

FINANCIAL REPORTS

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

MONTH END NOVEMBER 30, 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 11/30/2011
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.	109,767.82
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	(42,956,787.26)
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	148,323.96
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(264,449,698.93)
PIT Refund Debit Card Services	Bank of America, N.A.	0.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(600,903,459.06)
General Checking	Bank of America, N.A.	3,196.52
Direct Deposit Account	Wachovia Bank, N.A.	(3,429.80)
TOTAL		(908,052,086.75)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	8,459.10
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,480.37
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		
Albany		
SLA Investigations Account	Key Bank	1,765.86
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	No report received
Div Headquarters - Petty Cash	Key Bank	No report received
Div HQ Travel Advance	Key Bank	No report received
Key Advantage Account	Key Bank	No report received
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	No report received
NYS Police Special Account	Key Bank	No report received
SIU Confidential Fund Account	Key Bank	No report received
Special Fund	Key Bank	No report received
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	No report received
Troop A Batavia - Travel Advance	Bank of America, N.A.	No report received
Troop A Batavia-Confidential	Bank of America, N.A.	No report received
Troop B Confidential	Key Bank	No report received
Troop B Petty Cash	Community Bank	No report received
Troop B Travel	Community Bank	No report received
Troop C Advance Travel	NBT Bank	No report received
Troop C Confidential Fund	NBT Bank	No report received
Troop C Petty Cash	NBT Bank	No report received
Troop D Oneida - Confidential	Alliance Bank	No report received

Troop D Oneida Petty Cash	Alliance Bank	No report received
Troop D Oneida-Travel Advance	Alliance Bank	No report received
Troop E Canandaigua Confidential	Canandaigua National Bank	No report received
Troop E Canandaigua Travel Adv	Canandaigua National Bank	No report received
Troop E Petty Cash	Canandaigua National Bank	No report received
Troop F Confidential	JPMorgan Chase Bank, N.A.	No report received
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	No report received
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	No report received
Troop G Loudonville Conf	Bank of America, N.A.	No report received
Troop G Loudonville Travel Adv	Bank of America, N.A.	No report received
Troop G Petty Cash	Bank of America, N.A.	No report received
Troop K Petty Cash	Bank of Millbrook	No report received
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	No report received
Troop K Poughkeepsie-Confidential	Bank of Millbrook	No report received
Troop L Advance For Travel	Bank of America, N.A.	No report received
Troop L Confidential Fund	Bank of America, N.A.	No report received
Troop L Petty Cash	Bank of America, N.A.	No report received
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	18,804.54
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	5,292.17
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	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		
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	4,999.85
GOER/LMC Advance Account	Key Bank	12,636.20
NYS Dependent Care Acct	Key Bank	2,531.67
01300 - ADIRONDACK PARK AGENCY	Key Bank	22,816.98
General Fund	Community Bank	3,517.00
Petty Cash	Community Bank	3,931.42
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.	98,198.15
Emergency Award Account	M&T Bank	5,944.90
Emergency Claims	Key Bank	16,837.42
Frances Featherstones	Key Bank	185.09
Petty Cash Account	Key Bank	1,328.44
REST/SUBROG Escrow Account	Key Bank	145.92
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	6,225.00
FBI Fee Account	Bank of America, N.A.	7,699.98
Fingerprint Fee Account	Bank of America, N.A.	2,500.00
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	5,785.98
License Revenue Account	Bank of America, N.A.	7,144.04
Petty Cash Account	Key Bank	9,149.62
Racing Refund Account	Key Bank	246,772.41
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	5,865.73
01590 - COMMISSION ON QUALITY OF CARE AND ADVOCACY FOR PERSONS WITH DISABILITIES		
Agency Advance Account	Key Bank	1,878.32
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	38,814.45
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	189,906.27
Alcoholic Beverage Tax	Bank of America, N.A.	25,258.44
Assessments Receivable	JPMorgan Chase Bank, N.A.	20,280,941.35
Beverage Container	JPMorgan Chase Bank, N.A.	96,218.40
Boxing And Wrestling Tax	Bank of America, N.A.	117,212.94

Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	458,642.16
Cigarette Tax Tobacco Products	Bank of America, N.A.	235,341.74
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	49,687.50
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	847,268.87
Estate Tax	Bank of America, N.A.	96,942.60
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.	1,736,462.88
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	29,766.99
Hazardous Waste	Key Bank	182,153.68
Highway Use - Permits & Reg.	Bank of America, N.A.	8,741.57
Highway Use - Truck Mileage	Bank of America, N.A.	565,904.41
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	41,547.00
Hudson River-Black River	Bank of America, N.A.	8,382.11
Hudson River-Black River	Community Bank	71,280.33
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	27,402.00
IFTA-Fuel Use	Bank of America, N.A.	33,983.20
Income Tax	Bank of America, N.A.	428,415.39
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	18,526,933.56
Justice Court	Key Bank	818,872.41
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	5,925,475.17
NYC General Debt Service	Bank of America, N.A.	109,096.30
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	811,108.71
Ogdensburg Bridge & Port	Community Bank	394,769.88
Payroll Revolving Exchange Acct.	Key Bank	302,519.69
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	145,541.16
Petroleum Products Tax	Bank of America, N.A.	384,402.56
Port Of Oswego	Key Bank	(314,469.62)
Real Estate Transfer Tax	Key Bank	13,885.98
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	3,059,060.33
Sales Tax	JPMorgan Chase Bank, N.A.	290,095.57
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,591,639.88
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	485,200.00
Uncashed Winning Tickets	Bank of America, N.A.	35,995.77
Unclaimed Funds	JPMorgan Chase Bank, N.A.	1,602,986.59
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	700,081.27
Wireless Surcharge	Bank of America, N.A.	36,402.06
Withholding Tax	JPMorgan Chase Bank, N.A.	1,805,189.19
Cash Advance Accounts		
Advance For Travel Account	Key Bank	43,690.30
ERS Petty Cash Acct	Key Bank	4,480.10
Petty Cash Account	Key Bank	2,460.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(2,790.90)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	8,537,584.25
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	323.00
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	1,798.00
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	39,550.87
Dept Atty Gen Vs John Doe	HSBC	2,265,042.76
National Global Settlement	JPMorgan Chase Bank, N.A.	26,945,173.66
Petty Cash Fund Acct	HSBC	5,300.00
SNY & Kuriansky Vs. Bed Stuy HCC	JPMorgan Chase Bank, N.A.	143,568.96
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	863.43
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,511.34
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.	3,239,565.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	6,680,861.33
Finger Print Account	JPMorgan Chase Bank, N.A.	1,425.00
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	705.00
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	750.00
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	4,245.61
Clerk Of The Court Of Appeals	Key Bank	8,746.00
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	No report received
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	68,050.41
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	408.38
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	83,752.00
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	No report received
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	18,387.75
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	3,713.00
Court Of Claims-credit Card Checking Account - Revenue	M&T Bank	1,109.25
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	141,431.92
Glen Cove Court Revenue	Bank of America, N.A.	42,485.00
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	169,340.59
City Court Of Long Beach - Revenue	Bank of America, N.A.	66,781.34
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	18,232.95
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		

Financial Reports

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Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	85,064.56
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	4,590.00
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	298,331.38
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	198,262.50
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	25,270.30
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	61,495.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	240,648.27
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	303,853.09
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	63,303.70
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	No report received
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	No report received
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	No report received
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
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.	No report received
05231 - SUPREME COURT - BRONX COUNTY		
Bronx Criminal Court - Criminal Court		
Bronx Criminal Division - Criminal Bail	JPMorgan Chase Bank, N.A.	0.00
Bronx Criminal Division - Criminal Revenue	JPMorgan Chase Bank, N.A.	0.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	0.00
Supreme Court Kings County - Revenue	HSBC	5,057.67
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.	10,012,281.89
New York County Clerk - Cash Bail	JPMorgan Chase Bank, N.A.	20,000.00
New York County Clerk - Court and Trust Acct.	JPMorgan Chase Bank, N.A.	24,221.04
New York County Clerk - Court And Trust Fund II	JPMorgan Chase Bank, N.A.	127,883.10
New York County Clerk - Notary	JPMorgan Chase Bank, N.A.	45,970.27
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	No report received
Bronx County Clerk C&T Fund - Revenue	JPMorgan Chase Bank, N.A.	No report received
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	No report received
Kings County Clerk Trust Account	Flushing Commercial Bank	No report received
05265 - QUEENS COUNTY CLERK		
Queens County Clerk		

Queens County Clerk Revenue Acct	HSBC	No report received
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk City Fees Account	JPMorgan Chase Bank, N.A.	436,541.57
Richmond Co Clerk Mortgage Tax Acct	JPMorgan Chase Bank, N.A.	3,550,132.15
Richmond Co Clerk Real Estate Transfer Tax	JPMorgan Chase Bank, N.A.	221,548.96
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	169,262.86
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	2,323.61
Richmond County Clerk LGRMIF & CEA	JPMorgan Chase Bank, N.A.	85,639.05
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	No report received
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	No report received
05290 - QUEENS COUNTY SURROGATES COURT		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	59,399.85
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	19,253.25
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	34,530.18
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	5,277.67
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	97,130.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	8,578.25
Albany Police Court		
Albany Police Court Bail Account	Key Bank	15,585.00
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	13,777.66
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	17,705.73
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	7,657.75
Greene County Surrogate		
Greene County Surrogate - Revenue	HSBC	9,425.50
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	32,660.58
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	7,011.39
Kingston City Court		
Kingston City Court Bail	Key Bank	17,390.00
Kingston City Court Fees Fines - Revenue	Key Bank	52,915.22
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	18,722.24
Rensselaer City Court Bail Acct	Key Bank	2,840.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	15,976.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,522.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	1,139.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	91,189.69
Troy Police Court Bail Account	Bank of America, N.A.	88,553.97
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	21,937.75
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	27,658.42
Watervliet City Court Bail	Bank of America, N.A.	32,789.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	67,518.00
Amsterdam Police Court - Bail	Key Bank	96,404.74
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	3,379.50
Essex County Surrogate		

Essex Co Surrogate Clerk - Revenue	Champlain National	1,510.25
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	1,420.75
Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	511.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	24,947.63
Glens Falls City Court Bail Acct	Glens Falls National	110,889.96
Gloversville City Court		
Gloversville City Court Bail	Key Bank	12,903.32
Gloversville City Court Revenue	Key Bank	17,760.50
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	32.50
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	2,149.16
Johnstown City Court Fines/Fees - Revenue	Key Bank	4,398.00
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	6,216.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	10,903.99
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	2,533.50
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	15,431.67
Ogdensburg City Court Revenue	Community Bank	7,844.96
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	48,340.90
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	34,632.14
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	11,659.00
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	91,117.90
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	36,930.03
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	155,143.33
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	121,535.00
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	8,772.75
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	5,181.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	2,665.50
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	2,366.75
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	No report received
Fulton City Court Revenue	Key Bank	No report received
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	No report received
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	No report received
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	No report received
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	No report received
Little Falls City Court Revenue	M&T Bank	No report received
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	No report received
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	No report received
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	No report received
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	No report received
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	No report received
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	No report received
Rome City Court - Revenue	Bank of America, N.A.	No report received
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	No report received
Sherrill City Court Fees - Revenue	Alliance Bank	No report received
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	No report received

Syracuse City Court - Fees - Revenue	Alliance Bank	No report received
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	No report received
Utica City Court Revenue Account	Key Bank	No report received
Watertown City Court		
Watertown City Court Bail	Key Bank	No report received
Watertown City Court Fees & Fines - Revenue	Key Bank	No report received
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	137,552.50
Binghamton City Court Revenue	M&T Bank	26,157.76
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	17,295.00
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	4,474.75
Chenango County Surrogates		
Chenango County Surrogate Court - Revenue	M&T Bank	4,488.00
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	29,498.49
Cortland City Court Bail	Alliance Bank	58,839.37
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	3,740.75
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	3,452.50
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	17,269.60
Elmira City Court Bail	Chemung Canal Trust	114,635.37
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	47,211.00
Ithaca City Court Revenue	Tompkins County Trust	40,864.21
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	3,232.75
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	2,000.00
Norwich City Court Revenue Acct	NBT Bank	4,960.06
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	15,430.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	8,022.50
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	25,890.80
Oneonta City Court Bail Account	Community Bank	13,106.50
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	6,349.00
Schuyler County Surrogates		
Schuyler County Surrogate - Revenue	HSBC	2,697.50
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	4,234.75
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	7,371.52
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	64,600.29
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	23,289.30
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	47,603.05
Canandaigua City Court Revenue	Canandaigua National Bank	13,541.55
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	3,055.00
Corning City Court		
Corning City Court - Revenue	Community Bank	16,837.88
Corning City Court Bail	M&T Bank	No report received
Geneva City Court		
Geneva City Bail Account	Five Star Bank	57,248.50
Geneva City Court Revenue Acct	Five Star Bank	21,062.99
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	53,193.84
Hornell City Court Revenue	Steuben Trust Co.	5,611.50
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	1,770.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	27,369.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	5,798.50
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	689,064.69

Rochester City Revenue	M&T Bank	55,709.57
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	1,018.50
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	4,739.50
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	2,393.50
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	2,402.50
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	1,480.25
Batavia City Court		
Batavia City Bail Account	M&T Bank	31,665.20
Batavia City Court Revenue	M&T Bank	17,314.00
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	340,300.09
Buffalo City Revenue Account	M&T Bank	44,749.06
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	3,488.75
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	4,696.00
Dunkirk City Court		
Dunkirk City - Revenue	HSBC	29,601.62
Dunkirk City Court - Bail	HSBC	18,309.00
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	320.95
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	38,491.80
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	387.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	42,993.15
Jamestown City Court Special Bail	Key Bank	62,580.00
Lackawanna City Court		
Lackawanna City Court Bail	M&T Bank	0.00
Lackawanna City Court Bail Account	HSBC	12,884.10
Lackawanna City Court Revenue Account	HSBC	17,201.94
Lockport City Court		
Lockport City - Bail	HSBC	92,750.00
Lockport City HESC EFT Account - Revenue	HSBC	48,906.39
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	189,980.65
Niagara Falls Traffic Violations - Revenue	M&T Bank	0.00
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	83,604.61
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	10,018.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	55,249.80
N. Tonawanda City Court Revenue	M&T Bank	21,700.40
Olean City Court		
Olean City Court Bail Account	Community Bank	17,159.25
Olean City Court Revenue Account	Community Bank	18,655.08
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	295.50
Salamanca City Court		
Salamanca City Court Bail	Community Bank	25,867.00
Salamanca City Court City Judge - Revenue	Community Bank	7,222.00
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	17,637.90
Tonawanda City Court Revenue	M&T Bank	23,845.86
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	7,075.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	98,264.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	55,593.84
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	36,241.02
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	175,044.80
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	79,952.39
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	45,356.32

Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	337,968.59
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	420,284.33
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	118,919.38
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	66,970.88
Newburgh City Court Revenue	Bank of America, N.A.	22,890.53
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	23,076.50
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	54,307.31
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	89,185.00
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	18,164.35
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	28,086.89
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	136,571.75
Poughkeepsie City Court - Revenue	Bank of America, N.A.	103,142.91
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	11,007.44
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	21,017.00
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	29,600.36
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	14,985.28
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	28,828.00
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	363,688.16
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	116,518.71
Yonkers City Court		
Yonkers City Bail Account - Bail	Hudson Valley National Bank	799,807.00
Yonkers City State Account - Revenue	Hudson Valley National Bank	14,603.10
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	30,045.29
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	251,601.48
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	33,845.78
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	7,431.64
Animal Population Control Account	Key Bank	26,427.29
Apple Marketing Order Fund	Key Bank	270,434.83
Consumer Food Industry Account	Key Bank	252,992.36
Dairy Industry Services Account	Key Bank	12,591.82
Dairy Promotion Order Fund	Key Bank	5,321.89
Farm Products Grading	JPMorgan Chase Bank, N.A.	213,271.77
Farm Products Publicity Fund Ag Promotion	Key Bank	14,966.98
Milk Producers Security Fund	Key Bank	27,400.93
NYS Farmers Market Program	Key Bank	653,979.51
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	37.62
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	11,398.61
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	316.87
Onion Marketing Order	Key Bank	460.00
Plants Industry Account	Key Bank	9,535.85
Sour Cherry Marketing Fund	Key Bank	221.25
Weights & Measures Account	Key Bank	1,356.81
State Fair		
NYS Fair Operating Account	Solvay Bank	33,669.72
NYS Fair Petty Cash/Travel	Solvay Bank	4,503.00
NYS Fair Special Account	Solvay Bank	169,662.08
State Fair Premium Award Account	Solvay Bank	55,452.79
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	No report received
Employee Insurance Pending Account	Wells Fargo Bank	15,094,933.71
Examination Application Fees Account	Bank of America, N.A.	1,631.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	No report received
NYS Civil Service Exam Free Credit Card Account	HSBC	5,895.00
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	2,340.52
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,785.44

Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	528,465.51
Conservation Petty Cash Account	M&T Bank	20,572.57
Contractors Bid Guarantee Account	M&T Bank	82,153.95
DEC/Exchange Account	M&T Bank	9,661.39
ENCON License Issuing Office	M&T Bank	588.60
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,108.02
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,611.39
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	0.00
Hunting Trapping & Fishing Account	M&T Bank	3,714,460.19
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	332,869.47
Lockbox Account	Wells Fargo Bank	188,557.71
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,309.77
NY Conservationist	Bank of America, N.A.	68,731.07
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,242,208.03
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	20,005.68
State of New York	HSBC	56,080.29
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,016.90
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	251,661.19
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	24,527.40
Region 1		
Marine Permit Account	Bank of Smithtown	9,075.00
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	116,977.84
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	53,656.08
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	43,616.20
Region 5		
Campsite Revenue Account	Glens Falls National	29.75
Land & Forest Region SW	TD Bank	400.87
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	395.47
Region 5	NBT Bank	609.77
Tree Nursery	Bank of America, N.A.	0.00
Region 6		
Fish & Wildlife Watertown	Key Bank	13,922.00
Lands & Forest District #7	Community Bank	498.27
Lands & Forests District #6	Community Bank	1,836.13
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	6,404.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	10,827.79
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	60,447.50
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	3,075.00
NYS DEC Admin R8	Bank of Castile	84,685.00
Region 9		
Region 9 Olean	Community Bank	50,946.69
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,102.50
CD Spendable Fund	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	5,530.67
General Cash Fund	Five Star Bank	3,722.27
Inmate Occupational Therapy Fund	Five Star Bank	33,380.36
Inmate Savings Account	Five Star Bank	233,877.50
Spendable Fund	Five Star Bank	305,784.90
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	6,558.97
Certificate of Deposit	Bank of America, N.A.	20,000.00
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	28,004.35
Inmate Spendable Account	Bank of America, N.A.	173,612.89
Misc Receipts	Bank of America, N.A.	486.50
Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	11,930.22
Employee Benefit Fund	Key Bank	7,820.06

General Fund	Key Bank	842.59
Inmate Funds	Key Bank	72,761.13
Inmate Funds Money Market Account	Key Bank	738,299.15
Inmate Occupational Therapy Acct	Key Bank	40,815.66
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,761.34
Inmate Occupational Therapy Fund	Key Bank	9,445.11
Inmate Spendable Funds	Key Bank	50,102.02
Inmate Spendable Savings Account	Key Bank	46,247.41
Miscellaneous Receipts	Key Bank	2,282.67
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Employee Benefit Fund	Glens Falls National	8,546.01
Facility Advance	Glens Falls National	3,282.55
General Fund Account	Glens Falls National	11,603.00
Inmate Fund	Glens Falls National	88,098.92
Occupational Therapy	Glens Falls National	17,436.52
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	4,859.19
Employee Benefits	M&T Bank	4,743.48
Inmate Spending Account	M&T Bank	35,084.83
Inmates Account	M&T Bank	604,382.04
Inmates Benefit	M&T Bank	8,021.87
Misc Receipts	M&T Bank	24,554.71
Occupational Therapy Account	M&T Bank	31,978.09
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,624.26
Employee Benefit	Key Bank	5,643.26
Inmate Occupational Therapy Fund	Key Bank	28,397.09
Inmate Savings Account	Key Bank	87,588.49
Inmates Fund Account	Key Bank	57,390.96
Misc. Receipts	Key Bank	4,747.77
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	10,295.90
Inmate Spending	Sleepy Hollow National Bank	10,993.95
Misc Receipts	Sleepy Hollow National Bank	13,779.30
Money Market	Sleepy Hollow National Bank	575,328.18
Occupational Therapy	Sleepy Hollow National Bank	56,888.41
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,882.15
General Fund	Key Bank	13,465.39
Inmates Money Market	Key Bank	285,896.64
Inmates Now Checking	Key Bank	383,708.00
Occupational Therapy Fund	Key Bank	80,393.04
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	5,281.72
Employee Benefit Fund	Bank of America, N.A.	14,787.91
Inmate Funds	Bank of America, N.A.	63,215.71
Inmate Funds Savings	Bank of America, N.A.	102,525.79
Misc Receipts	Bank of America, N.A.	11,792.24
Occupational Therapy	Bank of America, N.A.	23,878.39
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,775.27
Employee Benefit Fund	Provident Bank	1,532.31
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	270,524.56
Inmate Occupational Therapy	Provident Bank	46,091.32
Misc. Receipts	Provident Bank	5,323.49
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,805.05
ECF Clubhouse	Chemung Canal Trust	19,646.06
Employee Benefit Fund	Chemung Canal Trust	7,790.30
Inmate CD Account	M&T Bank	211,911.59
Inmates Fund	Chemung Canal Trust	197,159.21
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	35,698.51
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,019.03
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	9,890.99
Inmate Funds	JPMorgan Chase Bank, N.A.	42,117.70
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	19,889.14

Misc. Receipts	JPMorgan Chase Bank, N.A.	755.16
Occupational Therapy	JPMorgan Chase Bank, N.A.	35,978.70
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	1,297.84
Employee Benefits Fund	National Bank of Coxsackie	7,393.91
Inmates Fund	National Bank of Coxsackie	77,165.32
Inmates Fund Savings Acct	National Bank of Coxsackie	23,199.92
Misc. Revenue	National Bank of Coxsackie	9,903.96
Money Market Acct	National Bank of Coxsackie	157,918.47
Occupational Therapy Acct	National Bank of Coxsackie	22,878.82
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	488.41
CD - Inmate Funds	First National Bank of Jeffersonville	75,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
General Fund	Bank of America, N.A.	2,987.19
Inmate Funds Checking	Bank of America, N.A.	172,680.43
Occupational Therapy Account	Bank of America, N.A.	18,812.51
10150 - ARTHUR KILL CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	2,371.58
Inmate Funds	JPMorgan Chase Bank, N.A.	0.00
Misc Receipts	JPMorgan Chase Bank, N.A.	6,907.20
Occupational Therapy	JPMorgan Chase Bank, N.A.	158.00
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	24,021.34
Employee Benefit Fund	Key Bank	9,563.43
Inmate Escrow Account	Key Bank	137,252.86
Misc. Receipts Account	Key Bank	107,378.31
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.	2,297.49
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,990.98
Inmate Funds Account	JPMorgan Chase Bank, N.A.	73,559.52
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	278.36
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	7,252.21
Savings Account	JPMorgan Chase Bank, N.A.	15,341.73
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	791.73
Employee Benefit Fund	Community Bank	7,385.08
Inmate Funds	Community Bank	38,055.69
Inmate Occupational Therapy Account	Community Bank	7,831.83
Miscellaneous Receipts Account	Community Bank	0.00
10210 - CAMP GEORGETOWN CORRECTIONAL FACILITY		
Campmens Funds	Citizens Bank	0.00
Occupational Therapy	Citizens Bank	4.72
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,707.24
Agency Advance	Community Bank	1,057.90
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	5,724.87
General Fund	Community Bank	1,521.30
Inmate Funds	Community Bank	25,181.93
Inmate Occupational Therapy Fund	Community Bank	3,870.29
Inmate Savings Money Market	Community Bank	117,146.23
Make A Difference Day	Community Bank	251.78
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,135.33
Certificate Of Deposit	M&T Bank	50,094.05
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	5,868.81
Inmate Fund	JPMorgan Chase Bank, N.A.	44,271.86
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	28,698.64
Misc. Receipts	JPMorgan Chase Bank, N.A.	25,701.16
Occupational Therapy	JPMorgan Chase Bank, N.A.	32,793.65
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	54,615.69
Misc. Revenue	JPMorgan Chase Bank, N.A.	949.71
Money Market	JPMorgan Chase Bank, N.A.	30,552.75
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	19,667.67
Taconic Advance Account	JPMorgan Chase Bank, N.A.	2,609.20
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	2,430.35
Employee Benefit Fund	Bank of America, N.A.	6,236.27
Inmate Fund Account	Bank of America, N.A.	102,237.83
Inmate Occupational Therapy	Bank of America, N.A.	12,913.87

