FINANCIAL REPORTS

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

MONTH END JULY 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 07/31/2011
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.	(6,102,574.29)
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	1,471,942.88
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	104,388.11
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(145,968,634.39)
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(360,520,250.81)
General Checking	Bank of America, N.A.	(2,497,499.91)
Direct Deposit Account	Wachovia Bank, N.A.	14,810.89
TOTAL		(513,497,817.52)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	8,446.68
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,536.01
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	142.95
Div Headquarters - Petty Cash	Key Bank	1,509.29
Div HQ Travel Advance	Key Bank	18,475.50
Key Advantage Account	Key Bank	72,790.45
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,389,570.63
SIU Confidential Fund Account	Key Bank	6,911.51
Special Fund	Key Bank	11,175.73
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.	4,000.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,977.00
Troop B Confidential	Key Bank	9,000.00
Troop B Petty Cash	Community Bank	840.00
Troop B Travel	Community Bank	4,349.12
Troop C Advance Travel	NBT Bank	4,710.00
Troop C Confidential Fund	NBT Bank	1,752.82
Troop C Petty Cash	NBT Bank	530.70
Troop D Oneida - Confidential	Alliance Bank	1,450.00
Troop D Oneida Petty Cash	Alliance Bank	930.00
Troop D Oneida-Travel Advance	Alliance Bank	4,545.60

Troop E Canandaigua Confidential	Canandaigua National Bank	1,257.15
Troop E Canandaigua Travel Adv	Canandaigua National Bank	4,000.00
Troop E Petty Cash	Canandaigua National Bank	916.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	834.00
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	5,089.00
Troop G Loudonville Conf	Bank of America, N.A.	1,823.23
Troop G Loudonville Travel Adv	Bank of America, N.A.	3,555.00
Troop G Petty Cash	Bank of America, N.A.	828.00
Troop K Petty Cash	Bank of Millbrook	397.13
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	4,101.56
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,080.00
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	2,088.24
Troop L Petty Cash	Bank of America, N.A.	1,000.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
Revenue Collection Account	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
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	13,110.52
GOER/LMC Advance Account	Key Bank	2,854.03
NYS Dependent Care Acct	Key Bank	12,101.72
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	32.70
Petty Cash	Community Bank	3,953.16
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.	144,845.74
Emergency Award Account	M&T Bank	5,829.07
Emergency Claims	Key Bank	(1,785.93)
Frances Featherstones	Key Bank	185.03
Petty Cash Account	Key Bank	1,555.00
REST/SUBROG Escrow Account	Key Bank	297.64
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	6,154.00
FBI Fee Account	Bank of America, N.A.	3,240.48
Fingerprint Fee Account	Bank of America, N.A.	120,247.25
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	128,360.24
License Revenue Account	Bank of America, N.A.	3,512.94
Petty Cash Account	Key Bank	6,676.62
Racing Refund Account	Key Bank	321,347.80
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	No report received
01590 - COMMISSION ON QUALITY OF CARE AND ADVOCACY FOR PERSONS WITH DISABILITIES		
Agency Advance Account	Key Bank	1,973.67
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.	7,751.32
Alcoholic Bev Control License	Bank of America, N.A.	0.00
Alcoholic Beverage Container - NYC	Citibank	0.00
Alcoholic Beverage Container License	M&T Bank	327,677.67
Alcoholic Beverage Tax	Bank of America, N.A.	5,094.76
Assessments Receivable	JPMorgan Chase Bank, N.A.	7,805,959.93
Beverage Container	JPMorgan Chase Bank, N.A.	34,794.29
Boxing And Wrestling Tax	Bank of America, N.A.	87,788.69
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	418,702.69
Cigarette Tax Tobacco Products	Bank of America, N.A.	30,616.40

Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	90,297.89
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	200,019.20
Estate Tax	Bank of America, N.A.	199,248.86
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.	3,709,644.41
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	4,330.00
Hazardous Waste	Key Bank	114,400.21
Highway Use - Permits & Reg.	Bank of America, N.A.	7,351.13
Highway Use - Truck Mileage	Bank of America, N.A.	1,550,566.06
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	24,306.00
Hudson River-Black River	Bank of America, N.A.	224,168.75
Hudson River-Black River	Community Bank	16,764.60
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	48,178.00
IFTA-Fuel Use	Bank of America, N.A.	96,896.64
Income Tax	Bank of America, N.A.	772,018.86
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(24,021,056.10)
Justice Court	Key Bank	479,110.70
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	6,189,155.74
NYC General Debt Service	Bank of America, N.A.	1,032,555.10
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	769,559.22
Ogdensburg Bridge & Port	Community Bank	474,676.75
Payroll Revolving Exchange Acct.	Key Bank	239,772.89
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	298,295.02
Petroleum Products Tax	Bank of America, N.A.	39,635.09
Port Of Oswego	Key Bank	(418,124.26)
Real Estate Transfer Tax	Key Bank	25,930.01
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	210,031.86
Sales Tax	JPMorgan Chase Bank, N.A.	766,570.81
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	2,472,059.81
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	647,538.91
Uncashed Winning Tickets	Bank of America, N.A.	35,995.77
Unclaimed Funds	JPMorgan Chase Bank, N.A.	228,439.68
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	154,226.77
Wireless Surcharge	Bank of America, N.A.	36,402.06
Withholding Tax	JPMorgan Chase Bank, N.A.	21,569,784.42
Cash Advance Accounts		
Advance For Travel Account	Key Bank	43,761.10
ERS Petty Cash Acct	Key Bank	2,013.16
Petty Cash Account	Key Bank	3,265.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	5,366.29
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	261,246.08
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	659.25
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
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	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received

Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
Confidential Fund	HSBC	No report received
Dept Atty Gen Vs John Doe	HSBC	No report received
National Global Settlement	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Fund Acct	HSBC	No report received
SNY & Kuriansky Vs. Bed Stuy HCC	JPMorgan Chase Bank, N.A.	No report received
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		
NY LBDC - Legislative Computer Services Fund	Key Bank	5,918.34
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,904.00
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.	3,196,550.60
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	9,309,399.09
Finger Print Account	JPMorgan Chase Bank, N.A.	0.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	427.75
05005 - OCA OFFICE OF BUDGET & FINANCE		
OCA Examination Fees - Revenue	M&T Bank	0.00
Petty Cash Account	Key Bank	110.00
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	741.00
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	4,855.71
Clerk Of The Court Of Appeals	Key Bank	8,355.30
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	63,500.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	68,892.86
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	148.28
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	85,263.64
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	27,875.00
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	17,820.00
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	4,241.17
Court Of Claims-credit Card Checking Account - Revenue	M&T Bank	1,283.50
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	159,718.18
Glen Cove Court Revenue	Bank of America, N.A.	39,698.00
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	176,472.59
City Court Of Long Beach - Revenue	Bank of America, N.A.	124,009.17
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	22,184.10
Nassau County Bail	Citibank	500.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	142,116.88
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	301,270.03

Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	7,350.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	191,014.50
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	95,727.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	47,979.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	No report received
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	No report received
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	No report received
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	735,808.64
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	8,863.95
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	1,369,090.36
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	507,810.88
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	1,080,642.63
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	177,706.62
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	No report received
Kings Criminal Court Custodian State Fines	Citibank	No report received
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	No report received
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	No report received
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	No report received
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	No report received
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	85.00
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	20,083.35
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.02
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	3,164,513.84
New York County Clerk - Cash Bail	JPMorgan Chase Bank, N.A.	0.00
New York County Clerk - Court and Trust Acct.	JPMorgan Chase Bank, N.A.	247,719.51
New York County Clerk - Court And Trust Fund II	JPMorgan Chase Bank, N.A.	133,574.63
New York County Clerk - Notary	JPMorgan Chase Bank, N.A.	219,542.07
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	1,499,720.54
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	2,499.90
Bronx County Clerk C&T Fund - Revenue	JPMorgan Chase Bank, N.A.	73,427.92
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	866,475.60
Kings County Clerk Trust Account	Flushing Commercial Bank	123,155.00
05265 - QUEENS COUNTY CLERK		
Queens County Clerk		
Queens County Clerk Revenue Acct	HSBC	No report received
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk City Fees Account	JPMorgan Chase Bank, N.A.	424,178.32

Richmond Co Clerk Mortgage Tax Acct	JPMorgan Chase Bank, N.A.	2,739,263.79
Richmond Co Clerk Real Estate Transfer Tax	JPMorgan Chase Bank, N.A.	242,975.96
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	260,162.98
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	248.05
Richmond County Clerk LGRMIF & CEA	JPMorgan Chase Bank, N.A.	78,556.05
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	53,429.50
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	24,950.90
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	154,420.50
05290 - QUEENS COUNTY SURROGATES COURT		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	68,520.85
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	No report received
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	49,978.44
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	21,368.90
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	101,709.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	6,511.00
Albany Police Court		
Albany Police Court Bail Account	Key Bank	165,306.52
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	18,917.89
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	18,652.15
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	6,234.75
Greene County Surrogate		
Greene County Surrogate - Revenue	HSBC	7,080.00
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	32,178.72
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	10,233.62
Kingston City Court		
Kingston City Court Bail	Key Bank	15,150.00
Kingston City Court Fees Fines - Revenue	Key Bank	56,053.70
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	23,777.49
Rensselaer City Court Bail Acct	Key Bank	1,920.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	16,673.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	3,633.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	8,892.75
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	96,229.42
Troy Police Court Bail Account	Bank of America, N.A.	72,145.35
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	23,244.25
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	36,125.07
Watervliet City Court Bail	Bank of America, N.A.	30,424.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	50,490.93
Amsterdam Police Court - Bail	Key Bank	107,690.95
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	687.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	273.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	320.00

Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	5,453.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	28,635.80
Glens Falls City Court Bail Acct	Glens Falls National	97,674.20
Gloversville City Court		
Gloversville City Court Bail	Key Bank	4,578.48
Gloversville City Court Revenue	Key Bank	12,911.49
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	8.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	3,577.30
Johnstown City Court Fines/Fees - Revenue	Key Bank	9,622.91
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	4,870.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	12,803.79
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	8,175.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	17,348.87
Ogdensburg City Court Revenue	Community Bank	13,407.58
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	61,217.50
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	25,336.50
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	5,594.75
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	43,976.35
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	77,453.13
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	133,849.79
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	133,433.58
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	6,783.25
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	166.75
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	3,221.75
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	140.25
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	40,500.12
Fulton City Court Revenue	Key Bank	44,380.94
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	240.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	11,794.75
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	439.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	1,200.27
Little Falls City Court Revenue	M&T Bank	8,403.04
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	19,583.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	3,996.00
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	14,710.50
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	85,352.50
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	35,862.14
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	2,393.50
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	73,677.80
Rome City Court - Revenue	Bank of America, N.A.	75,869.35
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	0.00
Sherrill City Court Fees - Revenue	Alliance Bank	3,643.12
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	348,160.00
Syracuse City Court - Fees - Revenue	Alliance Bank	102,778.38
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	73,782.00

Utica City Court Revenue Account	Key Bank	100,979.75
Watertown City Court		
Watertown City Court Bail	Key Bank	103,068.16
Watertown City Court Fees & Fines - Revenue	Key Bank	34,267.89
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	119,851.66
Binghamton City Court Revenue	M&T Bank	60,608.78
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	26,374.00
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	10,265.25
Chenango County Surrogates		
Chenango County Surrogate Court - Revenue	M&T Bank	4,517.00
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	23,451.80
Cortland City Court Bail	Alliance Bank	77,565.28
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	2,694.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	4,260.50
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	23,952.38
Elmira City Court Bail	Chemung Canal Trust	96,076.11
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	45,732.00
Ithaca City Court Revenue	Tompkins County Trust	65,935.30
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	4,910.75
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	1,600.00
Norwich City Court Revenue Acct	NBT Bank	2,452.00
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	15,671.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	11,981.88
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	18,211.23
Oneonta City Court Bail Account	Community Bank	19,672.50
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	8,340.25
Schuyler County Surrogates		
Schuyler County Surrogate - Revenue	HSBC	2,375.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	5,603.50
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	7,384.21
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	60,577.78
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	19,962.01
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	18,951.59
Canandaigua City Court Revenue	Canandaigua National Bank	18,072.30
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	No report received
Corning City Court		
Corning City Court - Revenue	Community Bank	28,389.00
Corning City Court Bail	M&T Bank	17,948.00
Geneva City Court		
Geneva City Bail Account	Five Star Bank	48,603.59
Geneva City Court Revenue Acct	Five Star Bank	17,575.75
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	No report received
Hornell City Court Revenue	Steuben Trust Co.	7,868.00
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	339.25
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	22,066.50
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	3,636.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	712,912.79
Rochester City Revenue	M&T Bank	58,009.71
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	394.50

Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	2,907.00
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	1,315.00
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	1,765.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	2,611.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	8,080.00
Batavia City Court Revenue	M&T Bank	15,439.00
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	225,472.00
Buffalo City Revenue Account	M&T Bank	73,561.11
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	1,297.75
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	4,431.25
Dunkirk City Court		
Dunkirk City - Revenue	HSBC	28,729.42
Dunkirk City Court - Bail	HSBC	27,099.50
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	251.50
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	28,206.78
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	1,405.25
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	43,898.96
Jamestown City Court Special Bail	Key Bank	71,017.00
Lackawanna City Court		
Lackawanna City Court Bail	M&T Bank	3,613.60
Lackawanna City Court Bail Account	HSBC	13,140.00
Lackawanna City Court Revenue	M&T Bank	0.00
Lackawanna City Court Revenue Account	HSBC	19,159.06
Lockport City Court		
Lockport City - Bail	HSBC	83,913.00
Lockport City HESC EFT Account - Revenue	HSBC	59,762.28
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	174,728.95
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	92,648.23
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	21,533.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	36,930.05
N. Tonawanda City Court Revenue	M&T Bank	23,579.64
Olean City Court		
Olean City Court Bail Account	Community Bank	37,270.00
Olean City Court Revenue Account	Community Bank	14,668.43
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	1,490.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	13,297.50
Salamanca City Court City Judge - Revenue	Community Bank	11,031.35
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	11,100.00
Tonawanda City Court Revenue	M&T Bank	45,436.86
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	3,796.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	63,172.20
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	54,472.64
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	38,771.94
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	133,322.50
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	93,185.22
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	63,290.06

Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	319,245.89
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	376,795.44
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	129,060.22
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	72,699.45
Newburgh City Court Revenue	Bank of America, N.A.	42,070.91
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	23,188.00
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	65,981.00
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	99,423.88
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	33,984.10
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	28,468.96
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	100,405.42
Poughkeepsie City Court - Revenue	Bank of America, N.A.	91,309.26
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	10,518.00
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	29,807.50
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	20,334.76
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	24,761.80
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	39,118.25
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	437,078.51
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	161,702.92
Yonkers City Court		
Yonkers City Bail Account - Bail	Hudson Valley National Bank	876,338.00
Yonkers City State Account - Revenue	Hudson Valley National Bank	32,605.63
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	33,490.69
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	234,334.66
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	14,418.59
Agency Advance Account	Key Bank	4,790.00
Agriculture Producers Sec Fund	Key Bank	401.64
Animal Population Control Account	Key Bank	22,429.48
Apple Marketing Order Fund	Key Bank	607.07
Consumer Food Industry Account	Key Bank	10,857.36
Dairy Industry Services Account	Key Bank	1,895.98
Dairy Promotion Order Fund	Key Bank	498,798.60
Farm Products Grading	JPMorgan Chase Bank, N.A.	172,541.34
Farm Products Publicity Fund Ag Promotion	Key Bank	14,366.98
Milk Producers Security Fund	Key Bank	27,580.51
NYS Farmers Market Program	Key Bank	4,524,536.90
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	115.21
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	11,073.64
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	316.75
Onion Marketing Order	Key Bank	200.00
Plants Industry Account	Key Bank	9,335.85
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	2,432.31
State Fair		
NYS Fair Operating Account	Solvay Bank	56,937.08
NYS Fair Petty Cash/Travel	Solvay Bank	2,885.72
NYS Fair Special Account	Solvay Bank	50.22
State Fair Premium Award Account	Solvay Bank	42,181.21
07000 - BANKING DEPARTMENT		
Advance Account	Key Bank	99.67
Banking Dept Agency Advance Account	Citizens Bank	134,906.74
General Assessment Account	JPMorgan Chase Bank, N.A.	176,953.27
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	7,727,576.17
Examination Application Fees Account	Bank of America, N.A.	1,335.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,895.45
NYS Civil Service Exam Free Credit Card Account	HSBC	1,045.00
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		

Petty Cash And Travel Advance Account	Key Bank	1,944.75
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,778.23
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	528,083.36
Conservation Petty Cash Account	M&T Bank	20,953.07
Contractors Bid Guarantee Account	M&T Bank	62,893.67
DEC/Exchange Account	M&T Bank	9,726.65
ENCON License Issuing Office	M&T Bank	150.60
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,106.52
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,606.57
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	0.00
Hunting Trapping & Fishing Account	M&T Bank	1,738,304.45
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	332,685.27
Lockbox Account	Wachovia Bank NA	1,214,559.53
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,309.28
NY Conservationist	Bank of America, N.A.	39,659.97
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,240,677.43
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	226,947.68
State of New York	HSBC	1,488,124.14
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,014.56
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	251,521.93
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	61,709.08
Region 1		
Marine Permit Account	Bank of Smithtown	24,123.85
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	115,379.14
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	37,037.08
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	153,565.05
Region 5		
Campsite Revenue Account	Glens Falls National	18,804.98
Land & Forest Region 5W	TD Bank	28,698.19
NYS Conservation	Glens Falls National	37.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	38.53
Region 5	NBT Bank	271.28
Tree Nursery	Bank of America, N.A.	470.00
Region 6		
Fish & Wildlife Watertown	Key Bank	29,611.00
Lands & Forest District #7	Community Bank	17,751.21
Lands & Forests District #6	Community Bank	16,027.90
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	4,259.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	2,226.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	27,428.00
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	3,930.00
NYS DEC Admin R8	Bank of Castile	28,738.00
Region 9		
Region 9 Olean	Community Bank	5,269.25
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	No report received
CD Spendable Fund	Five Star Bank	No report received
Employee Benefit Fund	Five Star Bank	No report received
General Cash Fund	Five Star Bank	No report received
Inmate Occupational Therapy Fund	Five Star Bank	No report received
Inmate Savings Account	Five Star Bank	No report received
Spendable Fund	Five Star Bank	No report received
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	5,755.09
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Certificate of Deposit	Bank of America, N.A.	20,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	31,311.61
Inmate Spendable Account	Bank of America, N.A.	160,346.07
Misc Receipts	Bank of America, N.A.	106.87

Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	11,454.06
Employee Benefit Fund	Key Bank	8,165.16
General Fund	Key Bank	1,757.34
Inmate Funds	Key Bank	264,634.08
Inmate Funds Money Market Account	Key Bank	637,972.94
Inmate Occupational Therapy Acct	Key Bank	33,000.68
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,758.36
Inmate Occupational Therapy Fund	Key Bank	7,500.62
Inmate Spendable Funds	Key Bank	25,463.78
Inmate Spendable Savings Account	Key Bank	46,220.87
Miscellaneous Receipts	Key Bank	1,175.57
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	20,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Certificate of Deposit	Glens Falls National	20,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Employee Benefit Fund	Glens Falls National	5,981.85
Facility Advance	Glens Falls National	4,569.60
General Fund Account	Glens Falls National	4,680.71
Inmate Fund	Glens Falls National	234,344.32
Occupational Therapy	Glens Falls National	17,834.97
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	6,866.27
Employee Benefits	M&T Bank	3,406.81
Inmate Spending Account	M&T Bank	104,920.99
Inmates Account	M&T Bank	604,103.10
Inmates Benefit	M&T Bank	11,494.06
Misc Receipts	M&T Bank	20,732.18
Occupational Therapy Account	M&T Bank	41,189.12
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,497.84
Employee Benefit	Key Bank	5,538.19
Inmate Occupational Therapy Fund	Key Bank	22,787.42
Inmate Savings Account	Key Bank	87,534.15
Inmates Fund Account	Key Bank	61,614.18
Misc. Receipts	Key Bank	7,971.18
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	9,470.97
Inmate Spending	Sleepy Hollow National Bank	36,311.29
Misc Receipts	Sleepy Hollow National Bank	8,259.00
Money Market	Sleepy Hollow National Bank	614,362.22
Occupational Therapy	Sleepy Hollow National Bank	65,052.52
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,469.35
General Fund	Key Bank	15,309.47
Inmates Money Market	Key Bank	285,732.59
Inmates Now Checking	Key Bank	378,409.25
Occupational Therapy Fund	Key Bank	88,594.54
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	4,195.30
Employee Benefit Fund	Bank of America, N.A.	22,337.08
Inmate Funds	Bank of America, N.A.	44,089.84
Inmate Funds Savings	Bank of America, N.A.	102,473.98
Misc Receipts	Bank of America, N.A.	2,971.27
Occupational Therapy	Bank of America, N.A.	22,497.59
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,548.66
Employee Benefit Fund	Provident Bank	2,486.78
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	288,467.30
Inmate Occupational Therapy	Provident Bank	52,983.48
Misc. Receipts	Provident Bank	5,269.74
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,493.24
ECF Clubhouse	Chemung Canal Trust	18,449.85
Employee Benefit Fund	Chemung Canal Trust	6,189.89
Inmate CD Account	M&T Bank	211,723.57
Inmates Fund	Chemung Canal Trust	354,615.32
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	41,527.38

10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	5,197.06
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	10,263.97
Inmate Funds	JPMorgan Chase Bank, N.A.	36,601.26
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	19,849.84
Misc. Receipts	JPMorgan Chase Bank, N.A.	323.34
Occupational Therapy	JPMorgan Chase Bank, N.A.	35,057.73
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	948.03
Employee Benefits Fund	National Bank of Coxsackie	3,219.00
Inmates Fund	National Bank of Coxsackie	133,529.38
Inmates Fund Savings Acct	National Bank of Coxsackie	23,176.55
Misc. Revenue	National Bank of Coxsackie	19,162.02
Money Market Acct	National Bank of Coxsackie	157,732.35
Occupational Therapy Acct	National Bank of Coxsackie	19,857.56
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	943.59
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	75,000.00
General Fund	Bank of America, N.A.	3,639.53
Inmate Funds Checking	Bank of America, N.A.	93,394.74
Occupational Therapy Account	Bank of America, N.A.	21,698.83
10150 - ARTHUR KILL CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	1,038.08
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	11,969.58
Inmate Fund Savings	JPMorgan Chase Bank, N.A.	203,941.61
Inmate Funds	JPMorgan Chase Bank, N.A.	75,300.24
Misc Receipts	JPMorgan Chase Bank, N.A.	7,098.27
Occupational Therapy	JPMorgan Chase Bank, N.A.	16,418.19
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	20,471.82
Employee Benefit Fund	Key Bank	9,813.43
Inmate Escrow Account	Key Bank	137,160.41
Misc. Receipts Account	Key Bank	34,648.95
Special Account	Key Bank	1,300.00
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.	5,492.37
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	1,730.13
Inmate Funds Account	JPMorgan Chase Bank, N.A.	128,048.76
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	218.92
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	7,125.38
Savings Account	JPMorgan Chase Bank, N.A.	15,334.62
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	800.00
Employee Benefit Fund	Community Bank	6,912.71
Inmate Funds	Community Bank	23,435.20
Inmate Occupational Therapy Account	Community Bank	6,838.79
Miscellaneous Receipts Account	Community Bank	0.00
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	1,482.82
Employee Benefit Fund	Community Bank	60.92
Inmate Account	Community Bank	29,650.38
Inmate Occupational Therapy Fund	Community Bank	1,261.81
Miscellaneous Receipts	Community Bank	1,286.56
10210 - CAMP GEORGETOWN CORRECTIONAL FACILITY		
Agency Advance	Citizens Bank	2,224.25
Camp Georgetown Employees Recreation	NBT Bank	3,441.11
Campmens Funds	Citizens Bank	8,875.83
Misc. Receipts	Citizens Bank	215.92
Occupational Therapy	Citizens Bank	3,215.10
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,710.04
Agency Advance	Community Bank	1,577.28
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	5,443.40
General Fund	Community Bank	834.50
Inmate Funds	Community Bank	15,115.37
Inmate Occupational Therapy Fund	Community Bank	4,009.15
Inmate Savings Money Market	Community Bank	62,121.13
Make A Difference Day	Community Bank	417.48
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	457.45

