.97
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	HSBC	3,973.52
Employee Benefit Fund - Sav	HSBC	4,026.06

Inmate Funds	HSBC	38,111.42
Inmate Funds - Sav	HSBC	158,391.54
Miscellaneous Revenue	HSBC	21,327.18
Occupational Therapy	HSBC	5,473.09
Occupational Therapy - Sav	HSBC	12,234.35
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,804.15
Inmate Fund	Bank of America, N.A.	106,995.09
Inmate Funds Savings	Bank of America, N.A.	12,214.70
Misc. Receipts	Bank of America, N.A.	4,126.78
Occupational Therapy	Bank of America, N.A.	3,483.43
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	385.54
Employee Benefit Fund	Chemung Canal Trust	15,715.57
Inmate Funds	Chemung Canal Trust	27,708.63
Inmate Funds Account	Chemung Canal Trust	5,225.32
Misc. Receipts Account	Chemung Canal Trust	271,529.96
Occupational Therapy Account	Chemung Canal Trust	18,614.81
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,771.12
Employee Benefit Fund	Bank of America, N.A.	3,994.86
Inmate Funds	Bank of America, N.A.	109,374.47
Inmate Savings	Bank of America, N.A.	155,714.41
Miscellaneous Receipts	Bank of America, N.A.	3,380.62
Occupational Therapy	Bank of America, N.A.	10,201.55
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	1,753.65
Employee Benefit	Glens Falls National	16,469.59
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	76,501.97
Inmate Funds Account Savings	Glens Falls National	30,174.10
Inmates Fund	Glens Falls National	86,126.49
Occupational Therapy	Glens Falls National	12,786.01
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	7,284.25
Employee Benefit Fund	Five Star Bank	4,663.59
Inmate Occupational Therapy	Five Star Bank	43,999.22
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	88,588.83
Inmate Spendable	Five Star Bank	303,622.95
Misc. Receipts Account	Five Star Bank	25,223.57
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	4,541.88
Inmate Accounts	National Bank of Coxsackie	76,788.22
Inmate Savings	National Bank of Coxsackie	225,223.43
Misc. Receipts	National Bank of Coxsackie	677.72
Occupational Therapy	National Bank of Coxsackie	33,655.40
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,061.85
Inmate Funds	Key Bank	99,584.75
Inmates Funds Account	Key Bank	70,350.18
Misc. Receipts Account	Key Bank	279.99
Occupational Therapy Acct	Key Bank	12,673.64
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,848.43
Inmate Funds	Bank of America, N.A.	109,477.48
Miscellaneous Receipts	Bank of America, N.A.	650.49
Occupational Therapy	Bank of America, N.A.	15,877.19
Savings	Bank of America, N.A.	153,746.65
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,683.25
Employee Benefit Fund	Five Star Bank	10,403.62
Inmate Funds CD	Five Star Bank	25,635.74
Inmate Funds CD	Five Star Bank	16,324.31
Inmate Funds CD	Five Star Bank	20,347.79
Inmate Funds Checking	Five Star Bank	83,404.58
Inmate Savings	Five Star Bank	50,900.49
Miscellaneous Receipts	Five Star Bank	447.43
Occupational Therapy	Five Star Bank	13,157.08
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	1,505.53
Employee Assistance Program	Community Bank	No report received
Inmate Occupational Therapy	Community Bank	12,795.55

Inmate Savings	Community Bank	194,473.09
Inmate Spendable Fund	Community Bank	108,121.10
Misc Receipts	Community Bank	4,918.81
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,688.79
Employee Benefit Fund	Community Bank	14,532.70
Inmate Funds	Community Bank	68,157.50
Inmate Occupational Therapy	Community Bank	2,001.95
Misc Receipts	Community Bank	22.00
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	1,352.89
Facility Committees	Key Bank	5,521.86
Inmate Fund	Key Bank	27,173.12
Inmate Fund Savings	Key Bank	383,322.96
Inmate Occupational Therapy Fund	Key Bank	13,031.17
Miscellaneous Account	Key Bank	1,114.96
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	815.52
Employee Benefit Fund	Bank of America, N.A.	15,477.34
Inmate Funds	Bank of America, N.A.	52,619.31
Misc Receipts	Bank of America, N.A.	81.64
Money Market	Bank of America, N.A.	15,001.86
Occupational Therapy	Bank of America, N.A.	7,554.67
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	3,171.85
Employee Benefit Fund	Key Bank	983.94
General Misc Account	Key Bank	34.49
Inmate Accounts	Key Bank	29,798.94
Occupational Therapy Account	Key Bank	1,256.80
10880 - BUFFALO CORRECTIONAL FACILITY		
Consolidated Advance	M&T Bank	219.40
Employee Benefit Fund	M&T Bank	1,492.27
Inmate Funds	M&T Bank	88,489.92
Inmate Occupational Therapy	M&T Bank	2,155.04
Misc Receipts	M&T Bank	0.00
Work Release Advance Account	M&T Bank	5,816.85
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	HSBC	1,300.00
10902 - CLINTON CORRECTIONAL FACILITY - INDUSTRIES		
Industries Advance Acct	Key Bank	1,000.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	736.40
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	947.78
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	No report received
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	3,391.96
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	1,000.00
Div of Industries Petty Cash	Bank of America, N.A.	No report received
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Cocksackie	No report received
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	4,864.19
Div of Ind Revenue Acct	Key Bank	437,279.53
Div of Ind Travel Advance Account	Key Bank	No report received
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	52,206.21
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	302,399.44
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
Advance Travel	Key Bank	No report received
EFT Disbursement	Key Bank	73,525.00
Investment Account	JPMorgan Chase Bank, N.A.	2.48
NYS Higher Education	Key Bank	No report received
Operating	Key Bank	681,900.22
Petty Cash Acct	Key Bank	No report received
Retail Lockbox	Sovereign Bank	22,650.67
TAP	Key Bank	No report received
Wholesale Lockbox	Sovereign Bank	210,341.34
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	No report received

Petty Cash	M&T Bank	No report received
Student Spending Account	Bank of America, N.A.	No report received
11270 - ROME SCHOOL FOR THE DEAF		
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,000.17
Certificate of Deposit	NBT Bank	4,001.86
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,001.35
Miscellaneous Receipts	NBT Bank	8,810.56
Municipal Savings Account	NBT Bank	20,002.59
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	35,597.96
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,398,121.68
Endowment - Special Account	Janney Montgomery Scott LLC	7,588.06
Trust's Board Project Account	Key Bank	143,220.87
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	4,148.56
Consolidated Advance Acct	M&T Bank	13,227.09
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	2,891.35
EPIC Provider Receipt Account	Bank of America, N.A.	No report received
EPIC Provider Receipts	HSBC	No report received
General Account	M&T Bank	301,797.52
Indian Health Disbursement Account	Bank of America, N.A.	No report received
Medicaid	Key Bank	No report received
Medicaid Audit Recoveries Acct	Key Bank	No report received
Medicaid Buy-In Account	Bank of America, N.A.	No report received
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	No report received
Nursing Home Fees Account	Bank of America, N.A.	245,387.04
NYPS Master Funding Account	Bank of America, N.A.	No report received
NYPS Provider Payment Account	Bank of America, N.A.	No report received
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	1,378,868.88
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	796,434.66
Petty Cash Account	JPMorgan Chase Bank, N.A.	24,679.20
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	8,133.38
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	3,644.93
Exchange Account	NBT Bank	933.01
Maintenance Fund	NBT Bank	No report received
Resident Advance Savings	NBT Bank	No report received
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	No report received
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	No report received
St Albans Vet Home Maintenance Acct	NBT Bank	No report received
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	5,072.40
Exchange Account	Bank of America, N.A.	26,170.53
Maintenance Account	NBT Bank	No report received
Resident Funds	Bank of America, N.A.	216,717.57
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	2,325.34
Maintenance Acct	NBT Bank	No report received
Residence Account	Bank of America, N.A.	479,850.01
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	392.76
Albany Petty Cash Account	Key Bank	380.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	156.65
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	40,203.21
Exchange Account	Bank of America, N.A.	367,892.16
Fee And Permit Account	Key Bank	612,818.23
Min Wage & Claim Funding Acct	Key Bank	101,835.23
Minimum Wage & Wage Claim Acct	Key Bank	796,949.85
Misc Receipts	Bank of America, N.A.	49,003.58
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	2,055,655.36
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,079.60
Petty Cash Account	Key Bank	13,077.98
Special Fee Account	Key Bank	49,115.22

17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	102,254.33
Emergency Card Funding Account	Bank of America, N.A.	48,000.00
Main Office Advance For Travel	Key Bank	130,219.08
Revenue Unit	Key Bank	860,339.61
NYMTC NYC, NY		
Travel And Petty Cash Account	JPMorgan Chase Bank, N.A.	6,043.32
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	102,227.31
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	0.00
19000 - DEPARTMENT OF STATE		
Academy Of Fire Science	Chemung Canal Trust	No report received
Athletic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	1,689.23
Revenue Transfer Account	Glens Falls National	381,314.48
19005 - COMMISSION ON PUBLIC INTEGRITY		
CPI Revenue Account	Key Bank	7,228.51
Petty Cash Account	Key Bank	500.00
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	22,036.11
Centralized Procurement Contract Fee Account	JPMorgan Chase Bank, N.A.	7,694.31
Exchange	Bank of America, N.A.	0.00
Exchange Account - Binghamton	JPMorgan Chase Bank, N.A.	8.00
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	71.60
Exchange Account - Buffalo	Bank of America, N.A.	0.00
Exchange Account - CRO	Bank of America, N.A.	0.00
Exchange Account - Rochester	Bank of America, N.A.	0.00
Exchange Account - Syracuse	JPMorgan Chase Bank, N.A.	0.00
Exchange Account - Utica	Bank of America, N.A.	0.00
Exchange Account- Nassau	JPMorgan Chase Bank, N.A.	0.00
Exchange Account- Suffolk	JPMorgan Chase Bank, N.A.	0.00
Exchange Acct White Plains	JPMorgan Chase Bank, N.A.	0.00
Exchange Collection- Queens	JPMorgan Chase Bank, N.A.	0.11
Fee Account	Key Bank	8,965.03
IFTA Funding	JPMorgan Chase Bank, N.A.	118,769.22
Misc Tax Account - Exchange	Bank of America, N.A.	299,016.42
Petty Cash	Bank of America, N.A.	10,510.22
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	21,200.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	288,417.33
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	3,000.00
Custody Account	US Bank	658.41
Exchange Account	Key Bank	6,309,331.28
Lottery Central Account	Key Bank	516,111.21
Lottery Prize Account #2	Key Bank	0.00
Petty Cash Account	Key Bank	10,453.50
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	1,862.21
Petty Cash	JPMorgan Chase Bank, N.A.	600.09
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	197,766.06
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	250,949.45
Money Market	Bank of America, N.A.	898.93
Petty Cash Fund	Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Confidential Account	JPMorgan Chase Bank, N.A.	3,415.14
Office Of The State Inspector General Pass Thru Account	Key Bank	0.84
OSIG Confidential Account	Key Bank	5,866.11
OSIG Petty Cash Account	Key Bank	556.19
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	388.54
Petty Cash Account	Key Bank	923.29
Petty Cash Fund	JPMorgan Chase Bank, N.A.	2,276.71
21940 - NYS FINANCIAL CONTROL BOARD		

Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castille	231,010.57
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	81,288.94
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	No report received
Rejected Check Unit	HSBC	76,109.53
Search (Albany Central Office)	HSBC	No report received
Title Escrow Exchange (Albany Central Office)	HSBC	612,098.34
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	142,963.54
Albany D.O.		
ADO Suspense	M&T Bank	78.00
Revenue - Albany	M&T Bank	154,764.37
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Administrative Adj	M&T Bank	406,162.43
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	870.00
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	9,419.14
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	239.00
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	294.50
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	68,199.01
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	59,513.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	642.00
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	300.00
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	29,728.40
Broome County		
Broome County Fee Account	Partners Trust	No report received
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	55,584.30
Buffalo D.O. (TVB)		
Buffalo TVB	JPMorgan Chase Bank, N.A.	29,009.06
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	972.52
Call Center (Albany Central Office)		
MV- Call Center Revenue Account	M&T Bank	46,735.00
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	904.50
Cattaraugus-Little Valley		
Cattaraugus County Fee Account	Cattaraugus County Bank	5,548.71
Cattaraugus-Olean		
Fee Account - Catt Olean	Key Bank	16,126.74
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	29,993.36
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	23,630.24
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	28,221.92
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	18,249.79
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	61,153.62
Holding Acct-Chautauqua County	Key Bank	127,224.25
Holding Acct-Chautauqua County	M&T Bank	143,155.23
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	13,948.71
Chemung Concentration (CTY)(OSC)		
Chemung Concentration (CTY)(OSC)	HSBC	0.00
Chemung Concentration (DO)(OSC)		
Chemung Concentration (DO)(OSC)	HSBC	0.00
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	17,326.15
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	40,641.00
Clinton-Plattsburgh		

Clinton County Clerk Fee Account	Key Bank	26,571.41
College Point D.O.		
Queens College Point Exchange Acct	JPMorgan Chase Bank, N.A.	1,067.63
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	100,770.20
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	302.39
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	11,554.20
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	11,318.43
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	998,548.59
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	68,352.58
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,245,556.44
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	No report received
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	2,145.44
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	14,144.46
DIAU-Sub (Albany Central Office)		
DMV Driver Responsibility	M&T Bank	0.00
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Dutchess-Beacon		
Commissioners Account	M&T Bank	37,089.49
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	89,861.40
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	No report received
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,939.81
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	57,427.39
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	9,703.14
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	38,081.95
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	13,316.67
Genesee County		
Genesee Co Clerk Dmv Fee Acct	M&T Bank	No report received
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	297,848.98
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	74,164.40
Hamilton-Lake Pleasant		
Fee Account Hamilton	Citizens Bank	8,269.52
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	(4.50)
Hauppauge D.O.		
Suffolk Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Suffolk Revenue Account	JPMorgan Chase Bank, N.A.	89,596.54
HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK,BKI,CYI,PPZ,NYC,NYB,JAM,DPG,RHD,CGP,JSB,HLM,HSB		
Revenue Account - Queens	JPMorgan Chase Bank, N.A.	1,991,996.68
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	166.17
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	791.72
Huntinton D.O.		
Exchange Account - Huntington	Citibank	485.00
Revenue - Huntington	Citibank	190,457.89
Insurance Services Bureau-Sub (Albany Central Office)		
Insurance Services Bureau Acct	M&T Bank	0.00
IRP (Albany Central Office)		
International Registration	M&T Bank	250,993.81

IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	729,247.67
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	22,658.05
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	11,681.31
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	19,363.33
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	11,875.75
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	58,738.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	51,201.32
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	917.00
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	No report received
DMV Medford Revenue Acct	Bank of America, N.A.	95,990.47
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	96,124.34
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	11,893.05
Nassau-Garden City D.O.		
Exchange Account - Nassau	Citibank	No report received
Nassau-Garden City D.O. And Nassau Service Bureau		
Revenue Nassau	Citibank	754,205.61
Nassau-Region 1		
Division of Vehicle Safety	Citibank	1,819.58
New York D.O.		
New York Exchange Account	JPMorgan Chase Bank, N.A.	511.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	65,967.66
North Syracuse D.O.		
N Syracuse - Exchange Account	M&T Bank	405.00
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	1,294.00
Oleons-Albion		
Fee Acct - Orleans	Bank of America, N.A.	22,753.22
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	152,122.67
Oneida County Fee Account	NBT Bank	106,117.24
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	16,046.37
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	29,578.07
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	59,138.12
Orange-Goshen and Middletown		
Orange County Fee Account	Provident Savings	608,943.21
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	17,454.08
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	13,336.42
Oswego-Oswego,Pulaski,Fulton		
Fee Account - Oswego	Citizens Bank	62,237.15
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	27,844.56
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	431.63
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	13,916.80
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	No report received
Port Jefferson Revenue Acct	Citibank	180,937.11
PSP CNT-Sub (Albany Central Office)		
Comm Of MV AS Agent	M&T Bank	0.00
Putnam County		
County Clerk Fee Acct-Putnam	Putnam County National Bank	62,001.38
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received
Queens D.O.		
Exchange - Queens	JPMorgan Chase Bank, N.A.	44.02
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	82,745.74

Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	61,502.85
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	2,217.55
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	40,419.66
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	34,108.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	No report received
Riverhead Revenue Account	Suffolk County National	61,787.27
Rochester TVB		
Rochester Adjudication	Bank of America, N.A.	29,690.75
Saratoga-Ballston Spa,Clifton Park, Saratoga Springs		
Saratoga Co Clerk	HSBC	101,465.07
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	16,566.70
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	14,477.60
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	7,390.27
Search Exchange (Albany Central Office)		
MV Search	HSBC	60,929.57
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	10,135.59
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	2,126.50
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	124,732.96
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	11,152.63
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	19,813.64
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	7,948.42
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	51,545.56
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	28,412.55
Syracuse & N. Syracuse DO		
Revenue - Syracuse	M&T Bank	304,157.29
Syracuse DO		
Exchange Account	M&T Bank	299.50
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	659.50
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	12,820.39
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	19,003.56
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	22,000.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	672,146.43
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	381,692.86
Utica D.O.		
Exchange Account	Bank of Utica	8,251.27
Revenue Utica	Bank of Utica	2,591,049.54
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	14,841.76
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	80,468.68
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	26,983.86
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	63.50
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	0.00
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	14,281.80
Yates-Penn Yan		

Fee Acct - Yates	Community Bank	8,607.75
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	0.00
Revenue Account	Bank of America, N.A.	83,854.84
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,056.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Allen Center Cash Advance	NBT Bank	386.84
Allen Center Residents Cash	NBT Bank	1,412.63
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	405.47
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	379.75
Bronx Aftercare ERC (BAERC)	JPMorgan Chase Bank, N.A.	450.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	392.50
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	498.08
Brookwood Cash Advance	Key Bank	1,298.25
Brookwood Resid Residential Cash	Key Bank	17,122.37
Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	350.00
Check Exchange	Bank of America, N.A.	4,243,982.62
CO Independent Living Acct	Bank of America, N.A.	8,710.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	21,750.24
Ella McQueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	2,806.91
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	1,980.59
Goshen Cash Advance	Bank of America, N.A.	1,820.05
Goshen Residents Account	Bank of America, N.A.	19,365.36
Harriet Tubman - Cash Advance	Bank of America, N.A.	762.25
Harriet Tubman - Residents Cash	Bank of America, N.A.	241.03
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,046.45
Highland Res Ctr Residents Acct	Bank of America, N.A.	11,193.93
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,091.25
Industry General Fund	JPMorgan Chase Bank, N.A.	760.57
Industry Res Account	JPMorgan Chase Bank, N.A.	16,907.22
Lansing Cash Advance Account	Tompkins County Trust	2,311.77
Lansing Res Ctr Residents Cash	Tompkins County Trust	568.83
MacCormick Cash Advance	Tompkins County Trust	1,053.98
MacCormick Resid Advance	Tompkins County Trust	5,835.17
Manhattan CMSO	JPMorgan Chase Bank, N.A.	249.07
Medicaid Reimbursement Exchange	Bank of America, N.A.	3,487,264.70
Mid Hudson #236	Bank of America, N.A.	410.04
Middletown Res Ctr Cash Advance	Bank of America, N.A.	516.85
Middletown Residents Cash	Bank of America, N.A.	117.32
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	24,853.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	3,500.00
Queens CMSO Cash Advance	Bank of America, N.A.	225.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	265.13
Red Hook Res Ctr Resident Cash	Key Bank	996.93
Red Hook Resid Ctr Cash Advance	Key Bank	330.50
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	381.54
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,772.22
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	900.00
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	257.25
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	524.37
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	966.00
Syracuse Aftercare - Petty Cash	M&T Bank	100.00
Syracuse Aftercare Wraparound	Key Bank	500.00
Taberg Cash Advance Account	Bank of America, N.A.	390.29
Taberg Residents Account	Bank of America, N.A.	56.65
Training Academy Cash Advance	Bank of America, N.A.	0.00
Tryon Cash Advance Account	Bank of America, N.A.	2,505.27
Tryon Youth Misc Receipts Account	Bank of America, N.A.	2,748.11
Youth Leadership Cash Advance	NBT Bank	539.25
Youth Leadership Resident Cash	NBT Bank	4,036.88
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	67,369.52
Title IV D Of Social Security	Key Bank	12,058,078.58
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(312,630.84)
Loan Services Center Account	Key Bank	119,996.90
Petty Cash/Travel Advance	Key Bank	21,360.00
Union Labor Fringe Benefit	Key Bank	20,857.49
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	728,205.12

SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	22,692.99
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	1,319.38
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	491,272.59
Imprest Account	Bank of America, N.A.	139,830.47
28050 - SUNY STONY BROOK		
Central Disbursement	Bank of America, N.A.	0.00
Central Disbursement	JPMorgan Chase Bank, N.A.	2,491,200.95
Controlled Disbursement	Bank of America, N.A.	0.00
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	1,659,073.00
LISVH Fees Depository	Bank of America, N.A.	0.00
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	255,924.81
Payroll Advance	JPMorgan Chase Bank, N.A.	8,000.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	22,732.16
Stony Brook University	Bank of America, N.A.	69,465.69
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	0.00
University Hosp Fees Depository	Bank of America, N.A.	279,740.89
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	2,709,039.79
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,517.80
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	88,927.14
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	527,444.89
Petty Cash	JPMorgan Chase Bank, N.A.	68,763.77
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	33,906.85
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	1,313,995.52
Parking	Key Bank	128,944.35
Special Hospital Needs	JPMorgan Chase Bank, N.A.	No report received
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	9,510.00
Concentration Acct	M&T Bank	101,042.54
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	48,210.82
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	5,523.14
Students Acct Office	M&T Bank	141,456.10
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	79,640.57
Petty Cash	Key Bank	32,165.00
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	121,706.89
Petty Cash	M&T Bank	22,130.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	34,698.07
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	(4,119.44)
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	41,451.25
Petty Cash	JPMorgan Chase Bank, N.A.	3,184.11
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	58,248.78
State Revenue	Key Bank	75,286.59
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	10,834.63
Revenue Account	NBT Bank	410,306.70
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	629,677.09
Imprest Account	Key Bank	10,439.93
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	187,766.88
Petty Cash	Glens Falls National	16,165.60
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(2,962,664.77)
Petty Cash	HSBC	7,857.92

State Fee Reconciliation Account	HSBC	0.00
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	64,797.99
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	8,012.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	147,730.63
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	129,740.31
Distribution Center Account	Key Bank	54,970.36
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	476,420.47
Petty Cash Account	Community Bank	22,205.99
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(330,985.45)
International Program Account	Key Bank	5,821.04
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	21,620.00
Income Fund	Key Bank	59,862.31
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	61,221.17
Petty Cash Fund	Delaware National Bank	12,662.38
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	711.03
Income Fund	Citibank	630,153.62
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	1,010,025.99
Revenue Account	NBT Bank	7,094.68
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	13,623.31
Agency Advance	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	41,088.32
Revenue Account	M&T Bank	30,045.85
Student Government	Key Bank	78,636.05
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	56,161.25
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	0.00
Petty Cash Account	JPMorgan Chase Bank, N.A.	5,192.28
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	85,009.57
Revenue EFT Account	JPMorgan Chase Bank, N.A.	8,713.36
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	76,363.78
Medical Transportation	JPMorgan Chase Bank, N.A.	2,585.88
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
Application Services	M&T Bank	693,172.00
Petty Cash Account	M&T Bank	5,000.00
Revenue Account	M&T Bank	298,113.54
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	10,257.49
Revenue (SA)	Glens Falls National	6,152.21
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	74,801.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	106,637.69
Revenue (LI)	Suffolk County National	4,183.38
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castille	33,605.83
Revenue (GE)	Bank of Castille	76,845.97
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	6,219.38
Revenue (NIA)	Evans National Bank	1,650.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	8,161.53
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	68,950.00
Main Office - Travel	Key Bank	2,840.00

Main Office Account (ALB)	Key Bank	1,185.00
OPRHP Concentration Account	HSBC	1,183,839.54
Petty Cash (ALB)	Key Bank	162,847.05
Revenue (NI, GE, AL, CE, TA)	M&T Bank	270,651.28
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	586,159.94
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	365,554.03
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	99,385.02
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,547,287.15
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	1,155,995.15
Statewide Empire State Games	Bank of America, N.A.	4,388.25
Statewide Housing Security Deposits	Key Bank	209,795.63
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	8,286.65
Revenue (FL)	Savannah Bank	6,210.22
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	12,269.96
Revenue (FL-Multi)	Community Bank	16,855.12
Revenue (FL-Multi-Facilities)	Tompkins County Trust	22,274.31
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	240.00
Regional Account (AL)	Five Star Bank	183,496.17
Revenue (AL)	Five Star Bank	44,002.77
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	25,496.39
Revenue (CE, SA, TI)	NBT Bank	6,857.40
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	14,912.52
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Regional Account (TI)	HSBC	294.28
Regional Account 2 (TI)	HSBC	471.12
Revenue (TI -Long Point River)	Citizens Bank	2,082.32
Revenue (TI)	Citizens Bank	738.80
Revenue (TI-Multi)	Community Bank	6,623.12
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,478.00
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	265.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	25,597.95
Facility Holding Account	JPMorgan Chase Bank, N.A.	22,324.01
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,335.96
Patients Cash Account	JPMorgan Chase Bank, N.A.	88,120.91
Security Deposit	JPMorgan Chase Bank, N.A.	2,376.80
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	92,867.50
Family Care	Banco Popular	15,623.97
Holding Account	Banco Popular	48,747.52
Medicaid Outpatient Travel	Banco Popular	7,726.98
Patient Cash Acct (MM)	Banco Popular	220,702.91
Patient Checking Account	Citibank	208,121.62
Patient Savings Account	Banco Popular	327,046.16
Security Deposit	Banco Popular	2,480.70
Urban Oasis/EBT	Banco Popular	1,198.62
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	54,198.14
Buffalo Psych Ctr Vocational Acct	Key Bank	475.72
Employee Building & Donation	M&T Bank	11,988.69
Facility Holding	M&T Bank	18,636.71
Patient Cash Checking	M&T Bank	249,691.49
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	32,514.35
Facility Holding Account	JPMorgan Chase Bank, N.A.	2,492.02
Patients Cash	JPMorgan Chase Bank, N.A.	70,421.86
Patients Direct Deposit	JPMorgan Chase Bank, N.A.	62,850.03
Patients Savings	JPMorgan Chase Bank, N.A.	26,945.57
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	New York National	79,188.55
CD	New York National	425,000.00
General Fund Checking	New York National	41,844.57
Patient Cash Checking	New York National	180,765.37
Patients Money Market	New York National	72,920.85
Social Service Tokens	New York National	17,845.16
50110 - ROCHESTER PSYCHIATRIC CENTER		