Misc. Receipts	Bank of America, N.A.	198.53
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,307.21
Employee Benefit Fund Account	Key Bank	6,453.00
Inmate Funds Account	Key Bank	29,108.00
Inmate Key Advantage Account	Key Bank	79,933.48
Inmate Occupational Therapy Account	Key Bank	13,091.54
Miscellaneous Receipts Account	Key Bank	42.61
10280 - MID-ORANGE CORRECTIONAL FACILITY		
Activity Center Committee	JPMorgan Chase Bank, N.A.	0.00
Agency Advance	Key Bank	0.00
Employee Benefit Fund	Key Bank	0.00
Inmates Funds	Key Bank	0.00
Miscellaneous Receipts	Key Bank	0.00
Occupational Therapy	Key Bank	19.07
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Citizens Bank	779.80
General Fund	Citizens Bank	4,656.79
Inmate Funds	Citizens Bank	137,339.45
Inmate Savings	Jeff Bank	100,537.32
Inmate Savings CD	Walden Federal	101,983.35
Occupational Therapy Account	Citizens Bank	30,766.30
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,522.50
Employee Recreation Fund	M&T Bank	33.04
Inmate Deposit Account	M&T Bank	122,122.45
Inmate Occupational Therapy	M&T Bank	736.80
Misc Fees	M&T Bank	0.00
Work Release Advance Account	M&T Bank	82.00
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	898.12
Employee Benefit Account	JPMorgan Chase Bank, N.A.	4,130.78
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	42,202.76
Inmate Funds Account	JPMorgan Chase Bank, N.A.	9,719.64
Misc Receipts Account	JPMorgan Chase Bank, N.A.	1,611.14
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	5,218.90
Work Release Advance Account	JPMorgan Chase Bank, N.A.	872.65
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,614.49
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,644.83
Inmate Cash Account	JPMorgan Chase Bank, N.A.	7,661.64
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	407.39
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	919.68
10340 - BEACON CORRECTIONAL FACILITY		
Agency Advance Account	M&T Bank	No report received
Camp Beacon General Fund	M&T Bank	No report received
Camp Beacon Inmates Account	M&T Bank	No report received
Camp Beacon Inmates Interest Account	M&T Bank	No report received
Camp Beacon Occ Therapy	M&T Bank	No report received
Employee Benefit Fund	M&T Bank	No report received
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	3,782.87
Inmate Fund	Community Bank	20,087.87
Inmate Savings	Community Bank	40,052.92
Misc. Receipts	Community Bank	0.00
Occupational Therapy	Community Bank	8,523.78
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,285.16
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	1,850.83
General Fund	JPMorgan Chase Bank, N.A.	63.00
Inmate Funds	JPMorgan Chase Bank, N.A.	299,068.11
Inmate Savings	JPMorgan Chase Bank, N.A.	119,404.84
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	1,570.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	14,622.34
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,175.62
EBF Checking	Five Star Bank	16,326.90
EBF Savings	Five Star Bank	6,103.68
Inmate Savings	Five Star Bank	202,178.42
Inmate Spendable	Five Star Bank	131,147.89
Misc Receipts	Five Star Bank	2,131.09
Occupational Therapy	Five Star Bank	31,091.72
10380 - FULTON CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	0.00
Fulton Employee Benefit Account	JPMorgan Chase Bank, N.A.	0.00

Fulton Work Release Account	JPMorgan Chase Bank, N.A.	0.00
Inmate Funds Account	JPMorgan Chase Bank, N.A.	24.69
Inmates Fund/Cert Of Deposit	Emigrant Savings Bank	0.00
Misc. Receipts	JPMorgan Chase Bank, N.A.	0.00
Occupational Therapy Account	JPMorgan Chase Bank, N.A.	0.00
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	642.11
Employee Benefit Fund Checking	Bank of America, N.A.	27,854.63
Employee Benefit Fund Savings	Bank of America, N.A.	529.64
Inmate Savings	Bank of America, N.A.	61,339.04
Inmate Savings CD Account	Bank of America, N.A.	150,000.00
Inmate Spendable	Bank of America, N.A.	167,238.20
Misc Receipts	Bank of America, N.A.	2,042.10
Occupational Therapy	Bank of America, N.A.	19,976.43
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	1,730.13
Employee Benefit Account	Alden State Bank	22,427.67
Inmate Savings	Alden State Bank	262,041.22
Inmates Funds	Alden State Bank	13,457.49
Misc. Receipts	Alden State Bank	2,912.14
Occupational Therapy	Alden State Bank	28,034.63
10440 - ONEIDA CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	0.00
Employee Benefit Fund	Bank of America, N.A.	0.00
Inmate Occ Therapy Fund	Bank of America, N.A.	390.75
Inmate Savings	Bank of America, N.A.	0.00
Inmate Spendable Account	Bank of America, N.A.	0.00
Misc. Receipts	Bank of America, N.A.	0.00
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	2,954.71
Employee Benefit Fund	Evans National Bank	29,604.02
Inmate Funds	Evans National Bank	56,503.47
Inmate Funds - CD	Evans National Bank	129,006.08
Inmate Funds Savings	Evans National Bank	113,352.82
Miscellaneous Revenue	Evans National Bank	3,723.41
Occupational Therapy	Evans National Bank	16,259.19
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	4,176.82
Employee Commission Account	Five Star Bank	8,167.29
Inmate Funds Account	Five Star Bank	13,931.39
Inmate Funds Account - Savings	Five Star Bank	137,677.24
Miscellaneous Receipts Account	Five Star Bank	1,083.84
Occupational Therapy Account	Five Star Bank	9,814.91
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	HSBC	8,091.43
Employee Activities	HSBC	21,622.45
Inmate Savings	HSBC	138,807.03
Inmates Fund Checking	HSBC	53,404.25
Miscellaneous Revenue	HSBC	727.78
Occupational Therapy	HSBC	22,750.57
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,383.01
Employee Benefit Fund	Bank of America, N.A.	16,002.98
Inmate CD	Bank of America, N.A.	156,089.77
Inmate Funds	Bank of America, N.A.	130,200.49
Inmate Savings	Bank of America, N.A.	40,874.53
Misc. Revenue	Bank of America, N.A.	1,595.54
Occupational Therapy	Bank of America, N.A.	21,807.79
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	3,360.79
Employee Benefit Fund Account	Bank of America, N.A.	24,989.18
Inmate Funds Account	Bank of America, N.A.	192,125.28
Miscellaneous Receipts Account	Bank of America, N.A.	3,183.78
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,204.34
Occupational Therapy Fund Acct	Bank of America, N.A.	10,277.02
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,777.37
Misc Receipts	JPMorgan Chase Bank, N.A.	2,010.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	669.80
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,257.00

Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,943.78
Moriah Shock Incarceration Occ Therapy	Glens Falls National	1,431.56
Moriah Shock Misc Receipts	Glens Falls National	0.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	47,888.07
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,351.49
Employee Benefit Fund	Bank of America, N.A.	4,113.48
Inmate Occupational Therapy Fund	Bank of America, N.A.	3,996.51
Inmate Savings	Bank of America, N.A.	19,730.85
Inmate Spendable	Bank of America, N.A.	9,399.85
Miscellaneous	Bank of America, N.A.	1,135.20
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,313.49
Employee Benefit Account	Key Bank	3,689.51
Inmate Funds	Key Bank	119,378.77
Inmate Occupational Therapy	Key Bank	32,969.20
Inmate Savings	Key Bank	272,210.36
Misc. Receipts	Key Bank	5,044.15
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,019.36
Employees Vending Benefit	NBT Bank	4,749.05
Inmates Funds	NBT Bank	110,356.67
Misc Revenues General Fund	NBT Bank	825.05
Occupational Therapy	NBT Bank	9,587.62
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	8,183.40
Cert Of Deposit	First National Bank of Groton	84,437.01
Employee Benefit Fund	First National Bank of Groton	7,736.82
Inmate Occupational Therapy Account	First National Bank of Groton	19,474.36
Inmate Spendable	First National Bank of Groton	63,130.21
Misc Receipts	First National Bank of Groton	3,382.51
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	5,938.02
Employee Benefit Fund	Key Bank	5,388.71
Inmate Spendable Funds	Key Bank	65,967.07
Key Public Money Market Checking	Key Bank	410,249.62
Miscellaneous Receipts	Key Bank	180.00
Occupational Therapy	Key Bank	25,845.34
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,963.31
Inmate Accounts	Key Bank	63,264.74
Inmate Savings Account	Key Bank	104,988.26
Miscellaneous Receipts Account	Key Bank	3,029.38
Occupational Therapy	Key Bank	9,519.54
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	3,779.42
Employee Benefit Fund	Community Bank	3,494.60
Inmate Occupation Therapy Acct	Community Bank	7,192.37
Inmate Savings	Community Bank	96,126.94
Inmate Spendable Account	Community Bank	42,455.90
Miscellaneous Receipts Account	Community Bank	3,476.89
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	HSBC	3,831.00
Employee Benefit Fund - Sav	HSBC	4,053.01
Inmate Funds	HSBC	13,010.27
Inmate Funds - Sav	HSBC	127,621.25
Miscellaneous Revenue	HSBC	8,374.20
Occupational Therapy	HSBC	1,611.40
Occupational Therapy - Sav	HSBC	10,608.20
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,513.50
Inmate Fund	Bank of America, N.A.	48,968.42
Inmate Funds Savings	Bank of America, N.A.	12,218.80
Misc. Receipts	Bank of America, N.A.	11,014.53
Occupational Therapy	Bank of America, N.A.	5,538.15
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,631.32
Employee Benefit Fund	Chemung Canal Trust	20,072.70
Inmate Funds	Chemung Canal Trust	283,864.92
Inmate Funds Account	Chemung Canal Trust	36,491.09
Misc. Receipts Account	Chemung Canal Trust	1,526.46
Occupational Therapy Account	Chemung Canal Trust	21,914.63
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,586.72
Employee Benefit Fund	Bank of America, N.A.	3,768.66

Inmate Funds	Bank of America, N.A.	9,236.22
Inmate Savings	Bank of America, N.A.	155,972.31
Miscellaneous Receipts	Bank of America, N.A.	4,457.92
Occupational Therapy	Bank of America, N.A.	12,871.96
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,153.90
Employee Benefit	Glens Falls National	14,896.46
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	76,790.18
Inmate Funds Account Savings	Glens Falls National	100,207.35
Inmates Fund	Glens Falls National	39,072.59
Occupational Therapy	Glens Falls National	13,705.61
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	6,574.33
Employee Benefit Fund	Five Star Bank	4,335.86
Inmate Occupational Therapy	Five Star Bank	42,670.36
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	89,150.80
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Spendable	Five Star Bank	179,371.83
Misc. Receipts Account	Five Star Bank	12,973.83
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	4,635.15
Inmate Accounts	National Bank of Coxsackie	71,096.54
Inmate Savings	National Bank of Coxsackie	225,871.17
Misc. Receipts	National Bank of Coxsackie	925.91
Occupational Therapy	National Bank of Coxsackie	45,716.44
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,300.00
Inmate Funds	Key Bank	99,651.34
Inmates Funds Account	Key Bank	87,320.75
Misc. Receipts Account	Key Bank	194.94
Occupational Therapy Acct	Key Bank	17,189.63
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,789.63
Inmate Funds	Bank of America, N.A.	504.85
Miscellaneous Receipts	Bank of America, N.A.	86,828.69
Occupational Therapy	Bank of America, N.A.	17,366.07
Savings	Bank of America, N.A.	154,243.77
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,433.84
Employee Benefit Fund	Five Star Bank	7,863.88
Inmate Funds CC	Five Star Bank	16,374.33
Inmate Funds CD	Five Star Bank	20,410.03
Inmate Funds CD	Five Star Bank	25,714.20
Inmate Funds Checking	Five Star Bank	70,853.91
Inmate Savings	Five Star Bank	50,931.17
Miscellaneous Receipts	Five Star Bank	1,291.76
Occupational Therapy	Five Star Bank	14,949.27
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	2,439.94
Inmate Occupational Therapy	Community Bank	8,954.12
Inmate Savings	Community Bank	124,588.10
Inmate Spendable Fund	Community Bank	108,079.24
Misc Receipts	Community Bank	1,639.77
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,557.87
Employee Benefit Fund	Community Bank	17,605.23
Inmate Funds	Community Bank	54,490.45
Inmate Occupational Therapy	Community Bank	1,439.72
Misc Receipts	Community Bank	2,030.07
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,259.07
Facility Committees	Key Bank	5,723.60
Inmate Fund	Key Bank	15,315.57
Inmate Fund Savings	Key Bank	298,739.26
Inmate Occupational Therapy Fund	Key Bank	10,238.03
Miscellaneous Account	Key Bank	136.00
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	417.70
Employee Benefit Fund	Bank of America, N.A.	13,166.65
Inmate Funds	Bank of America, N.A.	38,664.58
Misc Receipts	Bank of America, N.A.	463.33
Money Market	Bank of America, N.A.	15,001.26

Occupational Therapy	Bank of America, N.A.	8,470.22
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	4,586.37
Employee Benefit Fund	Key Bank	2,101.78
General Misc Account	Key Bank	0.00
Inmate Accounts	Key Bank	18,822.82
Occupational Therapy Account	Key Bank	1,038.87
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	707.00
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	522.61
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	319.81
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	No report received
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	6,216.15
Div of Ind Revenue Acct	Key Bank	787,745.71
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	310,983.04
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	298,156.15
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	556,354.50
Investment Account	JPMorgan Chase Bank, N.A.	454,058.33
Operating	Key Bank	482,387.33
Retail Lockbox	Sovereign Bank	355,953.10
TAP	Key Bank	62,921.83
Wholesale Lockbox	Sovereign Bank	4,315,543.20
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		
Miscellaneous Receipts	NBT Bank	61.69
Municipal Savings Account	NBT Bank	48,013.54
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	30,670.91
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,260,910.83
Endowment - Special Account	Janney Montgomery Scott LLC	20,111.29
Trust's Board Project Account	Key Bank	97,493.57
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	5,363.97
Consolidated Advance Acct	M&T Bank	12,839.55
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	6,671.78
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
EPIC Provider Receipts	HSBC	13,096.95
General Account	M&T Bank	761,089.90
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.	92,901.70
NYPS Master Funding Account	Bank of America, N.A.	32,492.14
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	297,298.90
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	14,064.89
Exchange Account	NBT Bank	1,170.50
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	5,536.97
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	3,758.00
Exchange Account	Bank of America, N.A.	31,492.47
Maintenance Account	NBT Bank	30,146.47
Resident Funds	Bank of America, N.A.	274,810.14
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	10,129.29
Maintenance Acct	NBT Bank	40,255.94
Residence Account	Bank of America, N.A.	432,336.08
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	192.76
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	39,239.18
Exchange Account	Bank of America, N.A.	249,596.68
Fee And Permit Account	Key Bank	632,017.55
Min Wage & Claim Funding Acct	Key Bank	794,693.19
Minimum Wage & Wage Claim Acct	Key Bank	987,091.48
Misc Receipts	Bank of America, N.A.	35,195.86
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	1,255,904.61
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,103.31
Petty Cash Account	Key Bank	13,459.70
Special Fee Account	Key Bank	10,348.41
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	106,607.77
Driver Improvement Program (DIP)	Key Bank	17,054.31
Emergency Card Funding Account	Bank of America, N.A.	54,538.41
Main Office Advance For Travel	Key Bank	31,508.24
Revenue Unit	Key Bank	771,347.25
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	69,401.03
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Athletic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	1,515.17
Revenue Transfer Account	Glens Falls National	7,459.86
19005 - COMMISSION ON PUBLIC INTEGRITY		
CPI Revenue Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	28,933.48
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	3,000.00
IFTA Funding	JPMorgan Chase Bank, N.A.	335,438.66

Misc Tax Account - Exchange	Bank of America, N.A.	140,321.18
Petty Cash	Bank of America, N.A.	14,271.47
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	41,200.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	29,103.93
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	4,310.33
Custody Account	US Bank	658.58
Exchange Account	Key Bank	4,646,142.76
Lottery Prize Account #2	Key Bank	3.00
Lottery Subscriptions Account	Key Bank	573,604.06
Petty Cash Account	Key Bank	10,052.75
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
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	(10,851.47)
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	(51,129.70)
Money Market	Bank of America, N.A.	900.42
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.	344.60
Petty Cash Account	Key Bank	81.59
Petty Cash Fund	JPMorgan Chase Bank, N.A.	703.23
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	852.32
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	232,722.26
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	51,410.49
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	No report received
Rejected Check Unit	HSBC	58,683.48
Search (Albany Central Office)	HSBC	No report received
Title Escrow Exchange (Albany Central Office)	HSBC	556,324.34
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	828,444.21
Albany D.O.		
ADO Suspense	M&T Bank	75.00
Revenue - Albany	M&T Bank	186,678.56
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Administrative Adj	M&T Bank	294,503.45
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	42,079.04
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	671.50
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	1,259.38
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	84,646.21
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	47,126.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	122.50
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	165.00
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	48,135.40
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	No report received
Buffalo D.O. (TVB)		
Buffalo TVB	JPMorgan Chase Bank, N.A.	25,135.06
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,500.00
Call Center (Albany Central Office)		

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MV- Call Center Revenue Account	M&T Bank	49,200.50
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	4,439.00
Cattaraugus-Little Valley		
Cattaraugus County Fee Account	Cattaraugus County Bank	No report received
Cattaraugus-Olean		
Fee Account - Catt Olean	Key Bank	35,145.68
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	26,536.92
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	No report received
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	No report received
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	23,327.69
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	77,101.69
Holding Acct-Chautauqua County	Key Bank	125,092.70
Holding Acct-Chautauqua County	M&T Bank	125,594.48
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	No report received
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	48,743.45
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	No report received
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	No report received
College Point D.O.		
Queens College Point Exchange Acct	JPMorgan Chase Bank, N.A.	1,753.25
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	132,143.48
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	1,762.89
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	19,459.00
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	No report received
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	723,854.81
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	63,572.19
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,932,040.56
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	44,969.37
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	No report received
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	No report received
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	20,110.68
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	81,220.11
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	No report received
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	43,883.17
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	141,278.66
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	No report received
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	No report received

Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	33,476.75
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	97,120.00
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	738,904.53
Hamilton-Lake Pleasant		
Fee Account Hamilton	Citizens Bank	7,384.15
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	1,077.50
Hauppauge D.O.		
Suffolk Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Suffolk Revenue Account	JPMorgan Chase Bank, N.A.	81,018.00
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.	1,563,173.78
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	367.67
Herkimer-Herkimer, Old Forge		
Herkimer County	M&T Bank	57,106.23
Huntinton D.O.		
Exchange Account - Huntington	Citibank	No report received
Revenue - Huntington	Citibank	No report received
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	751,104.55
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	1,661,904.48
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	31,655.80
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	14,662.80
Livingston-Genesee And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	No report received
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	41,309.88
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	53,090.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	49,509.32
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	1,548.94
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	338.50
DMV Medford Revenue Acct	Bank of America, N.A.	75,766.52
Monroe-Henrietta(RCH), Greece, Irondequoit, Mobile, Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	180,159.13
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	No report received
Nassau-Garden City D.O.		
Exchange Account - Nassau	Citibank	No report received
Nassau-Garden City D.O. And Nassau Service Bureau		
Revenue Nassau	Citibank	No report received
Nassau-Region 1		
Division of Vehicle Safety	Citibank	No report received
New York D.O.		
New York Exchange Account	JPMorgan Chase Bank, N.A.	373.50
Niagara-Niagara Falls, Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	66,382.73
North Syracuse D.O.		
N Syracuse - Exchange Account	M&T Bank	394.50
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	1,723.69
Oleons-Albion		
Fee Acct - Orleans	Bank of America, N.A.	48,394.18
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	142,361.26
Oneida County Fee Account	NBT Bank	130,632.76
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneida-Utica And Mobile		

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DMV Revenue Account (County)	Bank of Utica	No report received
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	55,573.87
Orange-Goshen and Middletown		
Orange County Fee Account	Provident Savings	438,916.64
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	No report received
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	57,882.42
Oswego-Oswego,Pulaski,Fulton		
Fee Account - Oswego	Citizens Bank	221,429.04
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	No report received
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	191.25
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	13,991.25
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	No report received
Port Jefferson Revenue Acct	Citibank	No report received
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.	37.27
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	53,931.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	44,142.25
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	3,771.55
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	44,063.99
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	33,098.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	No report received
Riverhead Revenue Account	Suffolk County National	No report received
Rochester TVB		
Rochester Adjudication	Bank of America, N.A.	30,285.75
Saratoga-Ballston Spa,Clifton Park, Saratoga Springs		
Saratoga Co Clerk	HSBC	122,554.50
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	15,482.39
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	No report received
Search Exchange (Albany Central Office)		
MV Search	HSBC	552,122.65
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	16,159.69
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	807.88
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	70,285.16
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	33,588.66
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	No report received
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	6,103.70
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	42,486.56
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	77,576.27
Syracuse & N. Syracuse DO		
Revenue - Syracuse	M&T Bank	98,179.04
Syracuse DO		
Exchange Account	M&T Bank	542.50

Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	36,785.72
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	No report received
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.	649,614.99
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	No report received
Utica D.O.		
Exchange Account	Bank of Utica	17,721.27
Revenue Utica	Bank of Utica	4,236,839.66
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	45,463.72
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	No report received
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	363.63
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	0.00
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	111,981.42
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	15,438.98
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	0.00
Revenue Account	Bank of America, N.A.	64,146.09
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	3,758.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Allen Center Residents Cash	NBT Bank	99.28
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	611.17
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	144.32
Bronx Aftercare ERC (BAERC)	JPMorgan Chase Bank, N.A.	350.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	271.01
Brooklyn Residential Ctr for Boys-Advance Acct	Bank of America, N.A.	600.00
Brooklyn Residential Ctr for Boys-Youth Savings	Bank of America, N.A.	0.00
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	448.08
Brookwood Cash Advance	Key Bank	155.50
Brookwood Resid Residential Cash	Key Bank	19,187.99
Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	151.00
Check Exchange	Bank of America, N.A.	4,768,904.62
CO Independent Living Acct	Bank of America, N.A.	8,280.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	17,517.09
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	637.25
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	346.39
Ella McQueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	7,559.07
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,029.37
Goshen Cash Advance	Bank of America, N.A.	2,062.51
Goshen Residents Account	Bank of America, N.A.	21,022.00
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,147.12
Highland Res Ctr Residents Acct	Bank of America, N.A.	6,799.35
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	655.02
Industry General Fund	JPMorgan Chase Bank, N.A.	2.00
Industry Res Account	JPMorgan Chase Bank, N.A.	2,711.18
Lansing Cash Advance Account	Tompkins County Trust	655.02
Lansing Res Ctr Residents Cash	Tompkins County Trust	2,163.55
MacCormick Cash Advance	Tompkins County Trust	813.02
MacCormick Resid Advance	Tompkins County Trust	4,088.40
Manhattan CMSO	JPMorgan Chase Bank, N.A.	154.09
Medicaid Reimbursement Exchange	Bank of America, N.A.	4,673,840.10
Mid Hudson #236	Bank of America, N.A.	291.12
Middletown Res Ctr Cash Advance	Bank of America, N.A.	359.72
Middletown Residents Cash	Bank of America, N.A.	668.35
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	21,422.00

NYS OCFS Salary Advance Account	Bank of America, N.A.	6,400.00
Queens CMSO Cash Advance	Bank of America, N.A.	320.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	92.22
Red Hook Res Ctr Resident Cash	Key Bank	870.27
Red Hook Resid Ctr Cash Advance	Key Bank	341.69
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	750.00
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,777.27
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	531.15
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	1,521.50
State Central Register	Bank of America, N.A.	23,925.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	566.36
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	435.39
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.	379.88
Taberg Residents Account	Bank of America, N.A.	397.42
Training Academy Cash Advance	Bank of America, N.A.	0.00
Tryon Youth Misc Receipts Account	Bank of America, N.A.	292.21
Youth Leadership Cash Advance	NBT Bank	667.50
Youth Leadership Resident Cash	NBT Bank	544.99
closed 10/11/2011		
Allen Center Cash Advance	NBT Bank	0.00
closed 10/21/2011		
Tryon Cash Advance Account	Bank of America, N.A.	0.00
closed 10/27/2011		
Harriet Tubman - Cash Advance	Bank of America, N.A.	0.00
Harriet Tubman - Residents Cash	Bank of America, N.A.	0.00
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	67,245.24
Title IV D Of Social Security	Key Bank	669,257.82
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(336,668.90)
Loan Services Center Account	Key Bank	172,607.94
Petty Cash/Travel Advance	Key Bank	21,360.00
Union Labor Fringe Benefit	Key Bank	15,713.21
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	228,603.11
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	55,154.71
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	306.30
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	535,401.48
Imprest Account	Bank of America, N.A.	122,953.98
28050 - SUNY STONY BROOK		
Central Disbursement	Bank of America, N.A.	0.00
Central Disbursement	JPMorgan Chase Bank, N.A.	1,561,247.42
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.	1,040,031.39
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	296,693.09
Payroll Advance	JPMorgan Chase Bank, N.A.	6,475.85
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	29,832.74
Stony Brook University	Bank of America, N.A.	561.95
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	27,756.62
University Hosp Fees Depository	Bank of America, N.A.	0.00
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	5,667,998.76
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,952.21
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	147,776.50
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	845,456.04
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	1,993,958.64
Petty Cash	JPMorgan Chase Bank, N.A.	58,255.04
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	218,921.17
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	2,902,793.45
Parking	Key Bank	173,159.28
Special Hospital Needs	JPMorgan Chase Bank, N.A.	No report received
28150 - SUNY BROCKPORT		