Certificate Of Deposit	M&T Bank	50,077.08
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	5,431.48
Inmate Fund	JPMorgan Chase Bank, N.A.	62,555.72
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	28,693.86
Misc. Receipts	JPMorgan Chase Bank, N.A.	14,274.72
Occupational Therapy	JPMorgan Chase Bank, N.A.	28,870.20
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	67,803.08
Misc. Revenue	JPMorgan Chase Bank, N.A.	495.91
Money Market	JPMorgan Chase Bank, N.A.	30,546.23
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	20,082.56
Taconic Advance Account	JPMorgan Chase Bank, N.A.	4,101.74
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	1,548.60
Employee Benefit Fund	Bank of America, N.A.	5,992.71
Inmate Fund Account	Bank of America, N.A.	104,514.89
Inmate Occupational Therapy	Bank of America, N.A.	8,298.96
Misc. Receipts	Bank of America, N.A.	644.04
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,820.27
Employee Benefit Fund Account	Key Bank	5,147.55
Inmate Funds Account	Key Bank	27,225.55
Inmate Key Advantage Account	Key Bank	79,883.90
Inmate Occupational Therapy Account	Key Bank	13,607.60
Miscellaneous Receipts Account	Key Bank	95.22
10280 - MID-ORANGE CORRECTIONAL FACILITY		
Activity Center Committee	JPMorgan Chase Bank, N.A.	6,500.00
Agency Advance	Key Bank	620.88
Employee Benefit Fund	Key Bank	136.97
Inmate Funds Savings	Key Bank	160,307.41
Inmates Funds	Key Bank	38,480.06
Miscellaneous Receipts	Key Bank	1,566.26
Occupational Therapy	Key Bank	62,785.91
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Citizens Bank	1,032.20
General Fund	Citizens Bank	972.60
Inmate Funds	Citizens Bank	106,558.91
Inmate Savings	Jeff Bank	100,422.54
Inmate Savings CD	Walden Federal	101,844.08
Occupational Therapy Account	Citizens Bank	18,054.42
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,601.60
Employee Recreation Fund	M&T Bank	65.03
Inmate Deposit Account	M&T Bank	111,850.50
Inmate Occupational Therapy	M&T Bank	354.76
Misc Fees	M&T Bank	0.00
Work Release Advance Account	M&T Bank	2,133.00
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,057.28
Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,455.09
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	42,195.47
Inmate Funds Account	JPMorgan Chase Bank, N.A.	1,573.62
Misc Receipts Account	JPMorgan Chase Bank, N.A.	3,369.62
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	7,946.55
Work Release Advance Account	JPMorgan Chase Bank, N.A.	2,640.79
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,096.91
Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,235.25
Inmate Cash Account	JPMorgan Chase Bank, N.A.	8,360.36
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	555.95
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	615.67
10340 - BEACON CORRECTIONAL FACILITY		
Agency Advance Account	M&T Bank	1,149.74
Camp Beacon General Fund	M&T Bank	721.35
Camp Beacon Inmates Account	M&T Bank	25,286.27
Camp Beacon Inmates Interest Account	M&T Bank	10,905.53
Camp Beacon Occ Therapy	M&T Bank	4,710.82
Employee Benefit Fund	M&T Bank	747.35
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	2,129.08
Inmate Fund	Community Bank	25,654.64
Inmate Savings	Community Bank	40,037.86
Misc. Receipts	Community Bank	212.63
Occupational Therapy	Community Bank	7,085.03
10360 - LINCOLN CORRECTIONAL FACILITY		

Agency Advance	JPMorgan Chase Bank, N.A.	3,310.02
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	17,656.52
General Fund	JPMorgan Chase Bank, N.A.	458.86
Inmate Funds	JPMorgan Chase Bank, N.A.	199,062.29
Inmate Savings	JPMorgan Chase Bank, N.A.	119,379.77
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	778.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	11,709.20
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,882.06
EBF Checking	Five Star Bank	16,118.26
EBF Savings	Five Star Bank	6,102.42
Inmate Savings	Five Star Bank	202,136.77
Inmate Spendable	Five Star Bank	72,010.19
Misc Receipts	Five Star Bank	2,719.21
Occupational Therapy	Five Star Bank	32,847.64
10380 - FULTON CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	6,668.44
Fulton Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,723.00
Fulton Work Release Account	JPMorgan Chase Bank, N.A.	10,489.00
Inmate Funds Account	JPMorgan Chase Bank, N.A.	45,472.98
Inmates Fund/Cert Of Deposit	Emigrant Savings Bank	30,379.17
Misc. Receipts	JPMorgan Chase Bank, N.A.	0.00
Occupational Therapy Account	JPMorgan Chase Bank, N.A.	2,189.47
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,034.68
Employee Benefit Fund Checking	Bank of America, N.A.	23,871.07
Employee Benefit Fund Savings	Bank of America, N.A.	529.56
Inmate Savings	Bank of America, N.A.	61,141.65
Inmate Savings CD Account	Bank of America, N.A.	150,000.00
Inmate Spendable	Bank of America, N.A.	97,383.04
Misc Receipts	Bank of America, N.A.	1,873.82
Occupational Therapy	Bank of America, N.A.	19,470.92
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	2,147.95
Employee Benefit Account	Alden State Bank	19,678.70
Inmate Savings	Alden State Bank	261,671.79
Inmates Funds	Alden State Bank	31,252.43
Misc. Receipts	Alden State Bank	2,253.85
Occupational Therapy	Alden State Bank	30,448.48
10440 - ONEIDA CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	5,569.16
Employee Benefit Fund	Bank of America, N.A.	11,540.64
Inmate Occ Therapy Fund	Bank of America, N.A.	31,680.35
Inmate Savings	Bank of America, N.A.	110,122.22
Inmate Spendable Account	Bank of America, N.A.	37,883.41
Misc. Receipts	Bank of America, N.A.	481.82
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	0.00
Travel Advance Account	Bank of America, N.A.	200.00
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	2,543.84
Employee Benefit Fund	Evans National Bank	29,598.08
Inmate Funds	Evans National Bank	60,557.51
Inmate Funds - CD	Evans National Bank	128,649.14
Inmate Funds Savings	Evans National Bank	113,276.46
Miscellaneous Revenue	Evans National Bank	4,052.60
Occupational Therapy	Evans National Bank	9,068.64
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,953.79
Employee Commission Account	Five Star Bank	8,360.40
Inmate Funds Account	Five Star Bank	25,222.43
Inmate Funds Account - Savings	Five Star Bank	137,648.88
Miscellaneous Receipts Account	Five Star Bank	2,081.87
Occupational Therapy Account	Five Star Bank	8,533.09
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	HSBC	7,921.38
Employee Activities	HSBC	13,478.66
Inmate Savings	HSBC	138,736.89
Inmates Fund Checking	HSBC	85,037.81
Miscellaneous Revenue	HSBC	403.18
Occupational Therapy	HSBC	28,026.26
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,586.69
Employee Benefit Fund	Bank of America, N.A.	25,847.30
Inmate CD	Bank of America, N.A.	155,795.66

Inmate Funds	Bank of America, N.A.	134,873.21
Inmate Savings	Bank of America, N.A.	40,859.36
Misc. Revenue	Bank of America, N.A.	12,433.22
Occupational Therapy	Bank of America, N.A.	23,616.15
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	3,342.95
Employee Benefit Fund Account	Bank of America, N.A.	19,191.88
Inmate Funds Account	Bank of America, N.A.	171,715.12
Miscellaneous Receipts Account	Bank of America, N.A.	2,785.99
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,135.01
Occupational Therapy Fund Acct	Bank of America, N.A.	14,424.39
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,826.54
Misc Receipts	JPMorgan Chase Bank, N.A.	1,998.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	937.68
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,245.73
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	3,488.62
Moriah Shock Incarceration Occ Therapy	Glens Falls National	357.27
Moriah Shock Misc Receipts	Glens Falls National	165.80
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	27,865.74
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,568.67
Employee Benefit Fund	Bank of America, N.A.	4,109.52
Inmate Occupational Therapy Fund	Bank of America, N.A.	2,973.68
Inmate Savings	Bank of America, N.A.	9,714.37
Inmate Spendable	Bank of America, N.A.	34,006.30
Miscellaneous	Bank of America, N.A.	860.32
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,588.95
Employee Benefit Account	Key Bank	4,333.05
Inmate Funds	Key Bank	132,654.44
Inmate Occupational Therapy	Key Bank	25,946.41
Inmate Savings	Key Bank	272,054.17
Misc. Receipts	Key Bank	11,104.75
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,493.82
Employees Vending Benefit	NBT Bank	4,661.38
Inmates Funds	NBT Bank	84,417.26
Misc Revenues General Fund	NBT Bank	1,971.38
Occupational Therapy	NBT Bank	2,863.34
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	8,802.63
Cert Of Deposit	First National Bank of Groton	84,277.55
Employee Benefit Fund	First National Bank of Groton	9,007.16
Inmate Occupational Therapy Account	First National Bank of Groton	17,711.74
Inmate Spendable	First National Bank of Groton	49,694.45
Misc Receipts	First National Bank of Groton	404.76
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	5,621.97
Employee Benefit Fund	Key Bank	9,219.39
Inmate Spendable Funds	Key Bank	84,252.06
Key Public Money Market Checking	Key Bank	360,087.01
Miscellaneous Receipts	Key Bank	392.29
Occupational Therapy	Key Bank	17,887.38
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,107.46
Inmate Accounts	Key Bank	86,808.85
Inmate Savings Account	Key Bank	104,928.02
Miscellaneous Receipts Account	Key Bank	1,220.01
Occupational Therapy	Key Bank	8,156.02
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	3,475.14
Employee Benefit Fund	Community Bank	3,847.49
Inmate Occupation Therapy Acct	Community Bank	8,193.71
Inmate Savings	Community Bank	96,087.18
Inmate Spendable Account	Community Bank	86,923.29
Miscellaneous Receipts Account	Community Bank	1,141.98
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	HSBC	2,650.44
Employee Benefit Fund - Sav	HSBC	4,903.25
Inmate Funds	HSBC	6,240.90
Inmate Funds - Sav	HSBC	178,518.09
Miscellaneous Revenue	HSBC	8,002.43

Occupational Therapy	HSBC	1,211.34
Occupational Therapy - Sav	HSBC	12,937.75
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,720.34
Inmate Fund	Bank of America, N.A.	85,393.73
Inmate Funds Savings	Bank of America, N.A.	12,216.74
Misc. Receipts	Bank of America, N.A.	3,272.04
Occupational Therapy	Bank of America, N.A.	4,030.81
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,904.20
Employee Benefit Fund	Chemung Canal Trust	20,128.94
Inmate Funds	Chemung Canal Trust	341,670.91
Inmate Funds Account	Chemung Canal Trust	33,576.92
Misc. Receipts Account	Chemung Canal Trust	1,092.68
Occupational Therapy Account	Chemung Canal Trust	20,861.06
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,430.07
Employee Benefit Fund	Bank of America, N.A.	4,094.48
Inmate Funds	Bank of America, N.A.	90,026.16
Inmate Savings	Bank of America, N.A.	155,840.97
Miscellaneous Receipts	Bank of America, N.A.	2,119.87
Occupational Therapy	Bank of America, N.A.	12,164.47
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	1,673.68
Employee Benefit	Glens Falls National	14,728.14
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	76,645.15
Inmate Funds Account Savings	Glens Falls National	30,192.91
Inmates Fund	Glens Falls National	86,041.43
Occupational Therapy	Glens Falls National	13,442.10
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	7,751.32
Employee Benefit Fund	Five Star Bank	3,601.69
Inmate Occupational Therapy	Five Star Bank	46,307.95
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	88,901.40
Inmate Spendable	Five Star Bank	192,925.96
Misc. Receipts Account	Five Star Bank	10,161.96
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	4,141.33
Inmate Accounts	National Bank of Coxsackie	86,713.15
Inmate Savings	National Bank of Coxsackie	205,656.59
Misc. Receipts	National Bank of Coxsackie	5,039.59
Occupational Therapy	National Bank of Coxsackie	36,860.17
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,230.80
Inmate Funds	Key Bank	99,618.04
Inmates Funds Account	Key Bank	87,958.57
Misc. Receipts Account	Key Bank	79.74
Occupational Therapy Acct	Key Bank	20,068.95
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	2,121.06
Inmate Funds	Bank of America, N.A.	253.29
Miscellaneous Receipts	Bank of America, N.A.	62,794.93
Occupational Therapy	Bank of America, N.A.	18,814.30
Savings	Bank of America, N.A.	154,036.88
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,917.48
Employee Benefit Fund	Five Star Bank	8,840.91
Inmate Funds CC	Five Star Bank	16,349.24
Inmate Funds CD	Five Star Bank	20,378.78
Inmate Funds CD	Five Star Bank	25,674.81
Inmate Funds Checking	Five Star Bank	40,820.97
Inmate Savings	Five Star Bank	50,920.68
Miscellaneous Receipts	Five Star Bank	324.28
Occupational Therapy	Five Star Bank	15,208.92
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	1,916.89
Inmate Occupational Therapy	Community Bank	8,518.45
Inmate Savings	Community Bank	124,546.81
Inmate Spendable Fund	Community Bank	57,181.75
Misc Receipts	Community Bank	1,587.11
10820 - WILLARD DRUG TREATMENT CENTER		

Consolidated Advance	Community Bank	1,552.09
Employee Benefit Fund	Community Bank	15,546.77
Inmate Funds	Community Bank	58,808.88
Inmate Occupational Therapy	Community Bank	1,507.41
Misc Receipts	Community Bank	9,356.45
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	2,597.60
Facility Committees	Key Bank	6,057.26
Inmate Fund	Key Bank	21,391.55
Inmate Fund Savings	Key Bank	313,562.17
Inmate Occupational Therapy Fund	Key Bank	12,508.28
Miscellaneous Account	Key Bank	186.25
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	1,121.81
Employee Benefit Fund	Bank of America, N.A.	17,142.90
Inmate Funds	Bank of America, N.A.	44,137.75
Misc Receipts	Bank of America, N.A.	81.90
Money Market	Bank of America, N.A.	15,000.64
Occupational Therapy	Bank of America, N.A.	6,622.90
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	4,286.81
Employee Benefit Fund	Key Bank	1,125.28
General Misc Account	Key Bank	13.96
Inmate Accounts	Key Bank	22,245.57
Occupational Therapy Account	Key Bank	1,357.50
10880 - BUFFALO CORRECTIONAL FACILITY		
Consolidated Advance	M&T Bank	160.30
Employee Benefit Fund	M&T Bank	1,575.52
Inmate Funds	M&T Bank	13,496.21
Inmate Occupational Therapy	M&T Bank	1,365.51
Misc Receipts	M&T Bank	0.00
Work Release Advance Account	M&T Bank	8,699.50
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	594.40
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	897.65
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	328.06
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
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	6,470.00
Div of Ind Revenue Acct	Key Bank	1,811,475.94
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	305,144.27
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	295,140.98
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	94,497.00
Investment Account	JPMorgan Chase Bank, N.A.	34.51
Operating	Key Bank	771,309.06
Retail Lockbox	Sovereign Bank	10,090.00
TAP	Key Bank	185,597.89
Wholesale Lockbox	Sovereign Bank	51,017.31
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	4,000.17
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,002.03
Miscellaneous Receipts	NBT Bank	30.89
Municipal Savings Account	NBT Bank	36,006.93

Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	30,542.36
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,394,380.30
Endowment - Special Account	Janney Montgomery Scott LLC	12,251.85
Trust's Board Project Account	Key Bank	108,906.15
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	5,363.97
Consolidated Advance Acct	M&T Bank	13,473.60
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	8,632.86
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
EPIC Provider Receipts	HSBC	82,616.02
General Account	M&T Bank	720,674.10
Indian Health Disbursement Account	Bank of America, N.A.	0.00
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.	51,237.44
NYPS Master Funding Account	Bank of America, N.A.	28,008.45
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	2,770,284.72
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	No report received
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	10,430.33
Exchange Account	NBT Bank	1,435.55
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	8,408.34
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	5,792.40
Exchange Account	Bank of America, N.A.	16,394.17
Maintenance Account	NBT Bank	25,187.00
Resident Funds	Bank of America, N.A.	282,998.16
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	10,149.39
Maintenance Acct	NBT Bank	48,334.29
Residence Account	Bank of America, N.A.	399,207.29
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	292.76
Albany Petty Cash Account	Key Bank	380.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	356.57
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	38,194.39
Exchange Account	Bank of America, N.A.	435,030.27
Fee And Permit Account	Key Bank	742,589.26
Min Wage & Claim Funding Acct	Key Bank	269,777.48
Minimum Wage & Wage Claim Acct	Key Bank	932,511.29
Misc Receipts	Bank of America, N.A.	52,885.59
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	16,743,825.94
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,345.45
Petty Cash Account	Key Bank	13,376.13
Special Fee Account	Key Bank	22,187.42
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	126,576.77
Emergency Card Funding Account	Bank of America, N.A.	44,392.00
Main Office Advance For Travel	Key Bank	127,387.76
Revenue Unit	Key Bank	386,175.26
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	81,699.78
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Academy Of Fire Science	Chemung Canal Trust	No report received
Atheltic	M&T Bank	0.00

Licensing Revenue Account	JPMorgan Chase Bank, N.A.	466,309.03
Main	M&T Bank	173,549.13
Petty Cash Account	Key Bank	15,757.89
Summons	M&T Bank	0.00
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	1,166.33
Revenue Transfer Account	Glens Falls National	118,932.41
19005 - COMMISSION ON PUBLIC INTEGRITY		
CPI Revenue Account	Key Bank	15,539.08
Petty Cash Account	Key Bank	194.47
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	25,379.12
Centralized Procurement Contract Fee Account	JPMorgan Chase Bank, N.A.	7,969.91
Exchange	Bank of America, N.A.	0.00
Exchange Account - Binghamton	JPMorgan Chase Bank, N.A.	0.00
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	8.00
Exchange Account - Buffalo	Bank of America, N.A.	71.60
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	10,696.25
IFTA Funding	JPMorgan Chase Bank, N.A.	121,503.50
Misc Tax Account - Exchange	Bank of America, N.A.	127,976.00
Petty Cash	Bank of America, N.A.	13,090.44
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	14,700.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	20,587.29
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	377.00
Custody Account	US Bank	658.47
Exchange Account	Key Bank	7,418,867.74
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	623,844.96
Petty Cash Account	Key Bank	9,950.41
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	1,862.77
Petty Cash	JPMorgan Chase Bank, N.A.	400.88
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	100,114.76
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	125,701.82
Money Market	Bank of America, N.A.	899.67
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.	No report received
Office Of The State Inspector General Pass Thru Account	Key Bank	No report received
OSIG Confidential Account	Key Bank	No report received
OSIG Petty Cash Account	Key Bank	No report received
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	487.07
Petty Cash Account	Key Bank	710.37
Petty Cash Fund	JPMorgan Chase Bank, N.A.	644.44
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	943.05
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	409,129.49
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	23,253.76
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	No report received
Rejected Check Unit	HSBC	73,142.76
Search (Albany Central Office)	HSBC	100,406.28
Title Escrow Exchange (Albany Central Office)	HSBC	642,790.34
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	463,946.70
Albany D.O.		

ADO Suspense	M&T Bank	78.00
Revenue - Albany	M&T Bank	177,674.56
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Administrative Adj	M&T Bank	354,019.69
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	1,164.00
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	14,183.18
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	2,801.13
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	0.00
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	55,307.01
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	72,600.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	1,035.00
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	330.00
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	24,337.40
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	38,376.95
Buffalo D.O. (TVB)		
Buffalo TVB	JPMorgan Chase Bank, N.A.	27,059.06
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,080.00
Call Center (Albany Central Office)		
MV- Call Center Revenue Account	M&T Bank	47,908.00
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	5,731.50
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	11,277.23
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	16,805.15
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	16,536.18
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	27,083.34
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	9,905.61
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	13,565.62
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	80,685.96
Holding Acct-Chautauqua County	Key Bank	152,494.15
Holding Acct-Chautauqua County	M&T Bank	167,090.49
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	18,538.61
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	HSBC	0.00
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	HSBC	0.00
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	10,843.77
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	242,503.98
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	37,251.57
College Point D.O.		
Queens College Point Exchange Acct	JPMorgan Chase Bank, N.A.	1,146.13
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	278,282.34
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.	18,267.00
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	39,349.18
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,064,268.54
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	71,953.17
D.O. Credit Card (Albany Central Office)		

District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,478,668.71
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	6,797.02
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	9,413.10
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	3,325.64
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	12,643.76
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	815.33
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	68,068.03
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	21,238.48
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	896.20
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,024.42
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	170,215.94
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	21,356.35
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	15,250.62
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	14,334.46
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	111,756.00
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	320,196.37
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	366,635.02
Hamilton-Lake Pleasant		
Fee Account Hamilton	Citizens Bank	9,231.71
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	239.50
Hauppauge D.O.		
Suffolk Exchange Account	JPMorgan Chase Bank, N.A.	558.25
Suffolk Revenue Account	JPMorgan Chase Bank, N.A.	78,106.98
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.	1,446,460.21
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	166.17
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	46,986.61
Huntinton D.O.		
Exchange Account - Huntington	Citibank	0.00
Revenue - Huntington	Citibank	85,177.71
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	1,144,409.43
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	925,282.37
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	27,805.39
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	17,170.52
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	41,279.92
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	41,331.54
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	21,404.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	34,780.32
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	1,187.00

Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	621.00
DMV Medford Revenue Acct	Bank of America, N.A.	73,821.31
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	1,588.19
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	8,918.66
Nassau-Garden City D.O.		
Exchange Account - Nassau	Citibank	0.00
Nassau-Garden City D.O. And Nassau Service Bureau		
Revenue Nassau	Citibank	309,624.74
Nassau-Region 1		
Division of Vehicle Safety	Citibank	No report received
New York D.O.		
New York Exchange Account	JPMorgan Chase Bank, N.A.	269.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	39,367.98
North Syracuse D.O.		
N Syracuse - Exchange Account	M&T Bank	0.00
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	1,393.19
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	16,884.50
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	171,000.88
Oneida County Fee Account	NBT Bank	127,490.32
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	18,364.21
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	57,159.04
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	13,097.95
Orange-Goshen and Middletown		
Orange County Fee Account	Provident Savings	799,888.60
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	22,009.87
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	10,580.94
Oswego-Oswego,Pulaski,Fulton		
Fee Account - Oswego	Citizens Bank	67,142.92
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	18,277.94
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	0.00
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	14,065.16
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	247.30
Port Jefferson Revenue Acct	Citibank	87,362.74
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	No report received
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.	48,110.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	53,731.25
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	2,957.55
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	49,007.63
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	285.50
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	17,970.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	228.75
Riverhead Revenue Account	Suffolk County National	102,831.86
Rochester TVB		
Rochester Adjudication	Bank of America, N.A.	29,203.75
Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		

Saratoga Co Clerk	HSBC	119,547.93
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	7,825.55
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	9,469.79
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	7,360.03
Search Exchange (Albany Central Office)		
MV Search	HSBC	100,406.28
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	19,211.20
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	935.25
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	155,841.38
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	17,154.76
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	48,817.72
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	11,656.74
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	37,610.56
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	38,306.22
Syracuse & N. Syracuse DO		
Revenue - Syracuse	M&T Bank	92,904.15
Syracuse DO		
Exchange Account	M&T Bank	139.00
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	524.00
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	15,225.90
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	30,785.50
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.	571,049.51
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	304,657.44
Utica D.O.		
Exchange Account	Bank of Utica	18,462.27
Revenue Utica	Bank of Utica	3,407,654.67
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	26,330.58
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	30,196.58
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	20,900.13
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	150.00
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	0.00
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	17,000.73
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	10,273.61
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	163.00
Revenue Account	Bank of America, N.A.	55,158.00
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	1,094.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Allen Center Cash Advance	NBT Bank	482.50
Allen Center Residents Cash	NBT Bank	464.14
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	578.22
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	346.47
Bronx Aftercare ERC (BAERC)	JPMorgan Chase Bank, N.A.	550.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	261.01
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	498.08
Brookwood Cash Advance	Key Bank	1,264.00
Brookwood Resid Residential Cash	Key Bank	18,818.86

Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	121.29
Check Exchange	Bank of America, N.A.	4,563,686.62
CO Independent Living Acct	Bank of America, N.A.	8,080.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	19,441.45
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	2,694.59
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,412.40
Goshen Cash Advance	Bank of America, N.A.	2,283.50
Goshen Residents Account	Bank of America, N.A.	18,145.34
Harriet Tubman - Cash Advance	Bank of America, N.A.	1,228.50
Harriet Tubman - Residents Cash	Bank of America, N.A.	303.47
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,188.75
Highland Res Ctr Residents Acct	Bank of America, N.A.	8,064.22
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,321.44
Industry General Fund	JPMorgan Chase Bank, N.A.	2.00
Industry Res Account	JPMorgan Chase Bank, N.A.	7,474.42
Lansing Cash Advance Account	Tompkins County Trust	2,600.21
Lansing Res Ctr Residents Cash	Tompkins County Trust	55.95
MacCormick Cash Advance	Tompkins County Trust	975.05
MacCormick Resid Advance	Tompkins County Trust	4,858.49
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	4,304,863.61
Mid Hudson #236	Bank of America, N.A.	458.00
Middletown Res Ctr Cash Advance	Bank of America, N.A.	318.50
Middletown Residents Cash	Bank of America, N.A.	496.87
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	18,657.34
NYS OCFS Salary Advance Account	Bank of America, N.A.	7,100.00
Queens CMSO Cash Advance	Bank of America, N.A.	400.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	236.06
Red Hook Res Ctr Resident Cash	Key Bank	1,240.44
Red Hook Resid Ctr Cash Advance	Key Bank	227.86
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	669.07
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,775.08
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	703.41
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	1,025.00
State Central Register	Bank of America, N.A.	43,696.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	751.36
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	1,347.05
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.	248.84
Taberg Residents Account	Bank of America, N.A.	13.75
Training Academy Cash Advance	Bank of America, N.A.	0.00
Tryon Cash Advance Account	Bank of America, N.A.	2,522.61
Tryon Youth Misc Receipts Account	Bank of America, N.A.	1,243.60
Youth Leadership Cash Advance	NBT Bank	644.75
Youth Leadership Resident Cash	NBT Bank	1,754.13
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	68,357.66
Title IV D Of Social Security	Key Bank	576,426.08
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	148,361.73
Loan Services Center Account	Key Bank	541,515.98
Petty Cash/Travel Advance	Key Bank	21,360.00
Union Labor Fringe Benefit	Key Bank	25,013.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	157,858.96
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	72,647.02
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	2,078.80
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	462,198.43
Imprest Account	Bank of America, N.A.	112,884.55
28050 - SUNY STONY BROOK		
Central Disbursement	Bank of America, N.A.	0.00
Central Disbursement	JPMorgan Chase Bank, N.A.	2,071,232.42
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.	836,072.78
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	596,890.47
Payroll Advance	JPMorgan Chase Bank, N.A.	13,004.33