Agency Advance	Key Bank	28,192.97
Facility Holding	Key Bank	23,797.34
Patients Cash Account	Key Bank	121,511.04
Patients Fund Savings	Key Bank	56,507.81
Patients Reserve Fund CD	HSBC	175,043.74
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	36,811.72
Facility Holding Account	Community Bank	33,687.46
Family Care Advance Account	Community Bank	67,000.00
Patients Cash Account	Community Bank	9,718.40
Patients Cash Savings	Community Bank	302,653.03
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	41,457.03
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	29,175.45
Medicaid Travel Account	HSBC	44,153.50
Money Management Account	HSBC	905,701.20
Patient Cash Account	HSBC	48,972.49
Rent Holding Account	HSBC	3,073.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	34,377.11
Exchange Account	JPMorgan Chase Bank, N.A.	73,172.71
Holding Account	JPMorgan Chase Bank, N.A.	26,105.06
Investment CD	HSBC	100,327.73
Investment CD	Provident Bank	100,117.07
Investment CD	Provident Bank	100,129.11
Investment CD	Provident Bank	100,336.31
Investment CD	Provident Bank	100,117.07
Investment CD	Provident Bank	100,336.31
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	141,838.73
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	849,482.07
Work For Pay Advance Account	JPMorgan Chase Bank, N.A.	15,000.00
50180 - NYS PSYCHIATRIC INSTITUTE		
General	JPMorgan Chase Bank, N.A.	No report received
Patients Funds	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	16,611.92
Clients Count	Key Bank	151,825.87
Holding Account	Key Bank	3,487.44
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	25,315.00
Facility Holding Acct	JPMorgan Chase Bank, N.A.	110,953.27
Family Care Advance Account	JPMorgan Chase Bank, N.A.	88,667.18
Patient Cash	JPMorgan Chase Bank, N.A.	1,207,485.89
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	16,689.19
Facility Holding	Bank of America, N.A.	23,765.52
Patient Cash Checking	Bank of America, N.A.	30,514.23
Patient Cash Savings	Bank of America, N.A.	242,898.72
Security Deposit	Bank of America, N.A.	5,090.57
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	50,683.47
Misc. Receipts	JPMorgan Chase Bank, N.A.	44,377.41
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,188.84
Patients Checking Acct	JPMorgan Chase Bank, N.A.	761,504.28
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	906.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	New York National	29,521.95
Holding Account	New York National	31,375.22
Patient Cash Account	New York National	61,352.66
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	8,195.69
General Fund	Bank of America, N.A.	4,709.78
Patient Account	Bank of America, N.A.	7,191.44
Patient Savings	Bank of America, N.A.	50,960.78
Security Deposit	Bank of America, N.A.	3,027.96
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	26,066.02
Facility Holding Account	Key Bank	112,430.37
Patients Account	Key Bank	474,655.28

50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	19,315.12
Petty Cash Advance Account	Banco Popular	7,522.17
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	17,032.61
Facility Holding Checking	JPMorgan Chase Bank, N.A.	11,148.45
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	346,561.37
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	593.80
Exchange Account	M&T Bank	628.51
Patients Cash Acct	M&T Bank	99.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	26,717.27
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	9,055.65
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	15,543.26
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	64,398.66
Queens Childrens Account	HSBC	4,443.32
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	6,484.64
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	16,179.00
General Fund Account	Chemung Canal Trust	8,121.90
IMMA	Chemung Canal Trust	67,272.33
Patients Fund Account	Chemung Canal Trust	54,445.04
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	5,011.19
Facility Holding Account	Key Bank	30,345.69
Parking Garage Account	Key Bank	97,678.25
Patients Cash Checking Account	Key Bank	76,788.95
Patients Cash Savings Account	Key Bank	249,815.63
51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES		
DIS Funded Depreciation Acct	Bank of America, N.A.	549.99
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	0.00
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	20,315,660.56
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	62,403.00
Exchange Account	JPMorgan Chase Bank, N.A.	23,428.81
General Fund	JPMorgan Chase Bank, N.A.	10.00
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	4,476,964.34
Petty Cash	JPMorgan Chase Bank, N.A.	20,162.49
PTS Cash Checking	JPMorgan Chase Bank, N.A.	137,886.68
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	17,377.33
Advance Accounts	Key Bank	11,040.93
Certificate Of Deposit - East	Bank of America, N.A.	1,311,249.02
Certificate Of Deposit - East	HSBC	1,065,179.26
Certificate Of Deposit - West	Key Bank	1,303,510.09
Clients Account	Key Bank	60,165.17
Consumer Cash - Checking	Bank of America, N.A.	20,823.64
Consumer Cash - Savings	Bank of America, N.A.	30,420.13
Consumer Cash - Savings	Key Bank	349,245.86
EBT Checking Account	Key Bank	240,126.78
Exchange	Bank of America, N.A.	15,562.39
Exchange Account	Key Bank	13,479.03
General Fund	Bank of America, N.A.	1,230.29
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	47,632.43
Electronic Benefits Transfer	M&T Bank	416.71
General Fund	M&T Bank	99,377.67
Patients Cash Checking	M&T Bank	675,369.24
Patients Fund Savings	M&T Bank	2,724,406.54
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	272,482.83
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,132.33
Petty Cash Account	JPMorgan Chase Bank, N.A.	7,409.36
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00

51290 - CAPITAL DISTRICT DDSO

Agency Advance Account
 Agency Advance Account
 Community Store
 Consumer EBT Fund / Fiduciary Account
 Consumers Fund / Fiduciary Account
 Consumers Fund / Fiduciary Account
 Patients Account Direct Deposit / Fiduciary Acct
 Patients Fund Operating Acct / Fiduciary Acct
 Summer Camp - Fiduciary Acct

Key Bank 18,546.26
 The Adirondack Trust Company 17,029.16
 Key Bank 0.00
 Key Bank 180,462.90
 Key Bank 354,946.04
 Key Bank 0.00
 The Adirondack Trust Company 308,831.31
 The Adirondack Trust Company 22,800.91
 The Adirondack Trust Company 35,634.30

51330 - WESTERN NY DDSO

Agency Advance Account
 CD - Patient Property Funds
 Exchange Account
 Food Stamp Account
 General Account
 Patient Property Funds
 Sheltered Workshop Acct
 WNY DDSO Perrysburg Client Cash

M&T Bank 63,457.15
 HSBC 3,381,705.70
 M&T Bank 2,521.33
 M&T Bank 285,099.36
 Community Bank 0.00
 M&T Bank 106,284.80
 HSBC 0.01
 M&T Bank 62,734.76

51350 - LONG ISLAND DDSO

Consolidated Advance
 EBT Checking Account
 General Fund
 Patient Cash

JPMorgan Chase Bank, N.A. 5,993.65
 JPMorgan Chase Bank, N.A. 877.33
 JPMorgan Chase Bank, N.A. 2,061.08
 JPMorgan Chase Bank, N.A. 2,927,709.92

51380 - BROOKLYN DDSO

CD
 Consumers Fund
 Consumers Money Management
 Food Stamps Benefits
 Miscellaneous Receipts
 Petty Cash - Degraw Street
 Petty Cash - Mental Hygiene Brooklyn
 Thomas Shirtz Community Service

Banco Popular No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received

51420 - SUNMOUNT DDSO

Certificate of Deposit
 Community Store Fund
 Exchange Fund
 Residents Fund
 SEC Dep Staff Quarters Savings
 Sunmount Advance Account
 Sunmount EBT Checking Account

Community Bank 850,000.00
 Community Bank 8,657.06
 Community Bank 4,341.60
 Community Bank No report received
 Community Bank 563.57
 Community Bank 15,588.90
 Community Bank 59,554.49

51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES

Petty Cash

Citibank No report received

51450 - METRO NY DDSO

Consolidated Acct
 Manhattan DDSO Client Cash
 Metro DDSO Client Personal Allowance
 Metro DDSO Petty Cash Advance
 Metro NY DDSO Food Stamp Acct
 Patients Cash Account
 Patients Money Market Account
 Petty Cash

JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received
 JPMorgan Chase Bank, N.A. No report received

51470 - BERNARD M FINESON DDSO

Bernard Fineson DDSO Food Stamp Acct
 Money Market Account
 Patient Fund Account
 Petty Cash Fund

JPMorgan Chase Bank, N.A. 33,059.44
 JPMorgan Chase Bank, N.A. 302,608.96
 JPMorgan Chase Bank, N.A. 326,346.68
 JPMorgan Chase Bank, N.A. 12,412.57

51780 - FINGER LAKES DDSO

Advance Account
 Finger Lakes Genesee CD
 Finger Lakes Monroe CD
 Finger Lakes Newark CD
 Finger Lakes Resident Checking
 General Account
 Genesee Client Cash
 Kelsey Trust Fund
 Mary Moore Trust Fund
 Monroe Resident Checking
 Monroe Resident Savings
 Newark General Fund
 Newark Residents Savings
 Newark Vending Savings
 Patient Food Stamp Account

JPMorgan Chase Bank, N.A. 108,614.62
 Key Bank 1,000,000.00
 Key Bank 850,000.00
 Key Bank 1,900,000.00
 JPMorgan Chase Bank, N.A. 282,844.46
 JPMorgan Chase Bank, N.A. 46,802.33
 Bank of America, N.A. 7,558.69
 Bank of America, N.A. 5,000.00
 Bank of America, N.A. 20,000.00
 JPMorgan Chase Bank, N.A. 160,825.93
 JPMorgan Chase Bank, N.A. 200,274.13
 Community Bank 21,227.64
 Community Bank 15,441.82
 Community Bank 4,366.51
 JPMorgan Chase Bank, N.A. 1,817,997.78

51940 - BROOME DDSO

Broome DDSO

M&T Bank 12,392.13

Broome DDSO - Advance Account	M&T Bank	38,943.91
Broome DDSO - General Fund	M&T Bank	12,823.26
Disabled Individuals Money Market	M&T Bank	93,934.87
Disabled Individuals Savings	HSBC	2,222,630.68
Disabled Individuals Savings	M&T Bank	214,562.27
OMRDD Broome DDSO EBT Checking	M&T Bank	404.36
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,026.29
Revenue Account	Bank of America, N.A.	16,657.14
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	788.76
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	3,398.00
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	1,634.87
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	14,521.97
70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	22,000.00
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	2,000.00
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	45,972.60
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	44,388.71
70050 - CUNY BARUCH COLLEGE		
Baruch College Tax Levy Imprest	JPMorgan Chase Bank, N.A.	17,500.00
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	12,476.26
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	4,317.33
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	10,295.04
York College Travel Allowance	JPMorgan Chase Bank, N.A.	817.00
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	5,000.39
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,725.86
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Banco Popular	1,266.50
NY City College Of Technology Technical College Imprest Fund	Banco Popular	843.70
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	2,819.44
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	31,172.93

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 03/31/2011**

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 03/31/2011
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
0221 Upstate Community Colleges, Series 1994A	Key Bank	31,796.34
0224 Upstate Community Colleges, Series 1999A	Key Bank	44,160.37
0225 Upstate Community Colleges, Series 2000A	Key Bank	54,530.17
0226 Upstate Community Colleges, FIT Series 2000A	Key Bank	46,090.73
0227 Upstate Community Colleges, Series 2001A	Key Bank	46,562.18
0228 Upstate Community Colleges, Series 2002A	Key Bank	51,213.51
0229 Upstate Community Colleges, Series 2004	Key Bank	51,736.89
0230 Upstate Community Colleges, Series 2004B	Key Bank	52,295.78
0231 Upstate Community Colleges, Series 2005A	Key Bank	52,615.32
0232 Upstate Community Colleges, Series 2005B	Key Bank	52,420.85
0233 Upstate Community Colleges, Series 2005C	Key Bank	52,145.23
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	90,224,852.04
0070 MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	28,867.51
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	33,251.39
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	37,488.44
0149 State Advances Repayment Account	Bank of America, N.A.	53.09
HOMELESS HOUSING ASSISTANCE CORPORATION		
0320 Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	1,695,519.31
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION		
0315 Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	62,254.70
NEW YORK CONVENTION CENTER		
0300 Operating Fund	JPMorgan Chase Bank, N.A.	1,037,449.26
NEW YORK JOB DEVELOPMENT AUTHORITY		
0036 Special Purpose Fund	Bank of America, N.A.	41,206.92
0371 Series H Commercial Paper	Bank of America, N.A.	136,811.67
0389 Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	12,697.19
0421 Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,757.31
0422 Escrow Account for Prestige Envelope & Lithographic Corp	Key Bank	20,877.93
0423 Escrow Account for USA Industries Inc.	Key Bank	37,140.01
0424 Escrow Account for Pluritec USA Inc.	Key Bank	19,710.92
NYS AFFORDABLE HOUSING CORPORATION		
0491 Disbursement Account	JPMorgan Chase Bank, N.A.	807,708.20
0520 Development Account	Key Bank	5,395.28
0521 Development Account II	Key Bank	1,094.72
0522 Repayment Account	Key Bank	86,382.37
0523 Recapture Account	Key Bank	6,752.74
0880 Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF TAXATION AND FINANCE		
0510 Excelsior Linked Deposit Fund	Key Bank	0.00
0600 World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	110,344.06
0777 Local Property Tax Rebate Account	JPMorgan Chase Bank, N.A.	670.24
0778 PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827 Stock Transfer Incentive Fund	Key Bank	418,040.83
0847 Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848 Off-Track Bet Tax Revenue Transfer Account	Key Bank	99.69
NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY		
0028 Green Jobs - Green New York Fund	Bank of America, N.A.	255,783.18
0030 NYS Energy Research and Development Authority	Bank of America, N.A.	2,985,563.04
NYS HOUSING FINANCE AGENCY		
0032 SUFC Operating Fund	Key Bank	37,508.36
0044 Non-Profit Housing Operating Fund	Key Bank	10,273.74
0078 Existing Section 8 Housing Payment Operating Fund	JPMorgan Chase Bank, N.A.	29,450.92
0250 Special Debt Service Reserve (Uninsured Section 8 Assisted)	JPMorgan Chase Bank, N.A.	35,983.98
0251 Housing Project Repair Fund	Key Bank	31,675.51
0252 Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	46,101.90
0254 Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	1,075,734.91
0255 Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	116,066.36
0257 Transfer Fee Account	Key Bank	27,255.32
0258 Insured Housing Initiatives Fund	JPMorgan Chase Bank, N.A.	34,009.10
0266 Community Related Programs Operating Account	Key Bank	322,463.35
0267 Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	68.25

0270	Claims Repayment Account	Key Bank	74,220.29
0271	Pre-Bond Revenue Account	Key Bank	489,407.62
0272	TCAP Account	Key Bank	201.96
0273	Rochdale Village Construction Defect Repair Disb Acct	JPMorgan Chase Bank, N.A.	10,079.57
0275	Trump Village Sec 3 Const Defect Repair Disb Acct	JPMorgan Chase Bank, N.A.	8,256.71
0276	Concourse Village Const Defect Repair Fund Disb Account	JPMorgan Chase Bank, N.A.	1,489.93
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	12,654.23
0278	Amalgamated Warbasse Houses Disbursing Account	JPMorgan Chase Bank, N.A.	2,835.59
0279	Infrastructure Development Fund II	Key Bank	7,322.29
0280	Mobile Home Cooperative Fund II	Key Bank	12,644.63
0282	Bonded Housing Project Fund	Key Bank	18,851.51
0283	Small Owner's Assistance Program Account	Key Bank	16,609.77
0285	Public Purpose Account	Key Bank	502,551.51
0286	Disbursement Account	Key Bank	1,121,866.73
0287	Infrastructure Development Fund	Key Bank	33,406.94
0288	Mobile Home Cooperative Fund	Key Bank	22,178.47
0290	Low Rent Lease Account	Key Bank	32,586.31
0291	Public Purpose Commitment Account	Key Bank	137,770.79
0292	Homeless Housing Initiatives	Key Bank	161,527.91
0293	Homeownership and Eco Stabilization for the LI Pgm.	Key Bank	267,175.89
0879	Payroll Account	JPMorgan Chase Bank, N.A.	125,000.00
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	3,221.60
0460	Escrow Account	M&T Bank	221,746.61
0461	Housing Modernization Account	M&T Bank	110,061.37
0462	General Custodial Account	M&T Bank	246,379.41
0463	General Administrative Account	M&T Bank	451,813.97
0464	Turnkey Account	M&T Bank	45,809.31
0465	Home Program Account	M&T Bank	433,609.08
0466	Homes for Working Families Account	M&T Bank	59,865.94
0467	Section 8 Administrative Account	M&T Bank	485,657.09
0468	Small Cities Administrative Account	M&T Bank	518,924.79
0469	OCR Community Miscellaneous Programs Account	M&T Bank	50,830.90
0470	HCV Main Account	Bank of America, N.A.	14,800,989.77
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,425,939.99
0474	Moderate Rehabilitation Account	Bank of America, N.A.	2,518.00
0475	Reserve Account	Bank of America, N.A.	1,721,333.20
0476	Voucher Fee Account	Bank of America, N.A.	14,126.66
0477	Five-Year Mainstream Account	Bank of America, N.A.	21,332.00
0891	Small Cities Community Development Block Grant Program	M&T Bank	0.00
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	409.81
0894	Assets for Independence Program	JPMorgan Chase Bank, N.A.	1,829,512.16
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	81,490.04
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	127,279.69
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	112,622.71
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(8,372,072.63)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,579,823.47
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	6,140,226.37
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	32,726.17
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	0.00
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	26,948.80
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	244,404.77
0035	Administration Account	Key Bank	52,703.59
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	112,637.21
0870	Deductions Account	Key Bank	146,282.72
0871	Bio-Tech Incubator at Farmingdale	Key Bank	22,885.15
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	(1,029,525.71)
0007	Special Disability Fund	Bank of America, N.A.	(12,007,477.75)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	28,694.24
0008	Special Fund for Disability Benefits	Key Bank	198,922.12
0009	Special Disability Fund Assessments Receipt	Bank of America, N.A.	0.00
0010	Special Disability Fund Clearing	Bank of America, N.A.	0.00
0011	Uninsured Employers Fund	Bank of America, N.A.	(813,277.01)

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation and Finance, Division of Treasury, 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*

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE SERVICES
BUREAU OF STATE ACCOUNTING OPERATIONS**

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
March 2011**



**THOMAS P. DINAPOLI
STATE COMPTROLLER**

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
CLASSIFIED BY STATE OPERATIONS, FEDERAL SUPPORT AND CAPITAL SPENDING (*)
(amounts in millions)**

EXHIBIT A

	STATE OPERATING FUNDS						TOTAL		FEDERAL						SPECIAL REVENUE		TOTAL	
	GENERAL		DEBT SERVICE		TOTAL		STATE OPERATING FUNDS		SPECIAL		CAPITAL PROJECTS		FINANCING		GOVERNMENT FUNDS			
	MONTH OF	12 MOS ENDED	MONTH OF	12 MOS ENDED	MONTH OF	12 MOS ENDED	MONTH OF	12 MOS ENDED	MONTH OF	12 MOS ENDED	MONTH OF	12 MOS ENDED	MONTH OF	12 MOS ENDED	MONTH OF	12 MOS ENDED		
	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011		
RECEIPTS:																		
Personal Income Tax	\$1,881.2	\$23,893.6	\$37.0	\$3,263.3	\$632.7	\$9,052.3	\$2,530.9	\$38,209.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,530.9	\$38,209.2		
Consumption/Use Taxes	838.0	8,794.7	155.3	2,118.0	268.8	2,897.2	1,280.1	13,607.9	--	--	56.4	596.9	--	--	1,316.5	14,204.8		
Business Taxes	1,604.0	5,278.9	305.1	1,377.8	--	--	1,909.1	6,656.7	--	--	61.1	822.4	--	--	1,970.2	7,279.1		
Other Taxes	84.0	1,237.0	103.6	1,355.5	28.8	461.0	214.4	3,057.5	--	--	11.9	119.1	--	--	228.3	3,178.6		
Miscellaneous Receipts	846.0	3,085.2	1,320.7	15,153.5	94.2	889.6	2,260.9	19,148.3	--	9.5	152.1	583.0	3,847.7	--	2,653.4	23,148.1		
Federal Receipts	12.1	54.9	--	0.4	0.4	56.7	12.5	112.0	4,989.2	46,882.5	2,434.0	2,489.1	--	--	4,955.1	49,303.6		
Total Receipts	5,245.3	42,354.3	1,921.7	23,270.5	1,020.9	13,168.8	8,187.9	78,191.6	4,708.7	46,844.6	955.8	7,885.2	--	--	13,852.4	133,321.4		
DISBURSEMENTS:																		
Local Assistance Grants:																		
General Purpose	177.5	1,036.6	--	--	--	--	177.5	1,036.6	--	--	--	--	--	--	177.5	1,036.6		
Education	7,468.5	22,511.3	328.9	6,415.5	--	--	7,795.4	28,926.8	821.2	6,085.9	--	4.6	43.0	--	8,621.2	35,955.7		
Social Services:																		
Medicaid	981.6	8,712.9	388.4	4,437.1	--	--	1,351.0	13,150.0	2,106.5	27,345.3	--	--	--	--	3,457.5	40,495.3		
Other Social Services	437.2	2,788.6	(2.0)	11.0	--	--	435.2	2,809.6	1,033.4	4,693.6	--	--	47.8	--	1,488.6	7,551.0		
Health and Environment	249.7	1,173.0	181.3	1,462.4	--	--	431.0	2,635.4	14.8	2,191.4	89.8	614.7	--	--	660.2	4,469.5		
Mental Hygiene	59.9	330.7	210.1	1,358.5	--	--	270.0	1,669.2	138.4	232.3	6.7	101.7	--	--	291.5	2,003.2		
Transportation	0.1	97.0	477.4	4,156.8	--	--	477.5	4,253.8	2.0	56.2	284.2	820.7	--	--	743.7	5,130.7		
Criminal Justice	16.0	137.8	72.6	117.4	--	--	88.6	255.2	13.5	212.8	--	212.8	--	--	102.1	488.0		
Emergency Management & Security Service	1.4	17.5	0.5	2.9	--	--	1.9	20.4	23.2	166.7	--	166.7	--	--	25.1	187.1		
Miscellaneous	33.9	380.1	17.7	147.5	--	--	51.6	537.6	54.8	595.1	114.9	1,103.6	--	--	221.3	2,236.3		
Total Local Assistance Grants	9,425.8	37,205.5	1,653.9	18,089.1	--	--	11,079.7	55,294.6	4,206.8	40,807.3	480.2	2,731.5	--	--	15,768.7	98,633.4		
Departmental Operations:																		
Personal Service	597.9	6,151.4	631.4	6,271.1	--	--	1,229.3	12,422.5	68.5	682.3	--	--	--	--	1,298.8	13,104.8		
Non-Personal Service	229.9	1,822.3	399.3	3,080.5	7.3	62.8	636.5	4,985.6	102.5	1,013.7	--	--	--	--	739.0	5,979.3		
General State Charges	1,398.8	4,187.0	272.0	1,914.5	--	--	1,670.8	6,101.5	42.9	259.6	--	--	--	--	1,713.7	6,381.1		
Debt Service, Including Payments on																		
Financing Agreements	--	--	--	--	1,572.3	5,614.7	1,572.3	5,614.7	--	--	--	5,113.1	--	--	1,572.3	5,614.7		
Capital Projects	--	--	0.2	18.6	--	--	0.2	18.6	--	--	503.5	5,113.1	--	--	503.7	5,131.7		
Total Disbursements	11,652.4	49,366.2	2,956.8	29,373.8	1,579.6	5,677.5	16,188.8	84,417.5	4,423.7	42,562.9	983.7	7,844.6	--	--	21,586.2	134,825.0		
Excess (Deficiency) of Receipts over Disbursements	(6,407.1)	(7,011.9)	(1,035.1)	(6,103.3)	(558.7)	7,489.3	(8,000.9)	(5,625.9)	285.0	4,281.7	(27.9)	(159.4)	--	--	(7,743.8)	(1,503.6)		
OTHER FINANCING SOURCES (USES):																		
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	525.2	525.2	--	525.2			
Transfers from Other Funds	2,215.9	12,093.2	787.6	8,077.2	584.1	7,047.8	3,587.6	27,218.2	--	--	525.2	1,130.4	(134.4)	(742.8)	3,897.7	27,605.8		
Transfers to Other Funds	(851.7)	(6,006.9)	(1,188.9)	(1,932.8)	(1,402.6)	(14,494.0)	(3,443.2)	(22,433.7)	(386.6)	(4,574.3)	(297.9)	(1,410.0)	134.4	742.8	(4,003.3)	(27,675.2)		
Total Other Financing Sources (Uses)	1,364.2	6,086.3	(401.3)	6,144.4	(818.5)	(7,446.2)	144.4	4,784.5	(396.6)	(4,574.3)	771.8	245.6	--	--	510.6	455.8		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,042.9)	(925.6)	(1,436.4)	41.1	(1,377.2)	43.1	(7,856.5)	(841.4)	(111.6)	(292.6)	743.9	86.2	--	--	(7,224.2)	(1,047.8)		
Beginning Fund Balances (Deficit)	6,419.0	2,301.7	3,575.1	2,097.6	1,831.2	410.9	11,825.3	4,810.2	122.2	303.2	(911.0)	(253.3)	--	--	11,036.5	4,860.1		
Ending Fund Balances (Deficit)	\$1,376.1	\$1,376.1	\$2,138.7	\$2,138.7	\$454.0	\$454.0	\$3,988.8	\$3,988.8	\$10.6	\$10.6	(\$167.1)	(\$167.1)	\$ --	\$ --	\$3,812.3	\$3,812.3		

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds. Federal Special Revenue Funds account for all non-capital federal operating grants received by the State. Capital Projects Funds includes all capital activities regardless of funding source.