Agency Advance	M&T Bank	18,220.00
Concentration Acct	M&T Bank	143,151.42
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	44,990.45
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	5,023.14
Students Acct Office	M&T Bank	46,746.23
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	60,373.11
Petty Cash	Key Bank	26,879.25
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	58,579.78
Petty Cash	M&T Bank	32,797.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	23,219.89
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	747,685.35
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	103,920.54
Petty Cash	JPMorgan Chase Bank, N.A.	3,954.11
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	55,770.09
State Revenue	Key Bank	357,300.42
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	50,241.13
Revenue Account	NBT Bank	315,593.23
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	222,526.03
Imprest Account	Key Bank	18,771.96
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	496,260.80
Petty Cash	Glens Falls National	20,549.34
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(326,310.01)
Petty Cash	HSBC	26,143.89
State Fee Reconciliation Account	HSBC	0.00
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	309,292.71
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.	9,015.20
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	61,534.60
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	185,879.50
Distribution Center Account	Key Bank	34,989.96
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	336,293.94
Petty Cash Account	Community Bank	25,239.75
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(53,328.13)
International Program Account	Key Bank	3,933.90
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	22,037.00
Income Fund	Key Bank	96,273.98
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	61,909.06
Petty Cash Fund	Delaware National Bank	10,236.84
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	13,713.92
Income Fund	Citibank	593,726.32
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	1,017,670.46
Revenue Account	NBT Bank	912.13
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	20,943.70

Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	108,582.56
Revenue Account	M&T Bank	42,329.64
Student Government	Key Bank	66,746.11
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.	100,000.97
Petty Cash Account	JPMorgan Chase Bank, N.A.	4,917.28
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	60,972.17
Revenue EFT Account	JPMorgan Chase Bank, N.A.	18,270.25
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	194,661.23
Medical Transportation	JPMorgan Chase Bank, N.A.	2,484.63
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
Application Services	M&T Bank	40,845.16
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	1,538,733.35
Petty Cash	Key Bank	0.00
Petty Cash Account	M&T Bank	5,000.00
Revenue	Key Bank	165,576.78
Revenue Account	M&T Bank	41,838.24
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance Account	Key Bank	39,416.39
Banking Dept Agency Advance Account	Citizens Bank	133,751.74
General Assessment Account	JPMorgan Chase Bank, N.A.	91,481.29
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	8,938.68
Revenue (SA)	Glens Falls National	1,212.21
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	84,062.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	106,637.69
Revenue (LI)	Suffolk County National	1,520.63
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	33,020.12
Revenue (GE)	Bank of Castile	241,388.87
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	7,018.38
Revenue (NIA)	Evans National Bank	0.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	6,886.03
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	74,275.00
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,185.00
OPRHP Concentration Account	HSBC	1,394,929.53
Petty Cash (ALB)	Key Bank	163,203.97
Revenue (NI, GE, AL, CE, TA)	M&T Bank	51,847.43
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	64,732.69
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	19,709.61
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	14,258.72
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,134.44
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	37,409.06
Statewide Housing Security Deposits	Key Bank	214,868.31
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	8,286.65
Revenue (FL)	Savannah Bank	1,744.26
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	4,741.89
Revenue (FL-Multi)	Community Bank	5,019.79
Revenue (FL-Multi-Facilities)	Tompkins County Trust	13,245.57
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	846.00
Regional Account (AL)	Five Star Bank	118,955.35
Revenue (AL)	Five Star Bank	32,444.49
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	28,093.39
Revenue (CE, SA, TI)	NBT Bank	5,509.64
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	11,014.49
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Regional Account (TI)	HSBC	228.77

Regional Account 2 (TI)	HSBC	471.12
Revenue (TI -Long Point River)	Citizens Bank	1,585.90
Revenue (TI)	Citizens Bank	2,003.80
Revenue (TI-Multi)	Community Bank	594.24
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,500.00
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.	300.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	25,337.50
Facility Holding Account	JPMorgan Chase Bank, N.A.	17,110.50
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,576.57
Patients Cash Account	JPMorgan Chase Bank, N.A.	48,195.42
Security Deposit	JPMorgan Chase Bank, N.A.	2,671.26
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	93,830.82
Family Care	Banco Popular	15,623.97
Holding Account	Banco Popular	59,075.53
Medicaid Outpatient Travel	Banco Popular	7,881.45
Patient Cash Acct (MM)	Banco Popular	243,781.45
Patient Checking Account	Citibank	378,214.49
Patient Savings Account	Banco Popular	328,391.91
Security Deposit	Banco Popular	2,485.40
Urban Oasis/EBT	Banco Popular	1,444.78
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	53,804.36
Buffalo Psych Ctr Vocational Acct	Key Bank	0.00
Employee Building & Donation	M&T Bank	10,550.63
Facility Holding	M&T Bank	3,409.00
Patient Cash Checking	M&T Bank	140,622.40
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	28,549.99
Facility Holding Account	JPMorgan Chase Bank, N.A.	27,600.05
Patients Cash	JPMorgan Chase Bank, N.A.	118,859.43
Patients Direct Deposit	JPMorgan Chase Bank, N.A.	16,627.22
Patients Savings	JPMorgan Chase Bank, N.A.	8,194.82
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Hudson Valley National Bank	68,653.59
CD	Hudson Valley National Bank	425,000.00
General Fund Checking	Hudson Valley National Bank	46,612.78
Patient Cash Checking	Hudson Valley National Bank	268,870.42
Patients Money Market	Hudson Valley National Bank	72,548.17
Social Service Tokens	Hudson Valley National Bank	2,016.43
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	28,406.27
Facility Holding	Key Bank	6,957.88
Patients Cash Account	Key Bank	184,841.06
Patients Fund Savings	Key Bank	25,699.32
Patients Reserve Fund CD	HSBC	175,029.16
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	39,584.08
Facility Holding Account	Community Bank	24,921.21
Family Care Advance Account	Community Bank	40,516.00
Patients Cash Account	Community Bank	13,851.04
Patients Cash Savings	Community Bank	342,117.77
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	47,412.46
Certificate Of Deposit	HSBC	250,000.00
Certificate Of Deposit	HSBC	150,000.00
Holding Account	HSBC	19,192.64
Medicaid Travel Account	HSBC	47,593.00
Money Management Account	HSBC	11,826.61
Patient Cash Account	HSBC	1,058,120.76
Rent Holding Account	HSBC	522.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	15,536.21
Exchange Account	JPMorgan Chase Bank, N.A.	79,339.01
Holding Account	JPMorgan Chase Bank, N.A.	23,541.44
Investment CD	Provident Bank	100,097.46
Investment CD	Provident Bank	100,010.32
Investment CD	Provident Bank	100,010.32
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00

Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	206,091.05
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	805,329.20
Rockland Psychiatric Center	Provident Bank	100,042.48
Work For Pay Advance Account	JPMorgan Chase Bank, N.A.	15,000.00
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	468,854.24
General	JPMorgan Chase Bank, N.A.	14,049.77
Petty Cash	JPMorgan Chase Bank, N.A.	1,748.89
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	15,462.99
Clients Count	Key Bank	122,012.33
Holding Account	Key Bank	3,800.55
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	63,964.03
Facility Holding Acct	JPMorgan Chase Bank, N.A.	85,042.83
Family Care Advance Account	JPMorgan Chase Bank, N.A.	102,659.34
Patient Cash	JPMorgan Chase Bank, N.A.	1,159,193.23
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	16,740.69
Facility Holding	Bank of America, N.A.	11,749.00
Patient Cash Checking	Bank of America, N.A.	18,791.06
Patient Cash Savings	Bank of America, N.A.	261,296.61
Security Deposit	Bank of America, N.A.	5,349.12
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	46,077.13
Misc. Receipts	JPMorgan Chase Bank, N.A.	85,709.57
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,234.40
Patients Checking Acct	JPMorgan Chase Bank, N.A.	726,196.88
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,165.50
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	23,546.85
Holding Account	Hudson Valley National Bank	31,738.38
Patient Cash Account	Hudson Valley National Bank	59,059.90
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	7,813.02
General Fund	Bank of America, N.A.	3,935.07
Patient Account	Bank of America, N.A.	11,609.32
Patient Savings	Bank of America, N.A.	413,210.48
Security Deposit	Bank of America, N.A.	3,224.70
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	23,431.11
Facility Holding Account	Key Bank	156,452.09
Patients Account	Key Bank	117,971.43
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	8,797.72
Petty Cash Advance Account	Banco Popular	9,392.12
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	13,855.43
Facility Holding Checking	JPMorgan Chase Bank, N.A.	19,207.13
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	382,222.20
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,454.76
Exchange Account	M&T Bank	277.82
Patients Cash Acct	M&T Bank	484.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	27,715.77
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	11,112.97
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	15,572.38
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	71,134.24
Queens Childrens Account	HSBC	2,606.17
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	6,631.82
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	15,153.38
General Fund Account	Chemung Canal Trust	6,611.29
IMMA	Chemung Canal Trust	68,816.25
Patients Fund Account	Chemung Canal Trust	42,222.99

50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	4,635.37
Facility Holding Account	Key Bank	33,019.88
Parking Garage Account	Key Bank	104,570.75
Patients Cash Checking Account	Key Bank	54,739.54
Patients Cash Savings Account	Key Bank	250,126.21
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.	5,300,896.12
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	24,420.48
Advance Accounts	Key Bank	16,291.74
Certificate of Deposit	HSBC	1,305,986.75
Certificate Of Deposit - East	HSBC	1,000,000.00
Certificate of Deposit - East	HSBC	1,311,249.02
Clients Account	Key Bank	76,359.91
Consumer Cash - Checking	Bank of America, N.A.	35,628.29
Consumer Cash - Savings	Bank of America, N.A.	10,389.39
Consumer Cash - Savings	Key Bank	242,761.85
EBT Checking Account	Key Bank	442,907.55
Exchange	Bank of America, N.A.	14,379.05
Exchange Account	Key Bank	10,052.00
General Fund	Bank of America, N.A.	823.66
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	51,618.45
Electronic Benefits Transfer	M&T Bank	88,546.78
General Fund	M&T Bank	83,780.02
Patients Cash Checking	M&T Bank	789,255.28
Patients Fund Savings	M&T Bank	2,174,288.63
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	297,526.36
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,280.76
Petty Cash Account	JPMorgan Chase Bank, N.A.	5,656.49
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	22,506.80
Agency Advance Account	The Adirondack Trust Company	18,595.84
Consumer EBT Fund / Fiduciary Account	Key Bank	108,318.00
Consumers Fund / Fiduciary Account	Key Bank	404,238.99
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	129,683.62
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	344,581.00
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	7,367.80
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	65,587.93
CD - Patient Property Funds	HSBC	3,389,101.52
Exchange Account	M&T Bank	10,464.51
Food Stamp Account	M&T Bank	179,337.92
General Account	Community Bank	0.00
Patient Property Funds	M&T Bank	148,434.56
Sheltered Workshop Acct	HSBC	82,438.04
WNY DDSO Perrysburg Client Cash	M&T Bank	10,852.97
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	12,592.74
EBT Checking Account	JPMorgan Chase Bank, N.A.	51,364.08
General Fund	JPMorgan Chase Bank, N.A.	570.15
Patient Cash	JPMorgan Chase Bank, N.A.	2,347,390.36
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	664,516.74
Consumers Money Management	JPMorgan Chase Bank, N.A.	829,613.42
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	22,062.91
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	129,791.17
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	22,799.79

Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	10,433.61
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	8,631.45
Exchange Fund	Community Bank	1,720.00
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.03
Sunmount Advance Account	Community Bank	10,179.81
Sunmount EBT Checking Account	Community Bank	398.84
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.	50,823.30
Money Market Account	JPMorgan Chase Bank, N.A.	302,772.81
Patient Fund Account	JPMorgan Chase Bank, N.A.	533,873.38
Petty Cash Fund	JPMorgan Chase Bank, N.A.	6,115.26
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	104,412.66
F.L. Newark Resident Checking	Community Bank	8,589.64
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.	250,571.94
General Account	JPMorgan Chase Bank, N.A.	35,543.68
Geneseo Client Cash	Bank of America, N.A.	7,573.17
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.	105,725.73
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	264,083.56
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	1,207,713.01
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	15,644.01
Broome DDSO - Advance Account	M&T Bank	40,227.13
Broome DDSO - General Fund	M&T Bank	12,135.10
Disabled Individuals Savings	HSBC	2,227,455.00
Disabled Individuals Savings	M&T Bank	53,206.33
OMRDD Broome DDSO EBT Checking	M&T Bank	75,775.96
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,205.00
Revenue Account	Bank of America, N.A.	11,459.89
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	949.47
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	3,530.00
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	3,577.32
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	15,159.65
70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	2,000.00
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	22,000.00
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	45,614.80
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	63,099.18
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	11,310.44
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	3,952.32
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	11,047.95

York College Travel Allowance	JPMorgan Chase Bank, N.A.	817.00
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	5,000.29
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,729.86
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Banco Popular	2,266.50
NY City College Of Technology Technical College Imprest Fund	Banco Popular	4,177.06
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	8,356.42
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	17,203.49

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 11/30/2011**

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 11/30/2011
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
0221 Upstate Community Colleges, Series 1994A	Key Bank	31,817.69
0224 Upstate Community Colleges, Series 1999A	Key Bank	49,685.89
0225 Upstate Community Colleges, Series 2000A	Key Bank	54,758.97
0226 Upstate Community Colleges, FIT Series 2000A	Key Bank	53,135.86
0227 Upstate Community Colleges, Series 2001A	Key Bank	59,530.00
0228 Upstate Community Colleges, Series 2002A	Key Bank	53,819.59
0229 Upstate Community Colleges, Series 2004	Key Bank	59,412.00
0230 Upstate Community Colleges, Series 2004B	Key Bank	59,479.24
0231 Upstate Community Colleges, Series 2005A	Key Bank	57,567.64
0232 Upstate Community Colleges, Series 2005B	Key Bank	57,680.58
0233 Upstate Community Colleges, Series 2005C	Key Bank	56,373.37
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	13,607,381.33
0070 MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	28,718.38
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	2,491.74
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	50,199.91
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	6,621,822.13
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION		
0315 Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	56,081.93
NEW YORK CONVENTION CENTER		
0300 Operating Fund	JPMorgan Chase Bank, N.A.	12,218,557.26
NEW YORK JOB DEVELOPMENT AUTHORITY		
0036 Special Purpose Fund	Bank of America, N.A.	19,806,563.85
0371 Series H Commercial Paper	Bank of America, N.A.	17,964,275.99
0389 Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	109,991.39
0421 Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,777.96
0422 Escrow Account for Prestige Envelope & Lithographic Corp	Key Bank	20,891.95
0423 Escrow Account for USA Industries Inc.	Key Bank	37,164.95
0424 Escrow Account for Pluritec USA Inc.	Key Bank	19,724.15
NYS AFFORDABLE HOUSING CORPORATION		
0491 Disbursement Account	JPMorgan Chase Bank, N.A.	274,613.23
0520 Development Account	Key Bank	293,986.32
0521 Development Account II	Key Bank	135,477.81
0522 Repayment Account	Key Bank	354,223.65
0523 Recapture Account	Key Bank	158,124.15
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.	211,440.92
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	468,280.17
0847 Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848 Off-Track Bet Tax Revenue Transfer Account	Key Bank	99.69
NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY		
0028 Green Jobs - Green New York Fund	Bank of America, N.A.	164,562.90
0030 NYS Energy Research and Development Authority	Bank of America, N.A.	(1,511,092.51)
NYS HOUSING FINANCE AGENCY		
0032 SUCF Operating Fund	Key Bank	40,380.94
0044 Non-Profit Housing Operating Fund	Key Bank	83,156.95
0251 Housing Project Repair Fund	Key Bank	31,696.77
0252 Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	47,936.84
0254 Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	295,903.37
0255 Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	35,406.80
0266 Community Related Programs Operating Account	Key Bank	59,757.14
0267 Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	128.28
0270 Claims Repayment Account	Key Bank	78,035.29
0271 Pre-Bond Revenue Account	Key Bank	29,477.98
0272 TCAP Account	Key Bank	213.39
0277 Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	12,704.46

0279	Infrastructure Development Fund II	Key Bank	60,755.05
0282	Bonded Housing Project Fund	Key Bank	19,115.18
0283	Small Owner's Assistance Program Account	Key Bank	17,287.67
0285	Public Purpose Account	Key Bank	590,841.89
0286	Disbursement Account	Key Bank	1,901,340.65
0287	Infrastructure Development Fund	Key Bank	33,935.32
0288	Mobile Home Cooperative Fund	Key Bank	19,360.69
0290	Low Rent Lease Account	Key Bank	32,071.33
0292	Homeless Housing Initiatives	Key Bank	14,585.56
0293	Homeownership and Eco Stabilization for the LI Pgm.	Key Bank	19,760.14
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.	259.06
0460	Escrow Account	M&T Bank	463,661.43
0461	Housing Modernization Account	M&T Bank	447,011.27
0462	General Custodial Account	M&T Bank	2,161,130.98
0463	General Administrative Account	M&T Bank	101,632.06
0464	Turnkey Account	M&T Bank	45,823.15
0465	Home Program Account	M&T Bank	332,241.61
0466	Homes for Working Families Account	M&T Bank	1,477,369.38
0467	Section 8 Administrative Account	M&T Bank	2,282,244.63
0468	Small Cities Administrative Account	M&T Bank	523,457.70
0469	OCR Community Miscellaneous Programs Account	M&T Bank	106,805.15
0470	HCV Main Account	Bank of America, N.A.	1,713,038.16
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,466,954.66
0474	Moderate Rehabilitation Account	Bank of America, N.A.	2,518.00
0475	Reserve Account	Bank of America, N.A.	693,244.47
0476	Voucher Fee Account	Bank of America, N.A.	14,152.99
0477	Five-Year Mainstream Account	Bank of America, N.A.	26,822.00
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	56.96
0894	Assets for Independence Program	JPMorgan Chase Bank, N.A.	1,744,460.03
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	128,909.13
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	287,775.72
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	2,614,179.16
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	0.00
NYS TEACHERS RETIREMENT SYSTEM			
0052	Main Account	JPMorgan Chase Bank, N.A.	(8,964,861.73)
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,799,559.27
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	3,596,039.51
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	37,747.88
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	82,679.18
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	24,999.94
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	561,944.40
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	122,872.54
0870	Deductions Account	Key Bank	137,401.76
0871	Bio-Tech Incubator at Farmingdale	Key Bank	22,985.13
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	844,979.93
0007	Special Disability Fund	Bank of America, N.A.	(1,500,346.17)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	86,879.85
0008	Special Fund for Disability Benefits	Key Bank	123,994.93
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.	590,213.18

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.

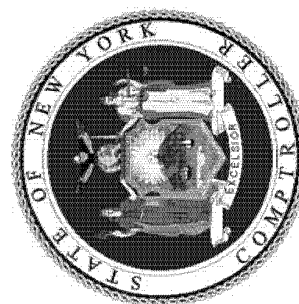
Division of the Treasury, Department of Taxation and Finance

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)**

November 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		FEDERAL						SPECIAL REVENUE						TOTAL	
	GENERAL			STATE SPECIAL REVENUE			STATE OPERATING FUNDS		SPECIAL REVENUE			CAPITAL PROJECTS			SPECIAL REVENUE			GOVERNMENTAL FUNDS				
	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	DEBT SERVICE MONTH OF NOV. 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011			
RECEIPTS:																						
Personal Income Tax	\$1,560.9	\$17,103.4	\$35.8	\$611.9	\$5,905.1	\$2,128.9	\$23,620.4											\$2,128.9	\$23,620.4			
Consumption/Use Taxes	688.9	5,920.0	166.9	1,488.6	1,804.8	1,066.6	9,213.4											1,039.9	9,507.9			
Business Taxes	110.0	2,550.4	62.5	772.1	--	172.5	3,331.5											214.5	3,731.8			
Other Taxes	105.7	791.4	125.5	878.6	31.7	369.7	2,039.7											274.8	2,111.2			
Miscellaneous Receipts	458.8	1,832.1	1,231.3	9,852.0	53.5	562.4	12,246.5											1,952.3	14,701.6			
Federal Receipts	--	31.8	--	0.6	42.5	--	74.9											3,694.8	29,534.9			
Total Receipts	2,924.3	28,238.1	1,622.0	13,603.8	828.2	8,684.5	50,526.4											9,389.2	82,297.8			
DISBURSEMENTS:																						
Local Assistance Grants:																						
General Purpose	--	613.8	--	--	--	--	613.8											--	613.8			
Education	1,005.9	10,489.8	139.3	3,092.6	--	--	13,582.4											1,438.4	16,544.8			
Social Services:																						
Medicaid	1,188.7	8,109.5	485.9	3,131.5	--	--	11,241.0											4,185.2	28,690.3			
Other Social Services	155.2	1,890.0	10.5	--	--	--	1,909.5											1,013.0	4,994.7			
Health and Environment	109.5	886.5	84.3	1,022.6	--	--	1,883.1											315.7	2,897.7			
Mental Hygiene	0.3	26.7	75.9	928.1	--	--	955.8											97.4	1,118.4			
Transportation	24.7	73.7	474.9	2,139.4	--	--	2,813.1											543.8	3,140.9			
Criminal Justice	9.3	79.7	2.6	42.3	--	--	122.0											35.5	326.9			
Emergency Management & Security Service	1.9	6.5	--	--	--	--	6.5											8.6	58.6			
Miscellaneous	28.2	251.2	23.0	143.2	--	--	394.4											128.2	1,576.1			
Total Local Assistance Grants	2,521.7	22,410.4	1,285.5	11,111.2	--	--	33,521.6											7,765.8	59,962.2			
Departmental Operations:																						
Personal Service	404.3	4,077.5	516.0	3,847.4	--	--	7,924.9											965.6	8,340.9			
Non-Personal Service	109.4	1,039.4	301.3	2,200.5	0.7	23.5	3,263.4											481.0	3,849.1			
General State Charges	72.3	2,183.2	347.1	1,249.0	--	--	3,432.2											479.9	3,627.6			
Debt Service, Including Payments on	--	--	--	--	--	--	--											--	--			
Financing Agreements	--	--	--	--	2,571.9	--	2,571.9											185.9	2,571.9			
Capital Projects	--	--	0.5	4.3	--	--	4.3											472.5	3,440.5			
Total Disbursements	3,107.7	29,710.5	2,450.4	18,412.4	186.6	2,595.4	50,718.3											10,350.7	81,792.2			
Excess (Deficiency) of Receipts over Disbursements	(183.4)	(1,472.4)	(828.4)	(4,808.6)	641.6	6,089.1	(191.9)											(981.5)	1,505.6			
OTHER FINANCING SOURCES (USES):																						
Bond Proceeds (net)	--	--	--	--	--	--	--											--	--			
Transfers from Other Funds	474.6	7,140.7	718.0	5,198.4	389.9	4,556.2	16,895.3											1,527.3	16,818.5			
Transfers to Other Funds	(421.2)	(3,780.4)	(39.8)	(475.9)	(697.3)	(9,399.3)	(13,655.6)											(1,531.6)	(16,846.5)			
Total Other Financing Sources (Uses)	53.4	3,360.3	678.2	4,722.5	(327.4)	(4,843.1)	3,239.7											(4.3)	(28.0)			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(130.0)	1,887.9	(150.2)	(86.1)	314.2	1,246.0	3,047.8											(985.8)	1,477.6			
Beginning Fund Balances (Deficit)	3,394.0	1,376.1	2,202.8	2,138.7	1,385.8	454.0	3,968.8											6,275.7	3,812.3			
Ending Fund Balances (Deficit)	\$3,264.0	\$3,264.0	\$2,052.6	\$2,052.6	\$1,700.0	\$1,700.0	\$7,016.6											\$5,289.9	\$5,289.9			