State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	38,052.37
Stony Brook University	Bank of America, N.A.	1,361.95
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	59,022.53
University Hosp Fees Depository	Bank of America, N.A.	177,153.64
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	2,111,776.34
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,379.64
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	952,818.11
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	512,793.10
Petty Cash	JPMorgan Chase Bank, N.A.	52,208.11
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	56,296.35
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	2,038,901.29
Parking	Key Bank	139,634.79
Special Hospital Needs	JPMorgan Chase Bank, N.A.	No report received
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	12,874.00
Concentration Acct	M&T Bank	124,836.00
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	43,628.33
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	257,211.78
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	516,653.39
Petty Cash	Key Bank	34,475.00
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	209,843.26
Petty Cash	M&T Bank	36,900.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	45,826.58
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	393,743.02
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	1,092,438.17
Petty Cash	JPMorgan Chase Bank, N.A.	4,708.11
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	60,059.23
State Revenue	Key Bank	207,389.76
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	51,972.84
Revenue Account	NBT Bank	2,017,860.09
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	836,195.92
Imprest Account	Key Bank	24,020.16
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	474,628.54
Petty Cash	Glens Falls National	20,254.88
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	49,874.86
Petty Cash	HSBC	43,228.86
State Fee Reconciliation Account	HSBC	0.00
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	105,653.39
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.	7,751.73
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	74,439.70
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	51,164.17
Distribution Center Account	Key Bank	73,880.59
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	997,490.37
Petty Cash Account	Community Bank	33,560.00

28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(71,748.25)
International Program Account	Key Bank	23,193.38
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	65,233.15
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	118,735.25
Petty Cash Fund	Delaware National Bank	21,772.00
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	13,068.89
Income Fund	Citibank	201,681.43
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	962,939.41
Revenue Account	NBT Bank	4,008.08
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	20,538.07
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	65,781.41
Revenue Account	M&T Bank	80,681.13
Student Government	Key Bank	60,524.00
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	4,376.12
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	37,718.90
Petty Cash Account	JPMorgan Chase Bank, N.A.	10,492.28
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	155,294.19
Revenue EFT Account	JPMorgan Chase Bank, N.A.	14,670.73
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	129,245.82
Medical Transportation	JPMorgan Chase Bank, N.A.	2,903.13
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
Application Services	M&T Bank	265,052.41
Petty Cash Account	M&T Bank	5,000.00
Revenue Account	M&T Bank	72,423.32
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	4,626.68
Revenue (SA)	Glens Falls National	2,966.21
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	77,937.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	60,599.36
Revenue (LI)	Suffolk County National	10,651.38
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	32,963.59
Revenue (GE)	Bank of Castile	9,030.74
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	6,824.38
Revenue (NIA)	Evans National Bank	442.50
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	7,710.21
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	25,350.00
Main Office - Travel	Key Bank	2,348.00
Main Office Account (ALB)	Key Bank	1,185.00
OPRHP Concentration Account	HSBC	1,379,175.32
Petty Cash (ALB)	Key Bank	163,092.05
Revenue (NI, GE, AL, CE, TA)	M&T Bank	(55,539.08)
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	697,472.83
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	34,820.75
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	1,332,833.34
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	384,330.56
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	88,594.07
Statewide Housing Security Deposits	Key Bank	214,043.79
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	8,286.65
Revenue (FL)	Savannah Bank	1,148.81
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	6,385.96
Revenue (FL-Multi)	Community Bank	69,978.32
Revenue (FL-Multi-Facilities)	Tompkins County Trust	64,820.81

49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	240.00
Regional Account (AL)	Five Star Bank	139,499.18
Revenue (AL)	Five Star Bank	22,627.64
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	25,447.39
Revenue (CE, SA, TI)	NBT Bank	27,492.35
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	8,917.50
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	3,180.39
Revenue (TI)	Citizens Bank	6,779.30
Revenue (TI-Multi)	Community Bank	15,383.69
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,235.00
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.	210.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	24,536.39
Facility Holding Account	JPMorgan Chase Bank, N.A.	28,487.20
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,481.52
Patients Cash Account	JPMorgan Chase Bank, N.A.	53,757.12
Security Deposit	JPMorgan Chase Bank, N.A.	1,752.50
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	82,046.12
Family Care	Banco Popular	15,623.97
Holding Account	Banco Popular	54,301.93
Medicaid Outpatient Travel	Banco Popular	3,889.66
Patient Cash Acct (MM)	Banco Popular	249,774.34
Patient Checking Account	Citibank	293,527.71
Patient Savings Account	Banco Popular	327,818.37
Security Deposit	Banco Popular	2,483.78
Urban Oasis/EBT	Banco Popular	1,217.20
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	50,444.45
Buffalo Psych Ctr Vocational Acct	Key Bank	476.12
Employee Building & Donation	M&T Bank	12,548.05
Facility Holding	M&T Bank	1,042.00
Patient Cash Checking	M&T Bank	194,049.66
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	17,183.90
Facility Holding Account	JPMorgan Chase Bank, N.A.	13,703.04
Patients Cash	JPMorgan Chase Bank, N.A.	29,055.61
Patients Direct Deposit	JPMorgan Chase Bank, N.A.	92,818.84
Patients Savings	JPMorgan Chase Bank, N.A.	39,944.16
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Hudson Valley National Bank	60,238.18
CD	Hudson Valley National Bank	425,000.00
General Fund Checking	Hudson Valley National Bank	38,337.80
Patient Cash Checking	Hudson Valley National Bank	222,020.71
Patients Money Market	Hudson Valley National Bank	72,536.05
Social Service Tokens	Hudson Valley National Bank	24,483.33
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	30,659.02
Facility Holding	Key Bank	30,945.09
Patients Cash Account	Key Bank	120,191.38
Patients Fund Savings	Key Bank	44,040.30
Patients Reserve Fund CD	HSBC	175,000.00
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	34,065.44
Facility Holding Account	Community Bank	34,482.72
Family Care Advance Account	Community Bank	66,665.35
Patients Cash Account	Community Bank	13,079.37
Patients Cash Savings	Community Bank	335,243.35
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	64,530.76
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	45,348.53
Medicaid Travel Account	HSBC	44,153.50

Money Management Account	HSBC	955,323.88
Patient Cash Account	HSBC	61,403.18
Rent Holding Account	HSBC	0.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	19,135.77
Exchange Account	JPMorgan Chase Bank, N.A.	78,304.66
Holding Account	JPMorgan Chase Bank, N.A.	24,836.19
Investment CD	HSBC	100,494.37
Investment CD	Provident Bank	100,067.03
Investment CD	Provident Bank	100,067.03
Investment CD	Provident Bank	100,079.96
Investment CD	Provident Bank	100,091.63
Investment CD	Provident Bank	100,091.63
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	201,752.39
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	807,296.86
Work For Pay Advance Account	JPMorgan Chase Bank, N.A.	15,000.00
50180 - NYS PSYCHIATRIC INSTITUTE		
General	JPMorgan Chase Bank, N.A.	21,289.23
Patients Funds	JPMorgan Chase Bank, N.A.	8,052.16
Petty Cash	JPMorgan Chase Bank, N.A.	1,798.05
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	20,544.87
Clients Count	Key Bank	126,238.34
Holding Account	Key Bank	4,352.56
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	50,849.63
Facility Holding Acct	JPMorgan Chase Bank, N.A.	114,337.88
Family Care Advance Account	JPMorgan Chase Bank, N.A.	78,944.56
Patient Cash	JPMorgan Chase Bank, N.A.	1,250,554.73
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	13,631.47
Facility Holding	Bank of America, N.A.	10,355.32
Patient Cash Checking	Bank of America, N.A.	16,874.59
Patient Cash Savings	Bank of America, N.A.	242,874.63
Security Deposit	Bank of America, N.A.	5,094.83
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	32,798.70
Misc. Receipts	JPMorgan Chase Bank, N.A.	33,746.14
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,216.40
Patients Checking Acct	JPMorgan Chase Bank, N.A.	765,114.21
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,201.72
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	23,601.57
Holding Account	Hudson Valley National Bank	30,851.99
Patient Cash Account	Hudson Valley National Bank	59,406.62
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	8,205.20
General Fund	Bank of America, N.A.	3,327.14
Patient Account	Bank of America, N.A.	36,839.58
Patient Savings	Bank of America, N.A.	50,992.89
Security Deposit	Bank of America, N.A.	3,855.36
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	4,259.81
Facility Holding Account	Key Bank	134,486.39
Patients Account	Key Bank	487,543.76
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	13,013.68
Petty Cash Advance Account	Banco Popular	7,205.28
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	12,966.76
Facility Holding Checking	JPMorgan Chase Bank, N.A.	41,863.92
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	403,966.10
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	511.05
Exchange Account	M&T Bank	339.39
Patients Cash Acct	M&T Bank	2,731.81
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	26,413.02
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	9,207.74
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	8,646.83

50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	65,335.22
Queens Childrens Account	HSBC	6,730.55
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	6,437.17
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	14,275.14
General Fund Account	Chemung Canal Trust	6,141.22
IMMA	Chemung Canal Trust	68,155.56
Patients Fund Account	Chemung Canal Trust	50,692.50
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	6,508.72
Facility Holding Account	Key Bank	16,992.50
Parking Garage Account	Key Bank	102,793.25
Patients Cash Checking Account	Key Bank	98,470.61
Patients Cash Savings Account	Key Bank	249,982.69
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.	4,630,974.46
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	276,683.66
Exchange Account	JPMorgan Chase Bank, N.A.	24,284.02
General Fund	JPMorgan Chase Bank, N.A.	20.00
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	4,481,623.27
Petty Cash	JPMorgan Chase Bank, N.A.	13,563.04
PTS Cash Checking	JPMorgan Chase Bank, N.A.	93,770.46
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	23,117.78
Advance Accounts	Key Bank	15,143.17
Certificate of Deposit	HSBC	1,305,986.75
Certificate Of Deposit - East	Bank of America, N.A.	1,311,249.02
Certificate Of Deposit - East	HSBC	1,063,583.89
Clients Account	Key Bank	74,517.90
Consumer Cash - Checking	Bank of America, N.A.	35,902.52
Consumer Cash - Savings	Bank of America, N.A.	37,120.78
Consumer Cash - Savings	Key Bank	333,895.25
EBT Checking Account	Key Bank	209,950.30
Exchange	Bank of America, N.A.	15,411.71
Exchange Account	Key Bank	10,510.62
General Fund	Bank of America, N.A.	1,026.87
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	60,202.77
Electronic Benefits Transfer	M&T Bank	90,266.15
General Fund	M&T Bank	121,583.44
Patients Cash Checking	M&T Bank	494,922.45
Patients Fund Savings	M&T Bank	2,511,067.36
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	287,318.84
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,222.13
Petty Cash Account	JPMorgan Chase Bank, N.A.	7,043.28
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	17,956.00
Agency Advance Account	The Adirondack Trust Company	16,840.82
Consumer EBT Fund / Fiduciary Account	Key Bank	98,093.28
Consumers Fund / Fiduciary Account	Key Bank	189,290.57
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	94,759.63
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	222,359.28
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	91,655.04
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	72,261.43
CD - Patient Property Funds	HSBC	3,385,510.53
Exchange Account	M&T Bank	1,444.11
Food Stamp Account	M&T Bank	182,363.34
General Account	Community Bank	0.00
Patient Property Funds	M&T Bank	258,266.18
Sheltered Workshop Acct	HSBC	55,814.42
WNY DDSO Perrysburg Client Cash	M&T Bank	52,764.37

51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	11,465.15
EBT Checking Account	JPMorgan Chase Bank, N.A.	52,461.39
General Fund	JPMorgan Chase Bank, N.A.	11,693.25
Patient Cash	JPMorgan Chase Bank, N.A.	2,936,639.70
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	783,176.12
Consumers Money Management	JPMorgan Chase Bank, N.A.	829,304.33
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	45,732.04
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	121,212.78
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	8,528.95
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	5,328.63
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	129.00
Exchange Fund	Community Bank	0.00
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.03
Sunmount Advance Account	Community Bank	13,074.72
Sunmount EBT Checking Account	Community Bank	115,369.66
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	Citibank	No report received
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	No report received
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	No report received
Metro DDSO Client Personal Allowance	JPMorgan Chase Bank, N.A.	No report received
Metro DDSO Petty Cash Advance	JPMorgan Chase Bank, N.A.	No report received
Metro NY DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	No report received
Patients Cash Account	JPMorgan Chase Bank, N.A.	No report received
Patients Money Market Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
51470 - BERNARD M FINESON DDSO		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	48,765.53
Money Market Account	JPMorgan Chase Bank, N.A.	302,708.08
Patient Fund Account	JPMorgan Chase Bank, N.A.	334,637.06
Petty Cash Fund	JPMorgan Chase Bank, N.A.	11,643.80
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	105,076.25
Finger Lakes Geneseo CD	Key Bank	1,000,000.00
Finger Lakes Monroe CD	Key Bank	850,000.00
Finger Lakes Newark CD	Key Bank	1,900,000.00
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	293,939.05
Finger Lakes Resident Savings	Community Bank	15,847.66
General Account	JPMorgan Chase Bank, N.A.	21,025.03
Geneseo Client Cash	Bank of America, N.A.	7,566.28
Kelsey Trust Fund	Bank of America, N.A.	5,000.00
Mary Moore Trust Fund	Bank of America, N.A.	20,000.00
Monroe Resident Checking	JPMorgan Chase Bank, N.A.	124,019.86
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	241,045.93
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	1,418,309.22
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	41,145.65
Broome DDSO - Advance Account	M&T Bank	40,682.19
Broome DDSO - General Fund	M&T Bank	22,955.28
Disabled Individuals Savings	HSBC	2,225,113.13
Disabled Individuals Savings	M&T Bank	121,879.24
OMRDD Broome DDSO EBT Checking	M&T Bank	51,046.58
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,460.00
Revenue Account	Bank of America, N.A.	4,922.64
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	728.59
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.	No report received
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	No report received
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	No report received

70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	No report received
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	No report received
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70050 - CUNY BARUCH COLLEGE		
Baruch College Tax Levy Imprest	JPMorgan Chase Bank, N.A.	No report received
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	No report received
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	No report received
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Banco Popular	No report received
NY City College Of Technology Technical College Imprest Fund	Banco Popular	No report received
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	No report received

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 07/31/2011

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 07/31/2011
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0221	Upstate Community Colleges, Series 1994A	Key Bank	31,806.97
0224	Upstate Community Colleges, Series 1999A	Key Bank	49,669.15
0225	Upstate Community Colleges, Series 2000A	Key Bank	54,740.52
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	53,117.96
0227	Upstate Community Colleges, Series 2001A	Key Bank	59,509.94
0228	Upstate Community Colleges, Series 2002A	Key Bank	53,801.45
0229	Upstate Community Colleges, Series 2004	Key Bank	59,391.98
0230	Upstate Community Colleges, Series 2004B	Key Bank	59,459.20
0231	Upstate Community Colleges, Series 2005A	Key Bank	57,548.24
0232	Upstate Community Colleges, Series 2005B	Key Bank	57,661.14
0233	Upstate Community Colleges, Series 2005C	Key Bank	56,354.38
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	249,835,824.06
0070	MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	29,525.68
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	33,801.00
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	42,333.35
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	9,132,705.94
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	53,665.06
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	6,291,561.09
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	17,765,723.92
0371	Series H Commercial Paper	Bank of America, N.A.	16,798,920.31
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	50,942.10
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,767.59
0422	Escrow Account for Prestige Envelope & Lithographic Corp	Key Bank	20,884.91
0423	Escrow Account for USA Industries Inc.	Key Bank	37,152.42
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,717.51
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	225,766.22
0520	Development Account	Key Bank	243,519.02
0521	Development Account II	Key Bank	109,205.77
0522	Repayment Account	Key Bank	8,693.49
0523	Recapture Account	Key Bank	197,664.10
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.	204,678.23
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	399,252.14
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	2,954.16
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.	5,786.18
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	53,868,643.63
NYS HOUSING FINANCE AGENCY			
0032	SUCF Operating Fund	Key Bank	39,448.19
0044	Non-Profit Housing Operating Fund	Key Bank	10,328.67
0078	Existing Section 8 Housing Payment Operating Fund	JPMorgan Chase Bank, N.A.	29,460.72
0250	Special Debt Service Reserve (Uninsured Section 8 Assisted)	JPMorgan Chase Bank, N.A.	37,097.64
0251	Housing Project Repair Fund	Key Bank	31,686.09
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	47,338.40
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	1,668,499.66
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	125,724.47
0257	Transfer Fee Account	Key Bank	27,617.50
0258	Insured Housing Initiatives Fund	JPMorgan Chase Bank, N.A.	34,981.40
0266	Community Related Programs Operating Account	Key Bank	426,864.39
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	91.78

0270	Claims Repayment Account	Key Bank	76,793.61
0271	Pre-Bond Revenue Account	Key Bank	595,167.12
0272	TCAP Account	Key Bank	213.04
0273	Rochdale Village Construction Defect Repair Disb Acct	JPMorgan Chase Bank, N.A.	10,082.91
0275	Trump Village Sec 3 Const Defect Repair Disb Acct	JPMorgan Chase Bank, N.A.	8,259.44
0276	Concourse Village Const Defect Repair Fund Disb Account	JPMorgan Chase Bank, N.A.	1,490.41
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	12,698.24
0278	Amalgamated Warbasse Houses Disbursing Account	JPMorgan Chase Bank, N.A.	2,836.51
0279	Infrastructure Development Fund II	Key Bank	25,358.11
0280	Mobile Home Cooperative Fund II	Key Bank	12,784.24
0282	Bonded Housing Project Fund	Key Bank	19,027.72
0283	Small Owner's Assistance Program Account	Key Bank	17,066.62
0285	Public Purpose Account	Key Bank	1,994,094.43
0286	Disbursement Account	Key Bank	342,359.87
0287	Infrastructure Development Fund	Key Bank	33,760.56
0288	Mobile Home Cooperative Fund	Key Bank	22,297.38
0290	Low Rent Lease Account	Key Bank	30,406.37
0291	Public Purpose Commitment Account	Key Bank	137,816.84
0292	Homeless Housing Initiatives	Key Bank	163,562.27
0293	Homeownership and Eco Stabilization for the LI Pgm.	Key Bank	268,858.02
0295	Castleton Park Escrow	Key Bank	23,095.70
0296	NYC Contribution PHHF	Key Bank	21,503.13
0297	State Contribution PHHF	Key Bank	31,053.13
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.	1,281.23
0460	Escrow Account	M&T Bank	539,551.19
0461	Housing Modernization Account	M&T Bank	170,959.95
0462	General Custodial Account	M&T Bank	1,855,195.31
0463	General Administrative Account	M&T Bank	230,405.01
0464	Turnkey Account	M&T Bank	45,816.20
0465	Home Program Account	M&T Bank	1,325,477.44
0466	Homes for Working Families Account	M&T Bank	736,176.93
0467	Section 8 Administrative Account	M&T Bank	660,484.56
0468	Small Cities Administrative Account	M&T Bank	108,443.40
0469	OCR Community Miscellaneous Programs Account	M&T Bank	768,544.59
0470	HCV Main Account	Bank of America, N.A.	18,546,618.39
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,586,504.65
0474	Moderate Rehabilitation Account	Bank of America, N.A.	2,518.00
0475	Reserve Account	Bank of America, N.A.	1,839,526.70
0476	Voucher Fee Account	Bank of America, N.A.	14,140.82
0477	Five-Year Mainstream Account	Bank of America, N.A.	22,664.00
0891	Small Cities Community Development Block Grant Program	M&T Bank	307.25
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	50.96
0894	Assets for Independence Program	JPMorgan Chase Bank, N.A.	1,763,824.71
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	(188,138.61)
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	182,391.08
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	825,025.61
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(13,534,295.76)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,558,024.96
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	4,134,977.67
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	47,804.33
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	0.00
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	19,665.71
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	313,675.54
0035	Administration Account	Key Bank	52,721.17
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	115,392.49
0870	Deductions Account	Key Bank	93,025.07
0871	Bio-Tech Incubator at Farmingdale	Key Bank	22,892.80
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	7,354,066.93
0007	Special Disability Fund	Bank of America, N.A.	(21,151,033.65)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	78,598.69
0008	Special Fund for Disability Benefits	Key Bank	(2,980.43)

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.	52,718.95

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)

July 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
SUPPLEMENTAL

		STATE OPERATING FUNDS						TOTAL STATE OPERATING FUNDS		FEDERAL SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
		GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE											
		MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011
RECEIPTS:																	
Personal Income Tax		$1,661.2	$9,496.7	$ --	$391.6	$539.1	$3,281.5	$2,200.3	$13,169.8	$ --	$ --	$ --	$ --	$ --	$ --	$2,200.3	$13,169.8
Consumption/Use Taxes		716.0	2,964.0	193.3	757.7	213.9	899.6	1,123.2	4,621.3	--	--	49.4	188.3	--	--	1,172.6	4,809.6
Business Taxes		(35.9)	1,326.7	51.5	407.9	--	--	15.6	1,734.6	--	--	54.3	201.3	--	--	69.9	1,935.9
Other Taxes		88.4	362.1	96.6	433.8	50.7	175.4	235.7	971.3	--	--	11.9	23.8	--	--	247.6	995.1
Miscellaneous Receipts	(9)	115.0	600.3	1,073.7	4,445.3	49.7	223.2	1,238.4	5,268.8	11.3	67.1	382.3	1,283.2	--	--	1,632.0	6,619.1
Federal Receipts	(1)	--	14.8	--	0.5	1.8	5.0	1.8	20.3	4,017.4	14,680.1	116.7	604.6	--	--	4,135.9	15,305.0
Total Receipts		2,544.7	14,764.6	1,415.1	6,436.8	855.2	4,584.7	4,815.0	25,786.1	4,028.7	14,747.2	614.6	2,301.2	--	--	9,458.3	42,834.5
DISBURSEMENTS:																	
Local Assistance Grants:	(1)(2)(8)																
General Purpose		--	512.2	--	--	--	--	--	512.2	--	--	--	--	--	--	--	512.2
Education		504.4	6,021.6	0.7	714.1	--	--	505.1	6,735.7	280.7	1,996.2	1.0	29.5	--	--	786.8	8,761.4
Social Services:																	
Medicaid	(6)	1,285.1	4,309.0	290.0	1,432.4	--	--	1,575.1	5,741.4	2,462.1	9,327.0	--	--	--	--	4,037.2	15,068.4
Other Social Services	(7)	222.3	1,025.3	0.4	3.1	--	--	222.7	1,028.4	445.5	634.0	0.1	10.8	--	--	668.3	1,673.2
Health and Environment	(6)	100.2	300.3	67.2	407.0	--	--	167.4	707.3	94.2	373.4	10.7	136.5	--	--	272.3	1,217.2
Mental Hygiene		1.4	30.0	141.0	441.0	--	--	142.4	471.0	10.2	59.5	3.6	23.2	--	--	156.2	553.7
Transportation		0.5	24.6	261.6	1,196.8	--	--	262.1	1,221.4	2.2	13.9	25.6	140.1	--	--	289.9	1,375.4
Criminal Justice		8.2	33.4	5.6	24.0	--	--	13.8	57.4	14.4	101.2	--	--	--	--	28.2	158.6
Emergency Management & Security Service		0.5	(2.9)	--	--	--	--	0.5	(2.9)	2.0	7.0	--	--	--	--	2.5	4.1
Miscellaneous	(7)	38.3	100.8	13.7	31.8	--	--	52.0	132.6	41.0	185.5	226.3	613.0	--	--	319.3	931.1
Total Local Assistance Grants		2,160.9	12,354.3	780.2	4,250.2	--	--	2,941.1	16,604.5	3,352.3	12,697.7	267.3	953.1	--	--	6,560.7	30,255.3
Departmental Operations:																	
Personal Service		554.3	2,279.5	363.2	1,641.4	--	--	917.5	3,920.9	47.6	204.9	--	--	--	--	965.1	4,125.8
Non-Personal Service		142.5	556.3	193.8	1,021.1	4.6	13.8	340.9	1,591.2	51.0	220.5	--	--	--	--	391.9	1,811.7
General State Charges		419.4	1,264.0	41.5	444.9	--	--	460.9	1,708.9	3.1	71.5	--	--	--	--	464.0	1,780.4
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	102.2	1,119.0	102.2	1,119.0	--	--	--	--	--	--	102.2	1,119.0
Capital Projects	(4)(7)	--	--	0.5	1.9	--	--	0.5	1.9	--	--	403.1	1,543.9	--	--	403.6	1,545.8
Total Disbursements		3,277.1	16,454.1	1,379.2	7,359.5	106.8	1,132.8	4,763.1	24,946.4	3,454.0	13,194.6	670.4	2,497.0	--	--	8,887.5	40,638.0
Excess (Deficiency) of Receipts over Disbursements		(732.4)	(1,689.5)	35.9	(922.7)	748.4	3,451.9	51.9	839.7	574.7	1,552.6	(55.8)	(195.8)	--	--	570.8	2,196.5
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	759.6	4,244.9	485.2	2,553.1	758.4	2,495.4	2,003.2	9,293.4	--	--	19.2	198.3	(30.4)	(190.0)	1,992.0	9,301.7
Transfers to Other Funds	(5)	(635.0)	(2,047.1)	(10.9)	(263.3)	(975.1)	(5,398.1)	(1,621.0)	(7,708.5)	(314.1)	(1,432.5)	(97.4)	(372.3)	30.4	190.0	(2,002.1)	(9,323.3)
Total Other Financing Sources (Uses)		124.6	2,197.8	474.3	2,289.8	(216.7)	(2,902.7)	382.2	1,584.9	(314.1)	(1,432.5)	(78.2)	(174.0)	--	--	(10.1)	(21.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(607.8)	508.3	510.2	1,367.1	531.7	549.2	434.1	2,424.6	260.6	120.1	(134.0)	(369.8)	--	--	560.7	2,174.9
Beginning Fund Balances (Deficit)		2,492.2	1,376.1	2,995.6	2,138.7	471.5	454.0	5,959.3	3,968.8	(129.9)	10.6	(402.9)	(167.1)	--	--	5,426.5	3,812.3
Ending Fund Balances (Deficit)		$1,884.4	$1,884.4	$3,505.8	$3,505.8	$1,003.2	$1,003.2	$6,393.4	$6,393.4	$130.7	$130.7	($536.9)	($536.9)	$ --	$ --	$5,987.2	$5,987.2