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF 12 MOS. ENDED		MONTH OF 12 MOS. ENDED		MONTH OF 12 MOS. ENDED		MONTH OF 12 MOS. ENDED		MONTH OF 12 MOS. ENDED		\$ Increase/ (Decrease)	
	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2010	MAR. 31, 2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$1,861.2	\$23,893.6	\$37.0	\$3,263.3	\$632.7	\$9,052.3	\$ --	\$ --	\$2,534.0	\$34,751.3	\$1,457.9	4.2%
Consumption/Use Taxes	838.0	8,794.7	155.3	2,116.0	266.8	2,697.2	56.4	56.9	1,108.6	12,852.0	1,352.8	10.5%
Business Taxes	1,604.0	5,278.9	305.1	1,377.8	--	--	61.1	622.4	2,011.3	7,458.2	(179.1)	-2.4%
Other Taxes	84.0	1,237.0	103.6	1,359.5	26.8	461.0	11.9	119.1	20.2	2,606.2	570.4	21.9%
Miscellaneous Receipts	846.0	3,095.2	1,330.2	15,305.6	94.2	899.6	593.0	3,847.7	3,286.1	23,556.7	(408.6)	-1.7%
Federal Receipts	12.1	54.9	4,699.2	46,692.9	0.4	56.7	243.4	2,499.1	5,119.5	45,523.7	3,779.9	8.3%
Total Receipts	5,245.3	42,354.3	6,630.4	70,115.1	1,020.9	13,166.8	955.8	7,665.2	14,268.7	126,748.1	6,573.3	5.2%
DISBURSEMENTS:												
Local Assistance Grants:												
General Purpose	177.5	1,036.6	--	--	--	--	--	--	177.5	1,036.6		
Education	7,488.5	22,511.3	1,148.1	12,501.4	--	--	4.6	43.0	8,621.2	35,055.7		
Social Services:												
Medicaid	981.6	8,712.9	2,475.9	31,782.4	--	--	--	--	3,457.5	40,495.3		
Other Social Services	437.2	2,798.6	1,031.4	4,704.6	--	--	--	47.8	1,468.6	7,351.0		
Health and Environment	249.7	1,173.0	320.7	2,891.8	--	--	89.8	614.7	867.6	4,469.5		
Mental Hygiene	59.9	330.7	224.9	1,570.8	--	--	6.7	101.7	312.6	1,900.3		
Transportation	0.1	97.0	479.4	4,213.0	--	--	264.2	820.7	743.7	5,130.7		
Criminal Justice	16.0	137.8	86.1	330.2	--	--	--	--	102.1	468.0		
Emergency Management & Security Services	1.4	17.5	23.7	169.6	--	--	--	--	25.1	187.1		
Miscellaneous	33.9	390.1	72.5	742.6	--	--	114.9	1,103.6	147.5	1,998.9		
Total Local Assistance Grants	9,425.8	37,205.5	5,862.7	58,696.4	--	--	480.2	2,731.5	12,731.8	91,539.3	7,084.1	7.7%
Departmental Operations:												
Personal Service	587.9	6,151.4	700.9	6,953.4	--	--	--	--	1,298.8	13,104.8		
Non-Personal Service	229.9	1,822.3	501.8	4,094.2	7.3	62.8	--	--	739.0	5,979.3		
General State Charges	1,398.8	4,187.0	314.9	2,174.1	--	--	--	--	1,713.7	6,361.1		
Debt Service, Including Payments on												
Financing Agreements	--	--	--	--	1,572.3	5,614.7	--	--	1,572.3	5,614.7		
Capital Projects	--	--	0.2	18.6	--	--	503.5	5,113.1	503.7	5,131.7		
Total Disbursements	11,652.4	49,366.2	7,380.5	71,938.7	1,579.6	5,677.5	983.7	7,844.6	21,596.2	134,825.0	7,947.5	6.3%
Excess (Deficiency) of Receipts over Disbursements	(6,407.1)	(7,011.9)	(750.1)	(1,821.6)	(558.7)	7,489.3	(27.9)	(159.4)	(3,517.4)	(129.4)	(1,374.2)	-1062.0%
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	525.2	525.2	443.6	448.3	76.9	17.2%
Transfers from Other Funds	2,215.9	12,093.2	653.2	7,334.4	584.1	7,047.8	544.5	1,130.4	3,739.5	26,200.9	1,404.9	5.4%
Transfers to Other Funds	(851.7)	(6,006.9)	(1,451.1)	(5,764.3)	(1,402.6)	(14,494.0)	(297.9)	(1,410.0)	(3,750.8)	(26,245.5)	1,429.7	5.4%
Total Other Financing Sources (Uses)	1,364.2	6,086.3	(797.9)	1,570.1	(818.5)	(7,446.2)	771.8	245.6	432.3	403.7	52.1	12.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,042.9)	(925.6)	(1,548.0)	(251.5)	(1,377.2)	43.1	743.9	86.2	(3,085.1)	274.3	(1,322.1)	-482.0%
Beginning Fund Balances (Deficit)	6,419.0	2,301.7	3,697.3	2,400.8	1,831.2	410.9	(911.0)	(253.3)	7,945.2	4,585.8	274.3	6.0%
Ending Fund Balances (Deficit)	\$1,376.1	\$1,376.1	\$2,149.3	\$2,149.3	\$454.0	\$454.0	(\$167.1)	(\$167.1)	\$4,860.1	\$4,860.1	(\$1,047.8)	-21.9%

GOVERNMENTAL FUNDS FOOTNOTES

1. On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct federal aid for fiscal relief consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Fiscal Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services. Information on state disbursements resulting from ARRA can be found in Appendix C of this report.

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in April 2011:

Federal DHHS	\$	--	million
Federal USDA/Food and Consumer Services		--	0.4
Federal DHHS/Block Grant		--	
Federal Education		206.2	
Federal Miscellaneous Operating Grants		--	
Federal Employment and Training 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 (Correctional Facilities)	\$13.9	million
Urban Development Corporation (Youth Facilities)	3.5	
Housing Finance Agency (HFA)	172.1	
Housing Assistance Fund	21.6	
Dormitory Authority (Mental Hygiene)	389.9	
Dormitory Authority and State University Income Fund	124.4	
Federal Capital Projects	80.3	
State bond and note proceeds	16.8	

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" as follows: -

State Capital Projects	\$311.7	million
General Debt Service	1,737.1	
Charter School Stimulus Fund	4.8	
Dedicated Highway & Bridge Trust Fund	586.6	
State Lottery Fund	123.2	
MTA Operating Assistance	39.6	
MTA Financial Assistance	22.6	

March 2011 - Exhibit A Notes

Federal Capital Projects Fund	33.5
Centralized Services Fund	15.5
Banking Services	74.2
Alcoholic Beverage Control Account	18.2
Statewide Financial Management System	4.7
Empire State Stem Cell	43.6
Crimes Against Revenue Account	10.0
Court Facilities Incentive Aid	122.9
State University Income Fund	44.4
NYC County Courts Operating	8.4
Indigent Legal Services	45.4
Health Insurance Revolving Fund	5.5
Correctional Industries Fund	14.0

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 (\$22.4m), the State University Income Funds (\$206.9m) and the Mental Hygiene Program Account (\$2,497.2m).

Special Revenue Funds

"Transfers To Other Funds" includes transfers to Debt Service Funds (\$3,781.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

Also included in Special Revenue funds are transfers to the General Fund from the following:

School Tax Relief Fund	\$29.3	million
HCRA Resources Fund	297.0	
MTA Financial Assistance Fund	11.2	
Federal Dept of Health Services Fund	50.5	
ENCON Special Revenue Fund	11.5	
Mass Transit Operating Assistance Fund	14.6	
SUNY Income Fund	38.8	
Indigent Legal Services Fund	28.7	
Unemployment Insurance, Interest & Penalty Fund	10.7	
Revenue Arrearage Account	22.9	
Youth Facilities Per Diem	188.5	
Business & Licensing Services Account	46.1	
Statewide Public Safety Communications Account	45.0	
Code Enforcement Account	16.5	
DMV Compulsory Account	15.3	
Workers Compensation Board	130.6	
Mental Hygiene Program Fund	654.2	
Criminal Justice Improvement Account	13.1	
OPR Patron Services Account	10.4	
Insurance Department Account	15.2	
Department of Law Fee Penalty	8.4	
Banking Department Account	5.5	
DHCR HCA Application Account	37.6	
Miscellaneous State Special Revenue Funds	36.2	

GOVERNMENTAL FUNDS FOOTNOTES (continued)**Debt Service Funds**

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

Revenue Bond Tax	\$7,625.2 million
Local Government Assistance Tax	2,350.8
Clean Water/Clean Air	348.1

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 Departments of Health (\$126.9m), Mental Hygiene (\$3,680.4m) and the State University (\$307.7m).

Capital Projects Funds

"Transfers To Other Funds" includes transfers to the General Fund (\$29.9m), the Miscellaneous Special Revenue Fund (\$11.7m), the General Debt Service Fund (\$1,141.9m) and the Revenue Bond Tax Fund (\$226.3m).

6. The State receives moneys that represent refunds, pharmacy rebates, reimbursements, or disallowances of medical assistance payments previously made from appropriated State and Federal funds. These monies are initially credited to an agency escrow account and shortly after receipt are allocated and refunded to State or Federal fund appropriations from which the medical assistance payments were originally made.

At month end, the following balances remained in agency escrow accounts. Accounting entries will be made in April 2011, to reduce medical assistance spending and count these monies as financial resources of the funds shown.

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$ --	\$1,061,415
Medicaid Recoveries - Audit	--	5,256,577
Medicaid Recoveries - Third Parties	--	1,754,349
Pharmacy Rebates	--	1,055,263
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$ --	\$9,127,604

7. The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of March 31, 2011, the Account had a cash balance of \$165.0m, and \$54.2m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$110.8m in available cash for future offset or refunds to participating employees and pensioners, if appropriated.

March 2011 - Exhibit A Notes
(Continued)

8. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners. Local Assistance Education grant payments total \$3,234.1m for fiscal year 2010-11.
9. Miscellaneous Receipts includes Alcoholic Beverage Control License, International Registration Plan and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes. For comparative purposes, the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts have been restated.
10. Chapter 56, Part JJ, §35 of the Laws of 2010 added State Finance Law §72(4)(b) to allow the General Debt Service Fund to maintain a cash reserve balance for the payment of debt service and related expenses in the current quarter of the State Fiscal Year. Pursuant to a certification submitted by the Director of the Budget, the State Comptroller is required to reserve in the General Debt Service Fund the amount of monies needed for these payments. At the close of the fiscal year ended March 31, 2011 the necessary payment obligations had been met out of these required reserves and certified future payment amounts to cover the first quarter of the new fiscal year, were scheduled for transfer at the commencement of April 2011.
11. In October and November 2010, it was discovered that some Economic Development and Housing Program Grant Disbursements, respectively, were coded as State Capital Projects. Upon further review it was determined that these disbursements should properly be reported as Local Assistance Grants. Capital Projects disbursements have been reduced and Local Assistance Grants increased in the current year as follows:

	Economic Development	Housing Program	Total
April	\$91.3 million	\$8.3 million	\$99.6 million
May	6.8	--	6.8
June	57.6	--	57.6
July	113.1	9.2	122.3
August	20.5	--	20.5
September	128.3	8.8	137.1
Year to Date	<u>\$417.6</u>	<u>\$26.3</u>	<u>\$443.9</u>

The same condition was identified in the prior year. The prior year disbursements for Economic Development and Housing Program have been adjusted \$438.8m and \$30.4m, respectively.

Exhibit A Notes
March 2011
(continued)**GOVERNMENTAL FUNDS FOOTNOTES (continued)****12. Miscellaneous receipts in Governmental Funds include:**

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE (amounts in millions)	CAPITAL PROJECTS	12 Months Ended March 31, 2011	2010	\$ Increase/ (Decrease)
Abandoned Property	\$640.4	\$ --	\$ --	\$ --	\$640.4	\$569.2	\$71.2
Unclaimed Bottle Deposits	117.5	--	--	--	117.5	45.5	72.0
Interest Earnings	5.7	20.4	0.8	0.9	27.8	106.3	(78.5)
Receipts from Public Authorities:							
Bond Issuance Fees	89.1	7.2	--	--	96.3	121.5	(25.2)
Cost Recovery Assessments	26.8	20.4	--	--	47.2	4.8	42.4
Battery Park Authority	66.2	--	--	--	66.2	133.8	(67.6)
Dormitory Authority	--	--	--	--	--	26.0	(26.0)
Empire State/Urban Development Corporation	--	3.9	--	--	3.9	0.7	3.2
Energy Research and Development Authority	1.3	--	--	--	1.3	90.5	(89.2)
Environmental Facilities Corporation	--	17.0	--	--	17.0	14.9	2.1
Genesee Valley Regional Marketing Authority	12.0	--	--	--	12.0	--	12.0
Housing Finance Agency	3.5	--	--	--	3.5	23.7	(20.2)
Hudson River Park Trust	--	--	--	7.1	7.1	--	7.1
Power Authority	65.0	3.6	--	0.1	68.7	226.3	(157.6)
State of NY Mortgage Agency	--	--	--	--	--	8.5	(8.5)
Thruway Authority - Policing the Thruway	--	49.9	--	--	49.9	53.6	(3.7)
Bond Proceeds	--	--	--	--	--	--	--
Dormitory Authority	--	42.9	--	1,262.0	1,304.9	1,451.9	(147.0)
Empire State/Urban Development Corporation	--	--	--	1,075.8	1,075.8	880.9	194.9
Environmental Facilities Corporation	--	--	--	44.9	44.9	120.6	(75.7)
Housing Finance Agency	--	--	--	111.4	111.4	109.2	2.2
Thruway Authority	--	--	--	423.7	423.7	489.0	(65.3)
All Other	0.1	1.3	--	0.1	1.5	1.8	(0.3)
Refunds and Reimbursements:							
Receipts from Municipalities	164.1	301.9	12.0	--	478.0	481.3	16.7
Women, Infants and Children Rebates	--	101.1	--	--	101.1	103.3	(2.2)
HESC Student Loan Recoveries	--	99.4	--	--	99.4	104.2	(4.8)
Administrative Recoveries	78.0	93.2	--	--	171.2	152.3	18.9
Indirect Cost Assessments	143.4	--	--	--	143.4	159.2	(15.8)
Reimbursements from Cornell University	19.5	--	--	0.4	19.9	20.1	(0.2)
Hazardous Waste and Oil Spill	--	11.1	--	12.3	23.4	34.2	(10.8)
Third Party Recoveries	--	93.3	--	--	93.3	155.7	(62.4)
All Other	28.8	16.1	0.8	17.8	63.5	105.9	(42.4)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	4,080.7	--	--	4,080.7	3,807.7	273.0
Public Asset Transfers	--	--	--	--	--	95.0	(95.0)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,339.7	426.0	--	1,765.7	1,817.6	(51.9)
Medical Care Provider Assessments	195.1	739.1	--	--	934.2	925.0	9.2
Industry Assessments - Regular	40.7	1,057.6	--	57.4	1,155.7	1,206.3	(50.6)
Industry Assessments - Temporary Utility Surcharge	478.1	--	--	--	478.1	906.7	(428.6)
Student Tuition, Fees and Other SUNY Revenues	--	2,007.7	480.0	--	2,487.7	2,389.9	97.8
EPIC Fees and Rebates	--	117.5	--	--	117.5	131.4	(13.9)
Miscellaneous Sales, Rentals and Leases	7.7	203.5	--	--	203.5	201.6	1.9
Gifts	4.5	4.2	--	10.5	50.6	52.6	(2.0)
All Other	(1.7)	33.9	--	--	8.7	52.8	(44.1)
Gaming:							
Lottery - Education	--	2,108.2	--	--	2,108.2	2,152.2	(44.0)
Lottery - Administration	--	166.5	--	--	166.5	169.1	(2.6)
Video Lottery Terminal - Education	--	906.6	--	--	906.6	492.5	414.1
Video Lottery Terminal - Administration	--	23.6	--	--	23.6	7.7	15.9
Casinos	--	4.6	--	--	4.6	129.6	(125.0)
Licenses							
Motor Vehicle - Other	25.2	179.9	--	0.7	205.8	217.0	(11.2)
Fees							
Motor Vehicle - Other	33.8	234.2	--	707.3	975.3	876.8	98.5
Motor Vehicle - Metropolitan Transportation Authority	--	180.3	--	--	180.3	88.0	92.3
Alcohol Beverage Control Licensing	47.9	--	--	--	47.9	49.0	(1.1)
All Other	427.0	862.3	--	110.8	1,400.1	1,330.8	69.3
Fines	375.5	140.4	--	4.5	520.4	628.7	(108.3)
TOTAL	\$3,095.2	\$15,305.6	\$899.6	\$3,847.7	\$23,148.1	\$23,556.7	(\$408.6)

Miscellaneous receipts includes Alcoholic Beverage Control and Motor Vehicle license fees. In prior years, these fees were reported as consumption/use taxes.

EXHIBIT B

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

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011	MONTH OF MAR. 2010	12 MOS. ENDED MAR. 31, 2010		
RECEIPTS:										
Miscellaneous Receipts	\$4.9	\$62.2	\$54.5	\$438.6		\$59.4	\$63.8	\$527.0		
Federal Receipts (*)	415.0	5,581.3	--	--		415.0	607.1	5,756.5		
Unemployment Taxes	378.0	3,821.2	--	--		378.0	403.5	4,404.6		
TOTAL RECEIPTS	797.9	9,464.7	54.5	438.6		852.4	1,074.4	10,688.1		
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	(0.2)	4.9	12.0	115.2		11.8	11.7	124.0		
Non-Personal Service	3.8	52.4	28.3	334.6		32.1	31.9	434.7		
General State Charges	0.2	1.8	3.1	53.4		3.3	6.3	52.2		
Unemployment Benefits (*)	698.8	9,319.7	--	--		698.8	1,094.8	10,171.3		
TOTAL DISBURSEMENTS	702.6	9,378.8	43.4	503.2		746.0	1,144.7	10,782.2		
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	95.3	85.9	11.1	(64.6)		106.4	(70.3)	(94.1)		
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	--	0.1	53.3	141.7		53.3	71.0	139.3		
Transfers to Other Funds	--	(1.0)	(42.9)	(66.2)		(42.9)	(59.7)	(63.5)		
NET SOURCES (USES)	--	(0.9)	10.4	75.5		10.4	11.3	75.8		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	95.3	85.0	21.5	10.9		116.8	(59.0)	(18.3)		
BEGINNING FUND EQUITY (DEFICITS)	(74.4)	(64.1)	7.5	18.1		(66.9)	13.0	(27.7)		
ENDING FUND EQUITY (DEFICITS)	\$20.9	\$20.9	\$29.0	\$29.0		\$49.9	(\$46.0)	(\$46.0)		

(*) A summary of American Recovery and Reinvestment Act (ARRA) disbursements is located in Appendix C.

EXHIBIT C

STATE OF NEW YORK
TRUST FUNDS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011	MONTH OF MAR. 2010	12 MOS. ENDED MAR. 31, 2010
RECEIPTS:								
Miscellaneous Receipts	\$8.5	\$103.6		\$0.4	\$8.2	\$104.0	\$7.6	\$103.2
TOTAL RECEIPTS	8.5	103.6	(0.3)	0.4	8.2	104.0	7.6	103.2
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	5.1	55.1	--	0.3	5.1	55.4	6.2	55.6
Non-Personal Service	1.8	20.5	--	--	1.8	20.5	2.3	22.8
General State Charges	--	26.6	--	0.1	--	26.7	--	25.3
TOTAL DISBURSEMENTS	6.9	102.2	--	0.4	6.9	102.6	8.5	103.7
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	1.6	1.4	(0.3)	--	1.3	1.4	(0.9)	(0.5)
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	1.6	1.4	(0.3)	--	1.3	1.4	(0.9)	(0.5)
BEGINNING FUND EQUITY (DEFICITS)	(0.2)	--	9.6	9.3	9.4	9.3	10.2	9.8
ENDING FUND EQUITY (DEFICITS)	\$1.4	\$1.4	\$9.3	\$9.3	\$10.7	\$10.7	\$9.3	\$9.3

EXHIBIT D

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2011
FOR TWELVE (12) MONTHS ENDED MARCH 31, 2011
(amounts in millions)

ALL GOVERNMENTAL FUNDS			
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$60,793	\$60,869.7	\$76.7
Miscellaneous Receipts.....	23,702	23,148.1	(553.9)
Federal Receipts.....	50,013	49,303.6	(709.4)
Total Receipts.....	134,508	133,321.4	(1,186.6)
DISBURSEMENTS:			
Local Assistance Grants.....	99,141	98,633.4	(507.6)
Departmental Operations.....	19,514	19,084.1	(429.9)
General State Charges.....	6,342	6,361.1	19.1
Debt Service.....	5,485	5,614.7	129.7
Capital Projects.....	5,632	5,131.7	(500.3)
Total Disbursements.....	136,114	134,825.0	(1,289.0)
Excess (Deficiency) of Receipts over Disbursements.....	(1,606)	(1,503.6)	102.4
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	578	525.2	(52.8)
Transfers from Other Funds.....	27,095	27,605.8	510.8
Transfers to Other Funds.....	(27,103)	(27,675.2)	572.2
Total Other Financing Sources (Uses).....	570.0	455.8	(114.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,036)	(1,047.8)	(11.8)
Fund Balances (Deficit) at April 1.....	4,858	4,860.1	2.1
Fund Balances (Deficit) at March 31.....	\$3,822	\$3,812.3	(\$9.7)

(*) Source: 2011-12 Executive Budget with 30-day amendments dated March 03, 2011.

STATE OF NEW YORK

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL

STATE FISCAL YEAR ENDED MARCH 31, 2011

FOR TWELVE (12) MONTHS ENDED MARCH 31, 2011

(amounts in millions)

EXHIBIT D
(continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$23,549	\$23,893.6	\$344.6	\$3,300	\$3,263.3	(\$36.7)
Consumption/Use	8,775	8,794.7	19.7	2,123	2,116.0	(7.0)
Business	5,664	5,278.9	(385.1)	1,397	1,377.8	(19.2)
Other	1,199	1,237.0	38.0	1,372	1,359.5	(12.5)
Miscellaneous Receipts	3,083	3,095.2	12.2	15,523	15,305.6	(217.4)
Federal Receipts	60	54.9	(5.1)	47,426	46,692.9	(733.1)
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	7,532	7,625.2	93.2	--	--	--
Sales Tax in excess of LGAC Debt Service	2,328	2,350.8	22.8	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service	334	348.1	14.1	--	--	--
All Other	1,580	1,769.1	189.1	7,253	7,334.4	81.4
Total Receipts	54,104	54,447.5	343.5	78,394	77,449.5	(944.5)
DISBURSEMENTS:						
Local Assistance Grants	37,246	37,205.5	(40.5)	59,251	58,696.4	(554.6)
Departmental Operations	8,046	7,973.7	(72.3)	11,389	11,047.6	(341.4)
General State Charges	4,111	4,187.0	76.0	2,231	2,174.1	(56.9)
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	2	18.6	16.6
Transfers To:						
Debt Service	1,589	1,737.1	148.1	--	--	--
Capital Projects	839	311.7	(527.3)	--	--	--
State Share Medicaid	2,435	2,497.2	62.2	--	--	--
Other Purposes	783	1,460.9	677.9	5,663	5,764.3	101.3
Total Disbursements	55,049	55,373.1	324.1	78,536	77,701.0	(835.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(945)	(925.6)	19.4	(142)	(251.5)	(109.5)
Fund Balances (Deficit) at April 1	2,302	2,301.7	(0.3)	2,400	2,400.8	0.8
Fund Balances (Deficit) at March 31	\$1,357	\$1,376.1	\$19.1	\$2,258	\$2,149.3	(\$108.7)

(*) Source: 2011-12 Executive Budget with 30-day amendments dated March 03, 2011.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2011
FOR TWELVE (12) MONTHS ENDED MARCH 31, 2011
(amounts in millions)

EXHIBIT D
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	\$12,086	\$12,210.5	\$124.5	\$1,328	\$1,338.4	\$10.4
Miscellaneous Receipts	907	899.6	(7.4)	4,189	3,847.7	(341.3)
Federal Receipts	60	56.7	(3.3)	2,467	2,499.1	32.1
Bond and Note Proceeds, net	--	--	--	578	525.2	(52.8)
Transfers from Other Funds	6,964	7,047.8	83.8	1,104	1,130.4	26.4
Total Receipts	20,017	20,214.6	197.6	9,666	9,340.8	(325.2)
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	2,644	2,731.5	87.5
Departmental Operations	79	62.8	(16.2)	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	5,485	5,614.7	129.7	--	--	--
Capital Projects	--	--	--	5,630	5,113.1	(516.9)
Transfers to Other Funds	14,376	14,494.0	118.0	1,418	1,410.0	(8.0)
Total Disbursements	19,940	20,171.5	231.5	9,692	9,254.6	(437.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	77	43.1	(33.9)	(26)	86.2	112.2
Fund Balances (Deficit) at April 1	410	410.9	0.9	(254)	(253.3)	0.7
Fund Balances (Deficit) at March 31	\$487	\$454.0	(\$33.0)	(\$280)	(\$167.1)	\$112.9

(*) Source: 2011-12 Executive Budget with 30-day amendments dated March 03, 2011.