(*) 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 NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2010	8 MOS. ENDED NOV. 30, 2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$1,560.9	\$17,103.4	\$35.8	\$611.9	\$532.2	\$5,905.1	\$ --	\$ --	\$1,829.2	\$20,561.3	\$3,059.1	14.9%
Consumption/Use Taxes	688.9	5,920.0	166.9	1,488.6	210.8	1,804.8	37.3	384.5	1,107.1	9,232.4	365.5	4.0%
Business Taxes	110.0	2,559.4	62.5	772.1	--	--	42.0	400.3	249.5	3,410.9	320.9	9.4%
Other Taxes	105.7	791.4	125.5	876.6	31.7	369.7	11.9	71.5	274.8	2,023.4	87.8	4.3%
Miscellaneous Receipts	458.8	1,832.1	1,245.9	9,972.5	53.5	562.4	194.1	2,334.6	1,638.3	14,468.6	233.0	1.6%
Federal Receipts	--	31.8	3,528.2	28,149.5	--	42.5	166.6	1,311.1	3,694.8	32,100.8	(2,565.9)	-8.0%
Total Receipts	2,924.3	28,238.1	5,164.8	41,873.2	828.2	8,684.5	451.9	4,502.0	9,059.1	81,797.4	1,500.4	1.8%
DISBURSEMENTS:												
Local Assistance Grants:												
General Purpose	--	613.8	--	--	--	--	--	--	--	613.8	(3.6)	-0.6%
Education	1,005.9	10,489.8	430.4	6,019.9	--	--	2.1	35.1	1,438.4	16,544.8	(2,312.6)	-12.3%
Social Services:												
Medicaid	1,186.7	8,109.5	2,998.5	20,590.8	--	--	--	--	4,185.2	28,690.3	1,708.9	6.3%
Other Social Services	155.2	1,899.0	857.8	3,084.9	--	--	--	--	1,013.0	4,994.7	588.8	13.4%
Health and Environment	109.5	860.5	173.3	1,753.9	--	--	32.9	283.3	315.7	2,897.7	271.1	10.3%
Mental Hygiene	0.3	26.7	91.1	1,049.5	--	--	6.0	42.2	97.4	1,118.4	(2.6)	-0.2%
Transportation	24.7	73.7	480.2	2,774.8	--	--	38.9	292.4	543.8	3,140.9	262.5	9.1%
Criminal Justice	9.3	79.7	26.2	247.2	--	--	--	--	35.5	326.9	73.2	28.8%
Emergency Management & Security Services	1.9	6.5	6.7	52.1	--	--	--	--	8.6	58.6	(44.3)	-43.1%
Miscellaneous	28.2	251.2	66.6	547.8	--	--	33.4	777.1	128.2	1,576.1	57.2	3.8%
Total Local Assistance Grants	2,521.7	22,410.4	5,130.8	36,110.9	--	--	113.3	1,440.9	7,765.8	59,962.2	598.6	1.0%
Departmental Operations:												
Personal Service	404.3	4,077.5	561.3	4,263.4	--	--	--	--	985.6	8,340.9	(261.3)	-3.0%
Non-Personal Service	109.4	1,039.4	370.9	2,786.2	0.7	23.5	--	--	481.0	3,849.1	143.4	3.9%
General State Charges	72.3	2,183.2	407.6	1,444.4	--	--	--	--	479.9	3,627.6	350.5	10.7%
Debt Service, Including Payments on												
Financing Agreements	--	--	--	--	185.9	2,571.9	--	--	185.9	2,571.9	68.3	2.7%
Capital Projects	--	--	0.5	4.3	--	--	472.0	3,436.2	472.5	3,440.5	(0.6)	--
Total Disbursements	3,107.7	29,710.5	6,471.1	44,609.2	186.6	2,595.4	585.3	4,877.1	10,350.7	80,893.3	898.9	1.1%
Excess (Deficiency) of Receipts over Disbursements	(183.4)	(1,472.4)	(1,306.3)	(2,736.0)	641.6	6,089.1	(133.4)	(375.1)	(248.9)	904.1	601.5	66.5%
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	474.6	7,140.7	604.9	4,712.6	369.9	4,556.2	77.9	409.0	1,298.4	16,260.3	558.2	3.4%
Transfers to Other Funds	(421.2)	(3,780.4)	(316.6)	(2,786.3)	(697.3)	(9,399.3)	(96.5)	(880.5)	(1,306.1)	(16,316.9)	529.6	3.2%
Total Other Financing Sources (Uses)	53.4	3,360.3	288.3	1,926.3	(327.4)	(4,843.1)	(18.6)	(471.5)	(7.7)	(56.6)	28.6	50.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(130.0)	1,887.9	(1,018.0)	(809.7)	314.2	1,246.0	(152.0)	(846.6)	(256.6)	847.5	630.1	74.3%
Beginning Fund Balances (Deficit)	3,394.0	1,376.1	2,357.6	2,140.3	1,385.8	454.0	(861.7)	(167.1)	5,964.2	4,860.1	(1,047.8)	-21.8%
Ending Fund Balances (Deficit)	\$3,264.0	\$3,264.0	\$1,339.6	\$1,339.6	\$1,700.0	\$1,700.0	(\$1,013.7)	(\$1,013.7)	\$5,707.6	\$5,707.6	(\$417.7)	-7.3%

November 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 December 2011:

Federal DHHS	\$882.5 million
Federal USDA/Food and Consumer Services	0.7
Federal DHHS/Block Grant	--
Federal Education	18.7
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	--

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

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

Urban Development Corporation (Correctional Facilities)	\$34.1 million
Urban Development Corporation (Youth Facilities)	9.9
Housing Finance Agency (HFA)	247.0
Housing Assistance Fund	21.6
Dormitory Authority (Mental Hygiene)	357.0
Dormitory Authority and State University Income Fund	71.1
Federal Capital Projects	81.0
State bond and note proceeds	50.1

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

General Fund "Transfers to Other Funds" are as follows:

State Capital Projects	\$230.4 million
General Debt Service	1,186.2
MTA Financial Assistance	14.9
MTA Operating Assistance	29.2
Crimes Against Revenue Account	6.0
Financial Management Systems Account	27.0
Housing Debt Fund	5.0
Banking Services	53.6
Alcoholic Beverage Control Account	15.7
Court Facilities Incentive Aid	90.8
State University Income	43.8
Indigent Legal Services	40.3
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 (\$15.8m), the State University Income Funds (\$200.0m) and the Mental Hygiene Program Account (\$1,809.7m).

\$724(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 November 30, 2011 - pursuant to a certification of the Budget Director - the reserve amount is \$464.0 million, which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,309.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to Capital Projects Funds (\$134.3m).

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

SUNY Income Fund	\$28.6 million
Tribal State Compact Revenue	43.6
Revenue Arrears Account	21.6
Business and Licensing Services Account	28.0
Youth Facilities Per Diem	14.3
Statewide Public Safety Communications	10.0
MTA Operating Assistance	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	\$4,931.5 million
Local Government Assistance Tax	1,728.7
Clean Water/Clean Air	298.4

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 (\$102.6m), Mental Hygiene (\$2,092.7m) and the State University (\$201.3m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$15.1m) the General Debt Service Fund (\$801.1m) and the Revenue Bond Tax Fund (\$60.4m).

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.

	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$ --	\$5,323,719
Medicaid Recoveries - Audit	--	21,041,680
Medicaid Recoveries - Third Parties	5,073,660	4,874,693
Pharmacy Rebates	--	2,424,487
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$5,073,660	\$33,664,579

November 2011 - Exhibit A Notes
(Continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. 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, \$178.0m in September, \$6.5m in October and \$35.8m in November.

Exhibit A Notes
November 2011
(continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE (amounts in millions)	CAPITAL PROJECTS	8 Months Ended November 30 2011	2010	\$ Increase/ (Decrease)
Abandoned Property							
Abandoned Property	\$513.3	\$ --	\$ --	\$ --	\$513.3	\$306.1	\$207.2
Unclaimed Bottle Deposits	61.6	--	--	--	61.6	75.5	(13.9)
Interest Earnings	4.0	14.9	0.3	0.4	19.6	16.5	3.1
Receipts from Public Authorities:							
Bond Issuance Fees	51.6	7.2	--	--	58.8	72.1	(13.3)
Cost Recovery Assessments	7.1	20.4	--	--	27.5	13.1	14.4
Empire State/Urban Development Corporation	--	0.9	--	--	0.9	0.1	0.8
Energy Research and Development Authority	--	--	--	--	--	0.4	(0.4)
Environmental Facilities Corporation	--	7.0	--	--	7.0	0.3	6.7
Genesee Valley Regional Marketing Authority	--	--	--	--	--	12.0	(12.0)
Hudson River Park Trust	--	--	--	--	--	4.3	(4.3)
Power Authority	47.5	0.7	--	0.2	48.4	43.2	5.2
Thruway Authority - Policing the Thruway	--	28.7	--	--	28.7	32.6	(3.9)
Bond Proceeds							
Dormitory Authority	--	35.4	--	843.7	879.1	647.0	232.1
Empire State/Urban Development Corporation	--	--	--	598.3	598.3	842.1	(243.8)
Environmental Facilities Corporation	--	--	--	1.2	1.2	3.8	(2.6)
Housing Finance Agency	--	--	--	--	--	95.3	(95.3)
Thruway Authority	--	--	--	249.4	249.4	173.4	76.0
All Other	--	0.9	--	0.1	1.0	0.9	0.1
Refunds and Reimbursements:							
Receipts from Municipalities	115.3	71.1	7.5	--	193.9	245.2	(51.3)
Women, Infants and Children Rebates	--	70.7	--	--	70.7	58.6	12.1
HESC Student Loan Recoveries	--	47.5	--	--	47.5	51.7	(4.2)
Administrative Recoveries	42.2	62.7	--	--	104.9	103.9	1.0
Indirect Cost Assessments	99.4	--	--	--	99.4	65.2	34.2
Reimbursements from Cornell University	7.0	--	--	--	7.0	13.7	(6.7)
Hazardous Waste and Oil Spill	--	5.9	--	8.2	14.1	13.5	0.6
Third Party Recoveries	--	34.6	--	--	34.6	41.5	(6.9)
All Other	10.9	10.9	(0.1)	5.5	27.2	53.5	(26.3)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	2,740.6	--	--	2,740.6	2,664.9	75.7
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,185.6	281.6	--	1,467.2	1,171.7	295.5
Medical Care Provider Assessments	106.5	565.5	--	--	672.0	595.4	76.6
Industry Assessments - Regular	--	574.7	--	48.1	622.8	699.0	(76.2)
Industry Assessments - Temporary Utility Surcharge	260.0	--	--	--	260.0	212.7	47.3
Student Tuition, Fees and Other SUNY Revenues	--	1,207.0	273.1	--	1,480.1	1,401.9	78.2
Student Tuition, Fees and Other CUNY Revenues	--	87.2	--	--	87.2	75.5	11.7
EPIC Fees and Rebates	--	117.6	--	--	117.6	132.0	(14.4)
Miscellaneous Sales, Rentals and Leases	3.8	17.2	--	8.7	29.7	29.5	0.2
Gifts	0.2	4.7	--	--	4.9	3.4	1.5
All Other	(8.1)	34.8	--	0.3	27.0	23.4	3.6
Gaming:							
Lottery - Education	--	1,148.4	--	--	1,148.4	1,127.7	20.7
Lottery - Administration	--	347.3	--	--	347.3	340.8	6.5
Video Lottery Terminal - Education	--	396.6	--	--	396.6	718.3	(321.7)
Video Lottery Terminal - Administration	--	23.0	--	--	23.0	20.7	2.3
Casinos	--	--	--	--	--	4.6	(4.6)
Licenses	13.1	123.8	--	0.3	137.2	144.8	(7.6)
Fees							
Motor Vehicle - Other	19.6	158.0	--	489.6	667.2	647.5	19.7
Motor Vehicle - Metropolitan Transportation Authority	--	130.2	--	--	130.2	127.5	2.7
Alcohol Beverage Control Licensing	41.1	--	--	--	41.1	29.7	11.4
All Other	247.1	594.9	--	70.4	912.4	923.1	(10.7)
Fines	188.9	95.9	--	10.2	295.0	389.0	(94.0)
TOTAL	\$1,832.1	\$9,972.5	\$562.4	\$2,334.6	\$14,701.6	\$14,468.6	\$233.0

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 NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2010	8 MOS. ENDED NOV. 30, 2010
RECEIPTS:								
Miscellaneous Receipts	\$10.4	\$173.3	\$36.3	\$268.9	\$46.7	\$442.2	\$33.1	\$308.0
Federal Receipts (*)	388.3	2,649.6	--	--	388.3	2,649.6	475.1	3,955.2
Unemployment Taxes	272.4	2,192.8	--	--	272.4	2,192.8	277.9	2,462.3
TOTAL RECEIPTS	671.1	5,015.7	36.3	268.9	707.4	5,284.6	786.1	6,725.5
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	4.1	7.9	71.8	8.2	75.9	9.0	80.6
Non-Personal Service	4.5	133.1	30.0	227.7	34.5	360.8	29.8	272.4
General State Charges	0.7	1.1	7.8	38.9	8.5	40.0	15.4	39.6
Unemployment Benefits (*)	606.3	4,829.2	--	--	606.3	4,829.2	843.3	6,422.1
TOTAL DISBURSEMENTS	611.8	4,967.5	45.7	338.4	657.5	5,305.9	897.5	6,814.7
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	59.3	48.2	(9.4)	(69.5)	49.9	(21.3)	(111.4)	(89.2)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	4.4	59.4	4.4	59.4	7.8	59.7
Transfers to Other Funds	--	--	--	(6.5)	--	(6.5)	(0.1)	(3.0)
NET SOURCES (USES)	--	--	4.4	52.9	4.4	52.9	7.7	56.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	59.3	48.2	(5.0)	(16.6)	54.3	31.6	(103.7)	(32.5)
BEGINNING FUND EQUITY (DEFICITS)	9.8	20.9	17.4	29.0	27.2	49.9	25.2	(46.0)
ENDING FUND EQUITY (DEFICITS)	\$69.1	\$69.1	\$12.4	\$12.4	\$81.5	\$81.5	(\$78.5)	(\$78.5)

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

STATE OF NEW YORK

EXHIBIT C

TRUST FUNDS

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2010	8 MOS. ENDED NOV. 30, 2010
RECEIPTS:								
Miscellaneous Receipts	\$13.7	\$67.3	\$ --	\$0.9	\$13.7	\$68.2	\$5.2	\$69.9
TOTAL RECEIPTS	\$13.7	67.3	--	0.9	13.7	68.2	5.2	69.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	3.9	35.6	--	0.2	3.9	35.8	4.3	37.3
Non-Personal Service	2.5	13.3	--	--	2.5	13.3	1.5	12.5
General State Charges	7.2	19.7	--	--	7.2	19.7	--	20.4
TOTAL DISBURSEMENTS	13.6	68.6	--	0.2	13.6	68.8	5.8	70.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	0.1	(1.3)	--	0.7	0.1	(0.6)	(0.6)	(0.3)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	(1.3)	--	0.7	0.1	(0.6)	(0.6)	(0.3)
BEGINNING FUND EQUITY (DEFICITS)	--	1.4	10.0	9.3	10.0	10.7	9.6	9.3
ENDING FUND EQUITY (DEFICITS)	\$0.1	\$0.1	\$10.0	\$10.0	\$10.1	\$10.1	\$9.0	\$9.0

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR EIGHT (8) MONTHS ENDED NOVEMBER 30, 2011
(amounts in millions)

EXHIBIT D

ALL GOVERNMENTAL FUNDS			
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$39,133	\$39,061.3	(\$71.7)
Miscellaneous Receipts.....	14,715	14,701.6	(13.4)
Federal Receipts.....	28,723	29,534.9	811.9
Total Receipts.....	82,571	83,297.8	726.8
DISBURSEMENTS:			
Local Assistance Grants.....	59,246	59,962.2	716.2
Departmental Operations.....	12,231	12,190.0	(41.0)
General State Charges.....	3,704	3,627.6	(76.4)
Debt Service.....	2,575	2,571.9	(3.1)
Capital Projects.....	3,383	3,440.5	57.5
Total Disbursements.....	81,139	81,792.2	653.2
Excess (Deficiency) of Receipts over Disbursements.....	1,432	1,505.6	73.6
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	82	--	(82.0)
Transfers from Other Funds.....	17,267	16,818.5	(448.5)
Transfers to Other Funds.....	(17,294)	(16,846.5)	(447.5)
Total Other Financing Sources (Uses).....	55.0	(28.0)	(83.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,487	1,477.6	(9.4)
Fund Balances (Deficit) at April 1.....	3,812	3,812.3	0.3
Fund Balances (Deficit) at November 30.....	\$5,299	\$5,289.9	(\$9.1)

(*) Source: DOB 2011-12 Financial Plan Mid-Year Update issued November 14, 2011.

STATE OF NEW YORK

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL

STATE FISCAL YEAR ENDED MARCH 31, 2012

FOR EIGHT (8) MONTHS ENDED NOVEMBER 30, 2011

(amounts in millions)

EXHIBIT D
(continued)

	GENERAL		SPECIAL REVENUE	
	Financial Plan (*)	Actual	Financial Plan (*)	Actual
RECEIPTS:				
Taxes:				
Personal Income	\$17,147	\$17,103.4	\$612	\$611.9
Consumption/Use	5,929	5,920.0	1,488	1,488.6
Business	2,579	2,559.4	773	772.1
Other	768	791.4	872	878.6
Miscellaneous Receipts	1,648	1,832.1	10,127	9,972.5
Federal Receipts	32	31.8	27,262	28,149.5
Bond and Note Proceeds, net	--	--	--	--
Transfers From:				
PIT in excess of Revenue Bond Debt Service	4,946	4,931.5	--	--
Sales Tax in excess of LGAC Debt Service	1,734	1,728.7	--	--
Real Estate Taxes in excess of CW/CA Debt Service	296	298.4	--	--
All Other	186	182.1	5,178	4,712.6
Total Receipts	35,265	35,378.8	46,312	46,585.8
DISBURSEMENTS:				
Local Assistance Grants	22,751	22,410.4	34,949	36,110.9
Departmental Operations	5,143	5,116.9	7,065	7,049.6
General State Charges	2,462	2,183.2	1,242	1,444.4
Debt Service	--	--	--	--
Capital Projects	--	--	3	4.3
Transfers To:				
Debt Service	1,187	1,186.2	--	--
Capital Projects	232	230.4	--	--
State Share Medicaid	1,814	2,025.6 (**)	--	--
Other Purposes	550	338.2	3,173	2,786.3
Total Disbursements	34,139	33,490.9	46,432	47,395.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,126	1,887.9	(120)	(809.7)
Fund Balances (Deficit) at April 1	1,376	1,376.1	2,149	2,149.3
Fund Balances (Deficit) at November 30	\$2,502	\$3,264.0	\$2,029	\$1,339.6

(*) Source: DOB 2011-12 Financial Plan Mid-Year Update issued November 14, 2011.

(**) Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR EIGHT (8) MONTHS ENDED NOVEMBER 30, 2011
(amounts in millions)**

**EXHIBIT D
(continued)**

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	\$8,095	\$8,079.6	(\$15.4)	\$870	\$856.3	(\$13.7)
Miscellaneous Receipts	593	562.4	(30.6)	2,347	2,334.6	(12.4)
Federal Receipts	43	42.5	(0.5)	1,386	1,311.1	(74.9)
Bond and Note Proceeds, net	--	--	--	82	--	(82.0)
Transfers from Other Funds	4,550	4,556.2	6.2	377	409.0	32.0
Total Receipts	13,281	13,240.7	(40.3)	5,062	4,911.0	(151.0)
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	1,546	1,440.9	(105.1)
Departmental Operations	23	23.5	0.5	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	2,575	2,571.9	(3.1)	--	--	--
Capital Projects	--	--	--	3,380	3,436.2	56.2
Transfers to Other Funds	9,461	9,399.3	(61.7)	877	880.5	3.5
Total Disbursements	12,059	11,994.7	(64.3)	5,803	5,757.6	(45.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,222	1,246.0	24.0	(741)	(846.6)	(105.6)
Fund Balances (Deficit) at April 1	454	454.0	--	(167)	(167.1)	(0.1)
Fund Balances (Deficit) at November 30	\$1,676	\$1,700.0	\$24.0	(\$908)	(\$1,013.7)	(\$105.7)

(*) Source: DOB 2011-12 Financial Plan Mid-Year Update issued November 14, 2011.

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

EXHIBIT "C" (Amounts in millions)

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS			YEAR OVER YEAR	
	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	MONTH OF NOV. 2011	8 MOS. ENDED NOV. 30, 2011	\$ Increase / (Decrease)	% Increase / Decrease	
PERSONAL INCOME TAX																	
Withholding	\$2,407.4	\$18,179.1	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,407.4	\$18,179.1	\$2,251.7	\$17,559.2	\$619.9	3.5%	
Estimated payments	126.0	8,036.9	--	--	--	--	--	--	--	--	126.0	8,036.9	51.0	6,156.7	1,880.2	30.5%	
Final returns	80.5	1,955.8	--	--	--	--	--	--	--	--	80.5	1,955.8	22.2	1,805.8	150.0	8.3%	
State/City Offsets	(41.5)	(320.0)	--	--	--	--	--	--	--	--	(41.5)	(320.0)	(0.7)	(53.9)	266.1	493.7%	
Other (Assessments/LLC)	67.6	599.1	--	--	--	--	--	--	--	--	67.6	599.1	76.7	625.5	(26.4)	-4.2%	
Gross Receipts	2,640.0	28,450.9	--	--	--	--	--	--	--	--	2,640.0	28,450.9	2,400.9	26,093.3	2,357.6	9.0%	
Transfers to School Tax Relief Fund	(35.8)	(611.9)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Revenue Bond Tax Fund	(532.2)	(5,905.1)	--	--	532.2	5,905.1	--	--	--	--	(511.1)	(4,830.5)	(571.7)	(5,532.0)	(701.5)	-12.7%	
Less: Refunds Issued	(511.1)	(4,830.5)	--	--	--	5,905.1	--	--	--	--	1,103.9	9,597.9	1,107.1	9,232.4	3,059.1	14.9%	
Total	1,560.9	17,103.4	35.8	611.9	532.2	5,905.1	532.2	5,905.1	--	--	1,103.9	9,597.9	1,107.1	9,232.4	365.5	4.0%	
CONSUMPTION / USE TAXES																	
Sales and Use	632.6	5,432.0	60.4	515.4	210.8	1,804.8	210.8	1,804.8	--	--	903.8	7,752.2	897.5	7,422.0	330.2	4.4%	
Auto Rental	--	--	0.1	21.0	--	--	--	--	--	--	0.1	55.9	--	49.3	6.6	13.4%	
Cigarette/Tobacco Products	43.0	336.2	97.8	819.3	--	--	--	--	--	--	140.8	1,155.5	138.9	1,109.7	45.8	4.1%	
Motor Fuel	--	--	6.6	68.5	--	--	--	--	--	--	32.7	326.4	42.4	347.4	(21.0)	-6.0%	
Alcoholic Beverage	13.3	151.8	--	--	--	--	--	--	--	--	13.3	151.8	16.3	153.9	(2.1)	-1.4%	
Highway Use	--	--	--	--	--	--	--	--	--	--	11.2	91.7	11.8	89.2	2.5	2.8%	
Metropolitan Commuter Trans. Taxicab Trip	--	--	2.0	64.4	--	--	--	--	--	--	2.0	64.4	0.2	60.9	3.5	5.7%	
Total	688.9	5,920.0	166.9	1,488.6	210.8	1,804.8	210.8	1,804.8	--	--	1,103.9	9,597.9	1,107.1	9,232.4	365.5	4.0%	
BUSINESS TAXES																	
Corporation Franchise	67.8	1,274.9	16.7	236.8	--	--	--	--	--	--	84.5	1,511.7	56.7	1,180.0	331.7	28.1%	
Corporation and Utilities	0.6	245.5	4.8	66.9	--	--	--	--	--	--	6.2	316.9	(3.2)	317.2	(0.3)	-0.1%	
Insurance	(12)	541.7	2.2	64.8	--	--	--	--	--	--	10.0	606.5	6.1	551.4	55.1	10.0%	
Bank	42.8	497.3	5.5	86.8	--	--	--	--	--	--	48.3	584.1	106.6	635.7	(51.6)	-8.1%	
Petroleum Business	--	--	33.3	316.8	--	--	--	--	--	--	74.5	712.6	83.3	726.6	(14.0)	-1.9%	
Total	110.0	2,559.4	62.5	772.1	--	--	--	--	--	--	214.5	3,731.8	249.5	3,410.9	320.9	9.4%	
OTHER TAXES																	
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Estate and Gift	104.3	778.5	--	--	--	--	--	--	--	--	104.3	778.5	84.1	784.2	(5.7)	-0.7%	
Pari-Mutual	1.2	12.3	--	--	--	--	--	--	--	--	1.2	12.3	0.9	13.1	(0.8)	-6.1%	
Real Estate Transfer	--	--	--	--	31.7	369.7	11.9	71.5	--	--	43.6	441.2	42.7	393.8	47.4	12.0%	
Racing and Exhibitions	0.2	0.6	--	--	--	--	--	--	--	--	0.2	0.6	0.1	0.6	--	--	
Metropolitan Commuter Trans. Mobility	--	--	125.5	876.6	--	--	--	--	--	--	125.5	878.6	113.2	831.7	46.9	5.6%	
Total	105.7	791.4	125.5	876.6	31.7	369.7	11.9	71.5	--	--	274.8	2,111.2	241.0	2,023.4	87.8	4.3%	
TOTAL TAX RECEIPTS	\$2,465.5	\$26,374.2	\$390.7	\$3,751.2	\$774.7	\$6,079.6	\$774.7	\$6,079.6	\$91.2	\$856.3	\$3,722.1	\$39,081.3	\$3,426.8	\$35,228.0	\$3,833.3	10.9%	