(*) 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 JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2010	4 MOS. ENDED JULY 31, 2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax		$1,661.2	$9,496.7	$ --	$391.6	$539.1	$3,281.5	$ --	$ --	$2,200.3	$13,169.8	$2,100.2	$10,785.0	$2,384.8	22.1%
Consumption/Use Taxes		716.0	2,964.0	193.3	757.7	213.9	899.6	49.4	188.3	1,172.6	4,809.6	1,093.3	4,525.2	284.4	6.3%
Business Taxes		(35.9)	1,326.7	51.5	407.9	--	--	54.3	201.3	69.9	1,935.9	197.4	1,612.3	323.6	20.1%
Other Taxes		88.4	362.1	96.6	433.8	50.7	175.4	11.9	23.8	247.6	995.1	314.7	1,069.4	(74.3)	-6.9%
Miscellaneous Receipts	(9)	115.0	600.3	1,085.0	4,512.4	49.7	223.2	382.3	1,283.2	1,632.0	6,619.1	1,290.7	6,222.5	396.6	6.4%
Federal Receipts	(1)	--	14.8	4,017.4	14,680.6	1.8	5.0	116.7	604.6	4,135.9	15,305.0	4,283.7	15,309.6	(4.6)	--
Total Receipts		2,544.7	14,764.6	5,443.8	21,184.0	855.2	4,584.7	614.6	2,301.2	9,458.3	42,834.5	9,280.0	39,524.0	3,310.5	8.4%
DISBURSEMENTS:															
Local Assistance Grants:	(1)(2)(8)														
General Purpose		--	512.2	--	--	--	--	--	--	--	512.2	0.7	455.7	56.5	12.4%
Education		504.4	6,021.6	281.4	2,710.3	--	--	1.0	29.5	786.8	8,761.4	1,005.8	10,903.8	(2,142.4)	-19.6%
Social Services:															
Medicaid	(6)	1,285.1	4,309.0	2,752.1	10,759.4	--	--	--	--	4,037.2	15,068.4	2,803.9	13,972.5	1,095.9	7.8%
Other Social Services	(7)	222.3	1,025.3	445.9	637.1	--	--	0.1	10.8	668.3	1,673.2	267.2	820.8	852.4	103.8%
Health and Environment	(6)	100.2	300.3	161.4	780.4	--	--	10.7	136.5	272.3	1,217.2	289.5	959.2	258.0	26.9%
Mental Hygiene		1.4	30.0	151.2	500.5	--	--	3.6	23.2	156.2	553.7	237.4	511.9	41.8	8.2%
Transportation		0.5	24.6	263.8	1,210.7	--	--	25.6	140.1	289.9	1,375.4	630.8	1,270.4	105.0	8.3%
Criminal Justice		8.2	33.4	20.0	125.2	--	--	--	--	28.2	158.6	32.7	140.3	18.3	13.0%
Emergency Management & Security Services		0.5	(2.9)	2.0	7.0	--	--	--	--	2.5	4.1	3.6	10.5	(6.4)	-61.0%
Miscellaneous	(7)	38.3	100.8	54.7	217.3	--	--	226.3	613.0	319.3	931.1	233.2	660.5	270.6	41.0%
Total Local Assistance Grants		2,160.9	12,354.3	4,132.5	16,947.9	--	--	267.3	953.1	6,560.7	30,255.3	5,504.8	29,705.6	549.7	1.9%
Departmental Operations:															
Personal Service		554.3	2,279.5	410.8	1,846.3	--	--	--	--	965.1	4,125.8	1,165.3	4,194.4	(68.6)	-1.6%
Non-Personal Service		142.5	556.3	244.8	1,241.6	4.6	13.8	--	--	391.9	1,811.7	423.1	1,676.5	135.2	8.1%
General State Charges		419.4	1,264.0	44.6	516.4	--	--	--	--	464.0	1,780.4	373.4	1,224.4	556.0	45.4%
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	102.2	1,119.0	--	--	102.2	1,119.0	107.7	1,073.7	45.3	4.2%
Capital Projects	(4)(7)	--	--	0.5	1.9	--	--	403.1	1,543.9	403.6	1,545.8	390.5	1,540.8	5.0	0.3%
Total Disbursements		3,277.1	16,454.1	4,833.2	20,554.1	106.8	1,132.8	670.4	2,497.0	8,887.5	40,638.0	7,964.8	39,415.4	1,222.6	3.1%
Excess (Deficiency) of Receipts over Disbursements		(732.4)	(1,689.5)	610.6	629.9	748.4	3,451.9	(55.8)	(195.8)	570.8	2,196.5	1,315.2	108.6	2,087.9	1922.6%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	759.6	4,244.9	454.8	2,363.1	758.4	2,495.4	19.2	198.3	1,992.0	9,301.7	2,553.0	8,783.6	518.1	5.9%
Transfers to Other Funds	(5)	(635.0)	(2,047.1)	(294.6)	(1,505.8)	(975.1)	(5,398.1)	(97.4)	(372.3)	(2,002.1)	(9,323.3)	(2,556.2)	(8,808.1)	515.2	5.8%
Total Other Financing Sources (Uses)		124.6	2,197.8	160.2	857.3	(216.7)	(2,902.7)	(78.2)	(174.0)	(10.1)	(21.6)	(3.2)	(24.5)	2.9	11.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(607.8)	508.3	770.8	1,487.2	531.7	549.2	(134.0)	(369.8)	560.7	2,174.9	1,312.0	84.1	2,090.8	2486.1%
Beginning Fund Balances (Deficit)		2,492.2	1,376.1	2,865.7	2,149.3	471.5	454.0	(402.9)	(167.1)	5,426.5	3,812.3	3,632.2	4,860.1	(1,047.8)	-21.6%
Ending Fund Balances (Deficit)		$1,884.4	$1,884.4	$3,636.5	$3,636.5	$1,003.2	$1,003.2	($536.9)	($536.9)	$5,987.2	$5,987.2	$4,944.2	$4,944.2	$1,043.0	21.1%

GOVERNMENTAL FUNDS FOOTNOTES

July 2011 - **Exhibit A Notes**

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 August 2011:

Federal DHHS	$15.7	million
Federal USDA/Food and Consumer Services	22.2	
Federal DHHS/Block Grant	--	
Federal Education	14.2	
Federal Miscellaneous Operating Grants	--	
Federal Employment and Training Grants	2.2	

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)	$13.7	million
Urban Development Corporation (Youth Facilities)	7.4	
Housing Finance Agency (HFA)	216.5	
Housing Assistance Fund	21.6	
Dormitory Authority (Mental Hygiene)	378.8	
Dormitory Authority and State University Income Fund	68.0	
Federal Capital Projects	--	
State bond and note proceeds	31.4	

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" are as follows:

State Capital Projects	$96.5	million
General Debt Service	791.7	
MTA Financial Assistance	7.8	
MTA Operating Assistance	18.4	
Crimes Against Revenue Account	6.0	
Financial Management Systems Account	5.0	
Housing Debt Fund	1.6	
Banking Services	33.1	
Alcoholic Beverage Control Account	5.2	
Court Facilities Incentive Aid	77.3	
NYC County Courts Operating	8.6	

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 ($10.0m), the State University Income Funds ($86.3m) and the Mental Hygiene Program Account ($898.8m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of July 31, 2011 - pursuant to a certification of the Budget Director - the reserve amount is $371.8 million, which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds ($1,241.7m) 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:

SUNY Income Fund	$9.4	million
Tribal State Compact Revenue	43.6	
Revenue Arrearage Account	21.6	
Business and Licensing Services Account	14.0	
Youth Facilities Per Diem	13.9	
Statewide Public Safety Communications	10.0	
Miscellaneous State Special Revenue Fund	6.2	

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

Revenue Bond Tax	$3,086.8	million
Local Government Assistance Tax	891.8	
Clean Water/Clean Air	139.1	

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 ($56.8m), Mental Hygiene ($1,071.9m) and the State University ($109.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($6.0m) and the General Debt Service Fund ($365.9m).

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 have been made 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	$ --	$6,924,545
Medicaid Recoveries - Audit	--	22,855,310
Medicaid Recoveries - Third Parties	--	11,309,629
Pharmacy Rebates	10,352,130	9,234,614
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	$10,352,130	$50,324,098

July 2011 - **Exhibit A Notes**
(Continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. In October 2010, it was discovered some Economic Development and Housing Program Grant disbursements, respectively, were coded as State Capital Projects. Upon further review it was determined these disbursements should properly be reported as Local Assistance Grants. Prior year April-September 2010 amounts have been restated to reflect this determination.

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 and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total $391.6m for the month of June.

Exhibit A Notes
July 2011
(continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31 2011	4 Months Ended July 31 2010	$ Increase/ (Decrease)
			(amounts in millions)				
Abandoned Property							
Abandoned Property	$72.3	$ --	$ --	$ --	$72.3	$75.1	($2.8)
Unclaimed Bottle Deposits	29.2	--	--	--	29.2	37.2	(8.0)
Interest Earnings	2.4	7.3	0.2	0.2	10.1	5.7	4.4
Receipts from Public Authorities:							
Bond Issuance Fees	30.6	7.2	--	--	37.8	42.2	(4.4)
Cost Recovery Assessments	(0.5)	13.3	--	--	12.8	8.3	4.5
Empire State/Urban Development Corporation	--	0.4	--	--	0.4	0.1	0.3
Environmental Facilities Corporation	--	3.1	--	--	3.1	0.3	2.8
Hudson River Park Trust	--	--	--	--	--	4.3	(4.3)
Power Authority	47.5	--	--	--	47.5	0.2	47.3
Thruway Authority - Policing the Thruway	--	14.6	--	--	14.6	17.5	(2.9)
Bond Proceeds							
Dormitory Authority	--	19.1	--	381.1	400.2	334.0	66.2
Empire State/Urban Development Corporation	--	--	--	478.2	478.2	273.0	205.2
Environmental Facilities Corporation	--	--	--	1.2	1.2	3.8	(2.6)
Housing Finance Agency	--	--	--	--	--	67.7	(67.7)
Thruway Authority	--	--	--	88.9	88.9	63.4	25.5
All Other	--	0.6	--	0.1	0.7	0.5	0.2
Refunds and Reimbursements:							
Receipts from Municipalities	57.7	42.7	3.7	--	104.1	131.6	(27.5)
Women, Infants and Children Rebates	--	33.6	--	--	33.6	33.0	0.6
HESC Student Loan Recoveries	--	24.0	--	--	24.0	21.2	2.8
Administrative Recoveries	20.9	27.6	--	--	48.5	46.9	1.6
Indirect Cost Assessments	39.0	--	--	--	39.0	31.9	7.1
Reimbursements from Cornell University	4.9	--	--	--	4.9	6.8	(1.9)
Hazardous Waste and Oil Spill	--	3.7	--	3.5	7.2	4.4	2.8
Third Party Recoveries	--	5.9	--	--	5.9	(12.5)	18.4
All Other	4.5	2.0	0.2	4.1	10.8	19.1	(8.3)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,376.1	--	--	1,376.1	1,331.7	44.4
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	525.8	161.7	--	687.5	592.9	94.6
Medical Care Provider Assessments	54.1	279.7	--	--	333.8	261.9	71.9
Industry Assessments - Regular	--	240.4	--	24.3	264.7	296.5	(31.8)
Student Tuition, Fees and Other SUNY Revenues	--	311.6	57.4	--	369.0	367.5	1.5
Student Tuition, Fees and Other CUNY Revenues	--	25.3	--	--	25.3	23.2	2.1
EPIC Fees and Rebates	--	74.7	--	--	74.7	79.7	(5.0)
Miscellaneous Sales, Rentals and Leases	1.5	9.0	--	3.5	14.0	13.3	0.7
Gifts	0.1	1.9	--	--	2.0	1.8	0.2
All Other	(0.6)	9.6	--	0.2	9.2	22.2	(13.0)
Gaming:							
Lottery - Education	--	569.7	--	--	569.7	588.0	(18.3)
Lottery - Administration	--	174.8	--	--	174.8	176.1	(1.3)
Video Lottery Terminal - Education	--	186.9	--	--	186.9	166.8	20.1
Video Lottery Terminal - Administration	--	11.5	--	--	11.5	10.7	0.8
Casinos	--	--	--	--	--	4.6	(4.6)
Licenses	6.7	48.2	--	0.1	55.0	56.9	(1.9)
Fees							
Motor Vehicle - Other	--	83.3	--	262.9	346.2	348.9	(2.7)
Motor Vehicle - Metropolitan Transportation Authority	--	69.3	--	--	69.3	68.3	1.0
Alcohol Beverage Control Licensing	20.7	--	--	--	20.7	15.7	5.0
All Other	123.0	268.8	--	29.0	420.8	442.2	(21.4)
Fines	86.3	40.7	--	5.9	132.9	137.9	(5.0)
TOTAL	$600.3	$4,512.4	$223.2	$1,283.2	$6,619.1	$6,222.5	$396.6

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2010	4 MOS. ENDED JULY 31, 2010
RECEIPTS:								
Miscellaneous Receipts	$18.0	$32.9	$17.5	$110.9	$35.5	$143.8	$28.7	$126.0
Federal Receipts (*)	297.5	1,325.6	--	--	297.5	1,325.6	531.5	2,024.3
Unemployment Taxes	283.2	1,116.9	--	--	283.2	1,116.9	311.6	1,282.3
TOTAL RECEIPTS	598.7	2,475.4	17.5	110.9	616.2	2,586.3	871.8	3,432.6
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	1.3	8.5	35.4	8.8	36.7	9.8	37.7
Non-Personal Service	3.4	15.8	33.4	105.5	36.8	121.3	35.0	102.6
General State Charges	--	0.1	1.6	14.9	1.6	15.0	--	12.4
Unemployment Benefits (*)	557.0	2,417.7	--	--	557.0	2,417.7	822.0	3,222.9
TOTAL DISBURSEMENTS	560.7	2,434.9	43.5	155.8	604.2	2,590.7	866.8	3,375.6
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	38.0	40.5	(26.0)	(44.9)	12.0	(4.4)	5.0	57.0
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	10.2	34.2	10.2	34.2	4.2	25.5
Transfers to Other Funds	--	--	--	(1.9)	--	(1.9)	(1.0)	(1.0)
NET SOURCES (USES)	--	--	10.2	32.3	10.2	32.3	3.2	24.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	38.0	40.5	(15.8)	(12.6)	22.2	27.9	8.2	81.5
BEGINNING FUND EQUITY (DEFICITS)	23.4	20.9	32.2	29.0	55.6	49.9	27.3	(46.0)
ENDING FUND EQUITY (DEFICITS)	$61.4	$61.4	$16.4	$16.4	$77.8	$77.8	$35.5	$35.5

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

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2010	4 MOS. ENDED JULY 31, 2010
RECEIPTS:								
Miscellaneous Receipts	$5.3	$26.9	$0.4	$0.7	$5.7	$27.6	$4.6	$27.5
TOTAL RECEIPTS	$5.3	26.9	0.4	0.7	5.7	27.6	4.6	27.5
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.2	16.8	--	0.1	4.2	16.9	4.2	17.6
Non-Personal Service	1.4	5.1	--	--	1.4	5.1	1.4	4.2
General State Charges	5.7	12.5	--	--	5.7	12.5	--	6.7
TOTAL DISBURSEMENTS	11.3	34.4	--	0.1	11.3	34.5	5.6	28.5
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(6.0)	(7.5)	0.4	0.6	(5.6)	(6.9)	(1.0)	(1.0)
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	(6.0)	(7.5)	0.4	0.6	(5.6)	(6.9)	(1.0)	(1.0)
BEGINNING FUND EQUITY (DEFICITS)	(0.1)	1.4	9.5	9.3	9.4	10.7	9.3	9.3
ENDING FUND EQUITY (DEFICITS)	($6.1)	($6.1)	$9.9	$9.9	$3.8	$3.8	$8.3	$8.3

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR FOUR (4) MONTHS ENDED JULY 31, 2011
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes	$20,965	$20,910.4	($54.6)
Miscellaneous Receipts	6,847	6,619.1	(227.9)
Federal Receipts	15,374	15,305.0	(69.0)
Total Receipts	**43,186**	**42,834.5**	**(351.5)**
DISBURSEMENTS:			
Local Assistance Grants	30,150	30,255.3	105.3
Departmental Operations	5,936	5,937.5	1.5
General State Charges	1,789	1,780.4	(8.6)
Debt Service	1,120	1,119.0	(1.0)
Capital Projects	1,568	1,545.8	(22.2)
Total Disbursements	**40,563**	**40,638.0**	**75.0**
Excess (Deficiency) of Receipts over Disbursements	2,623	2,196.5	(426.5)
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	41	--	(41.0)
Transfers from Other Funds	9,379	9,301.7	(77.3)
Transfers to Other Funds	(9,397)	(9,323.3)	(73.7)
Total Other Financing Sources (Uses)	23.0	(21.6)	(44.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,646**	**2,174.9**	**(471.1)**
Fund Balances (Deficit) at April 1	**3,811**	**3,812.3**	**1.3**
Fund Balances (Deficit) at July 31	**$6,457**	**$5,987.2**	**($469.8)**

(*) Source: DOB 2011-12 Financial Plan First Quarterly Update dated August 2, 2011.

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR FOUR (4) MONTHS ENDED JULY 31, 2011
(amounts in millions)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	$9,530	$9,496.7	($33.3)	$392	$391.6	($0.4)
Consumption/Use	2,945	2,964.0	19.0	755	757.7	2.7
Business	1,350	1,326.7	(23.3)	398	407.9	9.9
Other	365	362.1	(2.9)	445	433.8	(11.2)
Miscellaneous Receipts	607	600.3	(6.7)	4,656	4,512.4	(143.6)
Federal Receipts	15	14.8	(0.2)	14,686	14,680.6	(5.4)
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	3,115	3,086.8	(28.2)	--	--	--
Sales Tax in excess of LGAC Debt Service	886	891.8	5.8	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service	132	139.1	7.1	--	--	--
All Other	126	127.2	1.2	2,510	2,363.1	(146.9)
Total Receipts	**19,071**	**19,009.5**	**(61.5)**	**23,842**	**23,547.1**	**(294.9)**
DISBURSEMENTS:						
Local Assistance Grants	12,385	12,354.3	(30.7)	16,832	16,947.9	115.9
Departmental Operations	2,835	2,835.8	0.8	3,089	3,087.9	(1.1)
General State Charges	1,265	1,264.0	(1.0)	524	516.4	(7.6)
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	2	1.9	(0.1)
Transfers To:						
Debt Service	835	791.7	(43.3)	--	--	--
Capital Projects	103	96.5	(6.5)	--	--	--
State Share Medicaid	898	995.1	97.1	--	--	--
Other Purposes	251	163.8	(87.2)	1,567	1,505.8	(61.2)
Total Disbursements	**18,572**	**18,501.2**	**(70.8)**	**22,014**	**22,059.9**	**45.9**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**499**	**508.3**	**9.3**	**1,828**	**1,487.2**	**(340.8)**
Fund Balances (Deficit) at April 1	**1,376**	**1,376.1**	**0.1**	**2,150**	**2,149.3**	**(0.7)**
Fund Balances (Deficit) at July 31	**$1,875**	**$1,884.4**	**$9.4**	**$3,978**	**$3,636.5**	**($341.5)**

(*) Source: DOB 2011-12 Financial Plan First Quarterly Update dated August 2, 2011.

EXHIBIT D (continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR FOUR (4) MONTHS ENDED JULY 31, 2011
(amounts in millions)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	$4,373	$4,356.5	($16.5)	$412	$413.4	$1.4
Miscellaneous Receipts	257	223.2	(33.8)	1,327	1,283.2	(43.8)
Federal Receipts	3	5.0	2.0	670	604.6	(65.4)
Bond and Note Proceeds, net	--	--	--	41	--	(41.0)
Transfers from Other Funds	2,409	2,495.4	86.4	201	198.3	(2.7)
Total Receipts	**7,042**	**7,080.1**	**38.1**	**2,651**	**2,499.5**	**(151.5)**
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	933	953.1	20.1
Departmental Operations	12	13.8	1.8	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	1,120	1,119.0	(1.0)	--	--	--
Capital Projects	--	--	--	1,566	1,543.9	(22.1)
Transfers to Other Funds	5,372	5,398.1	26.1	371	372.3	1.3
Total Disbursements	**6,504**	**6,530.9**	**26.9**	**2,870**	**2,869.3**	**(0.7)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**538**	**549.2**	**11.2**	**(219)**	**(369.8)**	**(150.8)**
Fund Balances (Deficit) at April 1	**453**	**454.0**	**1.0**	**(168)**	**(167.1)**	**0.9**
Fund Balances (Deficit) at July 31	**$991**	**$1,003.2**	**$12.2**	**($387)**	**($536.9)**	**($149.9)**

(*) Source: DOB 2011-12 Financial Plan First Quarterly Update dated August 2, 2011.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2010	4 MOS. ENDED JULY 31, 2010	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	$2,156.5	$9,113.0	$ --	$ --	$ --	$ --	$ --	$ --	$2,156.5	$9,113.0	$2,098.6	$8,988.7	$124.3	1.4%
Estimated payments	78.6	5,962.4	--	--	--	--	--	--	78.6	5,962.4	69.1	4,426.6	1,535.8	34.7%
Final returns	27.0	1,554.8	--	--	--	--	--	--	27.0	1,554.8	28.4	1,448.5	106.3	7.3%
State/City Offsets	(6.9)	(63.0)	--	--	--	--	--	--	(6.9)	(63.0)	(1.8)	(28.2)	34.8	123.4%
Other (Assessments/LLC)	55.7	370.5	--	--	--	--	--	--	55.7	370.5	82.6	338.9	31.6	9.3%
Gross Receipts	2,310.9	16,937.7	--	--	--	--	--	--	2,310.9	16,937.7	2,276.9	15,174.5	1,763.2	11.6%
Transfers to School Tax Relief Fund	--	(391.6)	--	391.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(539.1)	(3,281.5)	--	--	539.1	3,281.5	--	--	--	--	--	--	--	--
Less: Refunds Issued	(110.6)	(3,767.9)	--	--	--	--	--	--	(110.6)	(3,767.9)	(176.7)	(4,389.5)	(621.6)	-14.2%
Total	1,661.2	9,496.7	--	391.6	539.1	3,281.5	--	--	2,200.3	13,169.8	2,100.2	10,785.0	2,384.8	22.1%
CONSUMPTION / USE TAXES														
Sales and Use	641.8	2,715.8	57.4	268.2	213.9	899.6	--	--	913.1	3,883.6	858.9	3,672.4	211.2	5.8%
Auto Rental	--	--	--	8.6	--	--	--	14.1	--	22.7	0.1	18.9	3.8	20.1%
Cigarette/Tobacco Products	48.1	166.0	105.8	404.9	--	--	--	--	153.9	570.9	132.4	500.9	70.0	14.0%
Motor Fuel	--	--	9.6	34.1	--	--	36.7	128.7	46.3	162.8	46.3	166.8	(4.0)	-2.4%
Alcoholic Beverage	26.1	82.2	--	--	--	--	--	--	26.1	82.2	24.3	81.3	0.9	1.1%
Highway Use	--	--	--	--	--	--	12.7	45.5	12.7	45.5	11.3	44.7	0.8	1.8%
Metropolitan Commuter Trans. Taxicab Trip	--	--	20.5	41.9	--	--	--	--	20.5	41.9	20.0	40.2	1.7	4.2%
Total	716.0	2,964.0	193.3	757.7	213.9	899.6	49.4	188.3	1,172.6	4,809.6	1,093.3	4,525.2	284.4	6.3%
BUSINESS TAXES														
Corporation Franchise	(2.6)	699.3	15.4	138.4	--	--	--	--	12.8	837.7	69.4	661.4	176.3	26.7%
Corporation and Utilities	6.6	93.1	1.1	25.5	--	--	--	0.8	7.7	119.4	25.2	156.6	(37.2)	-23.8%
Insurance	1.7	286.2	0.3	35.4	--	--	--	--	2.0	321.6	1.6	248.2	73.4	29.6%
Bank	(41.6)	248.1	(8.5)	48.1	--	--	--	--	(50.1)	296.2	3.9	188.1	108.1	57.5%
Petroleum Business	--	--	43.2	160.5	--	--	54.3	200.5	97.5	361.0	97.3	358.0	3.0	0.8%
Total	(35.9)	1,326.7	51.5	407.9	--	--	54.3	201.3	69.9	1,935.9	197.4	1,612.3	323.6	20.1%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	87.0	356.7	--	--	--	--	--	--	87.0	356.7	153.2	427.8	(71.1)	-16.6%
Pari-Mutuel	1.4	5.3	--	--	--	--	--	--	1.4	5.3	1.6	5.9	(0.6)	-10.2%
Real Estate Transfer	--	--	--	--	50.7	175.4	11.9	23.8	62.6	199.2	60.2	199.5	(0.3)	-0.2%
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	--	0.2	(0.1)	-50.0%
Metropolitan Commuter Trans. Mobility	--	--	96.6	433.8	--	--	--	--	96.6	433.8	99.7	436.0	(2.2)	-0.5%
Total	88.4	362.1	96.6	433.8	50.7	175.4	11.9	23.8	247.6	995.1	314.7	1,069.4	(74.3)	-6.9%
TOTAL TAX RECEIPTS	$2,429.7	$14,149.5	$341.4	$1,991.0	$803.7	$4,356.5	$115.6	$413.4	$3,690.4	$20,910.4	$3,705.6	$17,991.9	$2,918.5	16.2%

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)

GOVERNMENTAL FUNDS CASH FLOW

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	2010 (**)	$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	$3,812.3	$8,749.4	$6,033.7	$5,426.5									$3,812.3	$4,860.1	($1,047.8)	-21.6%
RECEIPTS:																
Personal Income Tax	5,537.9	1,428.8	4,002.8	2,200.3									13,169.8	10,785.0	2,384.8	22.1%
Consumption/Use Taxes	1,140.9	1,074.6	1,421.5	1,172.6									4,809.6	4,525.2	284.4	6.3%
Business Taxes	270.3	128.3	1,467.4	69.9									1,935.9	1,612.3	323.6	20.1%
Other Taxes	239.1	309.9	198.5	247.6									995.1	1,069.4	(74.3)	-6.9%
Miscellaneous Receipts	1,600.5	1,592.4	1,794.2	1,632.0									6,619.1	6,222.5	396.6	6.4%
Federal Receipts	4,110.3	3,072.3	3,986.5	4,135.9									15,305.0	15,309.6	(4.6)	--
Total Receipts	12,899.0	7,606.3	12,870.9	9,458.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42,834.5	39,524.0	3,310.5	8.4%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--									512.2	455.7	56.5	12.4%
Education	840.7	3,221.4	3,912.5	786.8									8,761.4	10,903.8	(2,142.4)	-19.6%
Social Services:																
Medicaid	3,606.7	3,086.3	4,338.2	4,037.2									15,068.4	13,972.5	1,095.9	7.8%
Other Social Services	415.5	225.6	363.8	668.3									1,673.2	820.8	852.4	103.8%
Health and Environment	112.5	387.2	445.2	272.3									1,217.2	959.2	258.0	26.9%
Mental Hygiene	94.3	87.8	215.4	156.2									553.7	511.9	41.8	8.2%
Transportation	193.8	475.7	416.0	289.9									1,375.4	1,270.4	105.0	8.3%
Criminal Justice	45.1	62.7	22.6	28.2									158.6	140.3	18.3	13.0%
Emergency Management & Security Services	2.2	(1.7)	1.1	2.5									4.1	10.5	(6.4)	-61.0%
Miscellaneous	210.9	253.1	147.8	319.3									931.1	660.5	270.6	41.0%
Total Local Assistance Grants	5,532.4	7,825.6	10,336.6	6,560.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30,255.3	29,705.6	549.7	1.9%
Departmental Operations:																
Personal Service	1,046.9	979.3	1,134.5	965.1									4,125.8	4,194.4	(68.6)	-1.6%
Non-Personal Service	450.1	442.7	527.0	391.9									1,811.7	1,676.5	135.2	8.1%
General State Charges	451.9	424.0	440.5	464.0									1,780.4	1,224.4	556.0	45.4%
Debt Service, Including Payments on Financing Agreements	157.4	293.2	566.2	102.2									1,119.0	1,073.7	45.3	4.2%
Capital Projects	317.1	350.1	475.0	403.6									1,545.8	1,540.8	5.0	0.3%
Total Disbursements	7,955.8	10,314.9	13,479.8	8,887.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40,638.0	39,415.4	1,222.6	3.1%
Excess (Deficiency) of Receipts over Disbursements	4,943.2	(2,708.6)	(608.9)	570.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,196.5	108.6	2,087.9	1922.6%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds	3,470.6	1,335.0	2,504.1	1,992.0									9,301.7	8,783.6	518.1	5.9%
Transfers to Other Funds	(3,476.7)	(1,342.1)	(2,502.4)	(2,002.1)									(9,323.3)	(8,808.1)	515.2	5.8%
Total Other Financing Sources (Uses)	(6.1)	(7.1)	1.7	(10.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(21.6)	(24.5)	2.9	11.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,937.1	(2,715.7)	(607.2)	560.7									2,174.9	84.1	2,090.8	2486.1%
CLOSING CASH BALANCE	$8,749.4	$6,033.7	$5,426.5	$5,987.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,987.2	$4,944.2	$1,043.0	21.1%

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.