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

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS			YEAR OVER YEAR		
	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	\$ Increase /	% Increase /
	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2011	MAR. 31, 2011	MAR. 2010	MAR. 31, 2010	MAR. 2010	MAR. 31, 2010	(Decrease)	(Decrease)
PERSONAL INCOME TAX																		
Withholding	\$3,289.4	\$31,240.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,966.0	\$29,443.0	\$1,797.2	\$1,797.2	6.1%	6.1%
Estimated payments	53.5	9,735.3	--	--	--	--	--	--	--	--	--	--	56.7	9,028.1	707.2	707.2	7.8%	7.8%
Final returns	139.2	2,022.2	--	--	--	--	--	--	--	--	--	--	129.0	1,877.1	145.1	145.1	7.7%	7.7%
State/City Offsets	(15.7)	(100.2)	--	--	--	--	--	--	--	--	--	--	(13.2)	62.0	(162.2)	(162.2)	-261.8%	-261.8%
Other (Assessments/LLC)	57.7	1,004.7	--	--	--	--	--	--	--	--	--	--	57.7	1,004.7	(40.6)	(40.6)	-3.9%	-3.9%
Gross Receipts	3,524.1	43,902.2	--	--	--	--	--	--	--	--	--	--	3,236.4	41,455.5	2,446.7	2,446.7	5.9%	5.9%
Transfers to School Tax Relief Fund	(37.0)	(3,263.3)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(632.7)	(9,052.3)	--	--	--	--	632.7	9,052.3	--	--	--	--	(702.4)	(6,704.2)	988.8	988.8	14.7%	14.7%
Less: Refunds Issued	(993.2)	(7,693.0)	--	--	--	--	--	--	--	--	--	--	2,534.0	34,751.3	1,457.9	1,457.9	4.2%	4.2%
Total	1,861.2	23,893.6	--	--	--	--	632.7	9,052.3	--	--	--	--	2,534.0	34,751.3	1,457.9	1,457.9	4.2%	4.2%
CONSUMPTION / USE TAXES (*)																		
Sales and Use	784.1	8,084.8	44.1	755.9	266.8	2,697.2	--	--	--	--	--	--	923.4	10,527.5	1,010.4	1,010.4	9.6%	9.6%
Auto Rental (**)	--	--	7.5	35.0	--	--	13.1	60.0	--	--	--	--	20.2	76.1	18.9	18.9	24.8%	24.8%
Cigarette/Tobacco Products	35.7	480.2	93.8	1,135.6	--	--	--	--	--	--	--	--	98.9	1,365.9	249.9	249.9	18.3%	18.3%
Motor Fuel	--	--	9.7	108.4	--	--	34.9	407.7	--	--	--	--	40.1	506.9	9.2	9.2	1.8%	1.8%
Alcoholic Beverage	18.2	229.7	--	--	--	--	--	--	--	--	--	--	16.9	225.6	4.1	4.1	1.8%	1.8%
Highway Use	--	--	--	--	--	--	8.4	129.2	--	--	--	--	9.2	137.2	(8.0)	(8.0)	-5.8%	-5.8%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.2	81.1	--	--	--	--	--	--	--	--	(0.1)	12.8	68.3	68.3	533.6%	533.6%
Total	838.0	8,794.7	155.3	2,116.0	266.8	2,697.2	56.4	596.9	--	--	--	--	1,108.6	12,852.0	1,352.8	1,352.8	10.5%	10.5%
BUSINESS TAXES																		
Corporation Franchise	649.4	2,472.2	78.7	373.6	--	--	--	--	--	--	--	--	762.8	2,510.9	334.9	334.9	13.3%	13.3%
Corporation and Utilities	219.8	616.1	70.8	181.1	--	--	--	16.4	--	--	--	--	304.0	953.7	(140.1)	(140.1)	-14.7%	-14.7%
Insurance	470.0	1,217.2	48.8	133.7	--	--	--	--	--	--	--	--	500.6	1,490.7	(139.8)	(139.8)	-9.4%	-9.4%
Bank	264.8	973.4	63.7	204.9	--	--	--	--	--	--	--	--	364.7	1,399.3	(221.0)	(221.0)	-15.8%	-15.8%
Petroleum Business	--	--	43.1	484.5	--	--	53.8	606.0	--	--	--	--	79.2	1,030.5	(13.1)	(13.1)	-1.2%	-1.2%
Total	1,604.0	5,278.9	305.1	1,377.8	--	--	61.1	622.4	--	--	--	--	2,011.3	7,458.2	(179.1)	(179.1)	-2.4%	-2.4%
OTHER TAXES																		
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	0.1	(0.5)	0.5	0.5	100.0%	100.0%
Estate and Gift	82.6	1,219.3	--	--	--	--	--	--	--	--	--	--	67.5	866.4	352.9	352.9	40.7%	40.7%
Part-Mutuel	1.4	17.0	--	--	--	--	--	--	--	--	--	--	1.6	18.8	(1.8)	(1.8)	-9.6%	-9.6%
Real Estate Transfer	--	--	--	--	--	--	11.9	119.1	--	--	--	--	42.3	483.1	87.0	87.0	17.6%	17.6%
Racing and Exhibitions	--	0.7	--	--	--	--	--	--	--	--	--	--	--	0.7	--	--	--	--
Metropolitan Commuter Trans. Mobility (***)	--	--	103.6	1,359.5	--	--	--	--	--	--	--	--	97.7	1,227.7	131.8	131.8	10.7%	10.7%
Total	84.0	1,237.0	103.6	1,359.5	26.8	461.0	11.9	119.1	--	--	--	--	209.2	2,606.2	570.4	570.4	21.9%	21.9%
TOTAL TAX RECEIPTS	\$4,387.2	\$39,204.2	\$801.0	\$8,416.6	\$926.3	\$12,210.6	\$129.4	\$1,338.4	--	--	--	--	\$5,863.1	\$57,667.7	\$3,202.0	\$3,202.0	5.8%	5.8%

(*) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes.

(**) For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

(***) Auto Rental includes \$35.0 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

(****) Collection of the Metropolitan Commuter Transportation Mobility Tax began in November 2009.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

GOVERNMENTAL FUNDS CASH FLOW

	12 Months Ended Mar. 31												% Increase/ Decrease
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
BEGINNING CASH BALANCE	\$4,860.1	\$7,322.1	\$5,413.9	\$3,632.2	\$4,944.2	\$4,990.0	\$5,031.6	\$5,964.2	\$5,707.6	\$5,359.4	\$9,256.1	\$11,036.5	\$ Increase/ (Decrease) \$274.3
RECEIPTS:													
Personal Income Tax	4,092.1	1,044.3	3,548.4	2,100.2	2,224.9	3,564.1	2,158.1	1,829.2	3,869.6	6,639.8	2,607.6	2,530.9	1,457.9
Consumption/Use Taxes (**)	1,126.5	954.5	1,350.9	1,083.3	1,082.8	1,415.8	1,101.5	1,107.1	1,480.7	1,117.7	963.5	1,316.5	1,352.8
Business Taxes	139.1	104.1	1,171.7	197.4	132.2	1,250.0	166.9	249.5	1,437.6	234.3	226.1	1,970.2	12,850.2
Other Taxes	274.9	245.4	234.4	314.7	254.1	233.4	225.5	241.0	231.5	364.1	326.3	226.3	7,279.1
Miscellaneous Receipts (**)	1,534.1	1,381.0	2,016.7	1,290.7	1,728.6	3,017.3	1,661.9	1,838.3	1,980.4	1,934.2	1,911.5	2,853.4	2,606.2
Federal Receipts	3,826.6	3,293.0	3,906.3	4,283.7	4,310.3	4,901.9	3,785.0	3,794.0	5,364.6	2,997.7	3,885.4	4,955.1	23,556.7
Total Receipts	10,993.3	7,022.3	12,228.4	9,280.0	9,732.9	14,382.5	9,098.9	9,059.1	14,364.4	13,386.8	9,920.4	13,852.4	45,523.7
DISBURSEMENTS:													
Local Assistance Grants:													
General Purpose	2.2	11.1	441.7	0.7	--	126.8	13.6	21.3	218.4	12.7	10.6	177.5	1,252.2
Education	1,116.9	3,112.9	5,668.2	1,005.8	913.7	4,387.4	845.9	1,806.6	2,830.5	3,230.8	1,515.8	8,621.2	30,296.8
Social Services:													
Medicaid	3,925.0	2,977.2	4,266.4	2,803.9	3,171.2	3,837.2	2,741.2	3,259.3	4,734.7	2,453.4	2,868.3	3,457.5	38,441.8
Other Social Services	162.8	255.1	135.7	267.2	1,657.8	485.3	934.2	507.8	1,235.0	279.1	162.4	1,468.6	7,637.5
Health and Environment	203.5	191.3	274.9	289.5	553.5	493.3	287.9	332.7	370.6	386.8	425.3	4,469.5	4,759.9
Mental Hygiene	111.8	57.4	105.3	237.4	149.7	161.1	195.4	102.9	225.5	247.8	117.4	291.5	1,900.3
Transportation	270.7	258.1	110.8	630.8	355.5	517.2	316.0	419.3	1,047.9	284.4	176.3	743.7	4,468.2
Criminal Justice	28.7	24.0	54.9	32.7	20.5	32.0	32.2	38.7	40.6	39.9	31.7	102.1	5,130.7
Emergency Management & Security Services	2.7	0.6	3.6	3.6	--	54.8	35.9	1.7	4.5	26.1	28.5	187.1	641.4
Miscellaneous	173.2	112.9	141.2	233.2	154.6	245.5	164.4	293.9	275.4	114.3	106.4	221.3	143.3
Total Local Assistance Grants	5,997.5	7,000.6	11,202.7	5,504.8	6,976.5	10,340.6	5,566.7	6,774.2	10,383.1	7,075.3	5,442.7	15,768.7	91,539.3
Departmental Operations:													
Personal Service	1,035.9	983.9	989.3	1,165.3	1,039.9	1,355.1	1,014.9	997.9	1,222.7	978.2	1,002.9	1,298.8	13,405.0
Non-Personal Service	495.8	343.4	414.2	423.1	516.9	566.1	504.9	441.3	474.4	491.0	589.2	739.0	6,025.1
General State Charges	163.6	146.8	550.6	373.4	395.2	699.5	526.2	431.8	544.1	479.0	347.2	1,713.7	5,733.6
Debt Service, Including Payments on	514.8	160.3	290.9	107.7	273.8	842.7	103.6	209.8	1,038.4	119.2	381.2	1,672.3	4,961.5
Financing Agreements	333.7	285.4	531.2	390.5	481.2	520.8	445.3	453.0	449.7	343.4	393.8	503.7	5,213.0
Capital Projects													
Total Disbursements	8,531.3	8,930.4	13,988.9	7,964.8	9,683.5	14,324.8	8,161.6	9,308.0	14,712.4	9,486.1	8,137.0	21,596.2	126,877.5
Excess (Deficiency) of Receipts over Disbursements	2,462.0	(1,908.1)	(1,760.5)	1,315.2	49.4	57.7	937.3	(248.9)	(348.0)	3,900.7	1,783.4	(7,743.8)	(1,374.2)
OTHER FINANCING SOURCES (USES):													
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	2,707.3	1,150.8	2,372.5	2,553.0	1,340.5	2,988.0	2,249.8	--	2,440.5	3,076.9	1,830.4	3,997.7	448.3
Transfers to Other Funds	(2,707.3)	(1,150.9)	(2,393.7)	(2,556.2)	(1,344.1)	(2,604.1)	(2,254.5)	(1,306.1)	(2,440.7)	(3,076.9)	(1,835.4)	(4,003.3)	26,200.9
Total Other Financing Sources (Uses)	--	(0.1)	(21.2)	(3.2)	(3.6)	(16.1)	(4.7)	(7.7)	(0.2)	(2.0)	(5.0)	519.6	(26,245.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,462.0	(1,908.2)	(1,781.7)	1,312.0	45.8	41.6	932.6	(256.6)	(348.2)	3,898.7	1,778.4	(7,224.2)	455.8
CLOSING CASH BALANCE	\$7,322.1	\$5,413.9	\$3,632.2	\$4,944.2	\$4,990.0	\$5,031.6	\$5,964.2	\$5,707.6	\$5,359.4	\$9,256.1	\$11,036.5	\$13,852.4	\$3,812.3

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.
 (**) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes.
 For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

**GOVERNMENTAL FUNDS CASH FLOW
TAX RECEIPTS**

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.
 (**) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes.
 (***) For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)

EXHIBIT "F"

	12 Months Ended Mar. 31												% Increase/ Decrease
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE	\$2,301.7	\$4,274.1	\$1,647.5	(\$87.1)	\$590.1	\$527.9	\$2,381.4	\$2,256.3	\$1,688.9	\$3,008.1	\$5,615.6	\$6,419.0	\$353.2 18.1%
RECEIPTS:													
Personal Income Tax	3,069.1	783.2	2,164.7	1,575.1	1,668.7	2,570.8	1,609.9	1,328.5	2,732.2	2,574.5	1,955.7	1,861.2	1,238.9 5.5%
Consumption/Use Taxes (*)	669.3	588.6	858.5	666.2	666.3	862.5	668.7	688.4	931.0	754.2	603.0	838.0	708.3 8.8%
Business Taxes	60.2	19	915.4	79.9	21.4	989.9	59.5	131.8	1,169.5	121.7	123.7	1,604.0	5,370.6 -1.7%
Other Taxes	93.3	83.0	102.8	154.8	81.2	116.0	81.7	85.1	96.3	148.7	110.1	84.0	885.4 39.7%
Miscellaneous Receipts (*)	90.2	98.6	252.8	138.7	159.7	585.9	147.2	249.4	226.0	163.2	137.5	846.0	3,887.9 -20.4%
Federal Receipts	0.7	12.5	0.1	—	—	—	15.6	—	13.9	—	—	12.1	70.6 -22.2%
Total Receipts	3,982.8	1,567.8	4,294.3	2,614.7	2,597.3	5,125.1	2,582.6	2,483.2	5,168.9	3,762.3	2,930.0	5,245.3	40,955.6
DISBURSEMENTS:													
Local Assistance Grants:													
General Purpose	2.2	11.1	441.7	0.7	—	126.8	13.6	21.3	218.4	12.7	10.6	177.5	1,252.2 -17.2%
Education	523.7	2,645.4	4,162.0	322.8	676.0	1,866.4	478.9	1,395.2	2,084.5	352.5	535.4	7,468.5	19,796.1 13.7%
Social Services:													
Medicaid	1,074.7	625.7	1,014.9	454.4	633.0	682.8	220.9	578.3	1,125.4	501.3	819.9	981.6	7,583.0 14.9%
Other Social Services	71.1	155.5	75.4	128.9	391.3	156.3	491.1	146.0	472.8	214.8	58.2	437.2	3,019.9 -7.3%
Health and Environment	39.5	30.4	122.5	16.3	119.2	185.3	71.7	75.5	96.2	96.7	70.0	249.7	1,590.0 -26.2%
Mental Hygiene	9.6	5.3	7.4	49.7	24.1	37.8	35.6	16.1	43.4	18.0	23.8	59.9	318.6 3.8%
Transportation	0.3	0.1	0.2	10.9	8.9	18.5	—	13.5	29.3	3.0	12.2	0.1	64.1 51.3%
Criminal Justice	6.1	8.0	5.9	3.9	7.4	13.4	12.7	9.9	23.5	16.2	14.8	16.0	180.3 -23.6%
Emergency Management & Security Services	0.1	—	(0.1)	1.7	—	1.8	1.3	—	—	8.9	2.4	1.4	30.9 -43.4%
Miscellaneous	23.3	15.7	23.2	28.1	44.0	27.6	29.5	81.6	37.6	28.5	17.1	33.9	389.0 -2.2%
Total Local Assistance Grants	1,750.6	3,497.2	5,853.1	1,017.4	1,903.9	3,116.7	1,355.3	2,337.4	4,131.1	1,252.6	1,564.4	9,425.8	34,234.1
Departmental Operations:													
Personal Service	514.5	547.5	586.0	619.1	465.4	621.9	404.6	475.3	579.4	350.6	389.2	597.9	6,610.7 -6.9%
Non-Personal Service	143.1	107.9	151.2	171.1	179.8	175.1	123.1	111.9	135.5	134.3	159.4	229.9	1,976.8 -7.8%
General State Charges	122.3	29.8	485.5	111.9	347.9	297.6	438.7	316.5	147.2	412.0	78.8	1,398.8	3,593.8 16.5%
Total Disbursements	2,530.5	4,182.4	7,075.8	1,919.5	2,897.0	4,211.3	2,321.7	3,241.1	4,993.2	2,149.5	2,191.8	11,652.4	46,415.4
Excess (Deficiency) of Receipts over Disbursements	1,452.3	(2,614.6)	(2,781.5)	695.2	(299.7)	913.8	260.9	(757.9)	175.7	1,612.8	738.2	(6,407.1)	(5,459.8) -28.4%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	1,238.6	243.1	1,332.0	837.1	416.7	1,269.6	617.4	411.1	1,438.5	1,614.7	458.5	2,215.9	11,600.0 4.3%
Transfers to State Capital Projects	(14.3)	(21.5)	(3.9)	(119.8)	42.1	(62.5)	(87.7)	9.5	(67.4)	19.5	(108.2)	102.5	(205.6) 51.6%
Transfers to General Debt Service	(414.1)	(38.7)	(0.3)	(470.3)	5.4	133.3	(600.8)	36.7	(19.5)	(421.9)	15.1	38.0	(1,844.2) -3.8%
Transfers to All Other State Funds	(280.1)	(194.9)	(280.9)	(265.0)	(226.7)	(400.7)	(314.9)	(266.8)	(208.1)	(217.6)	(300.2)	(992.2)	(3,737.2) 5.9%
Total Other Financing Sources (Uses)	520.1	(12.0)	1,046.9	(18.0)	237.5	939.7	(386.0)	190.5	1,143.5	994.7	65.2	1,364.2	5,813.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	(2,626.6)	(1,734.6)	677.2	(62.2)	1,853.5	(125.1)	(567.4)	1,319.2	2,607.5	803.4	(5,042.9)	353.2
CLOSING CASH BALANCE	\$4,274.1	\$1,647.5	(\$87.1)	\$590.1	\$527.9	\$2,381.4	\$2,256.3	\$1,688.9	\$3,008.1	\$5,615.6	\$6,419.0	\$1,376.1	\$2,301.7

(*) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes. For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2010-2011
(amounts in millions)

EXHIBIT "F"
TAX RECEIPTS

	12 Months Ended Mar. 31													
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010
PERSONAL INCOME TAX														
Withholdings	\$2,504.5	\$2,060.9	\$2,324.7	\$2,098.6	\$2,189.6	\$2,086.5	\$2,042.7	\$2,251.7	\$3,121.9	\$3,919.6	\$3,350.1	\$3,289.4	\$31,240.2	\$29,443.0
Estimated payments	2,906.3	90.9	1,360.3	69.1	58.5	1,516.6	104.0	51.0	834.2	2,641.1	49.8	53.5	9,735.3	9,028.1
Final returns	1,345.0	42.0	33.1	28.4	28.7	43.4	263.0	22.2	21.3	21.7	34.2	139.2	2,022.2	1,877.1
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)	(1.6)	(19.5)	(0.7)	2.0	(11.2)	(21.4)	(15.7)	(100.2)	62.0
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0	52.0	83.9	76.7	91.3	118.1	112.1	57.7	1,004.7	1,045.3
Gross Receipts	6,846.4	2,244.5	3,806.7	2,276.9	2,346.9	3,696.9	2,474.1	2,400.9	4,070.7	6,689.3	3,524.8	3,524.1	43,902.2	41,465.5
Transfers to School Tax Relief Fund	--	--	(496.6)	--	--	(102.3)	(8.7)	(43.4)	(170.0)	(2,405.3)	--	(37.0)	(3,263.3)	(3,408.8)
Transfers to Revenue Bond Tax Fund	(1,023.0)	(261.1)	(887.1)	(525.1)	(556.2)	(891.0)	(539.5)	(457.3)	(967.4)	(1,660.0)	(651.9)	(632.7)	(9,052.3)	(8,052.8)
Refunds issued	(2,754.3)	(1,200.2)	(258.3)	(176.7)	(122.0)	(132.8)	(316.0)	(571.7)	(201.1)	(49.5)	(917.2)	(993.2)	(7,693.0)	(6,704.2)
Total Personal Income Tax	3,069.1	783.2	2,164.7	1,575.1	1,668.7	2,570.8	1,609.9	1,328.5	2,732.2	2,574.5	1,955.7	1,861.2	23,893.6	22,654.7
CONSUMPTION/USE TAXES (*)														
Sales and Use	612.4	533.9	791.5	603.5	604.1	791.4	609.5	630.3	868.7	693.0	562.4	784.1	8,084.8	7,404.5
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Cigarette/Tobacco Products	38.6	36.2	46.8	38.4	46.3	51.4	38.5	41.8	41.3	36.0	29.2	35.7	480.2	456.4
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9	19.7	20.7	16.3	21.0	25.2	11.4	18.2	229.7	225.6
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	669.3	588.6	858.5	666.2	666.3	862.5	668.7	688.4	931.0	754.2	603.0	838.0	8,794.7	8,086.5
BUSINESS TAXES														
Corporation Franchise	68.2	9.6	434.8	58.8	27.7	324.7	40.7	42.1	618.8	103.3	94.1	649.4	2,472.2	2,144.6
Corporation and Utilities	15.9	(8.6)	83.0	19.3	(12.2)	139.5	(1.2)	(1.2)	160.4	0.3	1.3	219.8	616.1	721.7
Insurance	5.5	0.9	214.3	0.6	7.9	251.1	9.3	4.7	233.6	6.3	13.0	470.0	1,217.2	1,331.0
Bank	(29.4)	0.2	163.3	1.2	(2.0)	274.6	10.7	86.2	156.7	11.8	15.3	264.8	973.4	1,173.3
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	60.2	1.9	915.4	79.9	21.4	989.9	59.5	131.8	1,169.5	121.7	123.7	1,604.0	5,278.9	5,370.6
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	(0.5)
Estate and Gift	92.4	81.4	100.8	153.2	78.6	113.7	80.0	84.1	95.5	147.7	109.3	82.6	1,219.3	866.4
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5	2.3	1.5	0.9	0.8	0.9	0.8	1.4	17.0	18.8
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	0.2	--	0.1	--	0.2	0.1	--	0.1	--	--	0.7	0.7
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	93.3	83.0	102.8	154.8	81.2	116.0	81.7	85.1	96.3	148.7	110.1	84.0	1,237.0	885.4
TOTAL TAX RECEIPTS	\$3,891.9	\$1,456.7	\$4,041.4	\$2,476.0	\$2,437.6	\$4,539.2	\$2,419.8	\$2,233.8	\$4,929.0	\$3,599.1	\$2,792.5	\$4,387.2	\$39,204.2	\$36,997.2

(*) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes. For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011**
(amounts in millions)

**EXHIBIT "G"
COMBINED**

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,400.8	\$2,913.9	\$3,429.8	\$3,620.0	\$3,949.8	\$3,906.9	\$2,773.3	\$3,061.3	\$3,307.2	\$2,453.0	\$3,090.3	\$3,697.3	\$2,400.8	\$2,846.4	(\$445.6)	-15.7%
RECEIPTS:																
Personal Income Tax	--	--	496.6	--	--	102.3	87	43.4	170.0	2,405.3	--	37.0	3,263.3	3,408.8	(145.5)	-4.3%
Consumption/Use Taxes (*) (***)	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7	182.5	131.6	155.3	2,116.0	1,709.0	407.0	23.8%
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9	55.2	305.1	1,377.8	1,455.4	(77.6)	-5.3%
Other Taxes (***)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5	103.6	1,359.5	1,227.7	131.8	10.7%
Miscellaneous Receipts (**)	1,040.3	1,056.7	1,340.9	929.2	1,143.6	1,939.3	1,220.9	1,163.6	1,306.2	1,457.6	1,377.1	1,330.2	15,305.6	14,812.4	493.2	3.3%
Federal Receipts	3,723.4	3,147.1	3,693.0	4,045.2	4,061.0	4,635.0	3,542.6	3,601.5	5,095.6	2,886.2	3,560.1	4,699.2	46,692.9	43,378.5	3,314.4	7.6%
Total Receipts	5,157.5	4,511.0	5,986.7	5,318.2	5,540.3	7,176.0	5,109.3	5,157.1	7,068.8	7,180.3	5,279.5	6,630.4	70,115.1	65,991.8	4,123.3	6.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	584.9	485.9	1,501.1	682.4	229.1	2,521.0	361.5	406.4	743.2	2,878.1	979.7	1,148.1	12,501.4	10,441.9	2,059.5	19.7%
Social Services:																
Medicaid	2,850.3	2,351.5	3,251.5	2,349.5	2,538.2	3,154.4	2,520.3	2,661.0	3,609.3	1,952.1	2,048.4	2,475.9	31,782.4	30,858.8	923.6	3.0%
Other Social Services	83.4	99.6	80.3	129.1	1,284.0	320.2	442.9	351.8	762.2	64.3	95.4	1,031.4	4,704.6	4,586.9	117.7	2.6%
Health and Environment	161.7	141.4	119.9	235.4	388.2	272.5	183.0	219.4	235.3	229.7	174.6	320.7	2,681.8	2,809.3	(127.5)	-4.5%
Mental Hygiene	97.7	50.7	87.7	177.3	119.8	117.9	150.4	78.1	167.8	213.4	85.1	224.9	1,570.8	1,507.6	63.2	4.2%
Transportation (***)	206.5	224.7	88.9	593.6	265.0	439.9	263.0	361.1	974.1	232.5	84.3	479.4	4,213.0	3,804.6	408.4	10.7%
Criminal Justice	22.6	16.0	49.0	26.8	13.1	18.6	19.5	18.8	17.1	23.7	16.9	86.1	330.2	461.1	(130.9)	-28.4%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--	53.0	34.6	1.7	4.5	17.2	26.1	23.7	169.6	112.4	57.2	50.9%
Miscellaneous	49.2	67.2	59.5	67.4	67.6	56.6	52.7	43.4	120.2	52.9	33.4	72.5	742.6	812.7	(70.1)	-8.6%
Total Local Assistance Grants	4,058.9	3,417.6	5,221.6	4,265.4	4,885.0	6,954.1	4,027.9	4,161.7	6,633.7	5,663.9	3,543.9	5,862.7	58,696.4	55,395.3	3,301.1	6.0%
Departmental Operations:																
Personal Service	521.4	446.4	413.3	546.2	574.5	733.2	610.3	522.6	643.3	627.6	613.7	700.9	6,953.4	6,794.3	159.1	2.3%
Non-Personal Service	346.8	234.6	257.7	236.4	334.9	390.8	330.4	327.5	327.5	355.6	407.9	501.8	4,094.2	3,997.7	96.5	2.4%
General State Charges	31.3	117.0	65.1	261.5	47.3	401.9	87.5	115.3	396.9	67.0	268.4	314.9	2,174.1	2,139.8	34.3	1.6%
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3	1.4	0.5	0.2	18.6	11.0	7.6	69.1%
Total Disbursements	4,961.7	4,216.8	5,961.5	5,313.9	5,843.0	8,470.8	5,107.8	5,128.1	8,002.7	6,745.5	4,834.4	7,380.5	71,936.7	68,338.1	3,598.6	5.3%
Excess (Deficiency) of Receipts over Disbursements	195.8	294.2	25.2	4.3	(302.7)	(1,294.8)	1.5	29.0	(913.9)	444.8	445.1	(750.1)	(1,821.6)	(2,346.3)	524.7	22.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	618.9	486.4	575.4	717.0	578.9	683.6	589.0	539.0	508.9	630.0	794.1	653.2	7,334.4	7,218.2	116.2	1.6%
Transfers to Other Funds	(301.6)	(264.7)	(410.4)	(391.5)	(319.1)	(502.4)	(282.5)	(322.1)	(446.2)	(437.5)	(632.2)	(1,451.1)	(5,764.3)	(5,317.5)	446.8	8.4%
Total Other Financing Sources (Uses)	317.3	221.7	165.0	325.5	259.8	181.2	286.5	216.9	59.7	192.5	161.9	(797.9)	1,570.1	1,900.7	(330.6)	-17.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	513.1	515.9	190.2	329.8	(42.9)	(1,133.6)	288.0	245.9	(854.2)	637.3	607.0	(1,548.0)	(251.5)	(445.6)	194.1	43.6%
CLOSING CASH BALANCE	\$2,913.9	\$3,429.8	\$3,620.0	\$3,949.8	\$3,906.9	\$2,773.3	\$3,061.3	\$3,307.2	\$2,453.0	\$3,090.3	\$3,697.3	\$2,149.3	\$2,400.8	\$2,846.4	(\$445.6)	-15.7%

(*) Consumption and Use Taxes includes \$35.0 million in Auto Rental Taxes collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

(**) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes.