**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	2011	2010	\$ Increase/ Decrease	% Increase/ Decrease
BEGINNING CASH BALANCE	\$3,812.3	\$8,749.4	\$6,033.7	\$5,426.5	\$5,987.2	\$5,531.1	\$6,963.9	\$6,275.7					\$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	2,437.4	3,822.3	2,062.0	2,128.9					23,620.4	20,561.3	3,059.1	14.9%
Consumption/Use Taxes	1,140.9	1,074.6	1,421.5	1,172.6	1,121.3	1,421.1	1,142.0	1,103.9					9,997.9	9,232.4	765.5	4.0%
Business Taxes	270.3	128.3	1,467.4	69.9	1,422.2	1,277.4	1,277.4	214.5					3,731.8	3,410.9	320.9	9.4%
Other Taxes	239.1	309.9	198.5	247.6	330.0	245.0	266.3	274.8					2,111.2	2,023.4	87.8	4.3%
Miscellaneous Receipts	1,600.5	1,592.4	1,794.2	1,632.0	1,767.0	2,499.3	1,863.9	1,952.3					14,701.6	14,468.6	233.0	1.6%
Federal Receipts	4,110.3	3,072.3	3,986.5	4,135.9	3,511.8	3,797.6	3,225.7	3,694.8					29,534.9	32,100.8	(2,565.9)	-8.0%
Total Receipts	12,899.0	7,606.3	12,870.9	9,458.3	9,309.7	13,062.7	8,721.7	9,369.2	0.0	0.0	0.0	0.0	83,297.8	81,797.4	1,500.4	1.8%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--	2.6	90.3	8.7	--					613.8	617.4	(3.6)	-0.6%
Education	840.7	3,221.4	3,912.5	786.8	1,134.3	3,682.9	1,527.8	1,438.4					16,544.8	18,857.4	(2,312.6)	-12.3%
Social Services:																
Medicaid	3,606.7	3,086.3	4,338.2	4,037.2	2,926.7	3,305.2	3,204.8	4,185.2					28,690.3	26,981.4	1,708.9	6.3%
Other Social Services	415.5	225.6	363.8	668.3	1,161.0	215.8	931.7	1,013.0					4,405.9	4,005.9	399.8	13.4%
Health and Environment	112.5	387.2	445.2	272.3	632.1	367.4	365.3	315.7					2,897.7	2,626.6	271.1	10.3%
Mental Hygiene	94.3	87.8	215.4	156.2	96.8	192.0	178.5	97.4					1,118.4	1,121.0	(2.6)	-0.2%
Transportation	193.8	475.7	416.0	289.9	528.6	251.3	441.8	543.8					3,140.9	2,878.4	262.5	9.1%
Criminal Justice	45.1	62.7	22.6	28.2	33.5	40.6	58.7	35.5					326.9	253.7	73.2	28.9%
Emergency Management & Security Services	2.2	(1.7)	1.1	2.5	11.3	27.8	6.8	8.6					58.6	102.9	(44.3)	-43.1%
Miscellaneous	210.9	253.1	147.8	319.3	174.3	185.8	156.7	128.2					1,576.1	1,518.9	57.2	3.8%
Total Local Assistance Grants	5,532.4	7,825.6	10,336.6	6,580.7	6,701.2	8,359.1	6,880.8	7,765.8	0.0	0.0	0.0	0.0	59,962.2	59,363.6	598.6	1.0%
Departmental Operations:																
Personal Service	1,046.9	979.3	1,134.5	985.1	1,287.9	995.2	966.4	965.6					8,340.9	8,602.2	(261.3)	-3.0%
Non-Personal Service	480.1	442.7	527.0	391.9	504.8	520.8	530.8	481.0					3,705.7	3,705.7	0.0	0.0%
General State Charges	451.9	424.0	440.5	464.0	463.1	470.2	414.0	479.9					3,627.6	3,277.1	350.5	10.7%
Debt Service, Including Payments on																
Financing Agreements	157.4	283.2	586.2	102.2	285.7	877.6	103.7	185.9					2,571.9	2,503.6	68.3	2.7%
Capital Projects	317.1	350.1	475.0	403.6	500.1	422.9	499.2	472.5					3,441.1	3,441.1	(0.0)	--
Total Disbursements	7,955.8	10,314.9	13,479.8	8,887.5	9,762.8	11,645.8	9,394.9	10,350.7	0.0	0.0	0.0	0.0	81,792.2	80,893.3	898.9	1.1%
Excess (Deficiency) of Receipts over Disbursements	4,943.2	(2,708.6)	(608.9)	570.8	(453.1)	1,416.9	(673.2)	(981.5)	0.0	0.0	0.0	0.0	1,505.6	904.1	601.5	66.5%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--					--	--	--	--
Transfers from Other Funds	3,470.6	1,335.0	2,504.1	1,992.0	1,930.5	2,112.2	1,946.8	1,527.3					16,818.5	16,280.3	538.2	3.4%
Transfers to Other Funds	(3,476.7)	(1,342.1)	(2,502.4)	(2,002.1)	(1,933.5)	(2,106.3)	(1,951.8)	(1,531.6)					(16,846.5)	(16,316.9)	(529.6)	-3.2%
Total Other Financing Sources (Uses)	(6.1)	(7.1)	1.7	(10.1)	(3.0)	5.9	(5.0)	(4.3)	0.0	0.0	0.0	0.0	(28.0)	(56.6)	28.6	50.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,937.1	(2,715.7)	(607.2)	560.7	(456.1)	1,422.8	(678.2)	(985.8)					1,477.6	847.5	630.1	74.3%
CLOSING CASH BALANCE	\$8,749.4	\$6,033.7	\$5,426.5	\$5,987.2	\$5,531.1	\$6,963.9	\$6,275.7	\$5,289.9	\$0.0	\$0.0	\$0.0	\$0.0	\$5,289.9	\$5,707.6	(\$417.7)	-7.3%

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

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			2010	\$ Increase / (Decrease)	% Increase / Decrease
										JANUARY	FEBRUARY	MARCH			
PERSONAL INCOME TAX															
Withholdings	\$2,303.4	\$2,222.9	\$2,430.2	\$2,156.5	\$2,417.4	\$2,113.7	\$2,127.6	\$2,407.4					\$17,559.2	\$619.9	3.5%
Estimated payments	4,184.4	89.8	1,609.6	78.6	67.8	1,751.2	129.5	126.0					6,156.7	1,880.2	30.5%
Final returns	1,440.7	50.4	36.7	27.0	27.7	45.1	247.7	80.5					1,805.8	150.0	8.3%
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)	(6.4)	(16.0)	(193.1)	(41.5)					(320.0)	266.1	493.7%
Other (Assessments/LLC)	123.7	99.2	91.9	55.7	49.7	50.2	61.1	67.6					625.5	(26.4)	-4.2%
Gross Receipts	7,955.4	2,460.2	4,171.2	2,310.9	2,556.2	3,944.2	2,372.8	2,640.0					26,093.3	2,357.6	9.0%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--					--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--					--	--	--
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)	(118.8)	(121.9)	(310.8)	(511.1)					(5,532.0)	(701.5)	-12.7%
Total Personal Income Tax	5,537.9	1,428.8	4,002.8	2,200.3	2,437.4	3,822.3	2,062.0	2,128.9					20,561.3	3,089.1	14.9%
CONSUMPTION/USE TAXES															
Sales and Use	922.1	869.1	1,179.3	913.1	893.1	1,161.3	910.4	903.8					7,422.0	330.2	4.4%
Auto Rental	(0.4)	--	23.1	--	--	33.1	--	0.1					49.3	6.6	13.4%
Cigarette/Tobacco Products	132.5	136.2	148.3	153.9	155.3	149.6	138.9	140.8					1,109.7	45.8	4.1%
Motor Fuel	36.0	37.7	42.8	46.3	44.4	44.2	42.3	32.7					326.4	(21.0)	-6.0%
Alcoholic Beverage	18.6	18.5	19.0	26.1	15.7	21.5	19.1	13.3					153.9	(2.1)	-1.4%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8	11.2					89.2	2.5	2.8%
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5	0.7	1.3	18.5	2.0					64.4	3.5	5.7%
Total Consumption/Use Taxes and Fees	1,140.9	1,074.6	1,421.5	1,172.6	1,121.3	1,421.1	1,142.0	1,103.9					9,232.4	385.5	4.0%
BUSINESS TAXES															
Corporation Franchise	159.9	35.4	629.6	12.8	39.2	492.2	58.1	84.5					1,180.0	331.7	28.1%
Corporation and Utilities	(3.3)	1.8	113.2	7.7	1.4	189.6	0.3	6.2					317.2	(0.3)	-0.1%
Insurance	1.5	6.3	311.8	2.0	8.5	272.1	3.3	1.0					55.1	55.1	10.0%
Bank	25.7	2.9	317.7	(50.1)	0.7	227.1	11.8	48.3					635.7	(51.6)	-8.1%
Petroleum Business	86.5	81.9	95.1	97.5	92.4	96.4	88.3	74.5					726.6	(14.0)	-1.9%
Total Business Taxes	270.3	128.3	1,467.4	69.9	142.2	1,277.4	161.8	214.5					3,410.9	320.9	9.4%
OTHER TAXES															
Real Property Gains	--	--	--	--	--	--	--	--					--	--	--
Estate and Gift	65.6	131.2	72.9	87.0	106.6	114.5	96.4	104.3					784.2	(5.7)	-0.7%
Part-Mutual	0.9	1.2	1.8	1.4	2.2	2.2	1.4	1.2					13.1	(0.8)	-6.1%
Real Estate Transfer	48.0	49.4	39.2	62.6	86.6	56.9	54.9	43.6					393.8	47.4	12.0%
Racing and Exhibitions	--	--	0.1	--	0.1	0.2	--	0.6					0.6	--	--
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5					831.7	46.9	5.6%
Total Other Taxes	239.1	309.9	198.5	247.6	330.0	245.0	286.3	274.8					2,023.4	87.8	4.3%
TOTAL TAX RECEIPTS	\$7,188.2	\$2,941.6	\$7,090.2	\$3,690.4	\$4,030.9	\$6,765.8	\$3,632.1	\$3,722.1					\$35,228.0	\$3,833.3	10.9%

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

EXHIBIT "F"

	Nov. 30	% Increase/ Decrease
	(\$925.6)	-40.2%
	2,333.4	15.8%
	251.5	4.4%
	299.4	13.2%
	(6.5)	-0.8%
	109.6	6.4%
	2.9	10.0%
	2,990.3	11.84%
	(3.6)	-0.6%
	(1,580.6)	-13.1%
	2,824.8	53.5%
	263.4	17.5%
	200.1	30.3%
	(158.9)	-85.6%
	21.3	40.6%
	12.4	18.4%
	1.7	35.4%
	(21.8)	-7.6%
	1,578.8	8.0%
	(158.8)	-3.7%
	(123.8)	-10.6%
	33.0	1.5%
	1,331.2	4.7%
	1,659.1	53.0%
	775.1	12.2%
	(21.7)	-10.7%
	--	--
	(162.6)	-12.1%
	123.8	5.5%
	841.6	33.4%
	2,500.7	408.1%
	\$1575.1	93.3%

EXHIBIT "F"
TAX RECEIPTS

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EXHIBIT "G"
COMBINED

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

**EXHIBIT "G"
STATE**

	8 Months Ended Nov. 30												
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	
RECEIPTS:													
Personal Income Tax	\$ --	\$ --	\$391.6	\$ --	\$ --	\$ --	\$ 178.0	\$ 6.5	\$ 35.8				
Consumption/Use Taxes	206.1	162.3	196.0	193.3	193.3	176.8	201.3	185.9	166.9				
Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9	62.5	62.5				
Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	125.5				
Miscellaneous Receipts	1,101.2	1,104.6	1,165.8	1,073.7	1,326.9	1,615.3	1,233.2	1,231.3					
Federal Receipts	0.1	0.1	0.3	--	--	--	0.1	--	--				
Total Receipts	1,493.1	1,450.8	2,077.8	1,415.1	1,686.3	2,265.6	1,593.1	1,622.0					
										2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
										13,603.8	13,403.3	200.5	1.5%
DISBURSEMENTS:													
Local Assistance Grants:													
Education													
Social Services:													
Medicaid	0.6	1.5	711.3	0.7	0.7	2,129.2	109.3	139.3					
Other Social Services	394.0	461.4	287.0	290.0	488.2	390.6	334.4	485.9					
Health and Environment	1.5	(0.1)	1.3	0.4	3.3	1.3	3.2	(0.4)					
Mental Hygiene	25.3	119.9	194.6	67.2	266.2	112.5	152.6	84.3					
Transportation	51.2	65.5	183.3	141.0	69.7	184.1	158.4	75.9					
Criminal Justice	161.0	421.1	353.1	261.6	451.5	214.6	401.6	474.9					
Emergency Management & Security Services	5.8	7.4	5.2	5.6	5.6	4.4	5.7	2.6					
Miscellaneous	--	--	--	--	--	--	--	--					
Total Local Assistance Grants	3.9	10.4	3.8	13.7	43.9	26.3	18.2	23.0					
Departmental Operations:													
Personal Service	643.3	1,087.1	1,739.6	780.2	1,329.1	3,063.0	1,183.4	1,285.5					
Non-Personal Service	391.4	397.5	489.3	363.2	550.1	591.7	548.2	516.0					
General State Charges	191.7	266.5	369.1	193.8	263.5	274.0	340.6	301.3					
Capital Projects	44.5	77.4	281.5	41.5	220.3	193.5	43.2	347.1					
	0.5	0.6	0.3	0.5	1.1	0.5	0.3	0.5					
Total Disbursements	1,271.4	1,829.1	2,879.8	1,379.2	2,364.1	4,122.7	2,115.7	2,450.4					
										2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
										18,412.4	17,226.2	1,186.2	6.9%
Excess (Deficiency) of Receipts over Disbursements	221.7	(378.3)	(802.0)	35.9	(677.8)	(1,857.1)	(522.6)	(828.4)					
										(4,808.6)	(3,822.9)	(985.7)	-25.8%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	819.9	556.6	691.4	485.2	938.4	394.6	594.3	718.0					
Transfers to Other Funds	(94.5)	(25.2)	(132.7)	(10.9)	(8.6)	(58.2)	(106.0)	(39.8)					
Total Other Financing Sources (Uses)	725.4	531.4	558.7	474.3	929.8	336.4	488.3	678.2					
										2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
										4,712.6	4,748.2	(35.6)	-0.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$947.1	\$153.1	(\$243.3)	\$510.2	\$252.0	(\$1,520.7)	(\$34.3)	(\$150.2)					
										(571.9)	\$730.2	(\$1,302.1)	-178.3%

(*) 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**

	8 Months Ended Nov. 30												\$ Increase/ (Decrease)	% Increase/ Decrease
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2011	2010
RECEIPTS:														
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	12.2	35.1	8.5	11.3	16.6	9.5	12.7	14.6	14.6	120.5	101.4	101.4	19.1	18.8%
Federal Receipts	3,978.3	2,928.8	3,757.6	4,017.4	3,242.8	3,620.7	3,077.1	3,528.2	3,528.2	28,148.9	30,451.4	30,451.4	(2,302.5)	-7.6%
Total Receipts	3,990.5	2,961.9	3,766.1	4,028.7	3,259.4	3,630.2	3,089.8	3,542.8	3,542.8	28,269.4	30,552.8	30,552.8	(2,283.4)	-7.5%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	555.6	605.4	554.5	280.7	230.5	264.8	144.7	291.1	291.1	--	--	--	(656.6)	-18.3%
Social Services:														
Medicaid	2,314.8	1,786.9	2,761.2	2,462.1	1,790.7	2,141.7	1,677.3	2,512.6	2,512.6	--	--	--	17,449.3	-6.3%
Other Social Services	69.9	49.4	69.2	445.5	892.4	107.4	582.4	886.2	886.2	--	--	--	3,074.4	12.1%
Health and Environment	65.1	122.9	91.2	94.2	106.3	96.9	65.7	89.0	89.0	--	--	--	731.3	-5.0%
Mental Hygiene	20.3	10.5	18.5	10.2	19.5	11.8	14.4	15.2	15.2	--	--	--	120.4	-3.5%
Transportation	4.9	4.8	2.0	2.2	4.9	6.1	5.2	5.3	5.3	--	--	--	35.4	18.0%
Criminal Justice	27.3	44.6	14.9	14.4	16.2	28.6	35.3	23.6	23.6	--	--	--	204.9	35.3%
Emergency Management & Security Services	1.8	2.4	0.8	2.0	6.7	25.0	6.7	6.7	6.7	--	--	--	52.1	-46.9%
Miscellaneous	48.6	44.5	51.4	41.0	75.1	57.3	43.1	43.6	43.6	--	--	--	349.3	15.8%
Total Local Assistance Grants	3,108.3	2,673.4	3,563.7	3,352.3	3,142.3	2,739.6	2,574.8	3,845.3	3,845.3	0.0	0.0	0.0	24,996.7	-5.6%
Departmental Operations:														
Personal Service	53.4	56.6	47.3	47.6	70.4	47.5	47.9	45.3	45.3	--	--	--	416.0	-10.0%
Non-Personal Service	57.9	50.0	61.6	51.0	72.0	124.1	99.5	69.6	69.6	--	--	--	585.7	-10.8%
General State Charges	3.3	25.1	40.0	3.1	21.9	29.0	12.5	60.5	60.5	--	--	--	196.4	9.5%
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Disbursements	3,222.9	2,805.1	3,712.6	3,454.0	3,306.6	2,940.2	2,734.7	4,020.7	4,020.7	0.0	0.0	0.0	26,196.8	-5.7%
Excess (Deficiency) of Receipts over Disbursements	767.6	156.8	53.5	574.7	(47.2)	690.0	355.1	(477.9)	(477.9)	0.0	0.0	0.0	2,072.6	-25.3%
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	(466.2)	(344.8)	(307.4)	(314.1)	(391.1)	(296.5)	(286.2)	(389.9)	(389.9)	--	--	--	(2,310.4)	-11.1%
Total Other Financing Sources (Uses)	(466.2)	(344.8)	(307.4)	(314.1)	(391.1)	(296.5)	(286.2)	(389.9)	(389.9)	0.0	0.0	0.0	(2,310.4)	-11.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$301.4	(\$188.0)	(\$253.9)	\$260.6	(\$436.3)	\$393.5	\$68.9	(\$667.8)	(\$667.8)	\$0.0	\$0.0	\$0.0	(\$237.8)	-235.0%

(*) 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

	8 Months Ended Nov. 30												
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	
PERSONAL INCOME TAX													
Total Personal Income Tax	\$ --	\$ --	\$391.6	\$ --	\$ --	\$178.0	\$6.5	\$35.8					\$611.9
	--	--	391.6	--	--	178.0	6.5	35.8	0.0	0.0	0.0	0.0	651.0
CONSUMPTION/USE TAXES													
Sales and Use	83.3	55.0	72.5	57.4	56.1	69.9	60.8	60.4					515.4
Auto Rental	--	--	8.6	--	--	12.3	--	0.1					21.0
Cigarette/Tobacco Products	95.3	98.1	105.7	105.8	110.6	108.3	97.7	97.8					819.3
Motor Fuel	7.5	8.2	8.8	9.6	9.4	9.5	8.9	6.6					771.7
Alcoholic Beverage	--	--	--	--	--	--	--	--					68.5
Highway Use	--	--	--	--	--	--	--	--					--
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5	0.7	1.3	18.5	2.0					--
Total Consumption/Use Taxes and Fees	206.1	162.3	196.0	193.3	176.8	201.3	185.9	166.9	0.0	0.0	0.0	0.0	64.4
													1,488.6
BUSINESS TAXES													
Corporation Franchise	18.1	16.3	88.6	15.4	10.4	59.0	12.3	16.7					236.8
Corporation and Utilities	0.5	1.6	22.3	1.1	0.3	35.8	0.5	4.8					66.9
Insurance	1.3	1.7	32.1	0.3	0.5	25.8	0.9	2.2					64.8
Bank	2.7	(0.3)	54.2	(8.5)	(4.2)	36.3	1.1	5.5					86.8
Petroleum Business	38.5	36.4	42.4	43.2	41.1	42.8	39.1	33.3					316.8
Total Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9	62.5	0.0	0.0	0.0	0.0	772.1
													173.4
													76.1
													57.1
													110.9
													322.7
													740.2
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	134.5	71.2	113.6	125.5					878.6
Total Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	0.0	0.0	0.0	0.0	878.6
													831.7
TOTAL TAX RECEIPTS	\$391.8	\$346.1	\$911.7	\$341.4	\$359.4	\$650.2	\$359.9	\$390.7	\$0.0	\$0.0	\$0.0	\$0.0	\$3,751.2
													\$3,669.8

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	2012			2010	\$ Increase/ (Decrease)	% Increase/ Decrease	
									DECEMBER	JANUARY	FEBRUARY				MARCH
OPENING CASH BALANCE															
RECEIPTS:															
Personal Income Tax	1,384.5	357.2	1,000.7	539.1	620.3	955.6	515.5	532.2					5,140.3	764.8	14.9%
Consumption/Use Taxes															
Sales and Use	205.5	203.5	276.7	213.9	209.2	272.9	212.3	210.8					1,804.8	82.4	4.8%
Other Taxes	48.0	49.4	27.3	50.7	74.6	45.1	42.9	31.7					322.4	47.3	14.7%
Miscellaneous Receipts	66.7	40.5	66.3	49.7	74.7	123.8	87.2	53.5					541.1	21.3	3.9%
Federal Receipts (*)	3.2	--	--	1.8	35.7	1.8	--	--					23.4	19.1	81.6%
Total Receipts	1,707.9	650.6	1,371.0	855.2	1,014.5	1,399.2	857.9	828.2	0.0	0.0	0.0	0.0	7,749.6	934.9	12.1%
DISBURSEMENTS:															
Departmental Operations:															
Non-Personal Service	1.4	1.4	6.4	4.6	4.4	3.5	1.1	0.7					41.1	(17.6)	-42.8%
Debt Service, including payments on financing agreements	157.4	283.2	566.2	102.2	285.7	877.6	103.7	185.9					2,503.6	68.3	2.7%
Total Disbursements	158.8	284.6	572.6	106.8	290.1	881.1	104.8	186.6	0.0	0.0	0.0	0.0	2,544.7	50.7	2.0%
Excess (Deficiency) of Receipts over Disbursements	1,549.1	366.0	798.4	748.4	724.4	518.1	753.1	641.6	0.0	0.0	0.0	0.0	5,204.9	884.2	17.0%
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	1,009.1	402.8	325.1	758.4	494.1	342.7	854.1	369.9					4,795.4	(239.2)	-5.0%
Transfers to Other Funds	(1,956.6)	(623.4)	(1,843.0)	(975.1)	(1,092.4)	(1,461.8)	(749.7)	(697.3)					(8,793.3)	606.0	6.9%
Total Other Financing Sources (Uses)	(947.5)	(220.6)	(1,517.9)	(216.7)	(598.3)	(1,119.1)	104.4	(327.4)	0.0	0.0	0.0	0.0	(3,997.9)	(845.2)	-21.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	601.6	135.4	(719.5)	531.7	126.1	(601.0)	857.5	314.2	0.0	0.0	0.0	0.0	1,207.0	39.0	3.2%
CLOSING CASH BALANCE	\$1,055.6	\$1,191.0	\$471.5	\$1,003.2	\$1,129.3	\$528.3	\$1,385.8	\$1,700.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,617.9	\$82.1	5.1%