(**) In October 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 these disbursements should properly be reported as Local Assistance Grants. April through September 2010 disbursements have been restated to reflect this determination.

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2011-2012
(amounts in millions)

GOVERNMENTAL FUNDS CASH FLOW TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	2010	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	$2,303.4	$2,222.9	$2,430.2	$2,156.5									$9,113.0	$8,988.7	$124.3	1.4%
Estimated payments	4,184.4	89.8	1,609.6	78.6									5,962.4	4,426.6	1,535.8	34.7%
Final returns	1,440.7	50.4	36.7	27.0									1,554.8	1,448.5	106.3	7.3%
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)									(63.0)	(28.2)	34.8	123.4%
Other (Assessments/LLC)	123.7	99.2	91.9	55.7									370.5	338.9	31.6	9.3%
Gross Receipts	7,995.4	2,460.2	4,171.2	2,310.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,937.7	15,174.5	1,763.2	11.6%
Transfers to School Tax Relief Fund	--	--	--	--									--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--									--	--	--	--
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)									(3,767.9)	(4,389.5)	(621.6)	-14.2%
Total Personal Income Tax	5,537.9	1,428.8	4,002.8	2,200.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,169.8	10,785.0	2,384.8	22.1%
CONSUMPTION/USE TAXES																
Sales and Use	922.1	869.1	1,179.3	913.1									3,883.6	3,672.4	211.2	5.8%
Auto Rental	(0.4)	--	23.1	--									22.7	18.9	3.8	20.1%
Cigarette/Tobacco Products	132.5	136.2	148.3	153.9									570.9	500.9	70.0	14.0%
Motor Fuel	36.0	37.7	42.8	46.3									162.8	166.8	(4.0)	-2.4%
Alcoholic Beverage	18.6	18.5	19.0	26.1									82.2	81.3	0.9	1.1%
Highway Use	12.1	12.1	8.6	12.7									45.5	44.7	0.8	1.8%
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5									41.9	40.2	1.7	4.2%
Total Consumption/Use Taxes and Fees	1,140.9	1,074.6	1,421.5	1,172.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,809.6	4,525.2	284.4	6.3%
BUSINESS TAXES																
Corporation Franchise	159.9	35.4	629.6	12.8									837.7	661.4	176.3	26.7%
Corporation and Utilities	(3.3)	1.8	113.2	7.7									119.4	156.6	(37.2)	-23.8%
Insurance	1.5	6.3	311.8	2.0									321.6	248.2	73.4	29.6%
Bank	25.7	2.9	317.7	(50.1)									296.2	188.1	108.1	57.5%
Petroleum Business	86.5	81.9	95.1	97.5									361.0	358.0	3.0	0.8%
Total Business Taxes	270.3	128.3	1,467.4	69.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,935.9	1,612.3	323.6	20.1%
OTHER TAXES																
Real Property Gains	--	--	--	--									--	--	--	--
Estate and Gift	65.6	131.2	72.9	87.0									356.7	427.8	(71.1)	-16.6%
Pari-Mutuel	0.9	1.2	1.8	1.4									5.3	5.9	(0.6)	-10.2%
Real Estate Transfer	48.0	49.4	39.2	62.6									199.2	199.5	(0.3)	-0.2%
Racing and Exhibitions	--	--	0.1	--									0.1	0.2	(0.1)	-50.0%
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6									433.8	436.0	(2.2)	-0.5%
Total Other Taxes	239.1	309.9	198.5	247.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	995.1	1,069.4	(74.3)	-6.9%
TOTAL TAX RECEIPTS	$7,188.2	$2,941.6	$7,090.2	$3,690.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$20,910.4	$17,991.9	$2,918.5	16.2%

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "F"

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$1,376.1	$4,510.3	$1,809.2	$2,492.2									$1,376.1	$2,301.7	($925.6)	-40.2%
RECEIPTS:																
Personal Income Tax	4,153.4	1,071.6	2,610.5	1,661.2									9,496.7	7,592.1	1,904.6	25.1%
Consumption/Use Taxes	689.1	667.2	891.7	716.0									2,964.0	2,782.6	181.4	6.5%
Business Taxes	161.2	28.1	1,173.3	(35.9)									1,326.7	1,057.4	269.3	25.5%
Other Taxes	66.5	132.4	74.8	88.4									362.1	433.9	(71.8)	-16.5%
Miscellaneous Receipts	77.4	91.9	316.0	115.0									600.3	580.3	20.0	3.4%
Federal Receipts	1.6	13.2	--	--									14.8	13.3	1.5	11.3%
Total Receipts	5,149.2	2,004.4	5,066.3	2,544.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,764.6	12,459.6	2,305.0	18.50%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--									512.2	455.7	56.5	12.4%
Education	277.3	2,608.2	2,631.7	504.4									6,021.6	7,653.9	(1,632.3)	-21.3%
Social Services:																
Medicaid	897.9	836.0	1,290.0	1,285.1									4,309.0	3,169.7	1,139.3	35.9%
Other Social Services	333.3	176.3	293.4	222.3									1,025.3	430.9	594.4	137.9%
Health and Environment	16.9	78.7	104.5	100.2									300.3	208.7	91.6	43.9%
Mental Hygiene	16.5	2.6	9.5	1.4									30.0	72.0	(42.0)	-58.3%
Transportation	--	23.8	0.3	0.5									24.6	11.5	13.1	113.9%
Criminal Justice	12.0	10.7	2.5	8.2									33.4	23.9	9.5	39.7%
Emergency Management & Security Services	0.4	(4.1)	0.3	0.5									(2.9)	1.7	(4.6)	-270.6%
Miscellaneous	24.4	12.0	26.1	38.3									100.8	90.3	10.5	11.6%
Total Local Assistance Grants	1,589.4	3,771.7	4,832.3	2,160.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,354.3	12,118.3	236.0	1.9%
Departmental Operations:																
Personal Service	602.1	525.2	597.9	554.3									2,279.5	2,267.1	12.4	0.5%
Non-Personal Service	199.1	124.8	89.9	142.5									556.3	573.3	(17.0)	-3.0%
General State Charges	404.1	321.5	119.0	419.4									1,264.0	749.5	514.5	68.6%
Total Disbursements	2,794.7	4,743.2	5,639.1	3,277.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,454.1	15,708.2	745.9	4.7%
Excess (Deficiency) of Receipts over Disbursements	2,354.5	(2,738.8)	(572.8)	(732.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,689.5)	(3,248.6)	1,559.1	48.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,720.3	350.8	1,414.2	759.6									4,244.9	3,650.8	594.1	16.3%
Transfers to State Capital Projects	22.9	(52.2)	(51.7)	(15.5)									(96.5)	(159.5)	(63.0)	-39.5%
Transfers to Federal Capital Projects	--	--	--	--									--	--	--	--
Transfers to General Debt Service	(521.9)	(22.0)	128.7	(376.5)									(791.7)	(923.4)	(131.7)	-14.3%
Transfers to All Other State Funds	(441.6)	(238.9)	(235.4)	(243.0)									(1,158.9)	(1,030.9)	128.0	12.4%
Total Other Financing Sources (Uses)	779.7	37.7	1,255.8	124.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,197.8	1,537.0	660.8	43.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,134.2	(2,701.1)	683.0	(607.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	508.3	(1,711.6)	2,219.9	129.7%
CLOSING CASH BALANCE	$4,510.3	$1,809.2	$2,492.2	$1,884.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,884.4	$590.1	$1,294.3	219.3%

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "F"
TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	4 Months Ended July 31 2010
PERSONAL INCOME TAX														
Withholdings	$2,303.4	$2,222.9	$2,430.2	$2,156.5									$9,113.0	$8,988.7
Estimated payments	4,184.4	89.8	1,609.6	78.6									5,962.4	4,426.6
Final returns	1,440.7	50.4	36.7	27.0									1,554.8	1,448.5
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)									(63.0)	(28.2)
Other (Assessments/LLC)	123.7	99.2	91.9	55.7									370.5	338.9
Gross Receipts	7,995.4	2,460.2	4,171.2	2,310.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,937.7	15,174.5
Transfers to School Tax Relief Fund	--	--	(391.6)	--									(391.6)	(496.6)
Transfers to Revenue Bond Tax Fund	(1,384.5)	(357.2)	(1,000.7)	(539.1)									(3,281.5)	(2,696.3)
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)									(3,767.9)	(4,389.5)
Total Personal Income Tax	4,153.4	1,071.6	2,610.5	1,661.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,496.7	7,592.1
CONSUMPTION/USE TAXES														
Sales and Use	633.3	610.6	830.1	641.8									2,715.8	2,541.3
Auto Rental	--	--	--	--									--	--
Cigarette/Tobacco Products	37.2	38.1	42.6	48.1									166.0	160.0
Motor Fuel	--	--	--	--									--	--
Alcoholic Beverage	18.6	18.5	19.0	26.1									82.2	81.3
Highway Use	--	--	--	--									--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	689.1	667.2	891.7	716.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,964.0	2,782.6
BUSINESS TAXES														
Corporation Franchise	141.8	19.1	541.0	(2.6)									699.3	571.4
Corporation and Utilities	(3.8)	1.2	89.1	6.6									93.1	109.4
Insurance	0.2	4.6	279.7	1.7									286.2	221.3
Bank	23.0	3.2	263.5	(41.6)									248.1	155.3
Petroleum Business	--	--	--	--									--	--
Total Business Taxes	161.2	28.1	1,173.3	(35.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,326.7	1,057.4
OTHER TAXES														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	65.6	131.2	72.9	87.0									356.7	427.8
Pari-Mutuel	0.9	1.2	1.8	1.4									5.3	5.9
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	0.1	--									0.1	0.2
Metropolitan Commuter Trans. Mobility	--	--	--	--									--	--
Total Other Taxes	66.5	132.4	74.8	88.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	362.1	433.9
TOTAL TAX RECEIPTS	$5,070.2	$1,899.3	$4,750.3	$2,429.7	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$14,149.5	$11,866.0

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "G"
COMBINED

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$2,149.3	$3,397.8	$3,362.9	$2,865.7									$2,149.3	$2,400.8	($251.5)	-10.5%
RECEIPTS:																
Personal Income Tax	--	--	391.6	--									391.6	496.6	(105.0)	-21.1%
Consumption/Use Taxes	206.1	162.3	196.0	193.3									757.7	710.5	47.2	6.6%
Business Taxes	61.1	55.7	239.6	51.5									407.9	351.5	56.4	16.0%
Other Taxes	124.6	128.1	84.5	96.6									433.8	436.0	(2.2)	-0.5%
Miscellaneous Receipts	1,113.4	1,139.7	1,174.3	1,085.0									4,512.4	4,367.1	145.3	3.3%
Federal Receipts	3,978.4	2,926.9	3,757.9	4,017.4									14,680.6	14,611.7	68.9	0.5%
Total Receipts	5,483.6	4,412.7	5,843.9	5,443.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,184.0	20,973.4	210.6	1.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	556.2	606.9	1,265.8	281.4									2,710.3	3,234.3	(524.0)	-16.2%
Social Services:																
Medicaid	2,708.8	2,250.3	3,048.2	2,752.1									10,759.4	10,802.8	(43.4)	-0.4%
Other Social Services	71.4	49.3	70.5	445.9									637.1	372.4	264.7	71.1%
Health and Environment	90.4	242.8	285.8	161.4									780.4	658.4	122.0	18.5%
Mental Hygiene	71.5	76.0	201.8	151.2									500.5	413.4	87.1	21.1%
Transportation	165.9	425.9	355.1	263.8									1,210.7	1,113.7	97.0	8.7%
Criminal Justice	33.1	52.0	20.1	20.0									125.2	116.4	8.8	7.6%
Emergency Management & Security Services	1.8	2.4	0.8	2.0									7.0	8.8	(1.8)	-20.5%
Miscellaneous	52.5	54.9	55.2	54.7									217.3	243.3	(26.0)	-10.7%
Total Local Assistance Grants	3,751.6	3,760.5	5,303.3	4,132.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,947.9	16,963.5	(15.6)	-0.1%
Departmental Operations:																
Personal Service	444.8	454.1	536.6	410.8									1,846.3	1,927.3	(81.0)	-4.2%
Non-Personal Service	249.6	316.5	430.7	244.8									1,241.6	1,077.5	164.1	15.2%
General State Charges	47.8	102.5	321.5	44.6									516.4	474.9	41.5	8.7%
Capital Projects	0.5	0.6	0.3	0.5									1.9	10.7	(8.8)	-82.2%
Total Disbursements	4,494.3	4,634.2	6,592.4	4,833.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,554.1	20,453.9	100.2	0.5%
Excess (Deficiency) of Receipts over Disbursements	989.3	(221.5)	(748.5)	610.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	629.9	519.5	110.4	21.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	748.3	502.0	658.0	454.8									2,363.1	2,397.7	(34.6)	-1.4%
Transfers to Other Funds	(489.1)	(315.4)	(406.7)	(294.6)									(1,505.8)	(1,368.2)	137.6	10.1%
Total Other Financing Sources (Uses)	259.2	186.6	251.3	160.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	857.3	1,029.5	(172.2)	-16.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,248.5	(34.9)	(497.2)	770.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,487.2	1,549.0	(61.8)	-4.0%
CLOSING CASH BALANCE	$3,397.8	$3,362.9	$2,865.7	$3,636.5	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,636.5	$3,949.8	($313.3)	-7.9%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "G"
STATE

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$391.6	$ --									$ --	$391.6	$496.6	($105.0)	-21.1%
Consumption/Use Taxes	206.1	162.3	196.0	193.3									--	757.7	710.5	47.2	6.6%
Business Taxes	61.1	55.7	239.6	51.5									--	407.9	351.5	56.4	16.0%
Other Taxes	124.6	128.1	84.5	96.6									--	433.8	436.0	(2.2)	-0.5%
Miscellaneous Receipts	1,101.2	1,104.6	1,165.8	1,073.7									--	4,445.3	4,306.5	138.8	3.2%
Federal Receipts	0.1	0.1	0.3	--									--	0.5	--	0.5	100.0%
Total Receipts	1,493.1	1,450.8	2,077.8	1,415.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6,436.8	6,301.1	135.7	2.2%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.6	1.5	711.3	0.7									--	714.1	825.1	(111.0)	-13.5%
Social Services:																	
Medicaid	394.0	461.4	287.0	290.0									--	1,432.4	1,300.6	131.8	10.1%
Other Social Services	1.5	(0.1)	1.3	0.4									--	3.1	7.3	(4.2)	-57.5%
Health and Environment	25.3	119.9	194.6	67.2									--	407.0	268.8	138.2	51.4%
Mental Hygiene	51.2	65.5	183.3	141.0									--	441.0	353.8	87.2	24.6%
Transportation	161.0	421.1	353.1	261.6									--	1,196.8	1,101.6	95.2	8.6%
Criminal Justice	5.8	7.4	5.2	5.6									--	24.0	23.6	0.4	1.7%
Emergency Management & Security Services	--	--	--	--									--	--	--	--	--
Miscellaneous	3.9	10.4	3.8	13.7									--	31.8	48.5	(16.7)	-34.4%
Total Local Assistance Grants	643.3	1,087.1	1,739.6	780.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,250.2	3,929.3	320.9	8.2%
Departmental Operations:																	
Personal Service	391.4	397.5	489.3	363.2									--	1,641.4	1,692.4	(51.0)	-3.0%
Non-Personal Service	191.7	266.5	369.1	193.8									--	1,021.1	828.7	192.4	23.2%
General State Charges	44.5	77.4	281.5	41.5									--	444.9	406.6	38.3	9.4%
Capital Projects	0.5	0.6	0.3	0.5									--	1.9	10.7	(8.8)	-82.2%
Total Disbursements	1,271.4	1,829.1	2,879.8	1,379.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	7,359.5	6,867.7	491.8	7.2%
Excess (Deficiency) of Receipts over Disbursements	221.7	(378.3)	(802.0)	35.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(922.7)	(566.6)	(356.1)	-62.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	819.9	556.6	691.4	485.2									(190.0)	2,363.1	2,397.7	(34.6)	-1.4%
Transfers to Other Funds	(94.5)	(25.2)	(132.7)	(10.9)									--	(263.3)	(116.8)	146.5	125.4%
Total Other Financing Sources (Uses)	725.4	531.4	558.7	474.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(190.0)	2,099.8	2,280.9	(181.1)	-7.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$947.1	$153.1	($243.3)	$510.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($190.0)	$1,177.1	$1,714.3	($537.2)	-31.3%

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "G"
FEDERAL

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$ --	$ --									$ --	$ --	$ --	$ --	--
Consumption/Use Taxes	--	--	--	--									--	--	--	--	--
Business Taxes	--	--	--	--									--	--	--	--	--
Other Taxes	--	--	--	--									--	--	--	--	--
Miscellaneous Receipts	12.2	35.1	8.5	11.3									--	67.1	60.6	6.5	10.7%
Federal Receipts	3,978.3	2,926.8	3,757.6	4,017.4									--	14,680.1	14,611.7	68.4	0.5%
Total Receipts	3,990.5	2,961.9	3,766.1	4,028.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	14,747.2	14,672.3	74.9	0.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	555.6	605.4	554.5	280.7									--	1,996.2	2,409.2	(413.0)	-17.1%
Social Services:																	
Medicaid	2,314.8	1,788.9	2,761.2	2,462.1									--	9,327.0	9,502.2	(175.2)	-1.8%
Other Social Services	69.9	49.4	69.2	445.5									--	634.0	365.1	268.9	73.7%
Health and Environment	65.1	122.9	91.2	94.2									--	373.4	389.6	(16.2)	-4.2%
Mental Hygiene	20.3	10.5	18.5	10.2									--	59.5	59.6	(0.1)	-0.2%
Transportation	4.9	4.8	2.0	2.2									--	13.9	12.1	1.8	14.9%
Criminal Justice	27.3	44.6	14.9	14.4									--	101.2	92.8	8.4	9.1%
Emergency Management & Security Services	1.8	2.4	0.8	2.0									--	7.0	8.8	(1.8)	-20.5%
Miscellaneous	48.6	44.5	51.4	41.0									--	185.5	194.8	(9.3)	-4.8%
Total Local Assistance Grants	3,108.3	2,673.4	3,563.7	3,352.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	12,697.7	13,034.2	(336.5)	-2.6%
Departmental Operations:																	
Personal Service	53.4	56.6	47.3	47.6									--	204.9	234.9	(30.0)	-12.8%
Non-Personal Service	57.9	50.0	61.6	51.0									--	220.5	248.8	(28.3)	-11.4%
General State Charges	3.3	25.1	40.0	3.1									--	71.5	68.3	3.2	4.7%
Capital Projects	--	--	--	--									--	--	--	--	--
Total Disbursements	3,222.9	2,805.1	3,712.6	3,454.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	13,194.6	13,586.2	(391.6)	-2.9%
Excess (Deficiency) of Receipts over Disbursements	767.6	156.8	53.5	574.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,552.6	1,086.1	466.5	43.0%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--									--	--	--	--	--
Transfers to Other Funds	(466.2)	(344.8)	(307.4)	(314.1)									190.0	(1,242.5)	(1,251.4)	(8.9)	-0.7%
Total Other Financing Sources (Uses)	(466.2)	(344.8)	(307.4)	(314.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	190.0	(1,242.5)	(1,251.4)	(8.9)	-0.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$301.4	($188.0)	($253.9)	$260.6	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$190.0	$310.1	($165.3)	$475.4	287.6%

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "G"
TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	4 Months Ended July 31 2010
PERSONAL INCOME TAX	$ --	$ --	$391.6	$ --									$391.6	$496.6
Total Personal Income Tax	--	--	391.6	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	391.6	496.6
CONSUMPTION/USE TAXES														
Sales and Use	83.3	55.0	72.5	57.4									268.2	287.1
Auto Rental	--	--	8.6	--									8.6	7.4
Cigarette/Tobacco Products	95.3	98.1	105.7	105.8									404.9	340.9
Motor Fuel	7.5	8.2	8.8	9.6									34.1	34.9
Alcoholic Beverage	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5									41.9	40.2
Total Consumption/Use Taxes and Fees	206.1	162.3	196.0	193.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	757.7	710.5
BUSINESS TAXES														
Corporation Franchise	18.1	16.3	88.6	15.4									138.4	90.0
Corporation and Utilities	0.5	1.6	22.3	1.1									25.5	42.8
Insurance	1.3	1.7	32.1	0.3									35.4	26.9
Bank	2.7	(0.3)	54.2	(8.5)									48.1	32.8
Petroleum Business	38.5	36.4	42.4	43.2									160.5	159.0
Total Business Taxes	61.1	55.7	239.6	51.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	407.9	351.5
OTHER TAXES														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	--	--	--	--									--	--
Pari-Mutuel	--	--	--	--									--	--
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	--	--									--	--
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6									433.8	436.0
Total Other Taxes	124.6	128.1	84.5	96.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	433.8	436.0
TOTAL TAX RECEIPTS	$391.8	$346.1	$911.7	$341.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,991.0	$1,994.6

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "H"

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$454.0	$1,055.6	$1,191.0	$471.5									$454.0	$410.9	$43.1	10.5%
RECEIPTS:																
Personal Income Tax	1,384.5	357.2	1,000.7	539.1									3,281.5	2,696.3	585.2	21.7%
Consumption/Use Taxes																
Sales and Use	205.5	203.5	276.7	213.9									899.6	844.0	55.6	6.6%
Other Taxes	48.0	49.4	27.3	50.7									175.4	175.7	(0.3)	-0.2%
Miscellaneous Receipts	66.7	40.5	66.3	49.7									223.2	219.8	3.4	1.5%
Federal Receipts (*)	3.2	--	--	1.8									5.0	1.5	3.5	233.3%
Total Receipts	1,707.9	650.6	1,371.0	855.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,584.7	3,937.3	647.4	16.4%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4	1.4	6.4	4.6									13.8	25.7	(11.9)	-46.3%
Debt Service, including payments on financing agreements (**)	157.4	293.2	566.2	102.2									1,119.0	1,073.7	45.3	4.2%
Total Disbursements	158.8	294.6	572.6	106.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,132.8	1,099.4	33.4	3.0%
Excess (Deficiency) of Receipts over Disbursements	1,549.1	356.0	798.4	748.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,451.9	2,837.9	614.0	21.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,009.1	402.8	325.1	758.4									2,495.4	2,508.2	(12.8)	-0.5%
Transfers to Other Funds	(1,956.6)	(623.4)	(1,843.0)	(975.1)									(5,398.1)	(4,950.0)	448.1	9.1%
Total Other Financing Sources (Uses)	(947.5)	(220.6)	(1,517.9)	(216.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,902.7)	(2,441.8)	(460.9)	-18.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	601.6	135.4	(719.5)	531.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	549.2	396.1	153.1	38.7%
CLOSING CASH BALANCE (**)	$1,055.6	$1,191.0	$471.5	$1,003.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,003.2	$807.0	$196.2	24.3%

(*) Federal receipts includes credit payments for interest paid on Build America Bonds.
(**) To ensure that all debt service obligations were met and to manage the State's General Fund cash flow, DOB requested agencies and public authorities to prepay debt service and related payments. By the end of July 2010, the State prepaid $0.5 million of payments due from August through September 2010. However, as part of the 2010-11 budget, the State suspended prepaying debt by establishing a cash reserve in the General Debt Service Fund. See Footnote 5.