(***) For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

(****) Consumption and Use Taxes includes the new Metropolitan Commuter Transportation Taxi-Cab Trip Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.

(****) Other taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "G"
STATE**

	12 Months Ended Mar. 31												\$ Increase/ (Decrease)	% Increase/ Decrease
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010
RECEIPTS:														
Personal Income Tax	\$ --	\$ --	\$ 486.6	\$ --	\$ --	\$ 102.3	\$ 8.7	\$ 43.4	\$ 170.0	\$ 2,405.3	\$ --	\$ 37.0	\$ 3,408.8	\$ 3,408.8
Consumption/Use Taxes (**)(**)(**)(**)(**)	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7	182.5	131.6	155.3	2,116.0	1,709.0
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	82.9	55.2	305.1	1,377.8	1,455.4
Other Taxes (**)(**)	136.8	119.0	80.5	99.7	118.0	88.3	96.2	113.2	102.9	185.8	155.5	103.6	1,359.5	1,227.7
Miscellaneous Receipts (**)	1,032.8	1,023.0	1,331.5	919.2	1,127.4	1,930.3	1,210.6	1,153.3	1,288.3	1,447.5	1,363.9	1,320.7	15,153.5	14,654.3
Federal Receipts	--	--	--	--	0.2	--	0.1	0.1	(0.1)	0.1	--	--	0.4	0.3
Total Receipts	1,428.6	1,330.2	2,284.3	1,260.0	1,483.3	2,532.0	1,566.5	1,550.4	1,975.2	4,284.1	1,708.2	1,921.7	23,270.5	22,455.5
DISBURSEMENTS:														
Local Assistance Grants:														
Education	1.3	2.7	819.7	1.4	0.9	2,118.3	93.3	130.6	244.3	2,546.7	129.4	326.9	6,415.5	6,276.4
Social Services:														
Medicaid	163.7	443.0	305.9	388.0	446.2	431.2	532.6	355.5	355.3	349.1	297.2	399.4	4,437.1	4,672.1
Other Social Services	0.8	2.7	0.3	3.5	--	0.9	(1.1)	2.0	0.4	1.7	1.8	(2.0)	11.0	5.3
Health and Environment	63.6	64.2	43.4	285.3	143.5	120.3	134.1	134.1	113.0	130.9	85.2	181.3	1,462.4	1,680.6
Mental Hygiene	79.1	40.4	70.0	184.3	102.5	100.9	139.9	57.7	131.3	188.9	53.4	210.1	1,338.5	1,349.8
Transportation (**)(**)(**)(**)(**)	204.0	222.0	85.2	580.4	261.5	436.3	257.7	355.6	959.3	228.4	79.0	477.4	4,156.8	3,759.4
Criminal Justice	5.9	5.2	7.2	5.3	5.3	1.8	3.0	1.3	0.9	5.4	3.5	72.6	117.4	121.2
Emergency Management & Security Services	--	--	--	--	--	--	--	--	--	--	--	0.5	2.9	3.0
Miscellaneous	7.2	3.9	14.0	23.4	13.6	33.0	15.2	4.0	5.8	3.1	6.6	17.7	147.5	211.7
Total Local Assistance Grants	525.6	784.1	1,345.7	1,273.9	1,115.3	3,265.9	1,160.9	1,040.8	1,810.3	3,454.2	658.5	1,653.9	18,089.1	18,089.5
Departmental Operations:														
Personal Service	454.1	375.2	364.5	488.6	519.0	660.5	559.2	474.4	592.9	578.5	562.8	631.4	6,271.1	6,137.7
Non-Personal Service	276.2	153.7	198.1	200.7	243.0	251.8	280.4	260.9	273.0	290.7	272.7	399.3	3,080.5	3,086.9
General State Charges	27.4	79.0	38.8	261.4	37.6	359.4	75.1	69.8	394.3	61.4	248.3	272.0	1,914.5	1,906.8
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3	1.4	0.5	0.2	18.6	11.0
Total Disbursements	1,286.6	1,369.2	1,950.9	2,237.0	1,916.2	4,538.4	2,057.3	1,846.6	3,061.8	4,386.2	1,742.8	2,956.8	29,373.8	29,231.9
Excess (Deficiency) of Receipts over Disbursements	142.0	(63.0)	333.4	(977.0)	(432.9)	(2,006.4)	(500.8)	(296.2)	(1,086.6)	(122.1)	(36.6)	(1,035.1)	(6,103.3)	(6,776.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	635.9	500.3	587.9	786.5	644.3	727.3	702.3	606.2	556.8	680.6	851.5	787.6	7,334.4	7,218.2
Transfers to Other Funds	(3.3)	(13.9)	(65.7)	(33.9)	(41.8)	(11.6)	(4.6)	(20.3)	(164.4)	(195.3)	(189.1)	(1,188.9)	(1,932.8)	(1,690.9)
Total Other Financing Sources (Uses)	632.6	486.4	522.2	752.6	602.5	715.7	697.7	585.9	392.4	485.3	662.4	(401.3)	5,401.6	5,527.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$772.6	\$423.4	\$855.6	(\$224.4)	\$149.6	(\$1,290.7)	\$196.9	\$289.7	(\$694.2)	\$373.2	\$625.8	(\$1,436.4)	(\$701.7)	(\$1,249.1)

(*) Intra-Fund transfer eliminations represent transfers from Special Revenue/Federal funds.

(**) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source were reported as Consumption/Use Taxes.

(***) For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

(****) Consumption and Use Taxes includes \$35.0 million of Auto Rental Taxes collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

(*****) Consumption and Use Taxes includes the new Metropolitan Commuter Transportation Taxi-Cab Trip Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.

(*****) Other Taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "G"
FEDERAL**

12 Months Ended Mar. 31																	
	2010												Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
	2011																
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Miscellaneous Receipts	7.5	33.7	9.4	10.0	16.2	9.0	10.3	5.3	17.9	10.1	13.2	9.5	152.1	158.1	-3.8%		
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,060.8	4,635.0	3,542.5	3,601.4	5,095.7	2,886.1	3,560.1	4,699.2	46,892.5	43,378.2	3,314.3	7.6%	
Total Receipts	3,730.9	3,180.8	3,702.4	4,058.2	4,077.0	4,644.0	3,552.8	3,606.7	5,113.6	2,896.2	3,573.3	4,708.7	46,844.6	43,536.3	3,308.3	7.6%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	583.6	483.2	681.4	681.0	228.2	402.7	268.2	275.8	498.9	331.4	850.3	821.2	6,085.9	4,165.5	1,920.4	46.1%	
Social Services:																	
Medicaid	2,686.6	1,908.5	2,945.6	1,961.5	2,092.0	2,723.2	1,987.7	2,325.5	3,254.0	1,603.0	1,751.2	2,106.5	27,345.3	28,186.7	1,158.6	4.4%	
Other Social Services	82.6	96.9	60.0	125.6	1,264.0	319.3	444.0	349.8	761.8	62.6	93.6	1,033.4	4,693.6	4,581.6	112.0	2.4%	
Health and Environment	98.1	77.2	76.5	137.8	102.9	129.0	62.7	85.3	122.3	98.8	89.4	139.4	1,219.4	1,118.7	100.7	9.0%	
Mental Hygiene	18.6	10.3	17.7	13.0	17.3	17.0	10.5	20.4	36.5	24.5	31.7	14.8	232.3	157.8	74.5	47.2%	
Transportation	2.5	2.7	3.7	3.2	3.5	3.6	5.3	5.5	14.8	4.1	5.3	2.0	56.2	45.2	11.0	24.3%	
Criminal Justice	16.7	10.8	41.8	23.5	7.8	16.8	16.5	17.5	16.2	18.3	13.4	13.5	212.8	339.9	(127.1)	37.4%	
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--	53.0	34.6	1.7	4.5	17.2	23.7	23.2	168.7	109.4	57.3	52.4%	
Miscellaneous	42.0	63.3	45.5	44.0	54.0	23.6	37.5	39.4	114.4	49.8	26.8	54.8	595.1	601.0	(5.9)	-1.0%	
Total Local Assistance Grants	3,533.3	2,633.5	3,875.9	2,991.5	3,769.7	3,688.2	2,867.0	3,120.9	4,823.4	2,209.7	2,855.4	4,208.8	40,807.3	37,305.8	3,301.5	8.8%	
Departmental Operations:																	
Personal Service	67.3	71.2	48.8	47.6	55.5	72.7	51.1	48.2	50.4	49.1	50.9	69.5	682.3	656.6	25.7	3.9%	
Non-Personal Service	70.6	80.9	59.6	37.7	91.9	129.0	120.0	66.9	54.5	64.9	135.2	102.5	1,013.7	910.8	102.9	11.3%	
General State Charges	3.9	38.0	26.3	0.1	9.7	42.5	12.4	45.5	12.6	5.6	20.1	42.9	259.6	233.0	26.6	11.4%	
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Disbursements	3,675.1	2,823.6	4,010.6	3,076.9	3,926.8	3,932.4	3,050.5	3,281.5	4,940.9	2,329.3	3,091.6	4,423.7	42,562.9	39,106.2	3,456.7	8.8%	
Excess (Deficiency) of Receipts over Disbursements	55.8	357.2	(308.2)	981.3	150.2	711.6	502.3	325.2	172.7	566.9	481.7	285.0	4,281.7	4,430.1	(148.4)	-3.3%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Other Funds	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)	(554.5)	(411.2)	(369.0)	(332.7)	(302.8)	(500.5)	(396.6)	(3,831.5)	(3,628.6)	204.9	5.6%	
Total Other Financing Sources (Uses)	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)	(554.5)	(411.2)	(369.0)	(332.7)	(302.8)	(500.5)	(396.6)	(3,831.5)	(3,628.6)	204.9	5.6%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(259.5)	\$92.5	(\$665.4)	\$554.2	(\$192.5)	\$157.1	\$91.1	(\$43.8)	(\$160.0)	\$284.1	(\$18.8)	(\$111.6)	\$450.2	\$603.5	(\$353.3)	-44.0%	

(*) Intra-Fund transfer eliminations represent transfers to Special Revenue-State funds.

EXHIBIT "G"
TAX RECEIPTS

(*) Miscellaneous receipts includes alcoholic beverage control license and motor vehicle fees. In prior years, receipts from these sources were reported as consumption/use taxes. For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

*** Auto Rental includes \$35.0 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

**** Collection of the Metropolitan Commuter Transportation Mobility Tax began in November 2009.

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)

EXHIBIT "H"

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31			% Increase/ Decrease
													2011	2010	\$ Increase/ (Decrease)	
OPENING CASH BALANCE	\$410.9	\$428.4	\$640.7	\$440.4	\$807.0	\$1,023.3	\$532.5	\$1,391.9	\$1,617.9	\$705.6	\$1,467.8	\$1,831.2	\$410.9	\$288.1	\$112.8	37.8%
RECEIPTS:																
Personal Income Tax	1,023.0	261.1	887.1	525.1	556.2	891.0	539.5	457.3	967.4	1,660.0	651.9	632.7	9,052.3	8,687.8	364.5	4.2%
Consumption/Use Taxes																
Sales and Use	190.0	189.3	263.7	201.0	201.3	264.0	203.0	210.1	289.5	231.0	187.5	266.8	2,697.2	2,466.5	230.7	9.4%
Other Taxes	44.8	43.4	39.2	48.3	43.0	37.2	35.7	30.8	20.3	42.7	48.8	26.8	461.0	293.8	167.2	56.9%
Miscellaneous Receipts	67.3	35.0	75.8	41.7	61.7	121.7	84.1	53.8	46.7	94.4	123.2	94.2	899.6	974.0	(74.4)	-7.6%
Federal Receipts (*)	--	--	--	1.5	16.1	--	5.8	--	--	--	32.9	0.4	56.7	13.4	43.3	323.1%
Total Receipts	1,325.1	528.8	1,265.8	817.6	878.3	1,313.9	868.1	752.0	1,323.9	2,028.1	1,044.3	1,020.9	13,166.8	12,435.5	731.3	5.9%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	5.9	0.9	5.3	13.6	2.2	10.2	1.4	1.6	11.4	1.1	1.9	7.3	62.8	50.6	12.2	24.1%
Debt Service, including payments on financing agreements	514.8	160.3	290.9	107.7	273.8	842.7	103.6	209.8	1,038.4	119.2	381.2	1,572.3	5,614.7	4,961.5	653.2	13.2%
Total Disbursements	520.7	161.2	296.2	121.3	276.0	852.9	105.0	211.4	1,049.8	120.3	383.1	1,579.6	5,677.5	5,012.1	665.4	13.3%
Excess (Deficiency) of Receipts over Disbursements	804.4	367.6	969.6	696.3	602.3	461.0	763.1	540.6	274.1	1,907.8	661.2	(558.7)	7,489.3	7,423.4	65.9	0.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	809.3	384.5	437.7	876.7	369.2	589.3	970.8	367.9	418.8	782.2	467.3	584.1	7,047.8	6,645.4	402.4	6.1%
Transfers to Other Funds	(1,596.2)	(539.8)	(1,607.6)	(1,206.4)	(755.2)	(1,541.1)	(874.5)	(672.5)	(1,805.2)	(1,927.8)	(765.1)	(1,402.6)	(14,484.0)	(13,996.0)	588.0	3.9%
Total Other Financing Sources (Uses)	(786.9)	(155.3)	(1,169.9)	(329.7)	(386.0)	(951.8)	96.3	(314.6)	(1,186.4)	(1,145.6)	(297.8)	(818.5)	(7,446.2)	(7,310.6)	(135.6)	-1.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	17.5	212.3	(200.3)	366.6	216.3	(490.8)	859.4	226.0	(912.3)	762.2	363.4	(1,377.2)	43.1	112.8	(69.7)	-61.8%
CLOSING CASH BALANCE	\$428.4	\$640.7	\$440.4	\$807.0	\$1,023.3	\$532.5	\$1,391.9	\$1,617.9	\$705.6	\$1,467.8	\$1,831.2	\$454.0	\$454.0	\$410.9	\$43.1	10.5%

(*) Federal receipts includes credit payments for interest paid on Build America Bonds.

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS-COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)

EXHIBIT "I"
COMBINED

	12 Months Ended Mar. 31												\$ Increase/ (Decrease)	% Increase/ Decrease	
	2010 APRIL (\$253.3)	MAY (\$294.3)	JUNE (\$304.1)	JULY (\$341.1)	AUGUST (\$402.7)	SEPTEMBER (\$468.1)	OCTOBER (\$655.6)	NOVEMBER (\$745.3)	DECEMBER (\$906.4)	2011 JANUARY (\$807.3)	FEBRUARY (\$915.6)	MARCH (\$911.0)	2010 (\$507.2)	2011 (\$253.3)	
RECEIPTS:															
Consumption/Use Taxes (*)															
Auto Rental	(1.6)	--	13.1	--	0.1	19.4	--	--	15.8	0.1	--	13.1	51.7	60.0	8.3
Motor Fuel	31.1	33.6	30.6	36.6	38.9	36.1	34.5	33.0	34.0	32.6	31.8	34.9	401.1	407.7	6.6
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3	9.6	8.4	137.2	129.2	1.6%
Business Taxes															(8.0)
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1	50.0	47.2	53.8	612.5	606.0	(6.5)
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6	(0.3)	--	7.3	19.7	16.4	(3.3)
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	199.3	119.1	-16.8%
Miscellaneous Receipts (*)	336.3	190.7	347.2	181.1	363.6	370.4	209.7	371.5	401.5	219.0	273.7	583.0	3,882.5	3,847.7	(80.2)
Federal Receipts	102.5	133.4	213.2	234.0	233.2	266.9	221.0	192.5	255.1	111.5	292.4	243.4	2,061.2	2,499.1	(34.8)
Total Receipts	527.9	414.7	681.6	529.5	717.0	767.5	538.9	666.8	782.8	436.1	666.6	955.8	7,365.2	7,685.2	437.9
															21.2%
															320.0
															4.3%
DISBURSEMENTS:															
Local Assistance Grants:															
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8	0.2	0.7	4.6	57.8	43.0	(14.8)
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--	--	8.8	--	30.7	47.8	17.1
Health and Environment	2.3	19.5	32.5	37.8	46.1	35.5	33.2	37.8	39.1	60.4	180.7	89.8	360.3	614.7	55.7%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3	16.4	8.5	6.7	74.1	101.7	25.4
Transportation	63.9	33.3	21.7	26.3	81.6	58.6	53.0	44.7	44.5	48.9	79.8	264.2	599.5	820.7	37.2%
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6	32.9	55.9	114.9	787.5	1,103.6	27.5
Total Local Assistance Grants	188.0	85.8	128.0	222.0	187.6	269.8	183.5	275.1	218.3	158.8	334.4	480.2	1,909.9	2,731.5	221.2
Departmental Operations:															36.9%
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	31.6
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	40.1%
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	43.0%
Capital Projects	330.4	284.2	527.4	388.1	479.9	520.0	443.6	452.3	448.4	342.0	393.3	503.5	5,202.0	5,113.1	821.6
Total Disbursements	518.4	370.0	655.4	610.1	667.5	789.8	627.1	727.4	666.7	500.8	727.7	983.7	7,111.9	7,844.6	1909.9
Excess (Deficiency) of Receipts over Disbursements	9.5	44.7	26.2	(80.6)	49.5	(22.3)	(88.2)	(60.6)	116.1	(64.7)	(61.1)	(27.9)	253.3	(159.4)	732.7
															10.3%
															412.7
															-162.9%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	74.3	50.0	110.5	525.2	448.3	525.2	76.9
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)	(93.6)	(44.8)	(297.9)	(1,185.0)	(1,410.0)	393.1
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	19.0	(114.9)	(165.2)	(1.5)	(100.5)	(17.0)	(43.6)	65.7	771.8	0.6	245.6	53.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41.0)	(9.8)	(37.0)	(61.6)	(65.4)	(187.5)	(89.7)	(161.1)	99.1	(108.3)	4.6	743.9	253.9	86.2	245.0
															408.33%
															0.6
															245.0
															40833.3%
															32.0
															4.3%
															320.0
															4.3%
LOSING CASH BALANCE (DEFICITS)															
	(\$294.3)	(\$304.1)	(\$341.1)	(\$402.7)	(\$468.1)	(\$535.6)	(\$745.3)	(\$906.4)	(\$807.3)	(\$915.6)	(\$911.0)	(\$167.1)	(\$253.3)	(\$167.1)	\$86.2
															34.0%

(*) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes. For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "I"
STATE**

	12 Months Ended Mar. 31													
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	
RECEIPTS:														
Consumption/Use Taxes (**)														
Auto Rental	(\$1.6)	\$ --	\$13.1	\$ --	\$0.1	\$19.4	\$ --	\$ --	\$15.8	\$0.1	\$ --	\$13.1	\$ --	\$60.0
Motor Fuel	31.1	33.6	30.6	36.6	38.9	36.1	34.5	33.0	34.0	32.6	31.8	34.9	--	407.7
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3	9.6	8.4	--	129.2
Business Taxes														
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1	50.0	47.2	53.8	--	606.0
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6	(0.3)	--	7.3	--	16.4
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	12.0	11.9	12.0	11.9	12.4	--	119.1
Miscellaneous Receipts (**)	336.2	190.7	346.8	181.0	363.0	370.2	209.6	371.3	401.1	218.8	273.7	582.9	--	3,845.3
Federal Receipts	--	--	--	--	--	--	--	--	2.9	--	--	2.6	--	5.5
Total Receipts	425.3	281.3	468.0	295.4	483.2	500.4	317.8	474.1	530.2	324.4	374.2	714.9	--	5,189.2
DISBURSEMENTS:														
Local Assistance Grants:														
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8	0.2	0.7	4.6	--	43.0
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--	--	8.8	--	--	47.8
Health and Environment	2.3	15.0	6.7	19.3	13.0	23.4	15.1	25.4	21.7	17.2	42.9	17.0	--	219.0
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3	16.4	8.5	6.7	--	101.7
Transportation	12.9	1.8	1.1	1.5	0.3	2.4	0.5	2.5	0.7	1.2	0.4	206.9	--	232.2
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6	32.9	55.9	114.9	--	1,103.6
Total Local Assistance Grants	137.0	49.8	81.6	178.7	73.2	201.3	112.9	220.5	157.1	67.9	117.2	350.1	--	1,747.3
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	286.1	206.6	402.3	266.4	338.5	386.8	290.7	334.2	340.1	279.2	331.9	491.3	--	3,954.1
Total Disbursements	423.1	256.4	483.9	445.1	411.7	588.1	403.6	554.7	497.2	347.1	449.1	841.4	--	5,701.4
Excess (Deficiency) of Receipts over Disbursements	2.2	24.9	(15.9)	(149.7)	71.5	(87.7)	(85.8)	(80.6)	33.0	(22.7)	(74.9)	(126.5)	--	(512.2)
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	525.2	--	448.3
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	232.5	50.0	110.5	613.2	--	1,086.9
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)	(93.6)	(35.7)	(297.8)	--	(1,174.0)
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	19.0	(114.9)	(165.2)	(1.5)	(100.5)	141.2	(43.6)	74.8	840.6	--	221.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$48.3)	(\$29.6)	(\$79.1)	(\$130.7)	(\$43.4)	(\$252.9)	(\$87.3)	(\$181.1)	\$174.2	(\$66.3)	(\$0.1)	\$714.1	--	(\$230.9)

(*) Intra-Fund transfer eliminations represent transfers from Capital Projects-Federal funds over Disbursements

(**) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, these fees were reported as Consumption/Use Taxes. For comparison purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

EXHIBIT "I"
FEDERAL

(*) Intra-Fund transfer eliminations represent transfers to Capital Projects-State funds.

EXHIBIT J

(*) A summary of American Recovery and Reinvestment Act (ARRA) disbursements is located in Appendix C.

EXHIBIT K

12 Months Ended Mar. 31

EXHIBIT L

12 Months Ended Mar. 31

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)

EXHIBIT M

	12 Months Ended Mar. 31											
	2010	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
	\$ --	\$ --	\$ --	(\$0.2)	(\$1.2)	(\$9.6)	(\$0.1)	\$ --	(\$0.6)	(\$0.3)	(\$0.2)	(\$0.2)
OPENING CASH BALANCE												
RECEIPTS:												
Miscellaneous Receipts	12.1	4.6	5.9	4.6	3.4	17.0	16.5	5.2	6.2	7.1	12.5	8.5
Total Receipts	12.1	4.6	5.9	4.6	3.4	17.0	16.5	5.2	6.2	7.1	12.5	8.5
											103.6	103.4
											103.6	103.4
DISBURSEMENTS:												
Departmental Operations:												
Personal Service	4.4	4.3	4.6	4.2	4.5	6.5	4.3	4.3	4.3	4.3	4.3	5.1
Non-Personal Service	1.2	0.3	1.3	1.4	1.8	1.0	4.0	1.5	1.6	2.7	1.9	1.8
General State Charges	6.5	--	0.2	--	5.5	--	8.1	--	--	--	6.3	--
Total Disbursements	12.1	4.6	6.1	5.6	11.8	7.5	16.4	5.8	5.9	7.0	12.5	6.9
											102.2	103.3
Excess (Deficiency) of Receipts over Disbursements	--	--	(0.2)	(1.0)	(8.4)	9.5	0.1	(0.6)	0.3	0.1	--	1.6
											1.4	0.1
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	(0.2)	(1.0)	(8.4)	9.5	0.1	(0.6)	0.3	0.1	--	1.6
CLOSING CASH BALANCE	\$ --	\$ --	(\$0.2)	(\$1.2)	(\$9.6)	(\$0.1)	\$ --	(\$0.6)	(\$0.3)	(\$0.2)	(\$0.2)	\$1.4
												\$ --

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF MARCH 2011 (amounts in millions)							SCHEDULE 1
	BALANCE 3/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/11		
GENERAL FUND							
001-Local Assistance Account	\$ --	\$0.019	\$9,420.209	\$9,420.190	\$ --		
003-State Operations Account	6,384.271	4,852.391	1,833.596	(9,403.066)	--		
004-Tax Stabilization Reserve	--	--	--	1,031.400	1,031.400		
005-Contingency Reserve	--	--	--	20.624	20.624		
006-Universal Pre-K Reserve	--	--	--	--	--		
007-Community Projects	34.698	--	5.665	106.900	135.933		
008-Rainy Day Reserve Fund	--	--	--	175.000	175.000		
013-Attica State Employee Victims'	--	--	--	--	--		
014-FMAP Contingency Fund	--	--	--	--	--		
017-Refund Reserve Account	--	--	--	13.170	--		
166-Fringe Benefits Escrow	--	392.899	392.899	--	--		
348-Tobacco Revenue Guarantee	--	--	--	--	--		
TOTAL GENERAL FUND	6,418.969	5,245.309	11,652.369	1,364.218	1,376.127		
SPECIAL REVENUE FUNDS-STATE							
019-Mental Health Gifts and Donations	2,217	0.018	0.012	--	2,223		
020-Combined Expendable Trust	57,944	1,313	1,527	3,848	61,578		
023-New York Interest on Lawyer Account	7,810	0.467	0.091	--	8,186		
024-NYS Archives Partnership Trust	0.200	--	0.037	--	0.163		
025-Child Performer's Protection	0.103	0.006	0.037	--	0.072		
050-Tuition Reimbursement	4,998	0.378	0.398	(0.320)	4,658		
052-New York State Local Government Records Management Improvement	3,368	0.812	0.567	(0.823)	2,790		
053-School Tax Relief	0.001	36,747	7,439	(29,309)	--		
054-Charter Schools Stimulus	5,968	0.001	1,714	--	4,255		
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--		
056-Hudson River Valley Greenway	0.001	--	--	--	0.001		
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.020	--	--	--	0.020		
061-HCRA Resources	577,499	399,802	486,095	(331,976)	159,230		
073-Dedicated Mass Transportation Trust	74,787	61,206	42,265	--	93,728		
160-State Lottery	(76,960)	304,119	315,287	123,153	35,025		
221-Combined Student Loan	18,585	2,676	2,285	--	18,976		
225-MTA Financial Assistance Fund	333,561	127,170	389,288	(2,459)	68,984		
300-Sewage Treatment Program Mgmt. & Administration	(3,014)	5,277	0.691	--	1,572		
301-EnCon Special Revenue	(25,176)	10,575	7,683	(8,378)	(30,662)		
302-Conservation	74,009	(0.213)	3,338	--	70,458		
303-Environmental Protection and Oil Spill Compensation	16,023	3,818	2,727	(7,032)	10,082		
305-Training and Education Program on OSHA	13,532	0.002	5,792	(3,690)	4,052		
306-Lawyers' Fund for Client Protection	4,239	0.826	0.178	--	4,887		
307-Equipment Loan for the Disabled	0.450	0.007	--	(0.007)	0.450		
313-Mass Transportation Operating Assistance	(245,897)	319,070	46,190	(10,176)	16,807		
314-Clean Air	(9,621)	0.714	6,219	(0.038)	(15,164)		
318-New York State Infrastructure Trust	0.067	--	--	--	0.067		
321-Legislative Computer Services	9,356	0.223	0.002	--	9,577		
328-Biodiversity Stewardship and Research	--	--	--	--	--		
332-Combined Non-Expendable Trust	3,478	--	--	--	3,478		
333-Winter Sports Education Trust	1,183	--	--	--	1,183		
335-Musical Instrument Revolving	0.001	--	--	--	0.001		
337-Rural Housing Assistance	--	--	--	--	--		
338-Arts Capital Revolving	0.730	0.001	--	--	0.731		
339-Miscellaneous State Special Revenue	1,699,373	341,518	1,101,156	(76,425)	863,310		