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

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

EXHIBIT "I"
COMBINED

	8 Months Ended Nov. 30												
	2011 APRIL (\$167.1)	MAY (\$214.3)	JUNE (\$329.4)	JULY (\$402.9)	AUGUST (\$536.9)	SEPTEMBER (\$619.7)	OCTOBER (\$845.4)	NOVEMBER (\$861.7)	DECEMBER	JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE (DEFICITS)													
RECEIPTS:													
Consumption/Use Taxes													
Auto Rental	(0.4)	--	14.5	--	--	20.8	--	0.1					
Motor Fuel	28.5	29.5	34.0	36.7	35.0	34.7	33.4	26.0					
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8	11.2					
Business Taxes													
Petroleum Business	48.0	45.5	52.7	54.3	51.3	53.6	49.2	41.2					
Transmission	--	(1.0)	1.8	--	--	2.7	0.2	0.8					
Other Taxes	--	--	11.9	11.9	12.0	11.8	12.0	11.9					
Miscellaneous Receipts	343.0	320.3	237.6	382.3	226.4	246.2	384.7	194.1					
Federal Receipts	127.1	132.2	228.6	116.7	233.3	158.0	148.6	166.6					
Total Receipts	558.3	538.6	589.7	614.6	570.1	537.9	640.9	451.9	0.0	0.0	0.0	0.0	
DISBURSEMENTS:													
Local Assistance Grants:													
Education	7.2	6.3	15.0	1.0	1.3	1.3	0.9	2.1					
Social Services	10.8	--	(0.1)	0.1	--	--	--	--					
Health and Environment	5.2	65.7	54.9	10.7	43.6	47.6	22.7	32.9					
Mental Hygiene	6.3	9.2	4.1	3.6	4.0	3.4	5.6	6.0					
Transportation	27.9	26.0	60.6	25.6	48.0	30.6	34.8	38.9					
Miscellaneous	134.0	186.2	66.5	226.3	24.1	70.5	36.1	33.4					
Total Local Assistance Grants	191.4	293.4	201.0	267.3	121.0	153.4	100.1	113.3	0.0	0.0	0.0	0.0	
Departmental Operations:													
Personal Service	--	--	--	--	--	--	--	--					
Non-Personal Service	--	--	--	--	--	--	--	--					
General State Charges	--	--	--	--	--	--	--	--					
Capital Projects	316.6	349.5	474.7	403.1	499.0	422.4	498.9	472.0					
Total Disbursements	508.0	642.9	675.7	670.4	620.0	575.8	599.0	585.3	0.0	0.0	0.0	0.0	
Excess (Deficiency) of Receipts over Disbursements	50.3	(104.3)	(86.0)	(55.8)	(49.9)	(37.9)	41.9	(133.4)	0.0	0.0	0.0	0.0	
OTHER FINANCING SOURCES (USES):													
Bond Proceeds (net)	--	--	--	--	--	--	--	--					
Transfers from Other Funds	(7.1)	79.4	106.8	19.2	64.5	30.3	38.0	77.9					
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)	(97.4)	(218.1)	(96.2)	(96.5)					
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	(32.9)	(167.8)	(58.2)	(18.6)	0.0	0.0	0.0	0.0	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(47.2)	(115.1)	(73.5)	(134.0)	(82.8)	(225.7)	(16.3)	(152.0)	0.0	0.0	0.0	0.0	
CLOSING CASH BALANCE (DEFICITS)	(\$214.3)	(\$329.4)	(\$402.9)	(\$536.9)	(\$619.7)	(\$845.4)	(\$861.7)	(\$1,013.7)	\$0.0	\$0.0	\$0.0	\$0.0	

EXHIBIT "I"
STATE

*) 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**

8 Months Ended Nov. 30														
	2011			2012				Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER						NOVEMBER	DECEMBER
RECEIPTS:														
Miscellaneous Receipts	\$ --	\$0.2	\$0.1	\$ --	\$0.3	\$0.4	\$0.2	\$ --			\$1.7	-29.4%		
Federal Receipts	127.1	132.2	228.6	116.7	233.3	155.3	148.6	166.6			1,596.7	-18.1%		
Total Receipts	127.1	132.4	228.7	116.7	233.6	155.7	148.8	166.6	0.0	0.0	1,598.4	-18.1%		
DISBURSEMENTS:														
Local Assistance Grants:														
Education	--	--	--	--	--	--	--	--			--	--		
Social Services	--	--	--	--	--	--	--	--			--	--		
Health and Environment	--	--	39.8	--	11.7	21.4	--	--			72.9	-41.4%		
Mental Hygiene	--	--	--	--	--	--	--	--			--	--		
Transportation	26.0	24.0	60.0	24.8	47.6	27.6	34.5	38.6			283.1	-21.4%		
Miscellaneous	--	--	--	--	--	--	--	--			--	--		
Total Local Assistance Grants	26.0	24.0	99.8	24.8	59.3	49.0	34.5	38.6	0.0	0.0	356.0	-26.6%		
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--			--	--		
Non-Personal Service	--	--	--	--	--	--	--	--			--	--		
General State Charges	--	--	--	--	--	--	--	--			--	--		
Capital Projects	62.3	74.5	95.9	95.9	112.0	92.9	109.8	96.9			740.2	-19.0%		
Total Disbursements	88.3	98.5	195.7	120.7	171.3	141.9	144.3	135.5	0.0	0.0	1,399.1	-21.6%		
Excess (Deficiency) of Receipts over Disbursements	38.8	33.9	33.0	(4.0)	62.3	13.8	4.5	31.1	0.0	0.0	213.4	7.1%		
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--			--	--		
Transfers to Other Funds	--	--	--	--	--	--	--	(214.1)			(3.2)	100.0%		
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	(214.1)	0.0	0.0	(3.2)	-100.0%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$38.8	\$33.9	\$33.0	(\$4.0)	\$62.3	\$13.8	\$4.5	(\$183.0)	\$0.0	\$0.0	\$210.2	5.5%		

(*) 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			8 Months Ended Nov. 30	
										JANUARY	FEBRUARY	MARCH	2011	2010
BEGINNING FUND EQUITY (DEFICITS)	\$20.9	\$25.4	(\$74.1)	\$23.4	\$61.4	\$136.1	\$69.5	\$9.8					\$20.9	(\$64.1)
RECEIPTS:														
Miscellaneous Receipts	4.4	5.7	4.8	18.0	102.8	16.0	11.2	10.4					173.3	46.1
Federal Receipts (*)	330.5	316.6	381.0	297.5	341.4	294.9	299.4	388.3					2,649.6	3,955.2
Unemployment Taxes	279.9	258.6	295.2	283.2	306.5	260.0	237.0	272.4					2,192.8	2,462.3
Total Receipts	614.8	580.9	681.0	598.7	750.7	570.9	547.6	671.1	0.0	0.0	0.0	0.0	5,015.7	6,463.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3	0.4	0.3	0.6	1.5	0.4	0.3					4.1	4.5
Non-Personal Service	3.6	4.5	4.3	3.4	5.2	103.9	3.7	4.5					133.1	38.0
General State Charges	--	0.1	--	--	0.3	--	--	0.7					1.1	0.4
Unemployment Benefits (*)	606.4	675.5	578.8	557.0	669.9	532.1	603.2	606.3					4,829.2	6,422.1
Total Disbursements	610.3	680.4	583.5	560.7	676.0	637.5	607.3	611.8	0.0	0.0	0.0	0.0	4,967.5	6,465.0
Excess (Deficiency) of Receipts over Disbursements	4.5	(99.5)	97.5	38.0	74.7	(66.6)	(59.7)	59.3	0.0	0.0	0.0	0.0	48.2	(1.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--					--	0.1
Transfers to Other Funds	--	--	--	--	--	--	--	--					--	(1.0)
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	0.0	0.0	0.0	0.0	--	(0.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.5	(99.5)	97.5	38.0	74.7	(66.6)	(59.7)	59.3	0.0	0.0	0.0	0.0	48.2	(2.3)
CLOSING CASH BALANCE	\$25.4	(\$74.1)	\$23.4	\$61.4	\$136.1	\$69.5	\$9.8	\$69.1	\$0.0	\$0.0	\$0.0	\$0.0	\$69.1	(\$66.4)

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

EXHIBIT K

	2011	2012											8 Months Ended Nov. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
BEGINNING FUND EQUITY (DEFICITS)														
RECEIPTS:														
Miscellaneous Receipts	27.6	33.2	32.6	17.5	44.3	40.8	36.6	36.3					268.9	261.9
Total Receipts	27.6	33.2	32.6	17.5	44.3	40.8	36.6	36.3	0.0	0.0	0.0	0.0	268.9	261.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.0	8.7	9.2	8.5	12.1	8.2	8.2	7.9					71.8	76.1
Non-Personal Service	21.4	24.2	26.5	33.4	24.4	36.8	31.0	30.0					227.7	234.4
General State Charges	0.1	10.5	2.7	1.6	9.9	--	6.3	7.8					38.9	39.2
Total Disbursements	30.5	43.4	38.4	43.5	46.4	45.0	45.5	45.7	0.0	0.0	0.0	0.0	338.4	349.7
(Excess (Deficiency) of Receipts over Disbursements	(2.9)	(10.2)	(5.8)	(26.0)	(2.1)	(4.2)	(8.9)	(9.4)	0.0	0.0	0.0	0.0	(69.5)	(87.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.2	7.1	10.7	10.2	6.6	9.5	4.7	4.4					59.4	59.6
Transfers to Other Funds	--	--	(1.9)	--	(0.1)	(4.4)	(0.1)	--					(6.5)	(2.0)
Total Other Financing Sources (Uses)	6.2	7.1	8.8	10.2	6.5	5.1	4.6	4.4	0.0	0.0	0.0	0.0	52.9	57.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(3.1)	3.0	(15.8)	4.4	0.9	(4.3)	(5.0)	0.0	0.0	0.0	0.0	(16.6)	(30.2)
ENDING FUND EQUITY(DEFICITS)														
	\$32.3	\$29.2	\$32.2	\$16.4	\$20.8	\$21.7	\$17.4	\$12.4	\$0.0	\$0.0	\$0.0	\$0.0	\$12.4	(\$12.1)

EXHIBIT L

8 Months Ended Nov. 30

EXHIBIT M

8 Months Ended Nov. 30																
			2011				2012									
			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)	(\$6.1)	(\$2.1)	\$ --	\$ --					\$1.4	\$ --
RECEIPTS:																
Miscellaneous Receipts			4.0	12.1	5.5	5.3	13.1	7.0	6.6	13.7					67.3	69.3
Total Receipts			4.0	12.1	5.5	5.3	13.1	7.0	6.6	13.7	0.0	0.0	0.0	0.0	67.3	69.3
DISBURSEMENTS:																
Departmental Operations:																
Personal Service			4.6	4.0	4.0	4.2	6.4	4.3	4.2	3.9					35.6	37.1
Non-Personal Service			1.4	1.4	0.9	1.4	2.7	0.6	2.4	2.5					13.3	12.5
General State Charges			6.6	--	0.2	5.7	--	--	--	7.2					19.7	20.3
Total Disbursements			12.6	5.4	5.1	11.3	9.1	4.9	6.6	13.6	0.0	0.0	0.0	0.0	68.6	69.9
Excess (Deficiency) of Receipts over Disbursements			(8.6)	6.7	0.4	(6.0)	4.0	2.1	--	0.1	0.0	0.0	0.0	0.0	(1.3)	(0.6)
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses			(8.6)	6.7	0.4	(6.0)	4.0	2.1	--	0.1	0.0	0.0	0.0	0.0	(1.3)	(0.6)
CLOSING CASH BALANCE			(\$7.2)	(\$0.5)	(\$0.1)	(\$6.1)	(\$2.1)	\$ --	\$ --	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	(\$0.6)

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

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

**SCHEDULE 1
(continued)**

	BALANCE 11/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 11/30/11
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	9,018	0,002	1,992	--	7,028
341-Employment Training	0,041	--	--	--	0,041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	903,818	267,980	393,456	96,682	875,024
346-Chemical Dependence Service	6,291	1,367	0,061	--	7,597
349-Lake George Park Trust	2,000	0,006	0,235	--	1,771
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(41,883)	9,740	0,520	--	(32,663)
355-New York Great Lakes Protection	0,632	--	0,008	--	0,624
359-Federal Revenue Maximization	0,023	--	--	--	0,023
360-Housing Development	8,270	0,004	0,245	--	8,029
362-NYS/DOT Highway Safety Program	(2,660)	0,401	0,241	--	(2,500)
365-Vocational Rehabilitation	0,083	0,008	--	--	0,091
366-Drinking Water Program Management and Administration	(6,585)	--	0,835	--	(7,420)
368-NYC County Clerks' Operations Offset	(26,427)	--	2,562	--	(28,989)
369-Judiciary Data Processing Offset	6,487	2,434	1,273	--	7,648
377-IFR / CUTRA	139,043	6,588	5,236	--	140,395
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0,004	0,002	--	--	0,006
390-Indigent Legal Services	45,120	5,346	7,115	40,276	83,627
482-Unemployment Insurance Interest and Penalty	9,098	0,957	0,324	--	9,731
TOTAL SPECIAL REVENUE FUNDS-STATE	2,202,823	1,621,957	2,450,283	678,107	2,052,604
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	1,865	129,787	132,355	--	(0,703)
265-Federal Health and Human Services	2,630	2,903,375	3,401,811	(386,734)	(882,540)
267-Federal Education	(6,688)	333,852	345,891	--	(18,727)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	87,165	121,935	82,833	(3,075)	123,192
480-Unemployment Insurance Administration	71,709	40,820	46,509	--	66,020
484-Unemployment Insurance Occupational Training	(0,016)	0,802	0,638	--	0,148
486-Federal Employment and Training Grants	(1,936)	12,298	10,739	--	(0,377)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	154,729	3,542,869	4,020,776	(389,809)	(712,987)
TOTAL SPECIAL REVENUE FUNDS	2,357,552	5,164,826	6,471,059	288,298	1,339,617
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	280,027	9,156	--	70,203	359,386
311-General Debt Service	790,438	532,220	169,732	(143,004)	1,009,922
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0,787	1,881	1,094	--
319-Department of Health Income	34,185	14,035	14,640	(7,183)	26,397
330-State University Dormitory Income	258,101	29,547	--	(16,836)	270,812
361-Clean Water/Clean Air	18,976	31,665	--	(22,944)	27,697
364-Local Government Assistance Tax	4,038	210,809	0,333	(208,730)	5,784
TOTAL DEBT SERVICE FUNDS	1,385,765	828,219	186,586	(327,400)	1,699,998

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF NOVEMBER 2011 (amounts in millions)					SCHEDULE 1 (continued)	
	BALANCE 11/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 11/30/11	
CAPITAL PROJECTS FUNDS						
002-State Capital Projects	--	111.679	195.140	83.461	--	
072-Dedicated Highway and Bridge Trust	(395.738)	138.337	194.878	118.410	(333.869)	
074-SUNY Residence Halls Rehabilitation and Repair	115.788	0.041	1.742	--	114.087	
075-New York State Canal System Development	2.817	0.222	--	--	3.039	
076-Parks Infrastructure	(29.167)	--	2.512	(0.005)	(31.684)	
077-Passenger Facility Charge	0.014	--	--	--	0.014	
078-Environmental Protection	58.774	12.968	15.286	--	56.456	
079-Clean Water/Clean Air Implementation	--	--	--	--	--	
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	--	--	--	--	--	
106-Outdoor Recreation Development Bond	--	--	--	--	--	
109-Transportation Capital Facilities Bond	3.391	--	--	--	3.391	
115-Environmental Quality Protection Bond	3.186	--	--	(1.585)	1.601	
118-Rail Preservation and Development Bond	--	--	--	--	--	
119-State Housing Bond	--	--	--	--	--	
121-Rebuild and Renew New York Transportation Bond	109.123	--	--	(12.933)	96.190	
123-Transportation Infrastructure Renewal Bond	4.281	--	--	--	4.281	
124-1986 Environmental Quality Bond Act	--	--	--	--	--	
126-Accelerated Capacity and Transportation Improvement Bond	2.657	--	--	--	2.657	
127-Clean Water/Clean Air Bond	8.746	--	--	(0.899)	7.847	
291-Federal Capital Projects	101.994	166.637	135.503	(214.117)	(80.989)	
310-Forest Preserve Expansion	0.894	--	--	--	0.894	
312-Hazardous Waste Remedial	(142.849)	1.494	7.683	(0.710)	(149.748)	
317-Pine Barrens	--	--	--	--	--	
322-Lake Champlain Bridges	--	--	--	--	--	
327-Suburban Transportation	0.504	--	--	--	0.504	
357-Division for Youth Facilities Improvement	(8.936)	--	0.971	--	(9.907)	
358-Youth Centers Facility	--	--	--	--	--	
374-Housing Assistance	(21.608)	--	--	--	(21.608)	
376-Housing Program	(247.034)	--	--	--	(247.034)	
378-Natural Resource Damage	19.564	0.003	0.094	--	19.473	
380-DOT Engineering Services	(12.251)	--	0.314	--	(12.565)	
384-State University Capital Projects	151.548	(1.182)	3.800	9.769	156.335	
387-Miscellaneous Capital Projects	(202.129)	0.148	0.226	--	(202.207)	
388-CUNY Capital Projects	(0.023)	--	--	--	(0.023)	
389-Mental Hygiene Facilities Capital Improvement	(371.461)	21.562	7.119	--	(357.018)	
399-Correction Facilities Capital Improvement	(14.047)	--	20.023	--	(34.070)	
TOTAL CAPITAL PROJECTS FUNDS	(861.710)	451.909	585.291	(18.609)	(1,013.701)	
TOTAL GOVERNMENTAL FUNDS	\$6,275.684	\$9,369.289	\$10,350.689	(\$4.355)	\$5,289.929	

SCHEDULE 2

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

FUND TYPE	FUND EQUITY 11/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 11/30/11
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.194	\$0.011	\$ --	\$ --	\$0.205
325-State Exposition Special	6.717	0.183	1.621	--	5.279
326-Correctional Services Commissary	2.450	3.087	3.325	--	2.212
331-Agency Enterprise	2.504	0.140	0.140	--	2.433
351-OMH Sheltered Workshop	1.831	0.078	0.211	--	1.801
352-OPWDD Sheltered Workshop	1.124	0.056	0.084	--	1.096
353-Mental Hygiene Community Stores	2.920	0.174	0.128	--	2.966
481-Unemployment Insurance Benefit	(7.947)	667.300	606.290	--	53.063
TOTAL ENTERPRISE FUNDS	9.793	671.029	611.767	--	69.055
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	56.568	20.373	19.856	0.010	57.095
334-Agency Internal Service	(17.000)	8.961	17.914	4.346	(21.607)
343-Mental Hygiene Revolving	0.126	0.094	0.152	--	0.068
347-Youth Vocational Education	0.055	--	--	--	0.055
394-Joint Labor/Management Administration	1.493	0.056	0.064	(0.001)	1.484
395-Audit and Control Revolving	0.203	1.175	0.571	--	0.807
396-Health Insurance Revolving	(20.143)	2.484	0.977	--	(18.636)
397-Correctional Industries Revolving	(3.928)	3.172	6.089	--	(6.845)
TOTAL INTERNAL SERVICE FUNDS	17.374	36.315	45.623	4.355	12.421
TOTAL PROPRIETARY FUNDS	\$27.167	\$707.344	\$657.390	\$4.355	\$81.476

SCHEDULE 3

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

FUND TYPE	FUND BALANCE 11/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 11/30/11
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.027)	\$13.670	\$13.533	\$ --	\$0.110
TOTAL PENSION TRUST FUNDS	(0.027)	13.670	13.533	--	0.110
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	1.818	0.056	0.019	--	1.855
022-Milk Producers' Security	8.153	0.023	0.016	--	8.160
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.971	0.079	0.035	--	10.015
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	31.903	4.390	12.488	--	23.805
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	0.043	0.002	0.003	--	0.042
152-Employees Health Insurance	387.021	608.793	648.876	--	346.938
153-Social Security Contribution	11.125	56.984	57.230	--	10.879
154-Employee Payroll Withholding Escrow	68.469	312.549	314.036	--	66.982
162-Employees Dental Insurance	7.170	7.374	7.561	--	6.983
163-Management Confidential Group Insurance	1.289	0.585	0.723	--	1.151
165-Lottery Prize	298.269	103.536	101.140	23.002	323.667
167-Health Insurance Reserve Receipts	0.095	0.002	--	--	0.097
169-Miscellaneous New York State Agency	539.818	16.190	40.429	--	515.579
175-Elderly Pharmaceutical Insurance Coverage Escrow	8.868	13.545	2.025	--	20.388
176-CUNY Senior College Operating	51.952	110.003	122.481	--	39.474
179-Medicaid Management Information System Escrow	219.292	4,901.115	3,215.062	--	1,905.345
309-Special Education	--	--	--	--	--
344-State University Collection	165.652	(44.181)	--	--	121.471
382-SUNY Federal Direct Lending Program	(1.404)	0.514	--	--	(0.890)
TOTAL AGENCY FUNDS	1,789.691	6,091.401	4,522.054	23.002	3,382.040
TOTAL FIDUCIARY FUNDS	\$1,799.635	\$6,105.150	\$4,535.622	\$23.002	\$3,392.165

SCHEDULE 4

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

FUND TYPE	BEGINNING BALANCE 11/1/11	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 11/30/11
ACCOUNTS				
060-Tobacco Settlement	\$2.697	\$0.001	\$ --	\$2.698
149-Sole Custody Investment (*)	1,520.349	2,362.965	2,284.967	1,598.347
650-Comptroller's Refund	--	132.688	132.688	--
TOTAL ACCOUNTS	\$1,523.046	\$2,495.654	\$2,417.655	\$1,601.045

(*) 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 November 30, 2011, \$12,854,946.45 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2011	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING NOV. 30, 2011	INTEREST DISBURSED	
		MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2011	MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2011		MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2011
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$458,465,328.60	\$ --	\$ --	\$ --	\$82,481,683.89	\$375,983,644.71	\$ --	\$14,058,343.65
Clean Water/Clean Air:								
Air Quality	59,447,800.41	--	--	--	9,193,360.34	50,254,440.07	810.55	1,609,649.27
Safe Drinking Water	27,760,083.89	--	--	--	9,622,255.98	18,137,827.91	--	618,741.32
Water	483,211,725.88	--	--	--	4,212,495.72	478,999,229.96	6,613.57	9,797,679.27
Solid Waste	81,325,655.84	--	--	--	5,362,107.84	75,963,548.00	2,826.49	1,383,043.71
Environmental Restoration	94,616,438.59	--	--	--	--	94,616,438.59	485.55	1,823,553.76
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	15,810,966.39	--	--	--	3,597,325.89	12,213,640.50	--	379,287.82
Environmental Quality Protection (1972):								
Air	14,737,138.07	--	--	--	3,595,839.37	11,141,298.70	--	512,068.31
Land and Wetlands	31,631,949.01	--	--	--	5,993,271.79	25,638,677.22	--	1,010,724.27
Water	97,808,886.94	--	--	--	13,708,150.83	84,100,736.11	--	3,049,829.83
Environmental Quality (1986): Land and Forests	39,409,145.15	--	--	--	4,849,785.33	34,559,359.82	882.06	950,751.46
Solid Waste Management	422,127,588.73	--	--	--	31,393,728.65	390,733,860.08	2,816.80	7,984,776.71
Housing: Low Cost	41,509,471.89	--	--	584,000.00	7,149,471.89	34,360,000.00	5,840.00	1,048,210.22
Middle Income	36,504,000.00	--	--	1,270,000.00	4,010,000.00	32,494,000.00	21,590.00	378,013.54
Park and Recreation Land Acquisition	30,067.39	--	--	--	10,000.00	20,067.39	--	492.51
Pure Waters	74,926,009.63	--	--	--	9,368,983.57	65,557,026.06	--	2,313,495.82
Rail Preservation Development	7,605,848.10	--	--	--	2,885,412.05	4,720,436.05	--	220,841.52
Rebuild and Renew New York Transportation: Highway Facilities	697,748,567.59	--	--	--	--	697,748,567.59	--	13,885,255.26
Canals and Waterways	12,284,051.56	--	--	--	--	12,284,051.56	--	227,506.34
Aviation	45,439,835.48	--	--	--	--	45,439,835.48	--	880,714.02
Rail and Port	77,979,040.83	--	--	--	--	77,979,040.83	--	1,609,392.16
Mass Transit - Dept. of Transportation	14,255,465.90	--	--	--	--	14,255,465.90	--	276,362.04
Mass Transit - Metropolitan Transportation Authority	640,297,346.72	--	--	--	--	640,297,346.72	--	13,388,582.36
Rebuild New York-Transportation Infrastructure Renewal: Highways, Parkways, and Bridges	3,288,021.09	--	--	--	--	3,288,021.09	--	65,276.46
Ports, Canals, and Waterways	75,831.26	--	--	--	37,435.16	38,396.10	--	2,284.55
Rapid Transit, Rail, and Aviation	18,976,602.80	--	--	--	2,387,898.79	16,588,704.01	--	638,822.80
Transportation Capital Facilities: Aviation	19,475,404.69	--	--	--	3,224,757.15	16,250,647.54	--	669,707.74
Mass Transportation	8,539,727.23	--	--	--	4,695,035.76	3,844,691.47	--	240,672.63
Total General Obligation Bonded Debt	\$3,525,287,999.46	\$ --	\$ --	\$1,854,000.00	\$207,779,000.00	\$3,317,508,999.46	\$41,865.02	\$79,024,079.35