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS-COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "I"
COMBINED

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	($167.1)	($214.3)	($329.4)	($402.9)									($167.1)	($253.3)	$86.2	34.0%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	(0.4)	--	14.5	--									14.1	11.5	2.6	22.6%
Motor Fuel	28.5	29.5	34.0	36.7									128.7	131.9	(3.2)	-2.4%
Highway Use	12.1	12.1	8.6	12.7									45.5	44.7	0.8	1.8%
Business Taxes																
Petroleum Business	48.0	45.5	52.7	54.3									200.5	199.0	1.5	0.8%
Transmission	--	(1.0)	1.8	--									0.8	4.4	(3.6)	-81.8%
Other Taxes	--	--	11.9	11.9									23.8	23.8	--	--
Miscellaneous Receipts	343.0	320.3	237.6	382.3									1,283.2	1,055.3	227.9	21.6%
Federal Receipts	127.1	132.2	228.6	116.7									604.6	683.1	(78.5)	-11.5%
Total Receipts	558.3	538.6	589.7	614.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,301.2	2,153.7	147.5	6.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.2	6.3	15.0	1.0									29.5	15.6	13.9	89.1%
Social Services	10.8	--	(0.1)	0.1									10.8	17.5	(6.7)	-38.3%
Health and Environment	5.2	65.7	54.9	10.7									136.5	92.1	44.4	48.2%
Mental Hygiene	6.3	9.2	4.1	3.6									23.2	26.5	(3.3)	-12.5%
Transportation	27.9	26.0	60.6	25.6									140.1	145.2	(5.1)	-3.5%
Miscellaneous	134.0	186.2	66.5	226.3									613.0	326.9	286.1	87.5%
Total Local Assistance Grants	191.4	293.4	201.0	267.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	953.1	623.8	329.3	52.8%
Departmental Operations:																
Personal Service	--	--	--	--									--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--
General State Charges	--	--	--	--									--	--	--	--
Capital Projects	316.6	349.5	474.7	403.1									1,543.9	1,530.1	13.8	0.9%
Total Disbursements	508.0	642.9	675.7	670.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,497.0	2,153.9	343.1	15.9%
Excess (Deficiency) of Receipts over Disbursements	50.3	(104.3)	(86.0)	(55.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(195.8)	(0.2)	(195.6)	-97800.0%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds	(7.1)	79.4	106.8	19.2									198.3	226.9	(28.6)	-12.6%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)									(372.3)	(376.1)	(3.8)	-1.0%
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(174.0)	(149.2)	(24.8)	-16.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(47.2)	(115.1)	(73.5)	(134.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(369.8)	(149.4)	(220.4)	-147.5%
CLOSING CASH BALANCE (DEFICITS)	($214.3)	($329.4)	($402.9)	($536.9)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($536.9)	($402.7)	($134.2)	-33.3%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "I"
STATE

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	($0.4)	$ --	$14.5	$ --									$ --	$14.1	$11.5	$2.6	22.6%
Motor Fuel	28.5	29.5	34.0	36.7									--	128.7	131.9	(3.2)	-2.4%
Highway Use	12.1	12.1	8.6	12.7									--	45.5	44.7	0.8	1.8%
Business Taxes																	
Petroleum Business	48.0	45.5	52.7	54.3									--	200.5	199.0	1.5	0.8%
Transmission	--	(1.0)	1.8	--									--	0.8	4.4	(3.6)	-81.8%
Other Taxes	--	--	11.9	11.9									--	23.8	23.8	--	--
Miscellaneous Receipts	343.0	320.1	237.5	382.3									--	1,282.9	1,054.7	228.2	21.6%
Federal Receipts	--	--	--	--									--	--	--	--	--
Total Receipts	431.2	406.2	361.0	497.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,696.3	1,470.0	226.3	15.4%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.2	6.3	15.0	1.0									--	29.5	15.6	13.9	89.1%
Social Services	10.8	--	(0.1)	0.1									--	10.8	17.5	(6.7)	-38.3%
Health and Environment	5.2	65.7	15.1	10.7									--	96.7	43.3	53.4	123.3%
Mental Hygiene	6.3	9.2	4.1	3.6									--	23.2	26.5	(3.3)	-12.5%
Transportation	1.9	2.0	0.6	0.8									--	5.3	17.3	(12.0)	-69.4%
Miscellaneous	134.0	186.2	66.5	226.3									--	613.0	326.9	286.1	87.5%
Total Local Assistance Grants	165.4	269.4	101.2	242.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	778.5	447.1	331.4	74.1%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	254.3	275.0	378.8	307.2									--	1,215.3	1,161.4	53.9	4.6%
Total Disbursements	419.7	544.4	480.0	549.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,993.8	1,608.5	385.3	24.0%
Excess (Deficiency) of Receipts over Disbursements	11.5	(138.2)	(119.0)	(51.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(297.5)	(138.5)	(159.0)	-114.8%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--									--	--	--	--	--
Transfers from Other Funds	(7.1)	79.4	106.8	19.2									--	198.3	226.9	(28.6)	-12.6%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)									--	(372.3)	(376.1)	(3.8)	-1.0%
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(174.0)	(149.2)	(24.8)	-16.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($86.0)	($149.0)	($106.5)	($130.0)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$ --	($471.5)	($287.7)	($183.8)	-63.9%

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

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "I"
FEDERAL

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	$ --	$0.2	$0.1	$ --									$ --	$0.3	$0.6	($0.3)	-50.0%
Federal Receipts	127.1	132.2	228.6	116.7									--	604.6	683.1	(78.5)	-11.5%
Total Receipts	127.1	132.4	228.7	116.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	604.9	683.7	(78.8)	-11.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--									--	--	--	--	--
Social Services	--	--	--	--									--	--	--	--	--
Health and Environment	--	--	39.8	--									--	39.8	48.8	(9.0)	-18.4%
Mental Hygiene	--	--	--	--									--	--	--	--	--
Transportation	26.0	24.0	60.0	24.8									--	134.8	127.9	6.9	5.4%
Miscellaneous	--	--	--	--									--	--	--	--	--
Total Local Assistance Grants	26.0	24.0	99.8	24.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	174.6	176.7	(2.1)	-1.2%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	62.3	74.5	95.9	95.9									--	328.6	368.7	(40.1)	-10.9%
Total Disbursements	88.3	98.5	195.7	120.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	503.2	545.4	(42.2)	-7.7%
Excess (Deficiency) of Receipts over Disbursements	38.8	33.9	33.0	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	101.7	138.3	(36.6)	-26.5%
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	$38.8	$33.9	$33.0	($4.0)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$ --	$101.7	$138.3	($36.6)	-26.5%

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

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT J

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	4 Months Ended July 31 2010
BEGINNING FUND EQUITY (DEFICITS)	$20.9	$25.4	($74.1)	$23.4									$20.9	($64.1)
RECEIPTS:														
Miscellaneous Receipts	4.4	5.7	4.8	18.0									32.9	21.2
Federal Receipts (*)	330.5	316.6	381.0	297.5									1,325.6	2,024.3
Unemployment Taxes	279.9	258.6	295.2	283.2									1,116.9	1,282.3
Total Receipts	614.8	580.9	681.0	598.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,475.4	3,327.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3	0.4	0.3									1.3	1.4
Non-Personal Service	3.6	4.5	4.3	3.4									15.8	10.4
General State Charges	--	0.1	--	--									0.1	0.2
Unemployment Benefits (*)	606.4	675.5	578.8	557.0									2,417.7	3,222.9
Total Disbursements	610.3	680.4	583.5	560.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,434.9	3,234.9
Excess (Deficiency) of Receipts over Disbursements	4.5	(99.5)	97.5	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.5	92.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	(1.0)
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(1.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.5	(99.5)	97.5	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.5	91.9
CLOSING CASH BALANCE	$25.4	($74.1)	$23.4	$61.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$61.4	$27.8

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

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT K

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2011	4 Months Ended July 31 2010
BEGINNING FUND EQUITY (DEFICITS)	$29.0	$32.3	$29.2	$32.2									$29.0	$18.1
RECEIPTS:														
Miscellaneous Receipts	27.6	33.2	32.6	17.5									110.9	104.8
Total Receipts	27.6	33.2	32.6	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	110.9	104.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.0	8.7	9.2	8.5									35.4	36.3
Non-Personal Service	21.4	24.2	26.5	33.4									105.5	92.2
General State Charges	0.1	10.5	2.7	1.6									14.9	12.2
Total Disbursements	30.5	43.4	38.4	43.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	155.8	140.7
Excess (Deficiency) of Receipts over Disbursements	(2.9)	(10.2)	(5.8)	(26.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(44.9)	(35.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.2	7.1	10.7	10.2									34.2	25.5
Transfers to Other Funds	--	--	(1.9)	--									(1.9)	--
Total Other Financing Sources (Uses)	6.2	7.1	8.8	10.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.3	25.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(3.1)	3.0	(15.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.6)	(10.4)
ENDING FUND EQUITY(DEFICITS)	$32.3	$29.2	$32.2	$16.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$16.4	$7.7

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT L

	2011									2012			4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	$9.3	$9.3	$9.3	$9.5									$9.3	$9.3
RECEIPTS:														
Miscellaneous Receipts	--	0.1	0.2	0.4									0.7	0.3
Total Receipts	--	0.1	0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--									0.1	0.1
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	--									--	--
Total Disbursements	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	--	--	0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.2
CLOSING CASH BALANCE	$9.3	$9.3	$9.5	$9.9	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$9.9	$9.5

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT M

	2011									2012			4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	$1.4	($7.2)	($0.5)	($0.1)									$1.4	$ --
RECEIPTS:														
Miscellaneous Receipts	4.0	12.1	5.5	5.3									26.9	27.2
Total Receipts	4.0	12.1	5.5	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.9	27.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.6	4.0	4.0	4.2									16.8	17.5
Non-Personal Service	1.4	1.4	0.9	1.4									5.1	4.2
General State Charges	6.6	--	0.2	5.7									12.5	6.7
Total Disbursements	12.6	5.4	5.1	11.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.4	28.4
Excess (Deficiency) of Receipts over Disbursements	(8.6)	6.7	0.4	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.5)	(1.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(8.6)	6.7	0.4	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.5)	(1.2)
CLOSING CASH BALANCE	($7.2)	($0.5)	($0.1)	($6.1)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($6.1)	($1.2)

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

SCHEDULE 1

	BALANCE 7/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/11
GENERAL FUND					
001-Local Assistance Account	$ --	$0.046	$2,159.180	$2,159.134	$ --
003-State Operations Account	2,368.431	2,522.710	1,094.284	(2,034.552)	1,762.305
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	123.817	--	1.719	--	122.098
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	21.939	21.939	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,492.248	2,544.695	3,277.122	124.582	1,884.403
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.227	0.002	0.004	--	2.225
020-Combined Expendable Trust	61.043	0.599	0.990	--	60.652
023-New York Interest on Lawyer Account	9.646	0.663	0.085	--	10.224
024-NYS Archives Partnership Trust	0.323	--	0.027	--	0.296
025-Child Performer's Protection	0.265	0.007	0.025	--	0.247
050-Tuition Reimbursement	5.065	0.087	0.115	--	5.037
052-New York State Local Government Records Management Improvement	2.735	0.854	0.394	--	3.195
053-School Tax Relief	0.003	--	(0.005)	--	0.008
054-Charter Schools Stimulus	3.421	--	0.356	--	3.065
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	220.213	469.666	254.750	(0.652)	434.477
073-Dedicated Mass Transportation Trust	91.817	63.102	59.688	--	95.231
160-State Lottery	406.411	211.293	10.738	--	606.966
221-Combined Student Loan	23.946	2.059	0.233	--	25.772
225-MTA Financial Assistance Fund	73.480	134.395	87.164	1.046	121.757
300-Sewage Treatment Program Mgmt. & Administration	(0.422)	--	0.597	--	(1.019)
301-EnCon Special Revenue	(30.771)	5.051	5.217	--	(30.937)
302-Conservation	66.825	2.774	1.564	--	68.035
303-Environmental Protection and Oil Spill Compensation	16.477	1.565	2.075	(3.136)	12.831
305-Training and Education Program on OSHA	8.143	0.001	2.618	--	5.526
306-Lawyers' Fund for Client Protection	4.139	0.660	0.120	--	4.679
307-Equipment Loan for the Disabled	0.449	0.007	--	--	0.456
313-Mass Transportation Operating Assistance	94.315	76.884	114.965	--	56.234
314-Clean Air	(16.711)	3.495	2.510	--	(15.726)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.817	0.145	0.044	--	9.918
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.475	--	--	--	3.475
333-Winter Sports Education Trust	1.184	--	--	--	1.184
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.735	0.001	--	--	0.736
339-Miscellaneous State Special Revenue	1,060.403	207.876	604.780	442.537	1,106.036

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

SCHEDULE 1
(continued)

	BALANCE 7/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/11
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
340-Court Facilities Incentive Aid	73.713	0.009	2.859	--	70.863
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	721.573	213.348	215.864	34.549	753.606
346-Chemical Dependence Service	4.832	0.039	0.018	--	4.853
349-Lake George Park Trust	2.057	0.093	0.069	--	2.081
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(56.555)	9.918	0.258	--	(46.895)
355-New York Great Lakes Protection	0.686	--	0.007	--	0.679
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	8.496	0.004	--	--	8.500
362-NYS/DOT Highway Safety Program	(2.078)	0.096	0.273	--	(2.255)
365-Vocational Rehabilitation	0.082	0.014	0.002	--	0.094
366-Drinking Water Program Management and Administration	(4.130)	--	0.499	--	(4.629)
368-NYC County Clerks' Operations Offset	(17.076)	--	2.282	--	(19.358)
369-Judiciary Data Processing Offset	1.166	2.416	1.249	--	2.333
377-IFR / CUTRA	116.518	1.809	6.705	--	111.622
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.039	0.001	--	--	0.040
390-Indigent Legal Services	20.329	5.787	0.021	--	26.095
482-Unemployment Insurance Interest and Penalty	7.057	0.425	0.122	--	7.360
TOTAL SPECIAL REVENUE FUNDS-STATE	2,995.515	1,415.145	1,379.282	474.344	3,505.722
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(9.779)	206.037	218.000	(0.489)	(22.231)
265-Federal Health and Human Services	(306.066)	3,549.145	2,945.209	(313.593)	(15.723)
267-Federal Education	(11.171)	203.289	206.336	--	(14.218)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	116.728	39.268	54.262	(0.087)	101.647
480-Unemployment Insurance Administration	80.591	23.573	20.807	--	83.357
484-Unemployment Insurance Occupational Training	0.087	0.300	0.283	--	0.104
486-Federal Employment and Training Grants	(0.250)	7.132	9.083	--	(2.201)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(129.860)	4,028.744	3,453.980	(314.169)	130.735
TOTAL SPECIAL REVENUE FUNDS	2,865.655	5,443.889	4,833.262	160.175	3,636.457
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	259.297	32.389	--	106.976	398.662
311-General Debt Service	0.361	540.824	106.732	(12.371)	422.082
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.933	0.023	(0.910)	--
319-Department of Health Income	27.288	7.765	--	(11.896)	23.157
330-State University Dormitory Income	173.060	8.556	--	(32.948)	148.668
361-Clean Water/Clean Air	5.409	50.735	--	(50.978)	5.166
364-Local Government Assistance Tax	6.095	213.927	--	(214.569)	5.453
TOTAL DEBT SERVICE FUNDS	471.510	855.129	106.755	(216.696)	1,003.188

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

SCHEDULE 1
(continued)

	BALANCE 7/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/11
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	213.912	254.042	40.130	--
072-Dedicated Highway and Bridge Trust	(156.649)	246.287	133.658	(92.879)	(136.899)
074-SUNY Residence Halls Rehabilitation and Repair	135.097	0.014	4.534	0.460	131.037
075-New York State Canal System Development	2.300	0.160	0.350	--	2.110
076-Parks Infrastructure	(29.116)	0.001	1.539	--	(30.654)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	46.884	12.682	11.669	--	47.897
079-Clean Water/Clean Air Implementation	(0.309)	--	--	--	(0.309)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	0.200	--	--	(0.200)	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
115-Environmental Quality Protection Bond	3.252	--	--	--	3.252
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	190.848	--	--	(23.108)	167.740
123-Transportation Infrastructure Renewal Bond	4.290	--	--	(0.004)	4.286
124-1986 Environmental Quality Bond Act	0.674	--	--	--	0.674
126-Accelerated Capacity and Transportation Improvement Bond	2.657	--	--	--	2.657
127-Clean Water/Clean Air Bond	17.245	--	--	(1.263)	15.982
291-Federal Capital Projects	25.351	116.691	120.682	--	21.360
310-Forest Preserve Expansion	0.893	0.001	--	--	0.894
312-Hazardous Waste Remedial	(122.433)	2.555	4.401	(1.411)	(125.690)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.504	--	--	--	0.504
357-Division for Youth Facilities Improvement	(5.119)	--	2.273	--	(7.392)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(21.608)	--	--	--	(21.608)
376-Housing Program	(183.379)	--	33.153	--	(216.532)
378-Natural Resource Damage	19.342	0.177	0.043	--	19.476
380-DOT Engineering Services	(11.620)	--	0.110	--	(11.730)
384-State University Capital Projects	172.664	(0.041)	2.256	0.050	170.417
387-Miscellaneous Capital Projects	(107.526)	0.706	78.660	--	(185.480)
388-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
389-Mental Hygiene Facilities Capital Improvement	(374.222)	4.785	9.394	--	(378.831)
399-Correction Facilities Capital Improvement	(16.801)	16.753	13.637	--	(13.685)
TOTAL CAPITAL PROJECTS FUNDS	(402.947)	614.683	670.401	(78.225)	(536.890)
TOTAL GOVERNMENTAL FUNDS	**$5,426.466**	**$9,458.396**	**$8,887.540**	**($10.164)**	**$5,987.158**

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

SCHEDULE 2

FUND TYPE	FUND EQUITY 7/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 7/31/11
ENTERPRISE FUNDS					
324-Youth Commissary	$0.196	$0.003	$0.006	$ --	$0.193
325-State Exposition Special	5.635	1.696	0.461	--	6.870
326-Correctional Services Commissary	2.168	3.008	2.875	--	2.301
331-Agency Enterprise	2.330	0.163	0.134	--	2.359
351-Sheltered Workshop	1.837	0.113	0.105	--	1.845
352-Patient Workshop	1.095	0.070	0.077	--	1.088
353-Mental Hygiene Community Stores	2.843	0.138	0.139	--	2.842
481-Unemployment Insurance Benefit	7.333	593.522	556.948	--	43.907
TOTAL ENTERPRISE FUNDS	23.437	598.713	560.745	--	61.405
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	18.571	9.642	10.194	0.032	18.051
334-Agency Internal Service	31.499	2.846	27.157	10.158	17.346
343-Mental Hygiene Revolving	0.206	0.133	0.092	--	0.247
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	1.952	--	0.146	--	1.806
395-Audit and Control Revolving	(0.266)	--	0.260	--	(0.526)
396-Health Insurance Revolving	(18.780)	0.987	2.122	--	(19.915)
397-Correctional Industries Revolving	(0.997)	3.922	3.551	(0.027)	(0.653)
TOTAL INTERNAL SERVICE FUNDS	32.241	17.530	43.522	10.163	16.412
TOTAL PROPRIETARY FUNDS	$55.678	$616.243	$604.267	$10.163	$77.817

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

SCHEDULE 3

FUND TYPE	FUND BALANCE 7/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 7/31/11
PENSION TRUST FUNDS					
400-Common Retirement-Administration	($0.088)	$5.300	$11.315	--	($6.103)
TOTAL PENSION TRUST FUNDS	(0.088)	5.300	11.315	--	(6.103)
PRIVATE PURPOSE TRUST FUNDS					
021-Agriculture Producers' Security	1.482	0.362	0.009	--	1.835
022-Milk Producers' Security	8.061	0.054	0.006	--	8.109
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.543	0.416	0.015	--	9.944
AGENCY FUNDS					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	27.989	1.145	--	--	29.134
135-Child Performer's Holding	0.054	--	--	--	0.054
136-Child Performer's Holding II	0.075	--	--	--	0.075
137-Child Performer's Holding III	0.026	0.001	0.003	--	0.024
152-Employees Health Insurance	493.235	587.937	596.627	--	484.545
153-Social Security Contribution	1.005	81.325	62.296	--	20.034
154-Employee Payroll Withholding Escrow	23.896	423.492	337.750	--	109.638
162-Employees Dental Insurance	7.211	6.056	6.137	--	7.130
163-Management Confidential Group Insurance	1.256	0.768	0.673	--	1.351
165-Lottery Prize	216.610	71.005	(16.164)	(63.540)	240.239
167-Health Insurance Reserve Receipts	0.092	0.003	--	--	0.095
169-Miscellaneous New York State Agency	543.369	54.786	12.199	--	585.956
175-Elderly Pharmaceutical Insurance Coverage Escrow	9.742	17.603	6.400	--	20.945
176-CUNY Senior College Operating	51.043	109.904	120.203	--	40.744
179-Medicaid Management Information System Escrow	276.429	4,770.404	4,811.989	--	234.844
309-Special Education	--	--	--	--	--
344-State University Collection	81.502	32.859	--	--	114.361
382-SUNY Federal Direct Lending Program	(0.043)	(3.341)	--	--	(3.384)
TOTAL AGENCY FUNDS	1,733.491	6,153.947	5,938.113	(63.540)	1,885.785
TOTAL FIDUCIARY FUNDS	$1,742.946	$6,159.663	$5,949.443	($63.540)	$1,889.626

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

SCHEDULE 4

FUND TYPE	BEGINNING BALANCE 7/1/11	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 7/31/11
ACCOUNTS				
060-Tobacco Settlement	$2.696	$ --	$ --	$2.696
149-Sole Custody Investment (*)	1,599.909	1,570.180	1,583.924	1,586.165
650-Comptroller's Refund	--	246.915	246.915	--
TOTAL ACCOUNTS	$1,602.605	$1,817.095	$1,830.839	$1,588.861

(*) 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 July 31, 2011, $13,187,680.34 (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).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2011	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JULY 31, 2011	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2011	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2011		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2011
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$458,465,328.60	$ --	$ --	$ --	$33,966,683.89	$424,498,644.71	$ --	$5,828,014.76
Clean Water/Clean Air:								
Air Quality	59,447,800.41	--	--	1,007,456.48	9,193,360.34	50,254,440.07	26,903.80	680,815.11
Safe Drinking Water	27,760,083.89	--	--	6,427,255.98	9,622,255.98	18,137,827.91	197,638.12	380,850.62
Water	483,211,725.68	--	--	967,704.95	4,212,495.72	478,999,229.96	24,829.66	1,124,378.37
Solid Waste	81,325,655.84	--	--	320,699.65	5,362,107.84	75,963,548.00	9,296.18	619,753.06
Environmental Restoration	94,616,438.59	--	--	--	--	94,616,438.59	307.10	8,597.13
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	15,810,966.39	--	--	--	532,325.89	15,278,640.50	--	123,967.47
Environmental Quality Protection (1972):								
Air	14,737,138.07	--	--	--	3,595,839.37	11,141,298.70	--	310,546.71
Land and Wetlands	31,631,949.01	--	--	--	4,393,271.79	27,238,677.22	--	494,100.63
Water	97,808,886.94	--	--	--	4,333,150.83	93,475,736.11	--	1,411,025.29
Environmental Quality (1986):								
Land and Forests	39,409,145.15	--	--	46,882.94	3,039,785.33	36,369,359.82	1,457.34	393,103.69
Solid Waste Management	422,127,588.73	--	--	--	13,408,728.65	408,718,860.08	1,472.42	1,601,295.00
Housing:								
Low Cost	41,509,471.89	--	--	--	4,100,471.89	37,409,000.00	--	532,185.76
Middle Income	36,504,000.00	--	--	--	590,000.00	35,914,000.00	23,345.00	60,275.00
Park and Recreation Land Acquisition	30,067.39	--	--	--	--	30,067.39	--	--
Pure Waters	74,926,009.63	--	--	--	2,593,983.57	72,332,026.06	--	1,029,233.79
Rail Preservation Development	7,605,848.10	--	--	--	390,412.05	7,215,436.05	--	114,882.90
Rebuild and Renew New York Transportation:								
Highway Facilities	697,748,567.59	--	--	--	--	697,748,567.59	--	--
Canals and Waterways	12,284,051.56	--	--	--	--	12,284,051.56	--	--
Aviation	45,439,835.48	--	--	--	--	45,439,835.48	--	--
Rail and Port	77,979,040.83	--	--	--	--	77,979,040.83	--	--
Mass Transit - Dept. of Transportation	14,255,465.90	--	--	--	--	14,255,465.90	--	--
Mass Transit - Metropolitan Transportation Authority	640,297,346.72	--	--	--	--	640,297,346.72	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,288,021.09	--	--	--	--	3,288,021.09	--	--
Ports, Canals, and Waterways	75,831.26	--	--	--	37,435.16	38,396.10	--	1,516.63
Rapid Transit, Rail, and Aviation	18,976,602.80	--	--	--	1,162,898.79	17,813,704.01	--	305,807.05
Transportation Capital Facilities:								
Aviation	19,475,404.69	--	--	--	1,249,757.15	18,225,647.54	--	332,640.89
Mass Transportation	8,539,727.23	--	--	--	45,035.76	8,494,691.47	--	150,487.88
Total General Obligation Bonded Debt	**$3,525,287,999.46**	**$ --**	**$ --**	**$8,770,000.00**	**$101,830,000.00**	**$3,423,457,999.46**	**$285,249.62**	**$15,503,477.74**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2011