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2011
(amounts in millions)

	BALANCE 3/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/11
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
340-Court Facilities Incentive Aid	19,050	0.003	12,868	(0.181)	6,004
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	861,447	247,128	426,988	(30,233)	651,354
346-Chemical Dependence Service	3,421	0.008	0.033	(0.077)	3,319
349-Lake George Park Trust	1,270	0.001	0.076	(0.197)	0.998
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(36,311)	18,709	12,293	(0.026)	(29,921)
355-New York Great Lakes Protection	0.821	--	0.012	(0.200)	0.609
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	9,250	0.005	0.200	(0.360)	8,695
362-NYS/DOT Highway Safety Program	(2,011)	0.054	0.371	--	(2,328)
365-Vocational Rehabilitation	0.174	0.012	0.001	(0.064)	0.121
366-Drinking Water Program Management and Administration	(4,402)	0.237	1,055	--	(5,220)
368-NYC County Clerks' Operations Offset	(26,222)	21,053	6,682	--	(11,851)
369-Judiciary Data Processing Offset	5,364	1,787	4,474	--	2,677
377-IFR / CUTRA	96,339	9,823	4,599	--	101,563
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.009	0.007	--	--	0.016
390-Indigent Legal Services	87,677	5,470	65,792	(20,737)	6,618
482-Unemployment Insurance Interest and Penalty	10,331	0.851	0.273	(5,666)	5,243
TOTAL SPECIAL REVENUE FUNDS-STATE	3,575,106	1,921,681	2,956,735	(401,373)	2,138,679
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	2,144	188,890	191,224	(0.235)	(0.425)
265-Federal Health and Human Services	(19,517)	3,677,633	3,256,590	(393,752)	7,774
267-Federal Education	(32,873)	635,709	808,277	(0.745)	(206,186)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	104,486	130,379	89,608	(1,821)	143,436
480-Unemployment Insurance Administration	70,111	53,056	57,671	--	65,496
484-Unemployment Insurance Occupational Training	0.011	0.600	0.553	--	0.058
486-Federal Employment and Training Grants	(2,202)	22,415	19,766	--	0.447
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	122,160	4,708,682	4,423,689	(396,553)	10,600
TOTAL SPECIAL REVENUE FUNDS	3,697,266	6,630,363	7,380,424	(797,926)	2,149,279
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	109,133	33,762	--	(22,896)	119,999
311-General Debt Service	1,188,938	633,140	1,305,456	(516,622)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2,847	--	(2,847)	--
319-Department of Health Income	27,547	14,257	--	(8,699)	33,105
330-State University Dormitory Income	280,948	43,261	--	(23,311)	300,898
361-Clean Water/Clean Air	41,694	26,774	--	(68,468)	--
364-Local Government Assistance Tax	182,989	266,862	274,199	(175,652)	--
TOTAL DEBT SERVICE FUNDS	1,831,249	1,020,903	1,579,655	(818,495)	454,002

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF MARCH 2011 (amounts in millions)						SCHEDULE 1 (Continued)	
CAPITAL PROJECTS FUNDS						BALANCE 3/1/11	BALANCE 3/31/11
						RECEIPTS	DISBURSEMENTS
						OTHER FINANCING SOURCES (USES)	
002-State Capital Projects	--	--	301.385	500.022	198.637	--	--
072-Dedicated Highway and Bridge Trust	(438.634)	294.586	--	255.239	411.141	11.854	11.854
074-SUNY Residence Halls Rehabilitation and Repair	102.269	0.016	--	0.936	0.873	102.222	102.222
075-New York State Canal System Development	2.873	0.276	--	--	--	3.149	3.149
076-Parks Infrastructure	(21.883)	--	--	0.343	(1.416)	(23.642)	(23.642)
077-Passenger Facility Charge	0.014	--	--	--	--	0.014	0.014
078-Environmental Protection	49.141	22.699	--	17.697	--	54.143	54.143
079-Clean Water/Clean Air Implementation	(0.392)	--	--	--	--	(0.392)	(0.392)
080-Hudson River Park	0.088	--	--	--	--	0.088	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	--	0.164	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	0.200	0.200	0.200
106-Outdoor Recreation Development Bond	--	--	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.391	--	--	--	--	3.391	3.391
115-Environmental Quality Protection Bond	2.158	--	--	--	1.094	3.252	3.252
118-Rail Preservation and Development Bond	--	--	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	23.811	--	--	--	204.075	227.886	227.886
123-Transportation Infrastructure Renewal Bond	4.292	--	--	--	(0.001)	4.291	4.291
124-1986 Environmental Quality Bond Act	--	--	--	--	0.885	0.885	0.885
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--	--	--
127-Clean Water/Clean Air Bond	9.194	--	--	--	2.657	2.657	2.657
291-Federal Capital Projects	(110.115)	240.820	--	142.280	10.991	20.185	20.185
310-Forest Preserve Expansion	0.893	--	--	--	(68.747)	(80.322)	(80.322)
312-Hazardous Waste Remedial	(125.389)	37.280	--	13.620	--	0.893	0.893
317-Pine Barrens	--	--	--	--	(0.378)	(102.107)	(102.107)
322-Lake Champlain Bridges	--	--	--	--	--	--	--
327-Suburban Transportation	0.503	0.001	--	--	--	0.504	0.504
357-Division for Youth Facilities Improvement	(0.884)	(1.616)	--	0.968	--	(3.468)	(3.468)
358-Youth Centers Facility	--	--	--	--	--	--	--
374-Housing Assistance	(21.608)	--	--	--	--	(21.608)	(21.608)
376-Housing Program	(151.481)	--	--	21.572	0.924	(172.129)	(172.129)
378-Natural Resource Damage	18.645	0.320	--	0.045	--	18.920	18.920
380-DOT Engineering Services	(17.901)	--	--	0.490	--	(11.014)	(11.014)
384-State University Capital Projects	139.705	47.046	--	2.853	7.377	186.662	186.662
387-Miscellaneous Capital Projects	9.233	0.897	--	0.046	2.764	10.084	10.084
388-CUNY Capital Projects	(0.022)	(0.001)	--	--	--	(0.023)	(0.023)
389-Mental Hygiene Facilities Capital Improvement	(377.085)	0.062	--	13.615	0.750	(389.888)	(389.888)
399-Correction Facilities Capital Improvement	(12.014)	12.014	--	13.930	--	(13.930)	(13.930)
TOTAL CAPITAL PROJECTS FUNDS	(911.034)	955.785		983.656	771.826	(167.079)	
TOTAL GOVERNMENTAL FUNDS	\$11,036.450	\$13,852.360		\$21,596.104	\$519.623	\$3,812.329	

SCHEDULE 2

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF MARCH 2011
 (amounts in millions)

<u>FUND TYPE</u>	<u>FUND EQUITY 3/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 3/31/11</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.198	\$0.005	\$0.006	\$ --	\$0.197
325-State Exposition Special	3.016	0.371	0.080	--	3.307
326-Correctional Services Commissary	2.249	3.844	2.959	--	3.134
331-Agency Enterprise	2.509	0.207	0.264	--	2.452
351-Sheltered Workshop	1.793	0.121	0.127	--	1.787
352-Patient Workshop	1.068	0.106	0.086	--	1.088
353-Mental Hygiene Community Stores	2.754	0.178	0.228	--	2.704
481-Unemployment Insurance Benefit	(88.031)	792.979	698.716	--	6.232
TOTAL ENTERPRISE FUNDS	(74.444)	797.811	702.466	--	20.901
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	45.750	(8.139)	12.695	(13.446)	11.470
334-Agency Internal Service	(8.188)	57.369	22.748	4.444	30.877
343-Mental Hygiene Revolving	0.118	0.167	(0.061)	(0.001)	0.345
347-Youth Vocational Education	0.056	--	0.001	--	0.055
394-Joint Labor/Management Administration	2.272	--	0.090	--	2.182
395-Audit and Control Revolving	(1.294)	--	0.136	--	(1.430)
396-Health Insurance Revolving	(21.377)	0.483	1.473	5.484	(16.883)
397-Correctional Industries Revolving	(9.801)	4.579	6.417	14.000	2.361
TOTAL INTERNAL SERVICE FUNDS	7.536	54.459	43.499	10.481	28.977
TOTAL PROPRIETARY FUNDS	(\$66.908)	\$852.270	\$745.965	\$10.481	\$49.878

SCHEDULE 3

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2011
(amounts in millions)

FUND TYPE	FUND BALANCE 3/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 3/31/11
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.192)	\$8.540	\$6.923	\$ --	\$1.425
TOTAL PENSION TRUST FUNDS	(0.192)	8.540	6.923	--	1.425
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	1.635	(0.398)	0.009	--	1.228
022-Milk Producers' Security	7.974	0.085	0.009	--	8.050
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.609	(0.313)	0.018	--	9.278
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.370	1.712	--	--	35.082
135-Child Performer's Holding	0.054	0.001	0.001	--	0.054
136-Child Performer's Holding II	0.075	--	--	--	0.075
137-Child Performer's Holding III	0.015	0.002	0.001	--	0.016
152-Employees Health Insurance (*)	288.767	702.036	632.141	--	358.662
153-Social Security Contribution	20.596	63.436	83.071	--	0.961
154-Employee Payroll Withholding Escrow	110.554	324.472	402.738	--	32.288
162-Employees Dental Insurance	1.278	6.136	6.200	--	1.214
163-Management Confidential Group Insurance	1.038	0.594	0.679	--	0.953
165-Lottery Prize	228.742	76.230	112.125	--	192.847
167-Health Insurance Reserve Receipts	0.093	--	--	--	0.093
169-Miscellaneous New York State Agency	545.487	85.149	21.281	(4.950)	604.405
175-Elderly Pharmaceutical Insurance Coverage Escrow	18.446	28.120	24.500	--	22.066
176-CUNY Senior College Operating	40.846	140.008	156.097	--	24.757
179-Medicaid Management Information System Escrow	151.442	3,659.569	3,563.054	--	247.957
309-Special Education	--	--	--	--	--
344-State University Collection	177.325	(51.139)	--	--	126.186
382-SUNY Federal Direct Lending Program	(2.568)	2.462	--	--	(0.106)
TOTAL AGENCY FUNDS	1,615.560	5,038.788	5,001.888	(4.950)	1,647.510
TOTAL FIDUCIARY FUNDS	\$1,624.977	\$5,047.015	\$5,008.829	(\$4.950)	\$1,658.213

(*) The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of March 31, 2011, the Account had a balance of \$165.0m but only \$54.2m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$110.8m in available cash for future 'offset' or refunds to participating employees and pensioners.

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF MARCH 2011
(amounts in millions)

SCHEDULE 4

<u>ACCOUNTS</u>	<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/11</u>
060-Tobacco Settlement		\$2,695	\$ --	\$ --	\$2,695
149-Sole Custody Investment (*)		1,341,026	3,381,470	2,818,727	1,903,769
650-Comptroller's Refund		--	276,218	276,218	--
TOTAL ACCOUNTS		\$1,343,721	\$3,657,688	\$3,094,945	\$1,906,464

(*) Includes Public Asset Fund resources

Chapter 1 of the Laws of 2002 authorized 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. On December 28, 2005, Wellchoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of March 31, 2011, \$13,651,982.40 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2011

PURPOSE	DEBT OUTSTANDING APRIL 1, 2010	MONTH OF MARCH REFUNDING	DEBT ISSUED (*)		DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2011	INTEREST DISBURSED	
			MONTH OF MARCH ISSUANCE	12 MONTHS ENDED MAR. 31, 2011	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2011		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2011
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	\$552,561,243.13	(\$6,462,548.45)	\$5,346,190.92	(\$1,116,357.53)	\$33,064,509.05	\$92,979,557.00	\$458,465,328.60	\$4,920,501.83	\$24,007,853.29
Clean Water/Clean Air:									
Air Quality	72,349,429.42	--	1,607,084.66	1,607,084.66	5,310,531.49	14,508,713.67	59,447,800.41	478,468.97	2,525,816.26
Safe Drinking Water	48,664,988.34	--	--	--	11,714,794.75	20,904,914.45	27,760,093.89	353,221.05	1,780,093.38
Water	495,662,014.13	--	15,064,966.37	15,064,966.37	13,928,189.44	27,515,254.82	483,211,725.68	5,275,647.69	17,843,809.16
Solid Waste	94,267,616.42	--	150,734.83	150,734.83	3,992,679.14	13,092,695.41	81,325,655.84	359,090.32	2,245,037.97
Environmental Restoration	87,951,097.20	--	15,551,546.34	15,551,546.34	6,267,150.24	8,886,204.95	94,616,438.59	1,065,019.30	3,577,987.20
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	20,818,473.97	(250,184.02)	--	(250,184.02)	134,188.03	4,757,323.56	15,810,966.39	286,262.97	942,002.25
Environmental Quality Protection (1972):									
Air	18,185,265.53	--	27,961.05	27,961.05	--	3,476,088.51	14,737,138.07	--	687,123.39
Land and Wetlands	39,928,781.54	(114,700.99)	15,082.35	(99,618.64)	937,833.76	8,197,213.89	31,631,949.01	199,723.31	1,669,434.84
Water	113,136,341.92	(1,099,197.11)	1,041,816.12	(57,380.99)	476,526.47	15,270,073.99	97,808,886.94	768,884.33	5,117,573.71
Environmental Quality (1986):									
Land and Forests	45,543,357.01	(303,340.52)	277,192.21	(26,148.31)	1,787,305.87	6,108,063.55	39,409,145.15	273,444.71	1,618,093.73
Solid Waste Management	472,147,453.04	(1,009,924.06)	8,035,893.97	7,025,969.91	6,963,484.17	57,045,834.22	422,127,588.73	3,717,496.80	16,929,357.96
Housing:									
Low Cost	49,118,825.82	9,899.01	--	9,899.01	--	7,619,252.94	41,509,471.89	--	1,412,400.96
Middle Income	41,077,000.00	550,000.00	--	550,000.00	--	5,123,000.00	36,504,000.00	--	1,875,052.50
Park and Recreation Land Acquisition	33,056.10	4,793.82	--	4,793.82	2,528.93	7,782.53	30,067.39	555.95	1,249.81
Pure Waters	82,913,314.60	(673,791.93)	1,699,533.88	1,025,741.95	431,093.72	9,013,046.92	74,926,009.63	595,548.84	3,691,330.17
Rail Preservation Development	11,722,509.42	(91,847.34)	--	(91,847.34)	--	4,024,813.98	7,605,848.10	86,559.95	514,338.81
Rebuild and Renew New York Transportation:									
Highway Facilities	521,372,024.37	--	203,945,944.36	203,945,944.36	22,307,488.74	27,569,401.14	697,748,567.59	7,816,311.52	21,218,376.83
Canals and Waterways	13,545,267.83	--	--	--	579,941.85	1,281,216.27	12,284,051.56	94,993.26	477,201.58
Aviation	32,755,241.85	--	14,118,006.07	14,118,006.07	711,622.33	1,431,412.44	45,439,835.48	285,493.46	1,276,818.25
Rail and Port	50,528,670.28	--	29,165,422.28	29,165,422.28	546,427.85	1,715,051.73	77,979,040.83	277,403.96	2,216,285.62
Mass Transit - Dept. of Transportation	10,917,928.77	--	4,433,366.73	4,433,366.73	361,275.43	1,098,449.60	14,255,465.90	59,888.58	425,205.66
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	199,365,490.70	199,365,490.70	11,901,857.10	17,753,650.31	640,297,346.72	5,607,681.27	20,050,556.46
Rebuild New York Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	4,028,553.23	--	201,147.16	201,147.16	634,938.95	941,679.30	3,288,021.09	74,896.35	157,461.21
Ports, Canals, and Waterways	111,526.01	--	--	--	--	35,694.75	75,831.26	--	3,747.15
Rapid Transit, Rail, and Aviation	21,874,355.55	(240,116.09)	--	(240,116.09)	299,165.69	2,657,636.66	18,976,602.80	132,684.21	968,246.55
Transportation Capital Facilities:									
Aviation	23,248,935.03	(221,214.46)	--	(221,214.46)	291,467.00	3,552,315.88	19,475,404.69	124,285.16	1,032,849.79
Mass Transportation	16,789,212.61	(102,827.86)	--	(102,827.86)	--	8,145,657.52	8,539,727.23	78,451.85	682,884.91
Total General Obligation Bonded Debt	\$3,399,834,999.45	(\$10,005,000.00)	\$500,050,000.00	\$490,045,000.00	\$122,705,000.00	\$384,691,999.99	\$3,525,287,999.46	\$32,832,525.64	\$134,948,189.40

(*) Includes March 2011 Refunding Bonds as follows: Refunded \$339,055,000 and Refunding \$329,050,000 resulting in a decrease in debt outstanding.

SCHEDULE 5a										
STATE OF NEW YORK										
DEBT SERVICE FUNDS										
FINANCING AGREEMENTS										
FOR THE ELEVEN (12) MONTHS ENDED MARCH 31, 2011										
	DEBT REDUCTION RESERVE FUND (084)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		\$ INCREASE / (DECREASE)
								12 MONTHS ENDED MAR. 31		
								2011	2010	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	\$ --	\$860,775	\$ --	\$ --	\$ --	\$ --	\$ --	\$860,775	\$87,083	(\$16,308)
Hampton Plaza	\$ --	585,312	\$ --	\$ --	\$ --	\$ --	\$ --	585,312	586,662	(1,250)
Subtotal	\$ --	\$1,446,087	\$ --	\$ --	\$ --	\$ --	\$ --	\$1,446,087	\$1,463,646	(\$17,558)
Payments to Public Authorities:										
City University Construction	--	216,026,468	--	--	--	--	--	216,026,468	259,066,835	(43,040,367)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	5,751,177	(5,751,177)
Dormitory Authority:	--	--	--	--	--	--	--	--	--	--
OCS Parking	--	923,250	--	--	--	--	--	923,250	3,780,981	(2,857,731)
Albany County Airport	--	3,473,514	--	--	--	--	--	3,473,514	3,396,396	77,118
Child Care Facilities	--	1,579,610	--	--	--	--	--	1,579,610	1,624,782	(45,172)
Consolidated Service Contract Refunding	--	59,359,768	--	--	--	--	--	59,359,768	9,386,705	49,973,063
David Axelrod Institute	--	5,614,933	--	--	--	--	--	5,614,933	5,607,339	7,594
Department of Health Facilities	--	--	29,526,375	--	--	--	--	29,526,375	29,569,494	(43,119)
Economic Development Housing	--	--	--	--	--	93,632,888	--	93,632,888	135,471,018	(41,838,130)
Education	--	--	--	--	--	459,830,715	--	459,830,715	496,278,041	(36,447,326)
General Purpose	--	--	--	--	--	321,727,581	--	321,727,581	--	321,727,581
Health Care	--	--	--	--	--	16,271,388	--	16,271,388	15,889,852	381,536
Judicial Training Institute	--	866,036	--	--	--	--	--	866,036	779,286	86,750
Library for the Blind	--	489,719	--	--	--	--	--	489,719	975,382	(485,663)
Mental Health Facilities	--	--	--	--	278,748,283	--	--	278,748,283	311,001,354	(32,253,071)
RESQUC	--	8,140,026	--	--	--	--	--	8,140,026	8,275,874	(135,848)
State Department of Education Facilities	--	4,084,776	--	--	--	--	--	4,084,776	4,331,368	(246,592)
State Facilities and Equipment	--	--	--	--	--	11,390,702	--	11,390,702	25,782,516	(14,391,814)
SUNY Athletic Facilities	--	--	--	--	--	--	--	--	1,061,175	(1,061,175)
SUNY Community Colleges	--	18,536,068	--	--	--	--	--	18,536,068	32,561,055	(14,024,987)
SUNY Dormitory Facilities	--	323,624,861	--	--	--	--	71,864,718	69,622,971	2,241,747	(146,541,249)
SUNY Educational Facilities	--	28,875,301	--	--	--	91,566,541	--	120,441,842	470,166,110	5,576,382
Environmental Facilities Corporation	--	21,908,839	--	--	--	83,031,199	--	104,940,038	119,772,982	(14,832,944)
Housing Finance Agency	--	--	--	--	--	--	--	339,865,110	332,596,073	7,269,037
Local Government Assistance Corporation	--	--	--	339,865,110	--	--	--	--	--	--
Metropolitan Transportation Authority:	--	164,965,466	--	--	--	--	--	164,965,466	164,982,275	(16,809)
Triborough Bridge & Tunnel Authority:	--	--	--	--	--	--	--	--	--	--
Transit and Commuter Rail Projects	--	41,843,500	--	--	--	--	--	41,843,500	41,841,609	1,891
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority:	--	900,348,749	--	--	--	--	--	900,348,749	598,366,590	301,982,159
Dedicated Highway & Bridge	--	239,990,534	--	--	--	--	--	239,990,534	230,430,245	9,560,289
Local Highway & Bridge	--	--	--	--	--	226,144,364	--	226,144,364	201,353,444	24,790,920
Transportation	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:	--	8,452,025	--	--	--	--	--	8,452,025	4,243,400	4,208,625
Center for Industrial Innovation at RPI	--	1,004,325	--	--	--	--	--	1,004,325	1,021,530	(17,205)
Clarkson University	--	7,677,672	--	--	--	--	--	7,677,672	4,630,000	3,047,672
Columbia Univer. Telecommunications Center	--	185,633,911	--	--	--	--	--	185,633,911	130,313,730	55,320,181
Consolidated Service Contract Refunding	--	1,053,365	--	--	--	--	--	1,053,365	433,365	620,000
Cornell Univer. Supercomputer Center	--	216,624,066	--	--	--	--	--	216,624,066	213,673,025	2,951,041
Correctional Facilities	--	--	--	--	--	200,237,586	--	200,237,586	182,643,660	17,593,926
Economic Development Housing	--	--	--	--	--	173,189,264	--	173,189,264	173,189,264	--
General Purpose	--	34,430,000	--	--	--	--	--	34,430,000	34,424,808	5,192
South Mall	--	--	--	--	--	194,454,389	--	194,454,389	192,766,342	1,688,047
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and	--	5,294,750	--	--	--	--	--	5,294,750	2,650,950	2,643,800
Technology Center	--	1,764,344	--	--	--	--	--	1,764,344	1,591,644	172,700
University Facilities Grant 95 Refunding	--	19,515,663	--	--	--	--	--	19,515,663	18,668,188	847,475
Youth Facilities	--	--	--	--	--	--	--	--	--	--
Subtotal	\$ --	\$2,522,101,539	\$29,526,375	\$339,865,110	\$278,748,283	\$1,871,476,617	\$71,864,718	\$5,113,582,642	\$4,481,835,666	\$631,745,976
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$2,523,547,626	\$29,526,375	\$339,865,110	\$278,748,283	\$1,871,476,617	\$71,864,718	\$5,115,025,729	\$4,483,299,311	\$631,729,418

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF MARCH 2011
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	MARCH 2011	FISCAL YEAR TO DATE	PRIOR FYTD MARCH 2010
<u>SHORT TERM INVESTMENT POOL *</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$9,086.8	\$7,304.3	\$6,570.1
AVERAGE YIELD**	0.188%	0.226%	0.275%
TOTAL INVESTMENT EARNINGS	\$1.545	\$18.223	\$22.359

Month-End Portfolio Balances

DESCRIPTION	MARCH 2011 PAR AMOUNT	MARCH 2010 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	871.4	279.5
COMMERCIAL PAPER	2,117.5	4,152.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,129.4	3,167.0
0% COMPENSATING BALANCE CD's	1,790.0	1,790.0
	<u>\$7,908.3</u>	<u>\$9,388.5</u>

*Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term Investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds/subfunds (on deposit in State's general checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the Short Term Investment Pool is authorized to temporarily loan to the General Fund-State Operations Account (003) funds for a period of four months or the end of the fiscal year, which ever is shorter. However, it must be noted that certain funds/subfunds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. local governments, public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE SERVICES
BUREAU OF STATE ACCOUNTING OPERATIONS

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2010-2011**

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APPENDIX A

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
FISCAL YEAR 2010-2011

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
OPENING CASH BALANCE	\$26,183,364	\$262,462,884	\$264,788,002	\$450,946,657	\$464,518,202	\$418,678,845
RECEIPTS:						
Cigarette Tax	80,617,942	72,622,830	93,587,422	94,070,672	99,209,862	133,334,013
State Share of NYC Cigarette Tax	6,541,000	6,727,000	8,636,000	6,584,000	4,591,000	4,590,000
STIP Interest	45,789	47,122	92,923	84,877	98,898	102,412
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	3,747	--	1,313	2,026	--	796
Public Goods Pool	373,020,176	318,247,626	329,962,796	310,422,588	318,071,833	283,513,652
Miscellaneous	42,741	--	76,908	720,561	--	1,008
Total Receipts	460,271,395	397,644,578	432,357,362	411,884,724	421,971,593	421,541,881
DISBURSEMENTS:						
Grants - Social Service	187,396	63,279	16,182	199,727	65,992	5,052
Medical Assistance Payments	163,700,366	344,382,326	220,778,368	330,402,019	386,414,651	362,493,989
Grants - Health	51,555,507	31,684,715	18,560,035	65,515,955	58,135,240	85,633,237
Grants - Mental Hygiene	--	--	--	12,000	24,000	--
Grants - Miscellaneous	--	--	--	--	--	--
Interest - Late Payments	7,269	4,316	2,672	192	3,355	18,731
Personal Service	974,682	390,772	954,904	857,693	894,973	1,270,086
Non-Personal Service	5,188,953	5,662,214	4,403,159	47,838	2,979,577	1,653,281
Employee Benefits/Indirect Costs	--	897,818	566,770	--	--	522,663
Appropriated Transfers	--	--	--	--	--	--
Transfers to 339-ES	--	--	490,000	--	--	--
Total Disbursements	221,614,173	383,085,440	245,772,090	397,035,424	448,517,788	451,597,039
OPERATING TRANSFERS:						
Transfers to 002	--	11,581,599	--	--	17,827,130	--
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	1,117,527	3,200,144
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 345	2,377,702	652,421	426,617	1,277,755	348,505	898,101
Total Operating Transfers	2,377,702	12,234,020	426,617	1,277,755	19,293,162	4,098,245
Total Disbursements and Transfers	223,991,875	383,085,440	246,198,707	398,313,179	467,810,950	455,695,284
CLOSING CASH BALANCE	\$262,462,884	\$264,788,002	\$450,946,657	\$464,518,202	\$418,678,845	\$384,525,442