SCHEDULE 5a

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE EIGHT (8) MONTHS ENDED NOVEMBER 30, 2011

	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 8 MONTHS ENDED NOV. 30 2011	2010	\$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady Hampden Plaza	\$ --	\$631,732	\$ --	\$ --	\$ --	\$ --	\$ --	\$631,732	\$427,769	\$203,963
Subtotal	\$ --	\$19,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$19,000	\$150,656	\$(131,656)
Payments to Public Authorities:										
City University Construction	--	235,830,488	--	--	--	--	--	235,830,488	215,882,198	19,948,290
Dormitory Authority:										
Albany County Airport	--	373,194	--	--	--	--	--	373,194	407,257	\$(34,063)
Child Care Facilities	--	37,669	--	--	--	--	--	37,669	106,066	(68,397)
Consolidated Service Contract Refunding	--	59,884,539	--	--	--	--	--	59,884,539	45,263,541	14,620,998
David Axelrod Institute	--	5,603,308	--	--	--	--	--	5,603,308	5,614,933	\$(11,625)
Department of Health Facilities	--	28,805,442	--	--	--	--	--	28,805,442	29,526,375	\$(720,933)
Economic Development Housing	--	--	28,805,442	--	--	--	--	--	12,504,194	(1,365,997)
Education	--	--	--	--	--	--	--	--	136,276,055	\$(17,116)
General Purpose	--	--	--	--	--	--	--	--	179,035,767	56,302,236
Health Care	--	--	--	--	--	--	--	--	2,973,244	\$(226,900)
Judicial Training Institute	--	434,793	--	--	--	--	--	434,793	428,018	6,775
Library for the Blind	--	--	--	--	--	--	--	--	489,719	\$(489,719)
Mental Health Facilities	--	--	--	--	--	--	--	--	107,191,572	10,323,172
OGS Parking	--	478,125	--	--	117,514,744	--	--	478,125	445,125	33,000
RESCUE	--	--	--	--	--	--	--	--	211,263	\$(211,263)
State Department of Education Facilities	--	1,045,377	--	--	--	--	--	1,045,377	1,052,887	\$(7,510)
State Facilities and Equipment	--	23,825,408	--	--	--	715,838	--	23,825,408	937,801	\$(221,963)
SUNY Community Colleges	--	--	--	--	--	--	--	--	18,536,069	5,289,339
SUNY Dormitory Facilities	--	--	--	--	--	--	58,325,259	--	51,341,163	6,984,096
SUNY Educational Facilities	--	141,466,537	--	--	--	--	--	141,466,537	169,944,417	\$(28,477,880)
Environmental Facilities Corporation	--	3,460,965	--	--	--	--	--	3,460,965	24,235,150	\$(1,536,647)
Housing Finance Agency	--	12,081,059	--	--	--	19,237,538	--	12,081,059	52,000,416	\$(782,763)
Local Government Assistance Corporation	--	--	--	67,657,264	--	39,136,604	--	--	64,577,925	3,079,339
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,490,224	--	--	--	--	--	82,490,224	82,487,937	2,287
Thorough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	1,184,250	\$(1,184,250)
Thruway Authority:										
Dedicated Highway & Bridge	--	697,494,343	--	--	--	--	--	697,494,343	685,068,957	12,425,386
Local Highway & Bridge	--	99,639,000	--	--	--	--	--	99,639,000	120,297,286	\$(20,658,286)
Transportation	--	--	--	--	--	60,353,000	--	--	54,138,953	6,214,047
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 University: Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	2,806,000	913,000
Consolidated Service Contract Refunding	--	72,685,675	--	--	--	--	--	72,685,675	48,351,935	24,333,740
Cornell Univer: Supercomputer Center	--	493,000	--	--	--	--	--	493,000	366,000	127,000
Correctional Facilities	--	9,911,756	--	--	--	--	--	9,911,756	53,061,885	\$(43,150,129)
Economic Development Housing	--	--	--	--	--	28,718,931	--	--	31,543,799	\$(2,824,868)
General Purpose	--	--	--	--	--	56,217,715	--	--	35,311,904	20,906,811
South Mall	--	--	--	--	--	--	--	--	51,661,195	\$(25,353,620)
State Facilities and Equipment	--	--	--	--	--	26,307,575	--	--	413,875	\$(49,912)
Syracuse University Science and	--	363,963	--	--	--	--	--	363,963	374,672	\$(10,709)
Technology Center	--	346,759	--	--	--	--	--	346,759	2,174,700	\$(1,774,700)
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	\$2,232,668,478	\$51,796,022
Youth Facilities	--	--	--	--	--	--	--	--	\$2,233,246,903	\$51,868,329
Subtotal	\$ --	\$1,452,051,307	\$28,805,442	\$67,657,264	\$117,514,744	\$660,110,484	\$58,325,259	\$2,285,115,232	\$2,232,668,478	\$51,796,022
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$1,452,702,039	\$28,805,442	\$67,657,264	\$117,514,744	\$660,110,484	\$58,325,259	\$2,285,115,232	\$2,233,246,903	\$51,868,329

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

	<u>NOVEMBER 2011</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD NOVEMBER 2010</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$7,472.5	\$7,478.6	\$6,719.3
AVERAGE YIELD**	0.127%	0.146%	0.238%
TOTAL INVESTMENT EARNINGS	\$0.810	\$7.839	\$11.985

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>NOVEMBER 2011 PAR AMOUNT</u>	<u>NOVEMBER 2010 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	3,672.4	1,607.5
COMMERCIAL PAPER	922.0	2,795.9
CERTIFICATES OF DEPOSIT/SAVINGS	3,828.6	3,197.6
0% COMPENSATING BALANCE CD's	2,005.0	1,825.0
	<u>\$10,428.0</u>	<u>\$9,426.0</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2011-2012**

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APPENDIX A

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

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
OPENING CASH BALANCE	\$159,230,134	\$233,568,698	\$195,517,861	\$220,212,742	\$434,477,295	\$406,776,002
RECEIPTS:						
Cigarette Tax	95,292,088	98,024,053	105,751,635	105,879,252	110,699,843	108,260,913
State Share of NYC Cigarette Tax	4,880,000	5,053,000	5,467,000	5,041,000	5,817,000	4,911,000
STIP Interest	81,083	50,667	45,849	46,560	54,699	65,642
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	2,926	--	3,416	546	529	602
Public Goods Pool	333,645,171	344,050,332	339,765,810	358,676,159	344,517,688	290,102,945
Miscellaneous	--	3,292	--	22,466	3,708,517	10,541
Total Receipts	433,901,268	447,181,344	451,033,710	469,665,983	464,798,276	403,351,643
DISBURSEMENTS:						
Grants - Social Service	98	559	--	--	2,241,704	1,201,092
Medical Assistance Payments	334,194,941	398,830,277	224,473,884	214,207,931	412,446,905	314,820,027
Grants - Health	20,109,283	56,816,688	157,388,232	36,906,330	70,281,125	89,462,542
Grants - Mental Hygiene	--	12,000	--	--	--	24,000
Grants - Miscellaneous	--	--	--	--	--	--
Interest - Late Payments	7,469	13,691	21,599	23,448	81,479	24,556
Personal Service	539,959	897,472	795,142	789,290	1,246,204	800,145
Non-Personal Service	3,777,687	3,160,359	10,690,401	2,822,833	3,018,817	2,717,182
Employee Benefits/Indirect Costs	--	1,611,903	141,973	--	1,052,477	--
Total Disbursements	358,629,437	461,342,949	393,511,231	254,749,832	490,368,711	409,049,544
OPERATING TRANSFERS:						
Transfers to 002	--	23,000,000	32,176,000	--	--	40,500,000
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	1,306,200	4,635,210
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 339-SR	--	--	--	--	--	15,000,000
Transfers to 345	933,267	889,232	651,598	651,598	824,658	878,452
Total Operating Transfers	933,267	23,889,232	32,827,598	651,598	2,130,858	61,013,662
Total Disbursements and Transfers	359,562,704	485,232,181	426,338,829	255,401,430	492,499,569	470,063,206
CLOSING CASH BALANCE	\$233,568,698	\$195,517,861	\$220,212,742	\$434,477,295	\$406,776,002	\$340,064,439

APPENDIX A
(continued)

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

	OCTOBER	NOVEMBER	8 Months Ended November 30, 2011
OPENING CASH BALANCE	\$340,064,439	\$420,158,483	\$159,230,134
RECEIPTS:			
Cigarette Tax	97,585,842	97,935,679	819,429,305
State share of NYC Cigarette Tax	4,841,000	4,766,000	40,776,000
STIP Interest	71,346	62,734	478,580
Public Asset Transfers	--	--	--
Indigent Care Pool	526	655	9,200
Public Goods Pool	386,096,546	343,757,381	2,740,612,032
Miscellaneous	--	(3,660,213)	84,603
Total Receipts	488,595,260	442,862,236	3,601,389,720
DISBURSEMENTS:			
Grants - Social Service	75,617	--	3,519,070
Medical Assistance Payments	311,564,841	357,182,444	2,567,721,250
Grants - Health	93,999,718	54,744,235	579,708,153
Grants - Mental Hygiene	--	--	36,000
Grants - Miscellaneous	--	--	--
Interest - Late Payments	13,765	28,817	214,824
Personal Service	783,219	756,996	6,608,427
Non-Personal Service	1,530,674	3,747,284	31,465,237
Employee Benefits/Indirect Costs	--	784,936	3,591,289
Total Disbursements	407,967,834	417,244,712	3,192,864,250
OPERATING TRANSFERS:			
Transfers to 002	--	21,700,000	117,376,000
Transfers to 003	--	--	--
Transfers to 311-02	--	--	5,941,410
Transfers to 339-AP	--	--	--
Transfers to 339-SR	--	--	15,000,000
Transfers to 345	533,382	863,230	6,225,417
Total Operating Transfers	533,382	22,563,230	144,542,827
Total Disbursements and Transfers	408,501,216	439,807,942	3,337,407,077
CLOSING CASH BALANCE	\$420,158,483	\$423,212,777	\$423,212,777

APPENDIX C							
STATE OF NEW YORK HCRA RESOURCES FUND STATEMENT OF PROGRAM DISBURSEMENTS FISCAL YEAR 2011-2012							
Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	Total Disbursements 8 Months Ending November 30, 2011 (3)
	\$	\$	\$	\$	\$	\$	\$
ADULT HOMES PROGRAM	59,736	59,736	12,000	12,000	--	--	24,000
ADULT HOME RESIDENT COUNCIL PROJECT			14,596,427	33,935,859	3,143,168	5,448,373	57,123,827
AIDS INSTITUTE PROGRAM	239,382,673	1,833,500	657	44,082	--	--	44,739
HEALTH CARE SERVICES ACCOUNT							
OPERATIONAL SUPPORT FOR AIDS HOUSING							
CENTER FOR COMMUNITY HEALTH PROGRAM	195,015,346	34,171,907	3,933,989	1,204,123	145,663	1,541,549	6,825,324
EVIDENCE BASED CANCER SERVICES		66,953,950	7,601,171	10,261,387	1,445,499	5,274,024	24,582,081
HEALTH CARE SERVICES ACCOUNT		24,956,714	2,559,540	3,891,101	968,068	7,678,470	13,980,000
HOSPITAL BASED GRANTS PROGRAM		4,583,434	718,131	729,575	139,599	160,961	1,748,266
TOBACCO CONTROL & CANCER SERVICES							
OFFICE OF HEALTH SYSTEMS MANAGEMENT	54,368,668	28,369,121	4,798,406	4,109,582	1,351,218	1,048,613	11,307,819
EMERGENCY MEDICAL SERVICES ACCOUNT		566,910	89,841	96,398	20,789	55,234	262,262
HEALTH CARE DELIVERY ADMINISTRATION		6,680,268	93,426	--	--	--	93,426
HEALTH CARE SERVICES ACCOUNT		987,480	135,244	138,540	28,369	75,236	377,389
HEALTH OCCUPATION DEVELOPMENT DEMO		1,083,000	195,548	--	--	--	195,548
HEALTH WORKFORCE RETRAINING PROGRAM		798,400	113,951	116,402	23,322	61,941	315,616
PRIMARY CARE INITIATIVES MONITORING							
HEALTH CARE FINANCING PROGRAM	9,217,600	3,914,100	780,245	521,659	94,228	272,863	1,688,995
PROVIDER COLLECTION MONITORING ACCOUNT							
OFFICE OF HEALTH INSURANCE PROGRAM	19,810,800	10,508,000	1,741,965	672,878	241,103	550,529	3,206,475
FAMILY HEALTH PLUS		412,600	29,656	19,403	4,235	10,642	63,936
MEDICAID FRAUD HOTLINE/ADMIN		1,580,580	498,416	236,614	48,094	67,826	850,950
PILOT HEALTH INSURANCE ACCOUNT							
MEDICAL ASSISTANCE PROGRAM	13,139,296,876	4,057,200	1,957,200	--	--	--	1,957,200
BREAST & CERVICAL CANCER GRANTS		890,100	--	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		45,402,000	21,902,000	--	--	--	21,902,000
DISABLED PERSONS GRANTS		697,421,000	159,921,000	--	--	--	159,921,000
FAMILY HEALTH PLUS GRANTS		49,450,000	--	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		1,465,355,848	200,702,899	195,384,770	68,098,223	63,045,675	527,231,567
MEDICAL ASSISTANCE - INDIGENT CARE FUND		266,544,800	120,800,000	15,644,800	--	--	136,444,800
MEDICAL ASSISTANCE - PAYMENTS GRANTS		28,815,000	13,980,000	--	--	--	13,980,000
NURSING HOME FINANCIAL ASSIST GRANTS		240,920,400	116,220,400	--	--	--	116,220,400
NYC MEDICAID GRANTS		134,504,000	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (6)		11,076,800	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (7)		3,253,411,028	179,843,700	732,800,000	244,000,000	295,000,000	1,451,643,700
PHARMACY SERVICES GRANT		164,606,400	79,406,000	--	--	--	79,406,000
PHYSICIAN SERVICES GRANT		3,842,000	--	--	--	--	--
PRIMARY CARE CASE MANAGEMENT		131,376,000	63,376,000	--	--	--	1,864,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS							63,376,000
COMMUNITY SUPPORT PROGRAM	60,000		--	12,000	--	--	12,000
ADULT HOMES RESIDENT COUNCIL		54,000	--	--	--	--	--
OFFICE OF LONG TERM CARE	21,469,672	3,571,041	121,213	--	--	--	121,213
ADULT HOME INITIATIVES		2,639,525	--	--	--	--	--
ENHANCING ABILITIES & LIFE EXPERIENCE		4,311,700	--	3,401,346	76,245	--	3,477,591
ENRICHED HOUSING FACILITIES							
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	365,772,140	349,227,140	2,594,342	23,083,400	18,656,593	14,811,464	59,145,799
ELDERLY PHARMACEUTICAL INSURANCE COVER							
CHILD HEALTH INSURANCE PROGRAM	977,775,261	638,940,869	61,686,301	80,396,442	49,789,591	17,354,754	209,227,088
CHILD HEALTH INSURANCE							

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 - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	Total Disbursements 8 Months Ending November 30, 2011 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 1,573,604,993						
ADAP/HIV UNINSURED CARE (HRI) (6)		60,150,000	--	--	--	--	--
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		4,202,519	--	--	--	--	--
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		18,891,061	3,568,458	4,029,477	3,015	2,036,524	9,637,474
CANCER RELATED SERVICES		10,349,182	--	--	--	--	--
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		177,523,288	2,683,470	195,300	--	310,714	3,189,484
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,383,001	635,553	448,787	--	--	1,084,340
HEALTH CARE STABILIZATION PROGRAM		26,985,288	--	--	--	--	--
HEALTH FACILITY RESTRUCTURING		38,984,400	--	--	--	--	--
HEALTH WORKFORCE RETRAINING		91,279,920	1,031,677	3,180,872	(803)	209,889	4,421,635
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		9,614,046	790,529	591,804	--	--	1,382,333
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)		5,477,043	1,838,076	95,367	--	85,843	2,019,286
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,406,209	--	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		3,381,470	184,298	69,355	--	118,681	372,334
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	558,685	702,273	122	65,459	1,326,539
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	--	1,250,000	--	--	1,250,000
POOL ADMINISTRATOR-SERVICES & EXPENSES		6,903,421	399,820	480,972	2,413	426,858	1,310,063
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		135,159,800	--	19,400,000	--	--	36,800,000
RURAL HEALTH CARE ACCESS DEVELOP		24,963,408	855,598	2,295,242	89,821	896,098	4,136,759
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		11,689,478	1,763,642	2,139,492	54	535,201	4,438,389
SCHOOL BASED HEALTH CENTERS		2,777,080	--	--	--	--	--
SCHOOL BASED HEALTH CLINICS		5,538,400	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,340,000	233,341	91,099	--	--	324,440
SENATE PRIORITY DISTRIBUTIONS		4,099,177	--	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		18,147,322	--	5,170,000	--	770,000	5,940,000
TOBACCO USE PREVENTION & CONTROL		105,969,499	11,741,113	9,670,394	1,440,894	6,904,923	29,757,324
TOTAL	16,595,833,765 (2)	8,821,538,911	1,215,957,714	1,156,522,795	408,501,216	418,107,942	3,199,089,667
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003						
Reclass of SUNY Hospital Disprop Share to Transfer			(2,474,097)	(2,354,708)	(533,382)	(863,230)	(6,225,417)
TOTAL APPROPRIATED AMOUNT	\$ 16,596,469,768	\$ 8,821,538,911	\$ 1,213,483,617	\$ 1,154,168,087	\$ 407,967,834	\$ 417,244,712	\$ 3,192,864,250

(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 \$7,774,234,854.

(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.

APPENDIX C

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

Federal CFDA No.	Federal Agency	Program	November 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)	507,302.88	5,421,834.78
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	92,923.41	1,314,240.03
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	5,912.08	63,076.46
84.386	Department of Education	Education Technology State Grants, Recovery Act	1,013,753.88	28,602,705.86
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	150,199.00	5,095,968.00
84.388	Department of Education	School Improvement Grants, Recovery Act	7,288,329.71	43,488,222.84
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	24,386,102.00	884,034,426.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	152,818.08	25,253,759.15
84.391	Department of Education	Special Education Grants to States, Recovery Act	33,484,077.53	688,371,688.29
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	1,915,601.00	30,066,726.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	2,429,561.00	2,415,822,418.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	564,532.04	2,730,007.76
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	407,329.00	525,791,836.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	77,324.58	846,687.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	81,347.75	2,297,731.00
84.410	Department of Education	Education Jobs Fund	9,758,733.00	242,409,112.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
Energy and Environment			82,295,846.94	5,057,547,701.22
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	(2,824.51)	573,202.01
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	(813.58)	1,579,112.95
66.454	Environmental Protection Agency	Water Quality Management Planning	70,538.08	3,585,978.19
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	249,207,019.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	77,473,600.56
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	152,786.44	9,209,026.60
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	20,698,451.00	326,889,074.35
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	12,856.94	243,573.89
Food and Nutrition Services			20,930,994.37	669,768,199.41
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
Health and Social Services			51,870.27	11,082,466.00
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)	438,577.87	743,622.55
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	2,039,592.09	23,222,518.84
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	16,354,929.68
93.653	Health and Human Services	Child Support Enforcement	--	58,065,710.69
93.658	Health and Human Services	Foster Care - Title IV-E	--	43,117,414.00
93.659	Health and Human Services	Adoption Assistance	--	49,962,799.00
93.708	Health and Human Services	ARRA - Head Start	62,774.95	730,926.58
93.712	Health and Human Services	ARRA - Immunization	114,245.17	3,452,958.91
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	(467,164.00)	712,542,016.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	7,553.95	607,300.61
93.778	Health and Human Services	Medical Assistance Program (FMAP)	89,847,414.00	13,222,849,421.66
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
Total Health and Social Services			92,094,874.30	14,264,979,258.43

STATE OF NEW YORK

SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - NOVEMBER 2011

AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

(Disbursement Based)

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	November Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	1,833,336.93	\$ 11,875,099.78
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,384,063.91
		Total Housing	1,833,336.93	97,259,163.69
Labor				
17.207	Department of Labor	Employment Service/Wagner-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	309,573,572.78	11,075,453,865.91
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	--	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	(148.50)	71,526,211.50
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	434,842.49	68,895,584.55
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	94,073.90	1,110,524.12
		Total Labor	310,102,340.67	11,272,897,276.46
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	95,139.61	1,165,461.85
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	269,082.95	6,421,457.13
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	66,788.24	768,582.30
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	1,655,091.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	898,813.55	35,392,871.25
		Total Public Protection	1,329,824.35	55,649,176.59
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	17,573,848.44	789,101,524.54
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	115,418.72	456,992.32
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	704,134.46	15,174,028.34
		Total Transportation	18,393,401.62	804,732,545.20
		TOTAL ARRA DISBURSEMENTS	\$ 526,980,619.18	\$ 32,233,915,787.00

APPENDIX D

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

	1st Quarter April-June	2nd Quarter July-September	2011 OCTOBER	2011 NOVEMBER	2011-2012
OPENING CASH BALANCE	\$ 258,518,559.21	\$ 250,290,079.85	\$ 317,881,788.82	\$ 234,270,691.64	\$ 258,518,559.21
RECEIPTS:					
Patient Services	652,953,014.95	700,887,795.21	208,856,607.99	213,851,281.86	1,776,548,700.01
Covered Lives	252,804,495.65	254,527,327.88	82,467,011.20	83,903,557.32	673,702,392.05
Provider Assessments	18,506,742.05	18,551,920.62	5,490,445.46	7,390,263.98	49,939,372.11
1% Assessments	85,326,136.00	80,607,052.00	26,561,280.00	25,510,759.00	218,005,227.00
DASNY- MOE/Recast receivables	0.00	48,494.19	0.00	0.00	48,494.19
Interest Income	77,626.76	82,747.64	34,065.97	26,454.36	220,894.73
NYPHRM	356.32	244.90	148.95	35.00	785.17
Hospital Quality Contribution	0.00	0.00	12,532,060.00	(12,532,060.00)	0.00
Unassigned	112,360.36	1,644,860.07	(25,192,604.71)	26,886,734.28	3,451,350.00
Total Receipts	1,009,780,732.09	1,056,350,442.51	310,749,014.86	345,037,025.80	2,721,917,215.26
DISBURSEMENTS:					
Program Disbursements:					
Poison Control Centers	0.00	(1,250,000.00)	0.00	0.00	(1,250,000.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	(5,140,181.22)	0.00	(770,000.00)	(5,910,181.22)
Total Disbursements	0.00	(6,390,181.22)	0.00	(770,000.00)	(7,160,181.22)
Excess (Deficiency) of Receipts over Disbursements	1,009,780,732.09	1,049,960,261.29	310,749,014.86	344,267,025.80	2,714,757,034.04
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund - Hospital Quality Contribution	0.00	0.00	0.00	16,909,868.04	16,909,868.04
Transfers From State Funds:					
061-HCRA Resources Fund	0.00	6,420,000.00	0.00	770,000.00	7,190,000.00
061-HCRA Resources Fund FMAP	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	0.00	6,420,000.00	0.00	17,679,868.04	24,099,868.04
Transfers to Other Pools:					
Medicaid Disproportionate Share	0.00	(48,494.19)	0.00	0.00	(48,494.19)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(813,804,180.32)	(795,970,516.85)	(321,395,065.07)	(279,082,542.82)	(2,210,252,305.06)
061-IN Indigent Care Fund (matched)	(200,499,608.89)	(190,353,870.54)	(72,161,526.37)	(61,715,334.33)	(524,730,340.13)
061-IN Indigent Care Fund (non-matched)	(3,705,422.24)	(2,415,670.74)	(803,520.60)	(803,520.60)	(7,728,134.18)
Total Other Financing Uses	(1,018,009,211.45)	(988,788,552.32)	(394,360,112.04)	(341,601,397.75)	(2,742,759,273.56)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8,228,479.36)	67,591,708.97	(83,611,097.18)	20,345,496.09	(3,902,371.48)
CLOSING CASH BALANCE	\$ 250,290,079.85	\$ 317,881,788.82	\$ 234,270,691.64	\$ 254,616,187.73	\$ 254,616,187.73