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS 4 MONTHS ENDED JULY 31 2011	2010	$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	$ --	$201,774	$ --	$ --	$ --	$ --	$ --	$201,774	$15,030	$186,744
Hampton Plaza	--	19,000	--	--	--	--	--	19,000	112,656	(93,656)
Subtotal	$ --	$220,774	$ --	$ --	$ --	$ --	$ --	$220,774	$127,686	$93,088
Payments to Public Authorities:										
City University Construction	--	159,647,198	--	--	--	--	--	159,647,198	115,850,271	43,796,927
Dormitory Authority:										
Albany County Airport	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	59,884,539	--	--	--	--	--	59,884,539	45,263,541	14,620,998
David Axelrod Institue	--	4,600,029	--	--	--	--	--	4,600,029	4,529,904	70,125
Department of Health Facilities	--	--	14,822,755	--	--	--	--	14,822,755	14,715,620	107,135
Economic Development Housing	--	--	--	--	--	10,766,226	--	10,766,226	12,069,515	(1,303,289)
Education	--	--	--	--	--	17,350,667	--	17,350,667	17,616,208	(265,541)
General Purpose	--	--	--	--	--	49,801,352	--	49,801,352	49,231,809	569,543
Health Care	--	--	--	--	--	--	--	--	--	--
Judicial Training Institute	--	--	--	--	--	--	--	--	428,018	(428,018)
Library for the Blind	--	--	--	--	--	--	--	--	489,719	(489,719)
Mental Health Facilities	--	--	--	--	--	--	--	--	--	--
OGS Parking	--	--	--	--	--	--	--	--	--	--
RESCUE	--	--	--	--	--	--	--	--	--	--
State Department of Education Facilities	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
SUNY Community Colleges	--	23,825,408	--	--	--	--	--	23,825,408	18,536,069	5,289,339
SUNY Dormitory Facilities	--	--	--	--	--	--	58,325,259	58,325,259	51,341,163	6,984,096
SUNY Educational Facilities	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	19,237,538	--	19,237,538	20,293,969	(1,056,431)
Housing Finance Agency	--	5,135,165	--	--	--	252,681	--	5,387,846	8,494,517	(3,106,671)
Local Government Assistance Corporation	--	--	--	868,052	--	--	--	868,052	4,608,178	(3,740,126)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,490,224	--	--	--	--	--	82,490,224	82,487,937	2,287
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	1,184,250	(1,184,250)
Thruway Authority:										
Dedicated Highway & Bridge	--	362,033,804	--	--	--	--	--	362,033,804	360,491,944	1,541,860
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	215,600	--	--	--	--	--	215,600	315,012	(99,412)
Clarkson University	--	170,525	--	--	--	--	--	170,525	187,163	(16,638)
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	2,806,000	913,000
Consolidated Service Contract Refunding	--	72,685,675	--	--	--	--	--	72,685,675	48,351,936	24,333,739
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	366,000	127,000
Correctional Facilities	--	5,978,524	--	--	--	--	--	5,978,524	36,255,827	(30,277,303)
Economic Development Housing	--	--	--	--	--	28,718,931	--	28,718,931	31,543,799	(2,824,868)
General Purpose	--	--	--	--	--	19,674,090	--	19,674,090	18,691,996	982,094
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	363,963	--	--	--	--	--	363,963	413,875	(49,912)
University Facilities Grant 95 Refunding	--	346,759	--	--	--	--	--	346,759	374,672	(27,913)
Youth Facilities	--	--	--	--	--	--	--	--	1,259,000	(1,259,000)
Subtotal	$ --	$781,589,413	$14,822,755	$868,052	$ --	$145,801,485	$58,325,259	$1,001,406,964	$948,197,912	$53,209,052
Total Disbursements for Special Contractual Financing Obligations (*)	$ --	$781,810,187	$14,822,755	$868,052	$ --	$145,801,485	$58,325,259	$1,001,627,738	$948,325,598	$53,302,140

(*) To ensure that all debt service obligations were met and to manage the State's General Fund cash flow, DOB requested agencies and public authorities to prepay debt service and related payments. By the end of July 2010, the State prepaid $0.5 million of payments due from August through September 2010. However, as part of the 2010-11 budget, the State suspended prepaying debt by establishing a cash reserve balance in the General Debt Service Fund. See Footnote 5.

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

	JULY 2011	FISCAL YEAR TO DATE	PRIOR FYTD JULY 2010
SHORT TERM INVESTMENT POOL*			
AVERAGE DAILY INVESTMENT BALANCE**	$6,824.3	$7,345.6	$6,394.6
AVERAGE YIELD**	0.153%	0.156%	0.236%
TOTAL INVESTMENT EARNINGS	$0.959	$4.176	$5.810

Month-End Portfolio Balances

DESCRIPTION	JULY 2011 PAR AMOUNT	JULY 2010 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ --	$ --
REPURCHASE AGREEMENTS	724.7	857.5
COMMERCIAL PAPER	3,390.6	2,446.1
CERTIFICATES OF DEPOSIT/SAVINGS	3,313.8	3,233.2
0% COMPENSATING BALANCE CD's	1,895.0	1,790.0
	$9,324.1	$8,326.8

*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 2011-2012

APPENDIX - TABLE OF CONTENTS

HCRA Resources Fund - Statement of Receipts and Disbursements by Object	Appendix A
HCRA Resources Fund - Statement of Program Disbursements	Appendix B
American Recovery and Reinvestment Act of 2009 - Schedule of Disbursements of Federal Awards	Appendix C
HCRA Public Goods Pool - Statement of Cash Flow	Appendix D
HCRA Medicaid Disproportionate Share - Statement of Cash Flow	Appendix E
Public Authority Off Budget Spending Report	Appendix F
Schedule of Month-End Temporary Loans Outstanding	Appendix G

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
FISCAL YEAR 2011-2012

APPENDIX A

	2011 APRIL	MAY	JUNE	JULY	4 Months Ended July 31, 2011
OPENING CASH BALANCE	**$159,230,134**	**$233,568,698**	**$195,517,861**	**$220,212,742**	**$159,230,134**
RECEIPTS:					
Cigarette Tax	95,292,088	98,024,053	105,751,635	105,879,252	404,947,028
State Share of NYC Cigarette Tax	4,880,000	5,053,000	5,467,000	5,041,000	20,441,000
STIP Interest	81,083	50,667	45,849	46,560	224,159
Public Asset Transfers	--	--	--	--	--
Indigent Care Pool	2,926	--	3,416	546	6,888
Public Goods Pool	333,645,171	344,050,332	339,765,810	358,676,159	1,376,137,472
Miscellaneous	--	3,292	--	22,466	25,758
Total Receipts	**433,901,268**	**447,181,344**	**451,033,710**	**469,665,983**	**1,801,782,305**
DISBURSEMENTS:					
Grants - Social Service	98	559	--	--	657
Medical Assistance Payments	334,194,941	398,830,277	224,473,884	214,207,931	1,171,707,033
Grants - Health	20,109,283	56,816,688	157,388,232	36,906,330	271,220,533
Grants - Mental Hygiene	--	12,000	--	--	12,000
Grants - Miscellaneous	--	--	--	--	--
Interest - Late Payments	7,469	13,691	21,599	23,448	66,207
Personal Service	539,959	897,472	795,142	789,290	3,021,863
Non-Personal Service	3,777,687	3,160,359	10,690,401	2,822,833	20,451,280
Employee Benefits/Indirect Costs	--	1,611,903	141,973	--	1,753,876
Total Disbursements	**358,629,437**	**461,342,949**	**393,511,231**	**254,749,832**	**1,468,233,449**
OPERATING TRANSFERS:					
Transfers to 002	--	23,000,000	32,176,000	--	55,176,000
Transfers to 003	--	--	--	--	--
Transfers to 014	--	--	--	--	--
Transfers to 311-02	--	--	--	--	--
Transfers to 339-AP	--	--	--	--	--
Transfers to 345	933,267	889,232	651,598	651,598	3,125,695
Total Operating Transfers	**933,267**	**23,889,232**	**32,827,598**	**651,598**	**58,301,695**
Total Disbursements and Transfers	**359,562,704**	**485,232,181**	**426,338,829**	**255,401,430**	**1,526,535,144**
CLOSING CASH BALANCE	**$233,568,698**	**$195,517,861**	**$220,212,742**	**$434,477,295**	**$434,477,295**

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2011-2012

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2011 (3)
ADULT HOMES PROGRAM	**$ 59,736**	$	$	$	$	$	$
ADULT HOME RESIDENT COUNCIL PROJECT		48,000	--	12,000	--	--	12,000
AIDS INSTITUTE PROGRAM	**239,382,673**						
HEALTH CARE SERVICES ACCOUNT		158,075,380	3,240,698	4,277,922	7,077,807	5,119,774	19,716,201
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	98	559	--	--	657
CENTER FOR COMMUNITY HEALTH PROGRAM	**195,015,346**						
EVIDENCE BASED CANCER SERVICES		34,171,907	543,354	843,594	2,547,041	236,072	4,170,061
HEALTH CARE SERVICES ACCOUNT		66,695,000	675,394	3,264,818	3,660,959	1,566,199	9,167,370
HOSPITAL BASED GRANTS PROGRAM		24,956,714	514,616	979,276	1,065,648	1,009,011	3,568,551
TOBACCO CONTROL & CANCER SERVICES		4,583,434	158,212	410,907	149,012	147,173	865,304
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**54,368,668**						
EMERGENCY MEDICAL SERVICES ACCOUNT		20,970,915	2,564,149	1,229,517	1,004,740	1,289,427	6,087,833
HEALTH CARE DELIVERY ADMINISTRATION		396,875	17,628	50,070	22,143	20,203	110,044
HEALTH CARE SERVICES ACCOUNT		6,680,268	26,178	67,248	--	--	93,426
HEALTH OCCUPATION DEVELOP/WORK DEMO		732,200	28,019	78,345	28,880	28,214	163,458
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	99,313	--	96,235	--	195,548
PRIMARY CARE INITIATIVES MONITORING		637,000	27,104	62,964	23,883	23,323	137,274
HEALTH CARE FINANCING PROGRAM	**9,217,600**						
PROVIDER COLLECTION MONITORING ACCOUNT		3,407,700	109,104	563,675	107,466	105,546	885,791
OFFICE OF HEALTH INSURANCE PROGRAM	**19,810,800**						
FAMILY HEALTH PLUS		8,224,000	452,959	436,270	852,736	67,917	1,809,882
MEDICAID FRAUD HOTLINE/ADMIN.		353,215	10,684	14,917	4,055	3,960	33,616
PILOT HEALTH INSURANCE ACCOUNT		1,580,580	50,572	398,684	49,160	48,129	546,545
MEDICAL ASSISTANCE PROGRAM	**13,139,296,876**						
BREAST & CERVICAL CANCER GRANTS		4,057,200	1,957,200	--	--	--	1,957,200
D&TC RATES FOR R&R GRANTS (4)		890,100	--	--	--	--	--
DISABLED PERSONS GRANTS		45,402,000	--	21,902,000	--	--	21,902,000
FAMILY HEALTH PLUS GRANTS		697,421,000	52,708,100	--	107,212,900	--	159,921,000
HOME HEALTH R&R RATES GRANTS (5)		49,450,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,267,480,848	69,671,208	65,319,109	65,712,582	64,814,728	265,517,627
MEDICAL ASSISTANCE - PAYMENTS GRANTS		266,544,800	68,100,000	33,000,000	19,700,000	15,644,800	136,444,800
NURSING HOME FINANCIAL ASSIST GRANTS		28,815,000	13,980,000	--	--	--	13,980,000
NYC MEDICAID GRANTS		240,920,400	--	116,220,400	--	--	116,220,400
NYC PERSONAL CARE WRR RATES GRANTS (6)		134,504,000	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (7)		11,076,800	--	--	--	--	--
PHARMACY SERVICES GRANT		2,512,396,100	126,847,700	20,496,000	32,500,000	134,400,000	314,243,700
PHYSICIAN SERVICES GRANT		164,606,400	--	79,406,000	--	--	79,406,000
PRIMARY CARE CASE MANAGEMENT		3,842,000	1,864,000	--	--	--	1,864,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		131,376,000	--	63,376,000	--	--	63,376,000
COMMUNITY SUPPORT PROGRAM	**60,000**						
ADULT HOMES RESIDENT COUNCIL		54,000	--	--	--	--	--
OFFICE OF LONG TERM CARE	**21,469,672**						
ADULT HOME INITIATIVES		3,571,041	95,653	25,560	--	--	121,213
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	--	--	--	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**365,772,140**						
ELDERLY PHARMACEUTICAL INSURANCE COVER		200,322,140	2,577,761	16,581	--	--	2,594,342
CHILD HEALTH INSURANCE PROGRAM	**977,775,261**						
CHILD HEALTH INSURANCE		636,579,869	3,379,230	44,926,922	13,380,149	24,877,521	86,563,822

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2011-2012

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2011 (3)
HEALTH CARE REFORM ACT PROGRAM	**$ 1,573,604,993**	$	$	$	$	$	$
ADAP/HIV UNINSURED CARE (HRI) (8)		30,150,000	--	--	--	--	--
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		4,202,519	--	--	--	--	--
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		15,216,061	529,004	2,065,113	974,341	1,706,507	5,274,965
CANCER RELATED SERVICES		10,349,162	--	--	--	--	--
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		1,450,000	--	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--	--	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		130,871,288	2,683,470	--	--	100,366	2,783,836
DIVERSITY IN MEDICINE/POST BACCALAUREAT		1,683,001	635,553	--	--	--	635,553
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--	--
HEALTH FACILITY RESTRUCTURING		29,184,400	--	--	--	--	--
HEALTH WORKFORCE RETRAINING		84,367,420	428,976	92,796	509,905	524,748	1,556,425
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		9,614,046	519,787	101,657	169,085	6,706	797,235
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		450,000	--	--	--	--	--
MEDICAL INDEMNITY		30,000,000	--	--	--	--	--
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,277,043	--	--	1,838,076	--	1,838,076
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,406,209	--	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		1,700,170	--	108,356	75,942	69,355	253,653
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	217,195	85,474	256,016	83,296	641,981
PHYSICIAN WORKFORCE STUDIES PROGRAM		258,000	--	--	--	--	--
PHYSICIAN'S EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	127,399,786	--	127,399,786
POISON CONTROL CENTERS		3,722,500	--	--	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		6,903,421	--	--	399,820	--	399,820
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		96,359,800	--	--	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		24,963,408	298,005	549,575	8,018	370,260	1,225,858
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		11,689,478	710,072	917,826	135,744	627,478	2,391,120
SCHOOL BASED HEALTH CENTERS		2,777,080	--	--	--	--	--
SCHOOL BASED HEALTH CLINICS		5,538,400	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,027,500	58,335	29,168	145,838	360	233,701
SENATE PRIORITY DISTRIBUTIONS		4,099,177	--	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		9,027,322	--	--	--	--	--
TOBACCO USE PREVENTION & CONTROL		105,969,499	3,783,373	902,878	7,054,862	2,510,357	14,251,470
TOTAL	**16,595,833,765** (2)	**7,565,112,592**	**359,562,704**	**462,232,181**	**394,162,829**	**255,401,430**	**1,471,359,144**
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003						
Reclass of SUNY Hospital Disprop Share to Transfer			(933,267)	(889,232)	(651,598)	(651,598)	(3,125,695)
TOTAL APPROPRIATED AMOUNT	**$ 16,596,469,768**	**$ 7,565,112,592**	**$ 358,629,437**	**$ 461,342,949**	**$ 393,511,231**	**$ 254,749,832**	**$ 1,468,233,449**

(1) Includes amounts appropriated in 2011 as well as prior year appropriations that were reappropriated in the SFY 2011 budget chapters.
(2) Unsegregated appropriation total is $9,030,721,173.
(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: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
(7) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.
(8) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	July Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	$ --	$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	125,113.00	3,718,386.43
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	399,900.00
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	12,704.90	247,733.06
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	6,038.84	36,028.44
84.386	Department of Education	Education Technology State Grants, Recovery Act	2,482,097.16	25,099,774.35
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	421,476.00	4,800,923.00
84.388	Department of Education	School Improvement Grants, Recovery Act	855,163.45	28,430,118.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	33,719,997.00	808,176,267.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	1,409,039.50	22,797,634.63
84.391	Department of Education	Special Education Grants to States, Recovery Act	30,478,537.56	632,556,583.61
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	1,984,662.00	26,997,357.38
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	42,235,715.00	2,270,520,376.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	218,133.91	1,559,101.27
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	245,271.00	522,789,366.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	543,761.17
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	14,490.46	1,225,329.25
84.410	Department of Education	Education Jobs Fund	20,862,851.00	215,120,960.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
		Total Education	135,071,290.78	4,720,556,961.64
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	38,818.89	456,171.99
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,371,402.91
66.454	Environmental Protection Agency	Water Quality Management Planning	132,729.15	3,037,648.30
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	221,909,641.94
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	71,652,039.32
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	181,381.54	6,484,327.58
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	14,650,405.12	250,528,821.29
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	13,487.60	182,879.85
		Total Energy and Environment	15,016,822.30	556,630,545.04
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
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)	--	699,604.63
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	271,350.28	20,852,972.88
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	91,819.39	7,863,026.50
93.563	Health and Human Services	Child Support Enforcement	--	58,065,710.69
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	66,754.34	419,271.87
93.712	Health and Human Services	ARRA - Immunization	306,151.79	2,587,546.97
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	3,470,253.51	92,740,458.90
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	17,055,511.00	713,009,170.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	3,533.49	317,789.56
93.778	Health and Human Services	Medical Assistance Program (FMAP)	217,582,842.19	13,061,173,262.71
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
		Total Health and Social Services	238,848,215.99	14,064,649,812.62

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

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	July Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	$ 1,662,488.81	$ 6,069,692.25
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,390,231.28
		Total Housing	1,662,488.81	91,459,923.53
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	236,525,587.22	10,010,993,311.30
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	97,148.07	28,065,464.01
17.259	Department of Labor	Workforce Investment Act - Youth Activities	102,459.34	69,073,613.37
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	512,588.96	65,594,662.68
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	52,042.89	590,438.60
		Total Labor	237,289,826.48	10,198,712,469.34
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	37,897.49	956,584.47
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	7,253,711.82
16.588	Department of Justice	Violence Against Women Formula Grants	162,481.83	5,677,413.78
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	13,198.63	652,324.99
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	186,740.37	1,461,086.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	2,765,444.88
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	792,642.04	31,293,919.64
		Total Public Protection	1,192,960.36	50,060,485.66
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	11,862,593.95	728,963,702.15
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	--	145,928.43
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	1,392,950.04	12,289,457.88
		Total Transportation	13,255,543.99	741,399,088.46
		TOTAL ARRA DISBURSEMENTS	**$ 642,337,148.71**	**$ 30,434,551,752.29**

APPENDIX D

STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2011-2012

	1st Quarter April-June	2011 JULY	2011-2012
OPENING CASH BALANCE	**$ 258,518,559.21**	**$ 250,290,079.85**	**$ 258,518,559.21**
RECEIPTS:			
Patient Services	652,953,014.95	137,719,159.66	790,672,174.61
Covered Lives	252,804,495.65	32,380,238.09	285,184,733.74
Provider Assessments	18,506,742.05	4,345,288.92	22,852,030.97
1% Assessments	85,326,136.00	24,864,051.00	110,190,187.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	77,626.76	29,768.29	107,395.05
NYPHRM	356.32	127.95	484.27
Unassigned	112,360.36	1,820,006.64	1,932,367.00
Total Receipts	**1,009,780,732.09**	**201,158,640.55**	**1,210,939,372.64**
DISBURSEMENTS:			
Program Disbursements:			
Poison Control Centers	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00
ECRIP Distributions	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**
Excess (Deficiency) of Receipts over Disbursements	**1,009,780,732.09**	**201,158,640.55**	**1,210,939,372.64**
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-HCRA Resources Fund	0.00	0.00	0.00
061-HCRA Resources Fund FMAP	0.00	0.00	0.00
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Transfers to Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(813,804,180.32)	(295,046,702.12)	(1,108,850,882.44)
061-IN Indigent Care Fund (matched)	(200,499,608.89)	(62,824,232.88)	(263,323,841.77)
061-IN Indigent Care Fund (non-matched)	(3,705,422.24)	(805,223.58)	(4,510,645.82)
Total Other Financing Uses	**(1,018,009,211.45)**	**(358,676,158.58)**	**(1,376,685,370.03)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8,228,479.36)	(157,517,518.03)	(165,745,997.39)
CLOSING CASH BALANCE	**$ 250,290,079.85**	**$ 92,772,561.82**	**$ 92,772,561.82**

Source: HCRA - Office of Pool Administration

APPENDIX E

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2011-2012

	1st Quarter April-June	2011 JULY	2011-2012
OPENING CASH BALANCE	**$ 2,926.20**	**$ 545.94**	**$ 2,926.20**
RECEIPTS:			
Interest Income	3,961.83	528.67	4,490.50
Total Receipts	**3,961.83**	**528.67**	**4,490.50**
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	(192,658,013.02)	(63,226,844.67)	(255,884,857.69)
High Need Indigent Care	(7,812,000.00)	0.00	(7,812,000.00)
Other	(1,482,690.74)	105,773.25	(1,376,917.49)
Total Program Disbursements	**(201,952,703.76)**	**(63,121,071.42)**	**(265,073,775.18)**
Excess (Deficiency) of Receipts over Disbursements	**(201,948,741.93)**	**(63,120,542.75)**	**(265,069,284.68)**
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-IN HCRA Resources Indigent Care - Matched	100,249,804.45	31,412,116.44	131,661,920.89
061-IN HCRA Resources Indigent Care - Unmatched	1,453,094.87	402,611.79	1,855,706.66
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	0.00
265-Federal DHHS Fund	100,249,804.44	31,412,116.44	131,661,920.88
Total Other Financing Sources	**201,952,703.76**	**63,226,844.67**	**265,179,548.43**
Transfers to Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers to State Funds:			
061-IN -HCRA Resources Fund Indigent Care Acct	(6,342.09)	(545.94)	(6,888.03)
Total Other Financing Uses	**(6,342.09)**	**(545.94)**	**(6,888.03)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,380.26)	105,755.98	103,375.72
CLOSING CASH BALANCE	**$ 545.94**	**$ 106,301.92**	**$ 106,301.92**

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '11 (000)	DISBURSED MAY '11 (000)	DISBURSED JUNE '11 (000)	DISBURSED JULY '11 (000)	DISBURSED AUG '11 (000)	DISBURSED SEPT '11 (000)	DISBURSED OCT '11 (000)	DISBURSED NOV '11 (000)	DISBURSED DEC '11 (000)	DISBURSED JAN '12 (000)	DISBURSED FEB '12 (000)	DISBURSED MAR '12 (000)	DISBURSED TOTAL 11-12 (000)
DORMITORY AUTHORITY:													
Education - All Other	1	6	30										37
Education - EXCEL	3,713	7,761	23,050										34,524
Department of Health - All Other	12	1	(19)										(6)
CEFAP	--	91	694										785
Regional Development:													
CCAP/RESTORE	496	2,021	1,238										3,755
Multi-modal	--	14	--										14
GenNYsis	--	--	--										--
CUNY Senior Colleges	8,485	41,573	24,490										74,548
CUNY Community Colleges	1,656	1,721	2,941										6,318
SUNY Dormitories	14,859	18,346	10,574										43,779
Upstate Community Colleges	8,902	5,671	7,669										22,242
Mental Health	2,518	14,298	4,194										21,010
Developmental Disabilities	1,968	2,791	862										5,621
Alcoholism & Substance Abuse	--	216	4										220
Brooklyn Court Officer Training Academy	7	636	366										1,009
TOTAL DORMITORY AUTHORITY:	42,617	95,146	76,093	--	--	--	--	--	--	--	--	--	213,856
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	554	(172)										382
CCAP	150	560	801										1,511
Empire Opportunity	--	--	2,761										2,761
CEFAP	--	84	(1)										83
State Facilities and Equipment	--	--	22										22
TOTAL EMPIRE STATE DEVELOPMENT CORP:	150	1,198	3,411	--	--	--	--	--	--	--	--	--	4,759
THRUWAY AUTHORITY:													
CHIPS	53,155	--	28,977										82,132
SHIPS	--	11,473	--										11,473
Marchiselli	--	--	7,332										7,332
Multi-modal	--	5,498	--										5,498
TOTAL THRUWAY AUTHORITY:	53,155	16,971	36,309	--	--	--	--	--	--	--	--	--	106,435
TOTAL OFF-BUDGET:	95,922	113,315	115,813	--	--	--	--	--	--	--	--	--	325,050
TOTAL CEFAP	--	--	--										--
ECONOMIC DEVELOPMENT:													
Total CCAP	646	2,581	2,039										5,266
Total Multi-modal	--	14	--										14
Total GenNYsis	--	--	--										--
Total Centers for Excellence	--	554	(172)										382
Total Empire Opportunity	--	--	2,761										2,761
Total Economic Development	646	3,149	4,628	--	--	--	--	--	--	--	--	--	8,423

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
July 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

	March 31, 2011	April 30, 2011	May 31, 2011	June 30, 2011	Change	July 31, 2011
TOTAL GENERAL FUND	$ --	$ --	$ --	$ --	$ --	$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	856,641,092.46	928,451,925.66	1,060,544,232.97	1,198,002,448.09	69,557,694.45	1,267,560,142.54
TOTAL STATE SPECIAL REVENUE FUNDS	413,840,422.81	449,795,581.85	542,685,701.18	549,932,014.70	2,255,759.78	552,187,774.48
TOTAL FEDERAL FUNDS	344,096,270.51	169,767,908.42	589,665,685.72	405,471,595.25	(234,880,633.53)	170,590,961.72
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	41,593,035.56	39,083,166.96	39,532,510.24	35,880,176.04	7,739,560.61	43,619,736.65
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	$1,656,170,821.34	$1,587,098,582.89	$2,232,428,130.11	$2,189,286,234.08	($155,327,618.69)	$2,033,958,615.39