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
FISCAL YEAR 2010-2011

APPENDIX A
(continued)

	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2011
OPENING CASH BALANCE	\$384,525,442	\$269,041,633	\$338,066,921	\$409,753,301	\$517,712,079	\$577,499,667	\$26,183,364
RECEIPTS:							
Cigarette Tax	101,010,636	97,257,502	104,824,982	92,042,243	73,210,714	93,736,163	1,135,524,981
State share of NYC Cigarette Tax	4,700,000	5,467,000	5,221,000	4,700,000	4,238,000	5,461,000	67,456,000
STIP Interest	104,200	119,020	73,863	80,067	106,432	97,081	1,052,704
Public Asset Transfers	--	--	--	--	--	--	--
Indigent Care Pool	396	835	2,066	277	--	--	11,456
Public Goods Pool	349,449,575	382,213,821	338,843,177	477,707,519	298,537,480	300,503,128	4,080,493,371
Miscellaneous	13,281	4,941	--	259,394	27,519	4,229	1,150,582
Total Receipts	455,278,088	485,063,119	448,965,088	574,789,520	376,120,145	399,801,601	5,285,689,094
DISBURSEMENTS:							
Grants - Social Service	150,015	25,531	83,696	69,463	--	34,008	900,341
Medical Assistance Payments	466,704,246	300,243,911	281,089,775	289,799,970	243,256,148	308,663,929	3,697,929,698
Grants - Health	99,433,670	106,913,440	93,101,636	120,696,264	67,119,676	170,776,648	969,126,023
Grants - Mental Hygiene	11,868	--	--	11,868	--	--	59,736
Grants - Miscellaneous	--	--	--	--	--	--	--
Interest - Late Payments	36,248	8,139	16,340	15,928	1,039	3,339	117,568
Personal Service	809,454	1,311,309	39,124	819,893	931,310	1,224,791	10,478,991
Non-Personal Service	3,125,870	6,656,637	2,464,704	1,758,700	2,200,417	4,941,532	41,082,882
Employee Benefits/Indirect Costs	--	--	--	1,262,805	873,915	449,833	4,573,804
Appropriated Transfers	--	--	--	--	--	--	490,000
Transfers to 339-ES	--	--	--	--	--	--	--
Total Disbursements	570,271,371	415,158,967	376,795,275	414,434,891	314,382,505	486,094,080	4,724,759,043
OPERATING TRANSFERS:							
Transfers to 002	--	--	--	51,752,000	--	19,368,000	100,528,729
Transfers to 003	--	--	--	--	--	267,084,000	267,084,000
Transfers to 014	--	--	--	--	--	29,880,739	29,880,739
Transfers to 311-02	--	--	--	--	1,306,200	13,071,243	18,695,114
Transfers to 339-AP	--	--	--	--	--	1,929,220	1,929,220
Transfers to 345	490,526	878,864	483,433	643,851	643,852	643,852	9,765,479
Total Operating Transfers	490,526	878,864	483,433	52,395,851	1,950,052	331,977,054	427,883,281
Total Disbursements and Transfers	570,761,897	416,037,831	377,278,708	466,830,742	316,332,557	818,071,134	5,152,642,324
CLOSING CASH BALANCE	\$269,041,633	\$338,066,921	\$409,753,301	\$517,712,079	\$577,499,667	\$159,230,134	\$159,230,134

APPENDIX B							
STATE OF NEW YORK HCRA RESOURCES FUND STATEMENT OF PROGRAM DISBURSEMENTS FISCAL YEAR 2010-2011							
Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2011(3)
ADULT HOMES PROGRAM	119,736						
ADULT HOME RESIDENT COUNCIL PROJECT		108,000	--	36,000	11,868	11,868	59,736
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,569,700						
HEALTH CARE DELIVERY ADMINISTRATION		576,520	66,137	44,468	(87,890)	--	22,715
HEALTH OCCUPATION DEVELOPMENT DEMO		734,600	127,335	83,550	(95,264)	(72,915)	42,706
HEALTH WORKFORCE RETRAINING PROGRAM		1,177,100	179,222	--	--	--	179,222
PILOT HEALTH INSURANCE ACCOUNT		1,696,950	286,256	215,761	151,523	(555,608)	97,932
PRIMARY CARE INITIATIVES MONITORING		816,300	106,018	71,413	(143,442)	--	33,989
AIDS INSTITUTE PROGRAM	243,465,498						
HEALTH CARE SERVICES ACCOUNT		163,507,271	9,883,317	10,464,675	28,225,234	12,651,830	61,225,056
HOSPITAL BASED GRANTS PROGRAM		5,539,000	1,231,317	149,569	--	--	1,380,886
MATERNAL & CHILD HIV SERVICES		4,050,877	839,893	91,903	--	--	931,796
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	266,857	270,771	259,242	103,472	900,342
CENTER FOR COMMUNITY HEALTH PROGRAM	192,641,036						
EVIDENCE BASED CANCER SERVICES		18,240,482	--	2,574,330	6,504,643	2,983,053	12,062,026
HEALTH CARE SERVICES ACCOUNT		72,388,065	5,475,345	11,549,824	10,007,149	8,053,740	35,086,058
HOSPITAL BASED GRANTS PROGRAM		36,504,834	7,614,029	2,239,708	3,070,097	3,839,871	16,763,705
TOBACCO CONTROL & CANCER SERVICES		7,398,329	730,504	716,585	486,630	1,152,828	3,086,547
OFFICE OF HEALTH SYSTEMS MANAGEMENT	53,173,768						
EMERGENCY MEDICAL SERVICES ACCOUNT		34,500,475	3,216,226	3,438,344	4,558,001	3,261,461	14,474,032
HEALTH CARE DELIVERY ADMINISTRATION		304,300	--	7,318	118,553	128,322	254,193
HEALTH CARE SERVICES ACCOUNT		8,480,288	235,570	200,565	381,631	385,811	1,203,577
HEALTH OCCUPATION DEVELOPMENT DEMO		556,700	--	13,679	172,374	302,029	488,082
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	--	--	346,400	268,652	615,052
PRIMARY CARE INITIATIVES MONITORING		485,700	--	11,693	213,600	190,963	416,256
HEALTH CARE FINANCING PROGRAM	10,681,600						
PROVIDER COLLECTION MONITORING ACCOUNT		6,860,400	588,084	589,706	324,092	432,232	1,914,114
OFFICE OF HEALTH INSURANCE PROGRAM	18,181,200						
FAMILY HEALTH PLUS		13,226,500	1,562,463	1,290,787	1,812,610	1,466,045	6,131,905
MEDICAID FRAUD HOTLINE/ADMIN.		671,520	38,140	25,745	72,521	48,054	184,460
PILOT HEALTH INSURANCE ACCOUNT		1,242,565	--	451	27,635	738,013	766,099
MEDICAL ASSISTANCE PROGRAM	7,912,828,082						
BREAST & CERVICAL CANCER GRANTS		4,200,000	2,100,000	--	--	--	2,100,000
D&TC RATES FOR R&R GRANTS (4)		2,580,100	--	--	--	890,100	890,100
DISABLED PERSONS GRANTS		47,000,000	23,500,000	--	--	--	23,500,000
FAMILY HEALTH PLUS GRANTS		1,163,208,100	--	590,900,000	--	--	590,900,000
HOME HEALTH R&R RATES GRANTS (5)		149,450,000	--	--	--	49,450,000	49,450,000
MEDICAL ASSISTANCE - INDIGENT CARE FUND		2,135,631,054	298,717,800	285,935,021	186,890,756	99,107,601	870,651,178
MEDICAL ASSISTANCE - PAYMENTS GRANTS		244,200,000	130,100,000	--	--	--	130,100,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		4,175,000	--	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		61,800,000	--	--	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,800,000	--	--	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		29,635,000	--	--	--	14,835,000	14,835,000
NYC MEDICAID GRANTS		249,400,000	124,700,000	--	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		29,720,000	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		270,504,000	--	--	--	134,504,000	134,504,000
PERSONAL CARE WRR RATES GRANTS (9)		22,276,800	--	--	--	11,076,800	11,076,800
PHARMACY SERVICES GRANT		3,005,783,028	205,000,000	--	863,000,000	531,810,100	1,598,810,100
PHYSICIAN SERVICES GRANT		170,400,000	85,200,000	--	--	--	85,200,000
PRIMARY CARE CASE MANAGEMENT		3,978,000	--	--	--	1,978,000	1,978,000
PRIORITY RESTORATION GRANTS		64,100,000	--	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		40,100,000	--	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	--	--	--	--	68,000,000
SUPPLEMENTAL RURAL HOSPITAL RATES		2,345,000	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	500,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--	--	--	--
OFFICE OF LONG TERM CARE	17,157,972						
ADULT HOME INITIATIVES		3,571,041	136,628	89,414	165,621	90,065	481,728
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	29,577	16,139	--	211,053	256,769
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	421,772,140						
ELDERLY PHARMACEUTICAL INSURANCE COVER		392,422,140	17,227	29,735,390	84,181,062	80,924,592	194,858,271
CHILD HEALTH INSURANCE PROGRAM	942,401,749						
CHILD HEALTH INSURANCE		738,147,200	60,378,840	109,579,234	61,130,153	116,702,087	347,790,314

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2010-2011

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2011(3)
HEALTH CARE REFORM ACT PROGRAM	\$ 1,587,862,628						
ADAPTHV UNINSURED CARE (HRI) (10)		30,150,000	--	--	20,917,350	9,082,850	30,000,000
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		30,359,519	1,162,250	315,501	--	--	1,477,751
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		17,341,081	5,212,747	124,866	3,873,738	2,362,668	11,574,019
CANCER RELATED SERVICES		28,052,320	2,538,936	368,444	--	--	2,907,380
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		2,755,000	--	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--	--	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		166,146,388	--	12,194,751	22,874,599	51,279,870	86,349,220
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,398,001	526,860	727,881	--	598,628	1,853,369
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--	--
HEALTH FACILITY RESTRUCTURING		38,984,400	--	--	19,384,400	--	19,384,400
HEALTH WORKFORCE RETRAINING		92,687,420	2,566,228	--	373,385	4,954,722	7,893,690
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		13,347,665	982,524	229,229	49,673	497,857	1,759,283
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	--	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		1,080,000	3,720	--	--	--	3,720
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		5,527,043	863,023	--	--	1,343,800	2,206,623
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,408,209	--	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		1,700,170	114,173	55,632	101,501	257,942	529,248
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	267,508	314,373	982,702	609,585	2,184,168
PHYSICIAN WORKFORCE STUDIES PROGRAM		258,000	--	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--	--
POISON CONTROL CENTERS		6,970,977	--	--	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		8,823,421	639,886	--	1,236,250	1,236,250	2,472,500
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	1,482,428	438,575	2,560,889
ROSWELL PARK CANCER INSTITUTE		162,178,550	--	19,400,000	19,400,000	38,159,800	76,959,800
RURAL HEALTH CARE ACCESS DEVELOP		25,977,227	1,259,261	951,179	3,647,896	4,116,227	9,974,563
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		12,422,189	1,194,522	1,721,325	1,614,075	962,712	5,492,634
SCHOOL BASED HEALTH CLINICS		5,577,080	716,372	--	--	2,769,200	3,485,572
SCHOOL BASED HEALTH CLINICS		11,136,400	--	--	--	5,538,400	5,538,400
SECTION 405.4 HOSPITAL AUDITS		3,815,000	944,530	--	--	700,023	1,644,553
SENATE PRIORITY DISTRIBUTIONS		30,823,524	--	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		35,263,572	--	694,687	4,690,636	3,572,762	8,968,085
TOBACCO USE PREVENTION & CONTROL		123,032,558	9,629,118	7,235,346	11,855,004	11,392,441	39,911,909
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--	--	--	--
TOTAL	\$ 11,407,345,109 (2)	\$ 10,458,671,273	\$ 853,928,443	\$ 1,299,674,612	\$ 1,364,078,436	\$ 1,216,843,031	\$ 4,734,524,522
Transfer to the General Fund - State Purposes Account (for administration of the program)			863,903				
Reclass of SUNY Hospital Disprop Share to Transfer			(3,456,740)	(2,524,361)	(1,852,823)	(1,931,555)	(9,765,479)
TOTAL APPROPRIATED AMOUNT	\$ 11,408,209,012	\$ 10,458,671,273	\$ 850,471,703	\$ 1,297,150,251	\$ 1,362,225,613	\$ 1,214,911,476	\$ 4,724,759,043

(1) Includes amounts appropriated in 2010 as well as prior year appropriations that were reappropriated in the SFY 2010 budget chapters.

(2) Unsegregated appropriation total is \$948,673,836.

(3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent

(4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers

(5) Full title is: Home Health Recruitment and Retention Rates Grants

(6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers

(7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers

(8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants

(9) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants

(10) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

APPENDIX C

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MARCH 2011
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(Disbursement Based)

Federal CFDA No.	Federal Agency	Program	March Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability;		5,857,467.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	--	2,171,329.80
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	232,751.36	386,464.13
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	91,445.19	95,578.51
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	8,935.50	11,914.00
84.386	Department of Education	Education Technology State Grants, Recovery Act	4,434,636.22	13,736,159.22
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	985,256.00	2,756,190.00
84.388	Department of Education	School Improvement Grants, Recovery Act	4,543,078.26	17,039,894.04
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	93,784,371.00	638,034,397.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	1,375,181.93	17,990,264.01
84.391	Department of Education	Special Education Grants to States, Recovery Act	72,206,054.72	418,964,514.26
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	1,936,766.00	16,922,530.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	54,995,483.00	2,031,916,067.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	308,914.22	496,709.85
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	13,333,039.49	520,156,196.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	67,909.64	403,151.91
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	24,556.35	1,119,701.84
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	85,226.00	411,249.00
		Total Education	248,413,604.88	3,837,771,129.62
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	20,948.02	327,648.72
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	12,862.12	1,094,847.71
66.454	Environmental Protection Agency	Water Quality Management Planning	90,554.47	2,468,860.45
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	25,269,187.93	183,491,015.25
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	8,173,813.29	70,250,536.75
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	169,068.48	6,032,072.17
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	15,748,440.08	184,473,374.15
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	10,408.03	134,185.48
		Total Energy and Environment	49,493,282.42	448,280,152.54
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs);	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	2,042,446.00	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
		Total Food and Nutrition Services	--	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	167,854.48	549,847.83
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	320,161.68	17,496,252.11
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	269,960.04	5,685,867.61
93.563	Health and Human Services	Child Support Enforcement	80,917.26	53,237,232.34
93.658	Health and Human Services	Foster Care- Title IV-E	--	32,430,428.00
93.659	Health and Human Services	Adoption Assistance	--	37,946,570.00
93.708	Health and Human Services	ARRA - Head Start	43,595.07	83,260.89
93.712	Health and Human Services	ARRA - Immunization	315,946.01	1,846,641.42
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	52,724.00	81,722,982.80
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	191,595,058.00	695,953,659.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	53,381.48	217,329.97
93.778	Health and Human Services	Medical Assistance Program (FMAP)	304,100,544.97	11,798,313,010.31
94.006	Corporation for National and Community Service	AmeriCorps	119.00	6,381,617.37
		Total Health and Social Services	497,000,261.99	12,761,715,960.65

**STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MARCH 2011
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(Disbursement Based)**

APPENDIX C
(continued)

<u>Federal CFDA No.</u>	<u>Federal Agency</u>	<u>Program</u>	<u>March Disbursements</u>	<u>Life-to-Date Disbursements</u>
<u>Housing</u>				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Ac	1,892,835.66	\$ 1,892,835.66
93.710	Health and Human Services	ARRA - Community Services Block Grant	3,117.91	85,505,128.92
		Total Housing	1,895,953.57	87,397,964.58
<u>Labor</u>				
17.207	Department of Labor	Employment Service/Wagner-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	320,046,357.31	8,926,122,977.84
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	680,045.57	26,283,729.12
17.259	Department of Labor	Workforce Investment Act - Youth Activities	853,837.60	66,622,521.54
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	1,779,373.78	57,892,701.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	88,837.47	491,361.77
		Total Labor	323,448,451.73	9,101,808,271.12
<u>Public Protection</u>				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	69,058.70	719,918.51
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Project:	240,384.25	7,083,290.96
16.588	Department of Justice	Violence Against Women Formula Grants	476,875.25	4,413,208.25
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	14,683.19	501,347.89
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	12,719.60	1,102,211.83
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	3,431.95	2,764,104.34
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	1,622,478.49	21,757,133.89
		Total Public Protection	2,439,631.43	38,341,215.67
<u>Transportation</u>				
20.205	Department of Transportation	Highway Planning and Construction	45,980,055.91	672,290,964.90
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grant:	--	145,928.43
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	113,961.00	9,662,890.29
		Total Transportation	46,094,016.91	682,099,783.62
		TOTAL DISBURSEMENTS	\$ 1,168,785,202.33	\$ 26,968,496,943.80

APPENDIX D

STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2010-2011

	1st Quarter April-June	2nd Quarter July-September	3rd Quarter October-December	2011 JANUARY	2011 FEBRUARY	2011 MARCH	2010-2011
OPENING CASH BALANCE	\$ 253,139,434.36	\$ 220,136,159.64	\$ 259,829,237.38	\$ 366,610,759.87	\$ 235,816,414.67	\$ 93,264,584.80	\$ 253,139,434.36
RECEIPTS:							
Patient Services	637,594,837.64	602,451,559.17	750,842,469.62	284,028,054.52	100,368,860.12	285,082,657.49	2,660,368,438.56
Covered Lives	254,577,640.92	251,900,410.89	254,274,911.33	89,444,913.71	29,067,649.68	145,871,557.50	1,025,137,084.03
Provider Assessments	15,435,054.35	16,990,403.44	28,281,984.79	11,017,695.54	3,403,641.73	7,816,898.02	82,945,677.87
1% Assessments	80,333,434.00	79,657,491.04	78,860,501.00	27,964,758.00	23,306,026.00	27,025,947.00	317,148,157.04
DASNY - MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	38,493.40	38,263.40	59,113.39	40,822.63	21,625.32	27,308.24	225,626.38
NYPHRM	456.09	349.93	394.71	184.61	59.81	76.69	1,521.84
Unassigned	(35,868.00)	638,751.00	65,093,767.80	(65,545,504.80)	(182,213.00)	32,620.00	1,553.00
Total Receipts	987,944,048.40	951,677,228.87	1,177,413,142.64	346,950,924.21	155,985,649.66	465,857,064.94	4,085,828,058.72
DISBURSEMENTS:							
Program Disbursements:							
Poison Control Centers	0.00	0.00	(1,236,250.00)	(1,236,250.00)	0.00	0.00	(2,472,500.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00	(5,538,400.00)	(5,538,400.00)
ECRIP Distributions	0.00	(694,687.00)	(4,690,636.00)	(2,267,282.00)	0.00	(1,305,480.00)	(8,958,085.00)
Total Disbursements	0.00	(694,687.00)	(5,926,886.00)	(3,503,532.00)	0.00	(6,843,880.00)	(16,968,985.00)
Excess (Deficiency) of Receipts over Disbursements	987,944,048.40	950,982,541.87	1,171,486,256.64	343,447,392.21	155,985,649.66	459,013,184.94	4,068,859,073.72
OTHER FINANCING SOURCES (USES):							
Transfers from Other Pools:							
Medicaid Disproportionate Share	428,156.33	0.00	254,662.00	0.00	0.00	0.00	682,808.33
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:							
061-HCRA Resources Fund	0.00	0.00	5,992,813.00	3,542,500.00	0.00	6,920,000.00	17,150,000.00
061-HCRA Resources Fund FMAP	0.00	0.00	(65,927.00)	(38,968.00)	0.00	(76,120.00)	(181,015.00)
Total Other Financing Sources	428,156.33	0.00	6,181,538.00	3,503,532.00	0.00	6,843,880.00	17,651,793.33
Transfers to Other Pools:							
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:							
061-HCRA Resources Fund	(720,559,573.31)	(625,977,511.85)	(837,849,353.99)	(446,311,859.75)	(298,537,479.53)	(275,960,499.58)	(3,205,196,278.01)
061-IN Indigent Care Fund (matched)	(298,054,606.98)	(284,318,719.61)	(230,738,319.98)	(30,636,871.12)	0.00	(23,049,514.15)	(866,798,031.84)
061-IN Indigent Care Fund (non-matched)	(2,761,299.16)	(1,687,919.67)	(2,298,598.18)	(796,538.54)	0.00	(1,593,076.80)	(9,137,432.36)
Total Other Financing Uses	(1,021,375,479.45)	(911,984,151.13)	(1,070,886,272.15)	(477,745,269.41)	(298,537,479.53)	(300,603,090.53)	(4,081,131,742.20)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(33,003,274.72)	38,998,390.74	106,781,522.49	(130,794,345.20)	(142,551,829.87)	165,253,974.41	5,379,124.85
CLOSING CASH BALANCE	\$ 220,136,159.64	\$ 259,134,550.38	\$ 366,610,759.87	\$ 235,816,414.67	\$ 93,264,584.80	\$ 258,518,559.21	\$ 258,518,559.21

Source: HCRA - Office of Pool Administration

APPENDIX E

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2010-2011

	1st Quarter April-June	2nd Quarter July-September	3rd Quarter October-December	2011 JANUARY	2011 FEBRUARY	2011 MARCH	2010-2011
OPENING CASH BALANCE	\$ 3,747.16	\$ 63,725.40	\$ 394.94	\$ 276.21	\$ 30,693,753.80	\$ 6,636,485.40	\$ 3,747.16
RECEIPTS:							
Interest Income	3,339.60	1,191.16	3,177.64	0.00	1,510.43	1,415.77	10,634.60
Total Receipts	<u>3,339.60</u>	<u>1,191.16</u>	<u>3,177.64</u>	<u>0.00</u>	<u>1,510.43</u>	<u>1,415.77</u>	<u>10,634.60</u>
DISBURSEMENTS:							
Program Disbursements:							
Indigent Care	(291,781,106.24)	(285,903,160.75)	(228,037,275.83)	0.00	(24,058,778.83)	(29,797,136.91)	(859,577,458.56)
High Need Indigent Care	(7,952,256.16)	0.00	0.00	0.00	0.00	0.00	(7,952,256.16)
Other	607,303.58	1,447,081.22	91,000.00	0.00	0.00	0.00	2,145,384.80
Total Program Disbursements	<u>(289,126,058.82)</u>	<u>(284,456,079.53)</u>	<u>(227,946,275.83)</u>	<u>0.00</u>	<u>(24,058,778.83)</u>	<u>(29,797,136.91)</u>	<u>(865,384,329.92)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(289,122,719.22)</u>	<u>(284,454,888.37)</u>	<u>(227,943,098.19)</u>	<u>0.00</u>	<u>(24,057,268.40)</u>	<u>(29,795,721.14)</u>	<u>(865,373,695.32)</u>
OTHER FINANCING SOURCES (USES):							
Transfers from Other Pools:							
Public Goods Pool	0.00	0.00	(254,652.00)	0.00	0.00	0.00	(254,652.00)
Health Facility Assessment Fund	0.00	0.00	(1,089,926.45)	0.00	0.00	0.00	(1,089,926.45)
Transfers From State Funds:							
061-IN HCRA Resources Indigent Care - Matched	149,027,303.50	142,159,359.81	115,369,160.00	15,318,435.56	0.00	11,524,757.08	433,399,015.95
061-IN HCRA Resources Indigent Care - Unmatched	1,561,307.29	75,660.80	1,103,799.09	398,269.27	0.00	796,538.40	3,935,574.85
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	(2,551,264.79)	(341,386.59)	0.00	(683,890.61)	(3,576,541.99)
265-Federal DHHS Fund	149,027,303.48	142,159,359.80	115,369,159.98	15,318,435.56	0.00	11,524,757.07	433,399,015.89
Total Other Financing Sources	<u>299,615,914.27</u>	<u>284,394,380.41</u>	<u>227,946,275.83</u>	<u>30,693,753.80</u>	<u>0.00</u>	<u>23,162,161.94</u>	<u>865,812,486.25</u>
Transfers to Other Pools:							
Public Goods Pool	(428,156.33)	0.00	0.00	0.00	0.00	0.00	(428,156.33)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:							
061-IN-HCRA Resources Fund Indigent Care Acct	(5,060.48)	(2,822.50)	(3,296.37)	(276.21)	0.00	0.00	(11,455.56)
Total Other Financing Uses	<u>(433,216.81)</u>	<u>(2,822.50)</u>	<u>(3,296.37)</u>	<u>(276.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>(439,611.89)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>59,978.24</u>	<u>(63,330.46)</u>	<u>(118.73)</u>	<u>30,693,477.59</u>	<u>(24,057,268.40)</u>	<u>(6,633,559.20)</u>	<u>(820.96)</u>
CLOSING CASH BALANCE	\$ 63,725.40	\$ 394.94	\$ 276.21	\$ 30,693,753.80	\$ 6,636,485.40	\$ 2,926.20	\$ 2,926.20

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '10 (000)	DISBURSED MAY '10 (000)	DISBURSED JUNE '10 (000)	DISBURSED JULY '10 (000)	DISBURSED AUG '10 (000)	DISBURSED SEPT '10 (000)	DISBURSED OCT '10 (000)	DISBURSED NOV '10 (000)	DISBURSED DEC '10 (000)	DISBURSED JAN '11 (000)	DISBURSED FEB '11 (000)	DISBURSED MAR '11 (000)	DISBURSED TOTAL '10-11 (000)
DORMITORY AUTHORITY:													
Education - All Other	81	--	--	18	62	10	--	183	212	4	--	--	570
Education - EXCEL	9,092	881	6,892	--	14,596	3,762	7,796	28,934	9,620	9,887	--	--	91,460
Department of Health - All Other	20	--	42	99	96	54	11	--	--	42	--	--	364
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAF	1,087	689	176	--	342	231	94	439	406	237	--	--	3,681
Regional Development:													
CCAP	2,465	700	2,310	478	1,927	1,249	779	1,670	816	2,175	--	--	14,589
Multi-modal	33	446	--	--	--	--	--	--	--	259	--	--	738
GenNYsis	103	--	64	--	251	59	--	3	--	63	--	--	543
RESTORE													
CUNY Senior Colleges	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Community Colleges	20,580	10,041	53,891	12,895	56,617	33,485	124,886	52,236	8,740	53,584	--	--	426,715
SUNY Community Colleges	7,853	2,561	17,706	3,684	7,460	4,169	1,781	9,797	1,418	5,580	--	--	62,009
SUNY Dormitories	26,034	8,392	25,222	11,520	37,945	12,631	6,418	28,333	8,198	25,001	--	--	189,694
Upstate Community Colleges	7,503	1,344	5,226	638	6,358	5,021	2,059	14,796	1,500	9,172	--	--	53,647
Mental Health	4,728	815	4,989	1,147	7,452	7,239	411	2,384	1,074	3,615	--	--	33,854
Mental Retardation	2,464	608	2,143	750	3,872	1,404	865	2,734	1,213	2,093	--	--	18,146
Alcoholism & Alcohol Abuse	73	10	124	2	351	30	--	164	5	16	--	--	775
Judicial Training Academy	237	66	21	--	245	202	5	178	82	3	--	--	1,039
TOTAL DORMITORY AUTHORITY:	82,353	26,533	118,606	31,231	137,574	69,526	145,115	141,851	33,284	111,731	--	--	897,804
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	104	--	(79)	1,456	--	--	48	--	--	--	--	1,529
CCAP	392	603	633	348	631	336	607	550	338	562	--	--	5,005
Empire Opportunity	--	--	--	--	--	--	--	2,873	--	--	--	--	2,873
CEFAF	97	--	--	--	--	--	13,500	--	252	--	--	--	13,849
SEMA TECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	74	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL EMPIRE STATE DEVELOPMENT CORP:	563	712	633	269	2,087	336	14,107	3,471	590	562	--	--	23,330
THRUWAY AUTHORITY:													
CHIPS	--	--	--	46,449	--	77,059	--	--	173,391	--	--	--	296,899
SHIPS	--	--	--	--	--	--	--	29	--	--	--	--	29
Marchiselli	--	--	5,676	--	--	--	6,498	709	6,446	--	--	--	19,329
Multi-modal	--	380	--	--	--	--	--	--	--	--	--	--	380
TOTAL THRUWAY AUTHORITY:	--	380	5,676	46,449	--	77,059	6,498	738	179,837	--	--	--	316,637
TOTAL OFF-BUDGET:	82,916	27,625	124,915	77,949	139,661	146,921	165,720	146,060	213,711	112,293	--	--	1,237,771
TOTAL CEFAP	1,184	689	176	--	342	231	13,594	439	658	237	--	--	17,530
ECONOMIC DEVELOPMENT:													
Total CCAP	2,857	1,308	2,943	826	2,558	1,585	1,386	2,220	1,154	2,737	--	--	19,574
Total Multi-modal	33	446	--	--	--	--	--	--	--	259	--	--	738
Total GenNYsis	103	--	64	--	251	59	--	3	--	63	--	--	543
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	104	--	(79)	1,456	--	--	48	--	--	--	--	1,529
Total Empire Opportunity	--	--	--	--	--	--	--	2,873	--	--	--	--	2,873
Total Economic Development	2,993	1,858	3,007	747	4,265	1,644	1,386	5,144	1,154	3,059	--	--	26,257

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006, this schedule is provided for information only.