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	2nd Quarter July-September	2011 OCTOBER	2011 NOVEMBER	2011-2012
OPENING CASH BALANCE	\$ 2,926.20	\$ 545.94	\$ 49,019.84	\$ 655.77	\$ 2,926.20
RECEIPTS:					
Interest Income	3,961.83	1,655.91	655.77	2,985.61	9,259.12
Total Receipts	3,961.83	1,655.91	655.77	2,985.61	9,259.12
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(192,658,013.02)	(191,561,705.91)	(69,810,755.23)	(59,705,648.58)	(513,736,122.74)
High Need Indigent Care	(7,812,000.00)	0.00	0.00	0.00	(7,812,000.00)
Other	(1,482,690.74)	0.00	(48,494.19)	0.00	(1,531,184.93)
Total Program Disbursements	(201,952,703.76)	(191,561,705.91)	(69,859,249.42)	(59,705,648.58)	(523,079,307.67)
Excess (Deficiency) of Receipts over Disbursements	(201,948,741.93)	(191,560,050.00)	(69,858,593.65)	(59,702,662.97)	(523,070,048.55)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Public Goods Pool	0.00	48,494.19	0.00	0.00	48,494.19
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-IN HCRA Resources Indigent Care - Matched	100,249,804.45	95,176,935.28	36,080,763.19	30,857,667.17	262,365,170.09
061-IN HCRA Resources Indigent Care - Unmatched	1,453,094.87	1,207,835.37	401,760.30	401,760.30	3,464,450.84
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	0.00	0.00	0.00
061-IN HCRA Resources Indigent Care - ATB	0.00	0.00	(2,752,531.44)	(2,411,446.05)	(5,163,977.49)
265-Federal DHHS Fund	100,249,804.44	95,176,935.26	36,080,763.18	30,857,667.16	262,365,170.04
Total Other Financing Sources	201,952,703.76	191,610,200.10	69,810,755.23	59,705,648.58	523,079,307.67
Transfers to Other Pools:					
Public Goods Pool	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-IN -HCRA Resources Fund Indigent Care Acct	(6,342.09)	(1,676.20)	(525.65)	(655.77)	(9,199.71)
Total Other Financing Uses	(6,342.09)	(1,676.20)	(525.65)	(655.77)	(9,199.71)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,380.26)	48,473.90	(48,364.07)	2,329.84	59.41
CLOSING CASH BALANCE	\$ 545.94	\$ 49,019.84	\$ 655.77	\$ 2,985.61	\$ 2,985.61

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		5	25	--	1					68
Education - EXCEL	3,713	7,761	23,050	2,305	21,200	2,784	13,002	13,002					73,815
Department of Health - All Other	12	1	(19)	38	355	6	--	--					393
CEFAP	--	91	694	32	507	23	125	125					1,472
Regional Development:													
CCAPIRESTORE	496	2,021	1,238	216	3,109	1,916	993	993					9,989
Multi-modal	--	14	--	27	--	64	--	--					105
GenNYsis	--	--	--	--	--	--	--	--					--
CUNY Senior Colleges	8,485	41,573	24,490	11,592	43,172	20,282	22,634	22,634					172,228
CUNY Community Colleges	1,656	2,262	2,944	1,322	3,809	5,592	6,042	6,042					23,627
SUNY Dormitories	14,859	18,346	10,574	11,262	24,920	20,206	11,591	11,591					111,758
Upstate Community Colleges	8,902	5,671	7,669	756	5,466	4,157	6,982	6,982					39,603
Mental Health	2,518	14,298	4,194	4,291	21,337	2,860	3,131	3,131					52,629
Developmental Disabilities	1,968	2,791	862	3,337	3,017	739	2,084	2,084					14,798
Alcoholism & Substance Abuse	--	216	4	--	4,290	3,092	19,397	19,397					28,470
Brooklyn Court Officer Training Academy	7	636	366	--	1,471	101	73	73					2,268
TOTAL DORMITORY AUTHORITY:	42,617	95,687	76,096	36,854	132,292	61,822	86,055	--	--	--	--	--	531,223
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	554	(172)	(382)	--	--	--	--					--
CCAP	150	560	801	628	--	169	187	187					2,495
Empire Opportunity	--	--	2,761	--	--	--	--	--					2,761
CEFAP	--	84	(1)	161	--	662	15	15					921
State Facilities and Equipment	--	--	22	(14)	--	--	191	191					199
TOTAL EMPIRE STATE DEVELOPMENT CORP:	150	1,198	3,411	393	--	831	393	--	--	--	--	--	6,376
THRUWAY AUTHORITY:													
CHIPS	53,155	--	28,977	--	--	112,936	--	--					195,068
SHIPS	--	11,473	--	--	27	--	--	--					11,500
Marchiselli	--	--	7,332	--	--	15,408	--	--					22,740
Multi-modal	--	5,498	--	--	7,104	--	--	--					12,602
TOTAL THRUWAY AUTHORITY:	53,155	16,971	36,309	--	7,131	128,344	--	--	--	--	--	--	241,910
TOTAL OFF-BUDGET:	95,922	113,856	115,816	37,047	139,423	190,997	86,448	--	--	--	--	--	779,509
TOTAL CEFAP	--	175	693	193	507	685	140	--	--	--	--	--	2,393
ECONOMIC DEVELOPMENT:													
Total CCAP	646	2,581	2,039	844	3,109	2,085	1,180	1,180					12,484
Total Multi-modal	--	14	--	27	--	64	--	--					105
Total GenNYsis	--	--	--	--	--	--	--	--					--
Total Centers for Excellence	--	554	(172)	(382)	--	--	--	--					--
Total Empire Opportunity	--	--	2,761	--	--	--	--	--					2,761
Total Economic Development	646	3,149	4,628	489	3,109	2,149	1,180	--	--	--	--	--	15,350

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 November 30, 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

	July 31, 2011	August 31, 2011	September 30, 2011	October 31, 2011	Change	November 30, 2011
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,267,560,142.54	\$1,351,535,557.58	\$1,621,060,357.74	\$1,583,907,989.14	(\$41,817,649.62)	\$1,542,090,339.52
TOTAL STATE SPECIAL REVENUE FUNDS	552,187,774.48	787,507,031.80	2,067,315,726.25	2,232,778,332.79	79,861,639.16	2,312,639,971.95
TOTAL FEDERAL FUNDS	170,590,961.72	546,019,330.75	181,104,214.63	186,758,924.66	782,934,458.01	969,693,382.67
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	43,619,736.65	64,387,252.80	73,055,268.22	83,074,119.25	9,341,383.63	92,415,502.88
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$2,033,958,615.39	\$2,749,449,172.93	\$3,942,535,566.84	\$4,086,519,365.84	\$830,319,831.18	\$4,916,839,197.02

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

FUND/ ACCOUNT	ACCOUNT TITLE	July 31, 2011	August 31, 2011	September 30, 2011	October 31, 2011	Change	November 30, 2011	(9)
	GENERAL FUND							
	State Operations and Local Assistance							
	TOTAL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS							
072 -01	HIGHWAY AND BRIDGE CAPITAL	225,841,439.30	296,643,984.72	516,518,939.77	484,624,277.18	(58,493,451.65)	426,130,825.53	(7)
074 -4Y	REHAB/REPAIR MARITIME	0.00	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	0.00
-6Z	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	677,513.35	1,158,296.49	1,195,097.51	1,241,749.87	176,032.10	1,417,781.97	0.00
-4Y	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-4Z	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8Y	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8Z	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-DY	REHAB/REPAIR STONBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-DZ	D13RVE- STONBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-EY	REHAB/REPAIR BROOKLYN	0.00	0.00	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	0.00
-FY	REHAB/REPAIR SYRACUSE	0.00	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	0.00
-GY	REHAB/REPAIR BROOKPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-GZ	D02RVE- BROOKPORT	0.00	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	0.00
-HZ	D03RVE- SUB BUFFALO	0.00	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	0.00
-JY	REHAB/REPAIR FREDONIA	0.00	608,427.59	608,369.53	608,446.06	86.14	608,512.20	0.00
-JZ	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-KY	REHAB/REPAIR GENESIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-KZ	D06RVE- GENESIO	0.00	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	0.00
-LZ	D31RVE- OLD WESTBURY	0.00	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	0.00
-MZ	D08RVE- NEW PALTZ	0.00	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	0.00
-OY	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-OZ	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-QY	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-QZ	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-RY	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-SZ	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-SY	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-SZ	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JY	REHAB/REPAIR FOR LITICA/ROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JZ	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JY	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JZ	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JY	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JZ	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JY	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JZ	D24RVE- COBLESKILL	0.00	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	0.00
-XZ	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-YI	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-YZ	D26RVE- FARMINGDALE	0.00	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	0.00
-ZZ	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 -01	STATE PARK INFRASTRUCTURE	30,654,427.99	32,740,420.27	34,291,713.67	29,167,437.00	2,516,575.10	31,684,012.10	0.00
079 -01	CWICA IMPLEMENTATION DEC	169.29	169.29	169.29	169.29	0.00	169.29	0.00
-04	CWICA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-05	CWICA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-06	CWICA IMPLEMENTATION EFC	308,700.00	0.00	0.00	0.00	0.00	0.00	0.00
312 -01	SITE INVESTIGATION & CONSTRUCTION	146,592,021.53	154,996,441.41	157,954,154.87	163,033,973.78	7,061,911.32	170,465,885.10	0.00
-06	HAZARDOUS WASTE CLEAN UP	7,391,971.41	10,190,638.73	12,421,442.50	8,936,489.90	971,258.88	9,907,748.78	0.00
357 -01	YOUTH FACILITIES IMPROVEMENT	21,607,748.05	21,607,748.05	21,607,748.05	21,607,748.05	0.00	21,607,748.05	0.00
374 -01	HOUSING ASSISTANCE	133,224,375.05	133,224,375.05	152,476,875.05	152,476,875.05	0.00	152,476,875.05	0.00
376 -01	HOUSING PROG FD-HSG TR FD CORP	19,949,806.22	19,949,806.22	19,949,806.22	19,949,806.22	0.00	19,949,806.22	0.00
-02	HOUSING PROG FD AFFORD HSG CORP	63,649,975.56	63,649,975.56	63,649,975.56	74,899,975.56	0.00	74,899,975.56	0.00
-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-05	HOUSING PROG FD-HFA	11,730,528.63	11,730,528.63	12,086,002.10	12,251,018.20	314,005.33	12,565,023.53	0.00
380 -01	HIGHWAY FAC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387 -08	CLEAN AIR CAPITAL	208,333,560.00	208,333,560.00	224,999,990.00	224,999,990.00	0.00	224,999,990.00	0.00
-22	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 -02	OPWDD-STATE FACILITIES PRE 12/99	0.00	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	July 31, 2011	August 31, 2011	September 30, 2011	October 31, 2011	Change	November 30, 2011
389 -03	DSAS-COMMUNITY FACILITIES	713,339.84	713,339.84	713,339.84	713,339.84	0.00	713,339.84
-07	OMH-COMMUNITY FACILITIES	150,123,098.05	151,264,899.62	153,101,935.99	155,541,741.27	438,729.10	155,980,470.37
-08	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
-09	OASAS-COMMUNITY FACILITIES	164,686,446.74	164,800,497.14	157,423,205.73	156,646,174.11	(17,127,555.70)	139,516,618.41
-30	DASNY - OMH ADMIN	21,725,555.51	19,533,127.68	20,094,904.46	20,598,964.34	388,813.77	20,984,778.11
-31	DASNY - OPWDD ADMIN	4,924,102.76	4,924,102.76	4,924,102.76	4,924,102.76	0.00	4,924,102.76
-33	DASNY - OASAS ADMIN	306,227.60	306,227.60	306,227.60	306,227.60	0.00	306,227.60
-50	OMH-STATE FACILITIES	40,126,107.39	42,275,208.08	33,459,525.86	35,781,282.37	1,844,598.88	37,625,871.25
-51	OPWDD-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
-53	OASAS-STATE FACILITIES	308,156.85	536,386.06	872,961.53	1,180,845.40	71,276.00	1,252,121.40
389 -01	CORR. FACILITIES CAPITAL IMPROVEMENT	47,809.51	0.00	0.00	0.00	0.00	0.00
-03	DOCS-REHABILITATION PROJECTS	13,637,960.91	12,347,001.53	32,403,869.85	14,047,355.28	20,023,101.11	34,070,456.40
	TOTAL CAPITAL AND BOND-REIMBURSABLE FUNDS	\$1,267,560,142.54	\$1,351,535,557.58	\$1,621,060,357.74	\$1,583,907,889.14	(\$41,817,649.62)	\$1,542,090,339.52
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
-16	EPIC PREMIUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-29	CHILD HEALTH INSURANCE	21,474,781.98	47,531,766.08	23,083,397.89	41,739,990.45	14,811,464.06	56,551,454.51
-03	LOTTERY-EDUCATION	0.00	0.00	1,344,767,641.95	1,215,313,117.97	(163,742,243.58)	1,051,570,874.39
-06	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
300 -01	ENVR FAC CORP ADM ACCT	1,281,041.70	252,562.02	677,830.16	0.00	0.00	0.00
-02	ENCON ADMIN ACCT	0.00	29,108.68	204,174.53	363,465.41	235,165.94	598,621.35
-F7	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	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	1,121,714.15	2,063,753.80	2,672,385.51	485,060.06	581,217.26	1,066,277.32
-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,957,784.52	3,799,708.83	3,924,251.54	3,450,649.99	221,289.92	3,671,939.91
-K6	ENCON-RECREATION	7,738,048.24	7,801,447.41	8,649,198.08	9,294,623.06	(1,314,409.84)	7,980,219.22
-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-S5	ENVIRONMENTAL REGULATOR	27,904,807.79	29,385,902.30	29,431,094.52	25,571,839.45	(5,080,158.07)	20,491,681.38
-S6	NATURAL RESOURCES ACCOUNT	19,946,401.80	20,421,589.36	20,208,275.98	20,154,084.17	328,229.86	20,482,314.03
-XB	MINED LAND RECLAMATION ACCT	526,245.14	0.00	0.00	0.00	0.00	0.00
313 -01	PUBLIC TRANSPORTATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
-02	METROPOLITAN MASS TRANSPORTATION	0.00	156,575,339.11	0.00	201,022,574.77	173,826,178.65	374,848,753.42
314 -01	OPERATING PERMIT PROGRAM	16,869,683.82	18,544,295.25	19,047,582.77	19,464,492.28	(7,535,339.43)	11,929,162.85
-02	MOBILE SOURCE	0.00	1,124,620.05	0.00	0.00	0.00	0.00
339 -03	HEALTH-SPARC-S	1,194,873.64	1,175,701.95	486,731.92	0.00	124,208.84	124,208.84
-05	OPWDD PROVIDER OF SERVICE	112,346,780.07	140,017,377.42	169,900,719.79	196,231,213.40	27,964,361.82	224,195,575.22
-08	NY'S THRUWAY AUTHORITY	1,171,141.46	1,100,373.41	1,128,702.53	2,431,510.64	(79,273.09)	2,352,237.55
-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	162,822.08	534,510.85	686,442.12	156,718.48	354,533.61	511,252.09
-16	RACING REGULATION ACCOUNT	5,996,303.91	6,026,055.05	5,471,405.50	5,739,393.90	(125,170.57)	5,614,223.33
-17	RACING REGULATION ACCOUNT	8,758,632.59	9,950,223.68	10,865,091.68	11,545,901.90	(5,335,388.39)	6,210,513.51
-20	QUALITY OF CARE	16,400,918.67	16,400,918.67	0.00	9,249,636.36	36,878,433.00	46,128,069.36
-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	4,546,601.74	6,581,601.74	27,406.24	8,354,101.74	99,331.75	99,331.75
-80	ENERGY RESEARCH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-82	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	1,111,734.11	525,438.19	0.00	0.00	0.00
-90	CLINICAL LAB FEE	19,586,249.20	22,300,555.54	21,633,863.32	19,436,402.92	2,438,553.43	21,874,956.35
-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	0.00	0.00	0.00	0.00	0.00
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	4,194,173.97	2,187,545.03	3,371,407.45	5,821,720.35	(203,444.01)	5,618,276.34
-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	July 31, 2011	August 31, 2011	September 30, 2011	October 31, 2011	Change	November 30, 2011
339 -B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-B7	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	53,208.42	53,208.42
-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	121,073.95	131,986.39	113,163.27	84,225.15	13,368.99	97,594.14
-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	5,999,435.46	6,303,680.67	6,739,101.17	7,913,417.80	967,067.45	8,880,485.25
-DC	INVESTMENT SERVICES	341,967.39	80,823.61	195,871.86	305,629.94	84,234.85	390,064.79
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OPWDD DAY SERVICES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DI	FINANCIAL OVERSIGHT	489,317.14	772,449.91	960,770.08	203,421.35	3,587,151.30	3,587,151.30
-DT	REGULATION INDIAN GAMING	100,997,674.69	102,798,240.96	103,326,750.48	104,748,480.03	1,964,545.10	106,713,025.13
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	1,301,028.08	1,401,417.85	1,715,000.53	2,759,760.69	587,769.47	3,347,530.16
-E8	DSP-SEIZED ASSETS	14,024,104.81	13,438,442.33	13,661,409.78	14,299,453.89	(1,051,311.32)	13,248,142.57
-E9	ADMINISTRATIVE ADJUDICATION	2,227,726.52	7,756,296.44	0.00	0.00	3,815,285.71	3,815,285.71
-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	11,361,663.89	12,499,096.25	11,001,928.20	11,333,682.62	1,414,076.26	12,747,758.88
-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	33,674.22	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	702,661.31	1,804,357.20	2,099,466.32	2,069,097.66	802,831.19	2,871,928.85
-H7	DMV-COMPULSORY INS PRGM	0.00	611,265.93	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	0.00	78,019.93	83,064.90	339,365.66	568,488.46	907,854.12
-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	202,781.91	13,040,530.59	15,597,763.79	(13,683,192.09)	1,914,571.70
-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	487,102.43	611,602.26	707,733.52	92,573.49	94,361.49	186,934.98
-Q6	MONROSE 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	73,344.93	115,826.01	147,743.27	226,380.94	(112,637.33)	113,743.61
-RR	RENT REVENUE OTHER - NYC	1,170,042.68	6,431,508.70	8,277,409.60	10,228,637.02	(5,089,823.52)	5,138,713.50
-S8	RENT REVENUE	252,669.83	269,866.96	236,569.38	256,425.43	92,393.84	348,819.27
-TR	TAX REVENUE ARREARAGE ACCOUNT	1,801,007.30	1,917,721.16	1,947,031.52	1,975,961.39	39,942.27	2,015,903.66
-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	0.00	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	0.00	0.00	0.00	0.00
345 -11	S.U. NON-RESIDENT REV. OFFSET	52,463,372.61	52,470,187.28	52,476,425.57	52,483,026.74	5,704.59	52,488,731.33
354 -02	STATE POLICE MV ENFORCE	55,128,943.64	38,508,491.14	64,646,651.62	49,167,635.62	(9,739,497.00)	39,428,138.62
362 -01	DOT - HIGHWAY SAFETY PRGM	2,255,100.58	2,206,384.91	2,415,592.17	2,659,705.50	(160,019.09)	2,499,686.41
366 -01	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
366 -02	DOH DRINKING WATER PROGRAM	5,453,195.35	6,388,803.81	6,651,761.91	6,997,084.51	703,701.62	7,700,786.13
368 -01	NYCCC OPERATING OFFSET	19,357,435.42	22,230,710.57	24,665,756.93	26,426,716.57	2,561,629.78	28,988,346.35
	TOTAL STATE SPECIAL REVENUE FUNDS	\$552,187,174.48	\$787,507,031.80	\$2,067,315,726.25	\$2,232,778,332.75	\$79,861,638.16	\$2,312,639,971.95
FEDERAL FUNDS							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND (1)	28,978,774.11	8,126,229.37	14,793,496.33	5,887,507.69	2,901,176.65	8,788,684.34
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND (2)	50,252,936.95	430,164,232.31	77,342,817.82	54,386,903.27	733,752,980.19	788,139,883.46
267 -	FEDERAL EDUCATION GRANTS FUND (3)	14,392,701.36	24,286,406.82	13,810,258.85	7,039,222.58	12,044,545.58	19,083,768.16
269 -	FEDERAL BLOCK GRANT FUND (4)	0.00	0.00	0.00	0.00	0.00	0.00
290 -	FEDERAL OPERATING GRANTS FUND (5)	59,593,428.11	63,285,901.67	58,192,527.23	99,424,241.23	(44,252,479.52)	55,171,761.71
291 -04	MILITARY AND NAVAL AFFAIRS	10,899,339.43	10,987,028.17	9,779,787.88	10,169,778.65	(16,628.86)	10,173,149.79
291 -10	DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	80,726,602.15	80,726,602.15
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	4,272,806.16	4,980,226.48	4,739,148.78	7,885,544.13	(1,092,201.96)	6,793,342.17
480 -01	UI ADMINISTRATION	0.00	2,808,583.54	1,914,442.03	0.00	438,717.40	438,717.40
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	2,200,975.60	1,370,722.39	531,735.71	1,945,727.11	(1,568,253.62)	377,473.49
486 -10	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL FUNDS	\$170,590,961.72	\$546,019,330.75	\$181,104,214.63	\$186,758,924.65	\$782,934,458.01	\$969,693,382.87

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

FUND/ ACCOUNT	ACCOUNT TITLE	July 31, 2011	August 31, 2011	September 30, 2011	October 31, 2011	Change	November 30, 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	OSS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS							
323 -03	CENTRALIZED SERVICES-FLEET MGMT	184,942.38	550,546.86	716,922.62	1,166,866.23	378,963.55	1,545,829.78
-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00	0.00	0.00	0.00	1,343.20	1,343.20
-06	CENTRALIZED SERVICES-REPRODUCTION	2,186,425.02	2,708,639.00	2,738,194.05	2,641,823.94	187,910.32	2,829,734.26
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	0.00	172,408.42	168,291.08	340,699.50
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	311,302.76	445,568.00	518,002.14	650,257.64	197,207.74	847,465.38
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,835,093.57	3,065,001.78	3,046,636.65	2,972,450.99	102,468.68	3,074,919.67
-13	CENTRALIZED SERVICES-PASNY	0.00	148,587.27	0.00	4,635,646.72	3,676,056.01	8,311,702.73
-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-SECURITY CARD ACCESS	191,469.79	329,610.76	499,494.21	389,172.60	126,612.88	495,785.48
-18	CENTRALIZED SERVICES-COPS	0.00	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-FOOD SERVICES	1,279,854.08	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HIMICS	0.00	0.00	0.00	0.00	0.00	0.00
-23	CENTRALIZED SERVICES-DISTRIBUTION	167,681.56	0.00	0.00	0.00	0.00	0.00
-26	DOWNSTATE DISTRIBUTION	472,335.51	594,367.34	573,540.95	579,201.83	33,310.72	612,512.55
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-28	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
-34	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	15,326.94	58,314.99	79,147.60	(77,924.13)	1,223.47
-12	BANKING SERVICES ACCOUNT	21,252.49	5,584.56	122,098.32	438,214.39	(373,624.04)	64,590.35
-14	CULTURAL RESOURCE SURVEY	1,386,681.82	1,774,716.49	1,930,066.30	2,266,197.85	592,598.88	2,858,796.73
-17	NEIGHBOR WORK PROJECT	5,496,748.33	7,030,795.06	7,003,050.19	7,107,585.14	(267,908.42)	6,839,676.72
-18	AUTOMATIC/PRINT CHARGEBACKS	0.00	0.00	0.00	0.00	1,298,377.91	1,298,377.91
-20	OFF NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-23	DATA CENTER ACCOUNT	6,663,002.55	22,484,694.72	28,508,863.39	32,183,154.13	(351,420.22)	31,831,733.91
-24	HUMAN SVCE TELECOM ACCT	0.00	0.00	990,418.67	1,009,523.38	1,221,961.46	2,231,484.84
-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	430,873.23	638,013.41	638,013.41	638,013.41	205,839.00	843,852.41
-28	DOMESTIC VIOLENCE GRANT	285,842.10	217,349.89	251,181.45	237,921.83	9,581.00	247,502.83
-30	CENTRALIZED TECHNOLOGY SERVICES	676,669.43	840,289.44	920,266.76	1,017,753.88	532,423.24	1,550,177.12
-ZV	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
394 -01	JOINT LABOR MANAGEMENT ADMIN	462,505.22	652,999.86	746,040.85	837,702.43	268,794.40	1,106,496.83
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	17,028,702.56	18,444,252.85	18,618,096.75	18,297,762.86	(1,579,761.11)	16,718,001.75
396 -00	HEALTH INSURANCE INTERNAL SERVICE	2,895,911.52	2,696,495.25	1,998,957.61	1,845,432.59	72,789.23	1,918,221.82
-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	652,442.73	2,164,413.32	3,132,567.07	3,927,881.39	2,917,492.25	6,845,373.64
397 -00	CORR INDUSTRIES INTERNAL SERVICE						
	TOTAL INTERNAL SERVICE FUNDS	\$43,619,736.62	\$64,387,252.80	\$73,055,268.22	\$83,074,119.21	\$9,341,383.63	\$92,415,502.88

GRAND TOTAL - TEMPORARY LOANS OUTSTANDING

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 on or before March 31, 2012.
- (8) - A total of \$33.5 million will be transferred to Fund 072-01 on or before March 31, 2012.
- (9) - 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.