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	March 31, 2011	April 30, 2011	May 31, 2011	June 30, 2011	Change	July 31, 2011	
		GENERAL FUND							
		State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00	0.00	(9)
		TOTAL GENERAL FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
		CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS							
072	-01	HIGHWAY AND BRIDGE CAPITAL	77,881,049.25	118,875,153.68	137,947,289.65	276,504,091.86	(49,662,652.56)	226,841,439.30	(7)
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	651,727.86	654,445.00	654,980.00	650,535.00	26,978.35	677,513.35	
	-AY	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
	-AZ	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
	-BY	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-BZ	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- SUNY 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	0.37	0.00	0.00	0.00	0.00	0.00	
	-EY	REHAB/REPAIR BROOKLYN	23,643.92	0.00	0.00	0.00	0.00	0.00	
	-EZ	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
	-FY	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
	-FZ	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
	-GY	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	-GZ	D02RVE- BROCKPORT	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 GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
	-KZ	D06RVE- GENESEO	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 UTICA/ROME	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	D24RVE- 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	
	-YY	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
	-YZ	D26RVE- 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	23,642,082.62	26,202,424.57	28,139,663.86	29,115,978.88	1,538,449.11	30,654,427.99	
079	-01	CW/CA IMPLEMENTATION DEC	83,333.33	83,333.33	169.29	169.29	0.00	169.29	
	-04	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00	
	-05	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00	
	-06	CW/CA IMPLEMENTATION EFC	308,700.00	308,700.00	308,700.00	308,700.00	0.00	308,700.00	
312	-01	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	-06	HAZARDOUS WASTE CLEAN UP	125,370,880.21	130,074,785.01	137,259,853.73	144,393,138.27	2,198,883.26	146,592,021.53	
357	-01	YOUTH FACILITIES IMPROVEMENT	3,468,178.25	4,292,381.70	3,741,544.34	5,119,317.43	2,272,653.98	7,391,971.41	
374	-01	HOUSING ASSISTANCE	21,607,748.05	21,607,748.05	21,607,748.05	21,607,748.05	0.00	21,607,748.05	
376	-01	HOUSING PROG FD-HSG TR FD CORP	111,434,375.05	111,434,375.05	111,434,375.05	111,434,375.05	21,790,000.00	133,224,375.05	
	-02	HOUSING PROG FD AFFORD HSG CORP	19,837,306.22	19,837,306.22	19,837,306.22	19,837,306.22	112,500.00	19,949,806.22	
	-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	41,149,975.56	52,399,975.56	52,399,975.56	52,399,975.56	11,250,000.00	63,649,975.56	
	-05	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00	
380	-01	HIGHWAY FAC PURPOSE	11,014,350.77	11,189,872.11	11,419,104.50	11,620,473.07	110,055.56	11,730,528.63	
387	-08	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	-22	NY RACING ACCOUNT	12,500,000.00	12,500,000.00	114,337,367.00	129,946,225.00	78,387,335.00	208,333,560.00	
389	-02	OPWDD-STATE FACILITIES PRE 12/99	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	March 31, 2011	April 30, 2011	May 31, 2011	June 30, 2011	Change	July 31, 2011
389	-03	DSAS-COMMUINTY FACILITIES	1,028,888.76	1,028,888.76	1,028,888.76	713,339.84	0.00	713,339.84
	-07	OMH-COMMUNITY FACILITIES	169,504,571.83	174,359,277.42	155,218,776.34	149,851,111.27	271,986.78	150,123,098.05
	-08	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-09	OASAS-COMMUNITY FACILITIES	159,084,618.10	160,187,206.29	162,044,543.03	162,431,977.99	2,254,468.75	164,686,446.74
	-30	DASNY - OMH ADMIN	21,171,173.35	21,448,897.88	22,078,091.03	22,747,850.74	(1,022,294.23)	21,725,556.51
	-31	DASNY - OPWDD ADMIN	4,527,271.06	4,527,271.06	4,527,271.06	4,527,271.06	396,831.70	4,924,102.76
	-33	DASNY - OASAS ADMIN	164,905.82	164,905.82	414,905.82	414,905.82	(108,678.22)	306,227.60
	-50	OMH -STATE FACILITIES	38,109,713.55	40,921,193.11	33,670,665.23	37,268,581.46	2,857,525.93	40,126,107.39
	-51	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-53	OASAS -STATE FACILITIES	146,157.00	202,736.00	56,579.00	308,156.85	0.00	308,156.85
399	-01	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	0.00	47,809.51	0.00	47,809.51
	-03	DOCS-REHABILITATION PROJECTS	13,930,441.53	16,151,049.04	42,416,435.45	16,753,409.87	(3,116,348.96)	13,637,060.91
		TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**$856,641,092.46**	**$928,451,925.66**	**$1,060,544,232.97**	**$1,198,002,448.09**	**$69,557,694.45**	**$1,267,560,142.54**
		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	13,350,156.47	15,927,917.01	15,944,497.72	0.00	0.00	0.00
	-29	CHILD HEALTH INSURANCE	44,910,959.21	48,290,189.36	93,217,111.74	0.00	21,474,781.98	21,474,781.98
160	-03	LOTTERY-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	-06	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
300	-01	ENVIR FAC CORP ADM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-02	ENCON ADMIN ACCT	609,752.85	796,362.24	957,922.06	1,119,481.88	161,559.82	1,281,041.70
301	-F7	HAZARDOUS BULK STORAGE	62,588.12	42,419.30	20,592.00	0.00	0.00	0.00
	-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
	-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	451,444.00	1,242,680.30	0.00	501,032.18	620,681.97	1,121,714.15
	-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	5,273,994.12	4,201,313.30	4,442,007.09	4,835,731.73	122,052.79	4,957,784.52
	-K6	ENCON-RECREATION	7,274,343.21	7,083,734.80	7,155,476.15	7,625,309.24	112,739.00	7,738,048.24
	-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-S5	ENVIRONMENTAL REGULATORY	27,202,841.19	26,926,400.52	26,166,359.99	28,061,340.77	(156,532.98)	27,904,807.79
	-S6	NATURAL RESOURCES ACCOUNT	19,146,150.52	19,301,484.16	19,543,015.64	20,006,610.70	(60,208.90)	19,946,401.80
	-XB	MINED LAND RECLAMATION ACCT	0.00	6,750.76	88,741.76	455,743.03	70,502.11	526,245.14
313	-01	PUBLIC TRANSPORTATION SYSTEMS	0.00	0.00	3,421,576.60	3,825,630.94	(3,825,630.94)	0.00
	-02	METROPOLITAN MASS TRANSPORTATION	0.00	0.00	9,582,167.71	34,877,214.60	(34,877,214.60)	0.00
314	-01	OPERATING PERMIT PROGRAM	12,173,620.65	12,986,038.01	13,755,508.49	16,296,932.00	572,751.82	16,869,683.82
	-02	MOBILE SOURCE	2,990,170.29	535,508.67	413,950.21	413,723.15	(413,723.15)	0.00
339	-03	HEALTH-SPARC'S	49,211.78	223,957.66	858,229.24	1,123,061.76	71,811.88	1,194,873.64
	-05	OPWDD PROVIDER OF SERVICE	0.00	21,548,945.18	50,102,581.25	84,946,365.96	27,400,414.11	112,346,780.07
	-08	NYS THRUWAY AUTHORITY	1,185,448.62	0.00	2,395,616.24	1,147,716.10	23,425.36	1,171,141.46
	-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	668,971.73	164,811.12	274,111.87	661,484.33	(498,662.25)	162,822.08
	-16	RACING REGULATION ACCOUNT	6,186,730.50	6,139,043.96	5,973,155.30	6,066,913.71	(70,609.80)	5,996,303.91
	-17	RACING REGULATION ACCOUNT	3,460,590.42	3,269,483.40	4,154,139.53	7,540,516.55	1,218,116.04	8,758,632.59
	-20	QUALITY OF CARE	0.00	0.00	0.00	16,400,918.67	0.00	16,400,918.67
	-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	0.00	0.00	9,843.18	0.00	0.00	0.00
	-60	ENERGY RESEARCH ACCOUNT	0.00	0.00	739,101.74	739,101.74	3,807,500.00	4,546,601.74
	-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	0.00	0.00	0.00	0.00	0.00	0.00
	-90	CLINICAL LAB FEE	20,565,997.16	20,621,069.57	20,912,576.63	22,763,028.81	(3,176,779.61)	19,586,249.20
	-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
	-AG	DOS BUSINESS AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
	-AH	INDIRECT COST RECOVERY	0.00	1,111,097.62	2,474,071.82	2,642,796.23	1,551,377.74	4,194,173.97
	-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	0.00	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	March 31, 2011	April 30, 2011	May 31, 2011	June 30, 2011	Change	July 31, 2011	
339	-B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
	-BJ	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	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	107,808.04	79,202.01	108,901.31	126,513.59	(5,439.64)	121,073.95	
	-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
	-CM	REG MANUFACTURED HOUSING	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	6,840,551.55	6,015,683.70	6,505,183.99	5,818,147.92	181,287.54	5,999,435.46	
	-DC	INVESTMENT SERVICES	614,846.54	37,410.68	400,041.34	500,402.26	(158,434.87)	341,967.39	
	-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-DH	OPWDD DAY SERVICES ACCOUNT	1,105,797.16	0.00	0.00	0.00	0.00	0.00	
	-DI	FINANCIAL OVERSIGHT	997,700.51	520,737.96	714,702.65	909,205.91	(419,888.77)	489,317.14	
	-DT	REGULATION INDIAN GAMING	96,993,579.56	97,335,633.87	99,717,543.65	99,926,168.67	1,071,506.02	100,997,674.69	
	-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
	-E6	ROME SCHOOL FOR THE DEAF	196,141.11	1,284,910.98	1,508,446.23	1,033,757.73	267,270.35	1,301,028.08	
	-E8	DSP-SEIZED ASSETS	4,576,552.38	9,653,609.92	11,984,586.84	12,230,078.38	1,794,026.43	14,024,104.81	
	-E9	ADMINISTRATIVE ADJUDICATION	3,560,189.56	2,199,943.01	0.00	0.00	2,227,726.52	2,227,726.52	
	-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00	
	-EM	NYC ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	
	-EN	CULTURAL EDUCATION ACCOUNT	14,452,981.32	13,282,917.36	12,587,104.27	12,971,049.85	(1,609,385.96)	11,361,663.89	
	-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	
	-F2	CONSUMER PROTECTION BD.	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	
	-H2	DHCR MORTGAGE SERVICES	858,981.51	254,163.83	1,024,589.78	1,350,022.72	(647,361.41)	702,661.31	
	-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00	
	-HI	HOUSING INDIRECT COST RECOVERY	0.00	0.00	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	44,411.51	201,495.14	299,457.73	389,742.57	97,359.86	487,102.43	
	-Q6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00	
	-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-R7	DEFERRED COMPENSATION ADMIN	143,432.81	34,639.17	109,511.18	137,148.66	(63,803.73)	73,344.93	
	-RR	RENT REVENUE OTHER - NYC	9,052,970.87	1,166,109.83	6,776,293.98	8,681,044.02	(7,511,001.34)	1,170,042.68	
	-S8	RENT REVENUE	361,012.52	391,909.96	480,664.99	263,877.41	(11,207.58)	252,669.83	
	-TR	TAX REVENUE ARREARAGE ACCOUNT	1,798,687.92	1,798,687.92	1,798,856.59	1,801,007.30	0.00	1,801,007.30	
	-W3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
	-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	
	-YD	SALES TAX RE-REG FEE ADMN	0.00	0.00	516,452.80	0.00	0.00	0.00	
	-YP	EQUITABLE SHARING AGMT	0.00	0.00	0.00	0.00	0.00	0.00	
	-Y8	TAX RETURN PREPARER REG FEE ADM	0.00	0.00	52,242.98	0.00	0.00	0.00	
345	-11	S.U. NON-RESIDENT REV. OFFSET	52,432,929.92	52,442,588.32	52,450,343.96	52,457,424.35	5,948.26	52,463,372.61	
354	-02	STATE POLICE MV ENFORCE	34,612,410.50	53,680,091.34	41,636,508.84	65,045,650.64	(9,916,807.00)	55,128,843.64	
362	-01	DOT - HIGHWAY SAFETY PRGM	2,328,041.94	2,573,125.49	1,831,186.35	2,078,426.77	176,673.81	2,255,100.58	
366	-01	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
366	-02	DOH DRINKING WATER PROGRAM	5,346,985.06	3,940,900.46	4,797,462.22	5,086,010.23	367,185.12	5,453,195.35	
368	-01	NYCCC OPERATING OFFSET	11,851,439.68	12,482,613.96	14,783,265.54	17,075,681.64	2,281,753.78	19,357,435.42	
		TOTAL STATE SPECIAL REVENUE FUNDS	**$413,840,422.81**	**$449,795,581.85**	**$542,685,701.18**	**$549,932,014.70**	**$2,255,759.78**	**$552,187,774.48**	
		FEDERAL FUNDS							
261	-	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	6,693,951.84	2,663,801.83	8,340,277.71	16,190,739.87	12,788,034.24	28,978,774.11	(1)
265	-	FEDERAL HEALTH AND HUMAN SERVICES FUND	3,789,772.77	7,113,640.86	454,535,557.45	312,107,755.11	(261,854,818.16)	50,252,936.95	(2)
267	-	FEDERAL EDUCATION GRANTS FUND	207,004,526.41	44,666,967.02	47,817,227.30	11,352,419.43	3,040,281.93	14,392,701.36	(3)
269	-	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	(4)
290	-	FEDERAL OPERATING GRANTS FUND	39,288,031.89	58,860,594.40	58,433,038.79	46,780,776.69	12,812,651.42	59,593,428.11	(5)
291	-04	MILITARY AND NAVAL AFFAIRS	12,456,677.75	13,037,506.84	11,842,782.38	10,844,706.83	54,632.60	10,899,339.43	
291	-10	DEPARTMENT OF TRANSPORTATION	53,609,245.43	32,457,571.23	0.00	0.00	0.00	0.00	(7)
291	-	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	20,901,526.72	5,321,719.78	5,739,288.44	5,653,084.53	(1,380,278.37)	4,272,806.16	(6)
480	-01	UI ADMINISTRATION	347,301.70	3,266,023.27	1,092,442.29	2,291,621.70	(2,291,621.70)	0.00	
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	0.00	2,374,847.19	1,865,071.36	250,491.09	1,950,484.51	2,200,975.60	
486	-10	DOL FEDERAL GRANTS	5,236.00	5,236.00	0.00	0.00	0.00	0.00	
		TOTAL FEDERAL FUNDS	**$344,096,270.51**	**$169,767,908.42**	**$589,665,685.72**	**$405,471,595.25**	**($234,880,633.53)**	**$170,590,961.72**	(8)

APPENDIX G
(continued)

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

FUND/ ACCOUNT	ACCOUNT TITLE	March 31, 2011	April 30, 2011	May 31, 2011	June 30, 2011	Change	July 31, 2011
	AGENCY FUNDS						
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						
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS 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**
	INTERNAL SERVICE FUNDS						
323 -03	CENTRALIZED SERVICES-FLEET MGMT	834,316.06	718,941.14	496,241.52	262,014.82	(77,072.44)	184,942.38
-05	CENTRALIZED SERVICES-DATA PROCESSING	163,641.56	298,770.19	348,870.87	0.00	0.00	0.00
-06	CENTRALIZED SERVICES-REPRODUCTION	1,739,130.22	1,880,478.25	1,967,789.81	2,084,475.26	101,949.76	2,186,425.02
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	344,647.71	161,737.51	0.00	0.00	0.00	0.00
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	2,162,579.46	2,424,296.81	2,401,180.13	515,072.94	(203,770.18)	311,302.76
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,172,318.67	2,456,412.97	2,653,722.03	2,695,875.59	139,217.98	2,835,093.57
-13	CENTRALIZED SERVICES-PASNY	0.00	393,942.04	572,780.28	0.00	0.00	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	1,870,360.32	2,110,913.40	1,297,367.80	451,249.70	(259,779.91)	191,469.79
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	173,865.36	189,605.74	0.00	1,264,135.28	15,718.80	1,279,854.08
-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-IMMICS	273,099.92	196,075.52	337,949.29	191,654.93	(23,973.37)	167,681.56
-26	DOWNSTATE DISTRIBUTION	763,219.04	665,207.62	756,198.21	571,202.40	(98,866.89)	472,335.51
-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
334 -02	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	108,638.64	12,318.90	39,330.69	0.00	0.00	0.00
-12	BANKING SERVICES ACCOUNT	0.00	5,630.27	40,675.36	11,773.02	9,479.47	21,252.49
-14	CULTURAL RESOURCE SURVEY	1,257,608.72	1,352,277.59	1,206,932.53	1,277,359.41	109,322.41	1,386,681.82
-17	NEIGHBOR WORK PROJECT	6,360,078.48	5,988,543.48	5,646,223.33	5,603,393.33	(106,645.00)	5,496,748.33
-18	AUTOMATIC/PRINT CHARGBACKS	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	4,700,595.57	0.00	693,653.62	0.00	6,663,002.55	6,663,002.55
-24	HUMAN SVCE TELECOM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	0.00	430,318.82	430,318.82	430,873.23	0.00	430,873.23
-28	DOMESTIC VIOLENCE GRANT	307,699.53	330,987.65	340,723.49	270,762.41	15,079.69	285,842.10
-30	CENTRALIZED TECHNOLOGY SERVICES	48,643.31	90,870.28	169,944.20	213,625.01	463,044.42	676,669.43
-ZV	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,429,936.31	1,677,200.23	1,786,357.82	260,105.86	202,399.36	462,505.22
396 -00	HEALTH INSURANCE INTERNAL SERVICE	13,503,438.89	14,258,035.80	14,742,698.99	15,374,322.65	1,654,379.91	17,028,702.56
-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	3,379,217.79	3,440,602.75	3,603,551.45	3,405,225.15	(519,313.63)	2,885,911.52
397 -00	CORR INDUSTRIES INTERNAL SERVICE	0.00	0.00	0.00	997,055.05	(344,612.32)	652,442.73
	TOTAL INTERNAL SERVICE FUNDS	**$41,593,035.56**	**$39,083,166.96**	**$39,532,510.24**	**$35,880,176.04**	**$7,739,560.61**	**$43,619,736.65**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	$1,656,170,821.34	$1,587,098,582.89	$2,232,428,130.11	$2,189,286,234.08	($155,327,618.69)	$2,033,958,615.39

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 58, Part BB, Section 1 and 1A, of the Laws of 2011-12. 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 261.
(2) - Includes all negative cash balance Subfunds within fund 265.
(3) - Includes all negative cash balance Subfunds within fund 267.
(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 $103.3 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. A total of $33.5 million will be transferred to Fund 072-01 on or before March 31, 2012.
(8) - Except for DOT-Highways (see 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.

STATE OF NEW YORK

Interim Financial Report Governmental Funds

For the three months ended June 30, 2011

(Pursuant to Section 8(9a) of the State Finance Law)

Thomas P. DiNapoli, State Comptroller

Bureau of Financial Reporting and Oil Spill Remediation

STATE OF NEW YORK
Combined Balance Sheet
Governmental Funds
June 30, 2011
(Amounts in thousands)(Unaudited)

	General	Special Revenue	Debt Service	Capital Projects
ASSETS:				
Cash and investments	$ 2,804,359	$ 2,371,070	$ 1,700,132	$ 2,729,500
Receivables, net of allowances for uncollectibles:				
Taxes	5,067,518	189,870	1,450,744	54,109
Due from Federal government	-	7,222,437	-	-
Other	1,395,798	1,516,204	88,486	206,887
Due from other funds	1,534,414	263,744	350,672	239,332
Other assets	85,913	42,687	-	-
Total assets	$ 10,888,002	$ 11,606,012	$ 3,590,034	$ 3,229,828
LIABILITIES:				
Tax refunds payable	$ 4,756,727	$ 139,709	$ 1,253,786	$ 20,213
Accounts payable	179,856	38,612	225	275,207
Accrued liabilities	3,538,474	3,658,859	5,593	60,599
Payable to local governments	3,381,059	6,162,620	73,957	265,936
Due to Federal government	-	-	-	49,622
Due to other funds	1,880,997	1,023,643	78,040	647,950
Pension contributions payable	716,795	-	-	-
Deferred revenues	675,321	878,370	89,866	17,200
Total liabilities	15,129,229	11,901,813	1,501,467	1,336,727
FUND BALANCES (DEFICITS):				
Reserved for:				
Encumbrances	1,624,348	1,723,561	-	8,710,100
Debt service	-	-	1,491,279	-
Tax stabilization	1,031,400	-	-	-
Other specified purposes	279,834	13,652	-	568,590
Unreserved	(7,176,809)	(2,033,014)	597,288	(7,385,589)
Total fund balances (deficits)	(4,241,227)	(295,801)	2,088,567	1,893,101
Total liabilities and fund balances (deficits)	$ 10,888,002	$ 11,606,012	$ 3,590,034	$ 3,229,828

See accompanying notes to the financial statements.

STATE of NEW YORK
Combined Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)
Governmental Funds
For the Three Months Ended June 30, 2011
(Amounts in thousands)(Unaudited)

	General	Special Revenue	Debt Service	Capital Projects
REVENUES:				
Taxes	$ 9,219,764	$ 1,542,651	$ 3,584,435	$ 304,083
Federal grants	15,208	12,739,656	-	334,421
Miscellaneous	673,693	1,009,303	114,216	227,844
Total revenues	9,908,665	15,291,610	3,698,651	866,348
EXPENDITURES:				
Local assistance grants	11,522,478	17,573,979	-	751,315
State operations	3,522,314	487,384	11,006	-
Debt service, including payments on financing arrangements	-	-	1,833,578	-
Capital construction	-	-	-	746,681
Total expenditures	15,044,792	18,061,363	1,844,584	1,497,996
Excess (deficiency) of revenues over expenditures	(5,136,127)	(2,769,753)	1,854,067	(631,648)
OTHER FINANCING SOURCES (USES):				
Transfers from other funds	5,266,698	861,824	1,860,079	173,469
Transfers to other funds	(2,363,682)	(1,380,858)	(4,633,394)	(265,437)
General obligation bonds issued	-	-	-	-
Financing arrangements issued	-	-	-	753,750
Refunding debt issued	-	-	109,660	-
Payments to escrow agents for refundings	-	-	(117,659)	-
Premiums on bonds issued	-	-	7,999	77,957
Net other financing sources (uses)	2,903,016	(519,034)	(2,773,315)	739,739
Net change in fund balances	(2,233,111)	(3,288,787)	(919,248)	108,091
Fund balances (deficits) at beginning of period	(2,008,116)	2,992,986	3,007,815	1,785,010
Fund balances (deficits) at June 30, 2011	$ (4,241,227)	$ (295,801)	$ 2,088,567	$ 1,893,101

See accompanying notes to the financial statements.

STATE OF NEW YORK
Notes to Financial Statements
June 30, 2011 (Unaudited)

NOTE 1
The accounting policies and methods of estimating and accumulating financial data for preparation of the June 30, 2011 interim financial statements for governmental fund types are similar to those used to prepare the March 31, 2011 governmental fund financial statements.

NOTE 2
Within the governmental funds, transfers to other funds exceeded transfers from other funds by $481 million. Subsidies to the State University of New York and the Senior Colleges of the City University of New York totaling $1,223 million are reported as transfers to other funds offset by $742 million in Enterprise Funds subsidies which are reported as transfers from other funds.

NOTE 3
The following table presents a reconciliation of the budgetary cash basis operating results for the three months ended June 30, 2011 as reported in the State Register, with the operating results for Governmental Fund Types prepared in accordance with generally accepted accounting principles (amounts in thousands):

	General	Special Revenue	Debt Service	Capital Projects
Excess (deficiency) of receipts and other financing sources over (under) disbursements and other financing uses	$ 1,116,100	$ 716,400	$ 17,500	$ (235,800)
Entity differences:				
Receipts and other financing sources over (under) disbursements and other financing uses for funds and accounts not included in the cash basis financial plan	(472,592)	(370,513)	(664,346)	2,226
Perspective differences:				
Receipts and other financing sources over (under) disbursements and other financing uses of the Earmarked Revenue Account and the Infrastructure Trust Fund Account which are treated as Special Revenue Funds in the financial plan and as part of the General Fund for GAAP reporting	170,647	(170,647)	-	-
College and University Funds	-	(90,144)	127,838	261,313
Lottery Fund	-	(371,386)	-	-
Temporary interfund cash loans	(227,541)	154,911	-	72,630
Basis of accounting differences:				
To adjust for revenue accruals	(1,537,463)	518,141	(969,879)	(98,984)
To adjust for expenditure accruals	(1,282,262)	(3,675,549)	569,639	106,706
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	**$ (2,233,111)**	**$ (3,288,787)**	**$ (919,248)**	**$ 108,091**

STATE OF NEW YORK
Notes to Financial Statements
June 30, 2011 (Unaudited) (cont'd)

NOTE 4

During the three months ended June 30, 2011 there were two debt refunding issues. The impact of these issues is presented in the following table (amounts in thousands):

Issue Description	Refunding Amount	Refunded Amount	Cash Flow Gain (Loss)	Present Flow Gain (Loss)
NYS Thruway Authority General Highway and Bridge Trust Fund Bond Series 2011A-2	$ 38,495	$ 43,725	$ 1,923	$ 1,661
NYS Housing Finance Agency Service Contract Revenue Bond Series 2011A	71,165	81,100	(13,773)	(3,478)
Total	**$ 109,660**	**$ 124,825**	**$ (11,850)**	**$ (1,817)**