APPENDIX G

Schedule of Month-End Temporary Loans Outstanding March 31, 2011

Temporary Loans are authorizations enacted by the Legislature to allow certain funds/accounts to make appropriated (cash) payments where the funds/accounts do not have sufficient (available) cash on deposit to make such payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy **temporary** cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally temporary loans are repaid from the first cash receipts of the fund/account. Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and yearly legislation.

It is the prudent and proper practice of the State Comptroller's Office to reduce the (spendable) cash balance of appropriated fund balances at the time that checks and electronic payments are issued. The concept of monitoring 'spendable funds' is employed by the State Comptroller in the central accounting system to ensure that all disbursements (including checks and electronic payments that are future dated) do not exceed the cash available to finance ongoing payments made from the State Treasury. Therefore, the amount of Temporary Loans (from the short-term investment pool) reflects the spendable fund balance, reduced for certain local assistance payments made in the reporting month that had a check or electronic payment date in the following month. The temporary loan balances for the all funds reflect the '**actual**' fund cash balances as of the close of business on the last day of the reporting month and are not adjusted for future-dated check and electronic payments. Furthermore, tax receipts remitted to the State on the last business day of the month are drawn into the State Treasury on the first business day of the next month. These final tax receipts are reported by the Department of Tax and Finance as tax collections for the reporting month but have no impact on the month-end temporary loan balance since such receipts were not available until the first business day of the next month. Post-closing adjustments are taken-on to the State's cash-basis financial statements to count future dated payments in the month of the check or electronic payment and tax revenues in the month that these were received.

Please refer to Schedule 1 for a detailed analysis of the '*reported*' cash balances of the fund groups.

APPENDIX G
(continued)

Office of the State Comptroller
Summary of Month-End Temporary Loans Outstanding

	November 30, 2010	December 31, 2010	January 31, 2011	February 28, 2011	Change	March 31, 2011
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,404,444,669.83	1,250,145,660.00	1,238,117,832.15	1,225,415,663.03	(368,774,570.57)	856,641,092.46
TOTAL STATE SPECIAL REVENUE FUNDS	1,923,427,922.80	2,154,771,815.02	1,971,767,080.48	1,800,930,611.33	(1,387,090,188.52)	413,840,422.81
TOTAL FEDERAL FUNDS	271,922,809.96	471,321,378.48	281,294,953.33	296,757,754.46	47,333,280.05	344,091,034.51
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	95,003,805.79	82,080,135.50	80,816,583.41	83,700,065.99	(42,107,030.43)	41,593,035.56
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$3,694,799,208.38	\$3,958,318,989.00	\$3,571,996,449.37	\$3,406,804,094.81	(\$1,750,638,509.47)	\$1,656,165,585.34

APPENDIX G
(continued)Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	November 30, 2010	December 31, 2010	January 31, 2011	February 28, 2011	Change	March 31, 2011
	State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND						
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
072 -01	HIGHWAY AND BRIDGE CAPITAL	619,883,067.15	445,512,777.20	435,432,076.47	455,784,881.10	(377,903,631.85)	77,881,049.25
074 -4Y	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	0.00
-4Z	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00	0.00
-6Z	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	1,939,592.11	1,939,592.11	1,309,249.12	1,133,722.79	(481,964.93)	651,727.86
-8Y	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00
-4Z	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00
-6Z	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00
-8Z	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00
-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	D28RVE- SUNT BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00
-DY	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00
-DZ	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00
-EY	REHAB/REPAIR BROOKLYN	23,626.47	23,631.23	23,635.93	23,640.27	3.85	23,643.92
-EZ	D14RVE- HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.37
-FY	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00
-GZ	REHAB/REPAIR BROOKPORT	0.00	0.00	0.00	0.00	0.00	0.00
-GY	D02RVE- BROOKPORT	0.00	0.00	0.00	0.00	0.00	0.00
-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00
-HZ	D03RVE- SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00
-IY	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00
-IZ	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00
-JY	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00
-JZ	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00
-KY	REHAB/REPAIR GENESIO	0.00	0.00	0.00	0.00	0.00	0.00
-KZ	D06RVE- GENESIO	0.00	0.00	0.00	0.00	0.00	0.00
-LY	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00
-LZ	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00
-MY	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00
-MZ	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00
-NY	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00
-NZ	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00
-OY	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00
-OZ	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00
-PY	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00
-PZ	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00
-QY	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00
-QZ	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00
-RY	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
-RZ	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
-SY	REHAB/REPAIR FOR UTICAROME	0.00	0.00	0.00	0.00	0.00	0.00
-SZ	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
-UY	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00
-UZ	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00
-VY	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00
-VZ	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00
-WY	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00
-WZ	D04RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00
-XY	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00
-XZ	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00
-YI	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00
-IZ	D28RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00
-ZY	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00
-ZZ	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00
076 -01	STATE PARK INFRASTRUCTURE	26,333,604.88	29,694,492.36	20,280,536.46	21,882,970.74	1,759,111.88	23,642,082.62
079 -01	CWCA IMPLEMENTATION DEC	158,394.33	158,394.33	158,394.33	83,333.33	0.00	83,333.33
-04	CWCA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00
-05	CWCA IMPLEMENTATION ERD	0.00	0.00	0.00	0.00	0.00	0.00
-06	CWCA IMPLEMENTATION EFC	0.00	0.00	0.00	0.00	0.00	0.00
312 -01	SITE INVESTIGATION & CONSTRUCTION	133,860,638.28	140,203,992.53	140,666,597.53	148,588,598.52	(23,227,718.31)	125,370,880.21
-06	HAZARDOUS WASTE CLEAN UP	11,910,283.08	14,572,661.46	14,717,607.07	883,327.31	2,584,890.94	3,488,176.25
357 -01	YOUTH FACILITIES IMPROVEMENT	24,959,754.75	24,959,754.75	21,607,748.05	21,607,748.05	0.00	21,607,748.05
374 -01	HOUSING ASSISTANCE	76,815,403.35	92,642,153.35	91,463,646.01	96,323,498.05	15,110,877.00	111,434,375.05
376 -01	HOUSING PROG FD-HSG TR FD CORP	12,966,716.17	19,218,716.17	14,402,477.16	14,299,906.22	5,537,500.00	19,837,306.22
-02	HOUSING PROG FD AFFORD HSG CORP	38,586,375.23	38,586,375.23	43,137,753.06	41,149,975.56	0.00	41,149,975.56
-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-05	HOUSING PROG FD-HFA	16,701,118.77	17,240,661.74	17,358,156.36	17,901,024.13	(6,886,673.36)	11,014,350.77
380 -01	HIGHWAY FAC PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00
387 -08	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
-22	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
389 -02	OPWDD-STATE FACILITIES PRE 1299	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX G
(continued)Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	November 30, 2010	December 31, 2010	January 31, 2011	February 28, 2011	Change	March 31, 2011
389 -03	DSAS-COMMUNITY FACILITIES	1,293,001.24	1,293,001.24	1,028,888.76	1,028,888.76	0.00	1,028,888.76
-07	OMH-COMMUNITY FACILITIES	177,406,056.08	171,781,132.14	176,147,518.39	164,396,465.60	5,108,106.23	169,504,571.83
-08	OPWDD-COMMUNITY FACILITIES		0.00	0.00	0.00	0.00	0.00
-09	OASAS-COMMUNITY FACILITIES	169,887,531.29	170,239,069.54	180,598,585.79	159,661,219.79	(576,601.69)	159,084,618.10
-30	DASNY - OMH ADMIN	15,411,591.98	15,744,308.19	16,189,861.88	16,807,398.79	4,363,774.56	21,171,173.35
-31	DASNY - OPWDD ADMIN	4,068,933.09	4,068,933.09	6,201,133.09	4,527,271.06	0.00	4,527,271.06
-33	DASNY - OASAS ADMIN	282,780.15	282,780.15	282,780.15	164,905.82	0.00	164,905.82
-50	OMH - STATE FACILITIES	37,609,685.00	40,746,376.83	42,736,460.54	34,238,018.94	3,871,694.61	38,109,713.55
-51	OPWDD-STATE FACILITIES		0.00	0.00	0.00	0.00	0.00
-53	OASAS-STATE FACILITIES	44,874.00	60,363.00	96,157.00	96,157.00	50,000.00	146,157.00
399 -01	CORR. FACILITIES CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00
-03	DOCS-REHABILITATION PROJECTS	34,100,282.43	21,176,293.36	14,278,568.98	12,014,311.20	1,916,130.33	13,930,441.53
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	\$1,404,444,669.83	\$1,250,145,660.00	\$1,238,117,832.15	\$1,225,415,663.03	(\$368,774,570.57)	\$856,641,092.46
STATE SPECIAL REVENUE FUNDS							
050 -01	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
-02	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
052 -01	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
061 -AF	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM ACCOUNT	84,317,789.21	2,425,565.00	32,101,870.04	53,058,172.61	(39,708,016.14)	13,350,156.47
-LC	MATERNAL & CHILD HEALTH HIV SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-29	CHILD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
160 -03	LOTTERY-EDUCATION	1,153,260,047.77	10,240,310.75	850,307,205.86	718,251,995.41	44,910,959.21	44,910,959.21
-06	VLT EDUCATION	0.00	0.00	0.00	0.00	(716,251,995.41)	0.00
300 -01	ENVR FAC CORP ADM ACCT	3,168,158.58	0.00	0.00	17,473,905.01	(17,473,905.01)	0.00
-02	ENCON ADMIN ACCT	1,173,211.61	1,346,126.15	1,505,264.69	0.00	0.00	0.00
301 -F7	HAZARDOUS BULK STORAGE	89,925.23	89,121.39	63,989.98	3,166,506.41	(2,556,753.56)	609,752.85
-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	78,113.85	(15,525.73)	62,588.12
-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	0.00	0.00	0.00	0.00	0.00	0.00
-K6	ENCON-RECREATION	4,335,737.05	4,494,403.83	4,702,884.00	5,034,639.38	451,444.00	451,444.00
-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	9,142,059.46	8,939,277.34	7,628,659.88	7,475,258.07	239,354.74	5,273,984.12
-S5	ENVIRONMENTAL REGULATORY	26,435,880.02	23,355,430.79	23,737,052.21	26,608,649.28	(200,914.86)	7,274,343.21
-S8	NATURAL RESOURCES ACCOUNT	18,137,273.88	18,390,430.45	18,295,788.78	18,927,735.41	594,191.91	0.00
-XB	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	218,415.11	0.00	19,146,150.52
313 -01	PUBLIC TRANSPORTATION SYSTEMS	8,836,026.08	6,840,864.62	0.00	0.00	0.00	0.00
-02	METROPOLITAN MASS TRANSPORTATION	0.00	467,775,692.14	382,684,269.24	296,578,432.29	(296,578,432.29)	0.00
314 -01	OPERATING PERMIT PROGRAM	15,665,623.65	9,991,733.20	10,458,055.69	11,373,728.85	799,891.80	12,173,620.65
-02	MOBILE SOURCE	0.00	0.00	0.00	0.00	0.00	2,990,170.29
-03	HEALTH-SPARC'S	961,624.10	7,605.04	0.00	0.00	49,211.78	49,211.78
339 -03	OPWDD PROVIDER OF SERVICE	219,991,510.02	230,151,106.84	272,004,107.38	294,057,603.59	(294,057,603.59)	0.00
-08	NYS THRUWAY AUTHORITY	1,223,708.16	1,285,598.13	618,171.41	1,135,436.91	50,011.71	1,185,448.62
-10	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-13	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-15	FINANCIAL CONTROL BOARD	630,934.54	782,036.82	322,029.57	410,851.14	258,120.59	688,971.73
-16	RACING REGULATION ACCOUNT	5,931,175.64	5,809,891.49	5,770,666.19	6,175,978.18	10,752.32	6,186,730.50
-17	TRI STATE REGIONAL PLANNING	11,427,496.68	12,687,180.62	13,689,340.72	4,370,505.77	(909,915.35)	3,460,590.42
-20	QUALITY OF CARE	52,747,981.45	33,827,854.08	36,582,019.73	37,043,397.18	(37,043,397.18)	0.00
-25	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
-26	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
-47	SU DORM INCOME REIMBURSE	48,911.24	0.00	0.00	36,189.22	(36,189.22)	0.00
-60	ENERGY RESEARCH ACCOUNT	8,030,000.00	8,030,000.00	8,030,000.00	8,030,000.00	(8,030,000.00)	0.00
-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
-68	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-81	ENV LAB REF FEE	138,016.51	0.00	0.00	0.00	0.00	0.00
-90	CLINICAL LAB FEE	17,603,390.01	17,556,383.47	17,635,462.51	17,241,898.40	3,324,098.76	20,565,997.16
-93	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
-A4	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-A5	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-A6	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00
-AH	INDIRECT COST RECOVERY	0.00	885,087.46	0.00	0.00	0.00	0.00
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-AQ	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
-AY	MULTI- AGENCY TRAINING ACCOUNT	0.00	0.00	458,142.87	0.00	0.00	0.00
-B3	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX G
(continued)Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	November 30, 2010	December 31, 2010	January 31, 2011	February 28, 2011	Change	March 31, 2011
339 -B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-B7	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BK	INDUSTRY AND UTILITY SERVICE	276,122.68	361,976.78	65,049.25	0.00	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	3,259.55	5,296.66	47,724.16	42,585.30	65,222.74	107,808.04
-BZ	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	8,543,632.32	9,877,416.61	10,298,091.36	10,652,306.78	(3,811,755.23)	6,840,551.55
-DC	INVESTMENT SERVICES	660,660.46	826,152.95	356,628.26	677,894.03	(63,047.49)	614,846.54
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OPWDD SAY SERVICES ACCOUNT	4,526,944.05	905,082.58	5,154,490.01	2,261,063.38	(1,155,266.22)	1,105,797.16
-DI	FINANCIAL OVERSIGHT	717,516.92	92,330,671.54	487,615.97	689,752.52	307,947.99	997,700.51
-DT	REGULATION INDIAN GAMING	91,212,742.02	92,330,671.54	94,737,609.62	95,460,423.89	1,533,155.67	96,993,579.56
-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	2,543,959.48	3,687,173.80	3,987,757.97	3,405,706.06	(3,209,564.95)	196,141.11
-E8	DSP-SEIZED ASSETS	25,192,421.09	26,197,988.15	3,579,110.86	7,024,080.40	(2,447,528.02)	4,576,552.38
-E9	ADMINISTRATIVE ADJUDICATION	0.00	0.00	597,496.78	0.00	3,560,189.56	3,560,189.56
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	10,438,286.16	12,157,127.02	12,115,131.73	11,174,986.46	3,277,994.86	14,452,981.32
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	2,176,351.23	2,507,532.72	276,396.07	97,863.64	761,117.87	858,981.51
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	0.00	36,330.91	0.00	0.00	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	829,732.20	1,142,396.31	137,425.77	0.00	44,411.51	44,411.51
-Q6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	107,933.43	142,432.67	32,596.22	101,350.05	42,082.76	143,432.81
-R7	DEFERRED COMPENSATION ADMIN	6,734,059.73	0.00	881,596.67	5,317,409.10	3,735,561.77	9,052,970.87
-RR	RENT REVENUE OTHER - NYC	0.00	0.00	0.00	0.00	0.00	0.00
-S1	BATAVIA MEDICAID INCOME	174,244.73	205,397.35	224,122.55	303,684.72	57,327.80	361,012.52
-S8	RENT REVENUE	1,769,618.73	1,781,668.67	1,768,945.56	1,796,044.04	2,643.88	1,796,687.92
-TR	TAX REV. ARREARAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-W3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00
-W4	OCCUPATIONAL HEALTH CLINICS	60,706,131.99	60,718,356.95	60,730,420.99	60,741,564.18	(8,308,634.26)	52,432,929.92
345 -11	S.U. NON-RESIDENT REV. OFFSET	32,953,347.64	53,819,988.41	53,882,286.77	41,897,778.96	(7,285,368.46)	34,612,410.50
354 -02	STATE POLICE MV ENFORCE	1,770,927.29	1,956,318.00	2,221,294.53	2,011,145.77	316,896.17	2,328,041.94
362 -01	DOT - HIGHWAY SAFETY PRGM	331,570.35	0.00	0.00	0.00	0.00	0.00
366 -01	EFC DRINKING WATER PROGRAM	7,553,244.57	7,974,799.84	8,939,378.44	4,520,777.00	826,208.06	5,346,985.06
366 -02	DOH DRINKING WATER PROGRAM	20,908,735.29	22,981,380.27	24,630,720.19	26,222,198.09	(14,370,758.41)	11,851,439.68
368 -01	NYCCC OPERATING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE SPECIAL REVENUE FUNDS	\$1,923,427,922.80	\$2,154,771,815.02	\$1,971,767,080.48	\$1,800,930,611.33	(\$1,387,090,188.52)	\$413,840,422.81
	FEDERAL FUNDS						
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	5,026,039.39	48,753,072.52	2,832,906.20	3,775,295.89	2,918,655.95	6,693,951.84
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	148,641,152.77	220,383,109.05	41,440,937.02	35,555,734.45	(31,765,961.68)	3,789,772.77
267 -	FEDERAL EDUCATION GRANTS FUND	29,107,277.87	40,729,044.89	29,534,644.24	33,890,027.76	173,114,498.65	207,004,526.41
269 -	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
290 -	FEDERAL OPERATING GRANTS FUND	58,387,837.71	69,598,304.63	62,745,547.44	89,753,951.27	(50,485,919.38)	39,288,031.89
291 -04	MILITARY AND NAVAL AFFAIRS	15,177,905.05	15,409,106.85	15,412,975.22	14,637,879.78	(2,181,202.03)	12,456,677.75
291 -10	DEPARTMENT OF TRANSPORTATION	0.00	77,760,039.90	108,187,903.26	108,187,903.26	(54,578,657.83)	53,609,245.43
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	11,630,909.37	6,146,201.95	47,286,239.64	6,324,491.43	14,577,035.29	20,901,526.72
480 -01	UI ADMINISTRATION	1,335,407.29	153,875.28	153,875.28	2,430,036.40	(2,082,734.70)	347,301.70
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	2,616,280.51	72,887.45	4,127,788.39	2,202,434.22	(2,202,434.22)	0.00
486 -10	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	5,236.00	5,236.00
	TOTAL FEDERAL FUNDS	\$271,922,809.96	\$471,321,378.48	\$281,294,953.33	\$296,757,754.46	\$47,333,280.05	\$344,091,034.51

APPENDIX G
(continued)Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	November 30, 2010	December 31, 2010	January 31, 2011	February 28, 2011	Change	March 31, 2011
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
	OSS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 -03	INTERNAL SERVICE FUNDS						
	CENTRALIZED SERVICES-FLEET MGMT	228,991.84	0.00	57,677.73	511,866.24	322,449.82	834,316.06
	CENTRALIZED SERVICES-DATA PROCESSING	620,961.45	719,685.04	970,401.28	209,631.64	(45,990.08)	163,641.56
-06	CENTRALIZED SERVICES-REPRODUCTION	1,888,227.74	1,797,896.85	1,720,237.85	1,733,609.78	5,202.44	1,739,130.22
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	704,483.68	365,339.24	415,143.13	359,941.05	(15,293.34)	344,647.71
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,441,138.20	1,509,289.05	1,648,605.57	2,025,229.53	137,349.93	2,162,579.46
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,098,809.71	3,268,821.18	3,310,584.11	3,187,532.41	(1,015,213.74)	2,172,318.67
-13	CENTRALIZED SERVICES-PASNY	10,417,813.59	4,636,634.67	5,233,480.32	1,249,025.75	(1,249,025.75)	0.00
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
-17	CENTRALIZED SERVICES-INSURANCE	3,605,265.37	2,583,137.57	3,372,225.33	2,383,532.06	(513,171.74)	1,870,360.32
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COPS	0.00	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
-23	CENTRALIZED SERVICES-HOMES	388,012.11	160,874.59	293,506.45	343,144.94	(70,045.02)	273,099.92
-26	DOWNSTATE DISTRIBUTION	525,115.73	518,712.12	604,491.67	532,640.70	230,578.34	763,219.04
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-28	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
-34	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	24,388.20	44,044.75	194,440.31	195,911.20	(87,272.56)	108,638.64
-12	BANKING SERVICES ACCOUNT	22,564.28	3,358.32	7,278.02	865,386.10	392,222.62	1,257,608.72
-14	CULTURAL RESOURCE SURVEY	4,777,383.15	2,396,713.05	1,325,163.41	5,674,179.37	685,899.11	6,360,073.46
-17	NEIGHBOR WORK PROJECT	5,852,086.06	5,203,769.08	5,547,628.91	0.00	0.00	0.00
-18	AUTOMATIC/PRINT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00
-20	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-23	DATA CENTER ACCOUNT	27,492,413.29	26,386,655.87	23,593,276.41	27,811,928.94	(23,111,333.37)	4,700,595.57
-24	HUMAN SVCE TELECOM ACCT	2,933,554.68	1,063,017.91	1,290,840.99	3,140,175.45	(3,140,175.45)	0.00
-26	OPWOD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	401,097.20	337,852.59	76,888.33	33,756.44	(33,756.44)	0.00
-28	DOMESTIC VIOLENCE GRANT	369,303.21	234,529.91	253,846.65	292,512.54	15,186.99	307,699.53
-30	CENTRALIZED TECHNOLOGY SERVICES	959,686.31	704,849.51	714,360.42	677,627.26	(628,983.95)	48,643.31
-01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-04	EXECUTIVE DIRECTION INTERNAL AUDIT	888,466.87	979,192.01	1,203,972.64	1,293,853.54	136,082.77	1,429,935.31
-00	HEALTH INSURANCE INTERNAL SERVICE	17,942,957.25	16,733,134.60	17,840,871.65	18,240,589.02	(4,737,150.13)	13,503,438.89
-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,355,552.22	2,633,384.60	2,902,883.65	3,136,565.46	242,652.33	3,379,217.79
-00	CORR INDUSTRIES INTERNAL SERVICE	8,064,533.63	9,597,223.01	8,234,748.58	9,801,426.57	(9,801,426.57)	0.00
	TOTAL INTERNAL SERVICE FUNDS	\$95,003,805.76	\$82,080,135.50	\$80,815,583.41	\$83,700,065.99	(\$42,107,030.43)	\$41,593,035.56
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$3,694,799,208.38	\$3,958,318,989.00	\$3,571,996,449.37	\$3,406,804,094.81	(\$1,750,638,509.47)	\$1,656,165,585.34

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part JJ, Section 1 and 1A, of the Laws of 2010-11. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

NOTE:

- (1) - Includes all negative cash balance Subfunds within fund 281.
- (2) - Includes all negative cash balance Subfunds within fund 285.
- (3) - Includes all negative cash balance Subfunds within fund 287.
- (4) - Includes all negative cash balance Subfunds within fund 269.
- (5) - Includes all negative cash balance Subfunds within fund 290.
- (6) - Includes all other negative cash balance Subfunds within fund 291.
- (7) - The Fund 291-10 temporary loan balance includes \$170.3 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 072-01 based upon a realignment plan with the Department of Transportation.
- (8) - Except for DOT-Highway's fee note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
- (9) - Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 001 and State Purpose Fund 003.

