FINANCIAL REPORTS

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

MONTH END FEBRUARY 28, 2011

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

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COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

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FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 02/28/2011

ACCOUNT	DESCRIPTION	DEPOSITORY	BALANCE AS OF 2/28/2011
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0221	Upstate Community Colleges, Series 1994A	Key Bank	31,793.90
0224	Upstate Community Colleges, Series 1999A	Key Bank	44,156.98
0225	Upstate Community Colleges, Series 2000A	Key Bank	54,525.99
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	46,087.20
0227	Upstate Community Colleges, Series 2001A	Key Bank	46,558.61
0228	Upstate Community Colleges, Series 2002A	Key Bank	51,209.59
0229	Upstate Community Colleges, Series 2004	Key Bank	51,732.92
0230	Upstate Community Colleges, Series 2004B	Key Bank	52,291.77
0231	Upstate Community Colleges, Series 2005A	Key Bank	52,611.29
0232	Upstate Community Colleges, Series 2005B	Key Bank	52,416.83
0233	Upstate Community Colleges, Series 2005C	Key Bank	52,141.23
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	109,118,795.47
0070	MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	30,025.07
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	33,248.84
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	37,485.56
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	5,853,202.04
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	368.90
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	5,590,887.14
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	19,718,098.06
0371	Series H Commercial Paper	Bank of America, N.A.	15,371,384.66
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	88,865.79
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,754.95
0422	Escrow Account for Prestige Envelope & Lithographic Corp	Key Bank	20,876.33
0423	Escrow Account for USA Industries Inc.	Key Bank	37,137.16
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,709.40
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	136,884.13
0520	Development Account	Key Bank	361,238.70
0521	Development Account II	Key Bank	413,086.49
0522	Repayment Account	Key Bank	1,299,387.85
0523	Recapture Account	Key Bank	174,133.89
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.	50,566.53
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	526,660.51
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.	299,553.34
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	(3,083,161.31)
NYS HOUSING FINANCE AGENCY			
0032	SUCF Operating Fund	Key Bank	37,505.48
0044	Non-Profit Housing Operating Fund	Key Bank	10,272.95
0078	Existing Section 8 Housing Payment Operating Fund	JPMorgan Chase Bank, N.A.	29,448.67
0250	Special Debt Service Reserve (Uninsured Section 8 Assisted)	JPMorgan Chase Bank, N.A.	35,981.23
0251	Housing Project Repair Fund	Key Bank	31,673.08
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	46,098.38
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	1,050,134.67
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	113,653.10
0257	Transfer Fee Account	Key Bank	27,253.23
0258	Insured Housing Initiatives Fund	JPMorgan Chase Bank, N.A.	34,006.51
0266	Community Related Programs Operating Account	Key Bank	321,341.87
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	65.97

0270	Claims Repayment Account	Key Bank	74,214.60
0271	Pre-Bond Revenue Account	Key Bank	463,752.69
0272	TCAP Account	Key Bank	201.60
0273	Rochdale Village Construction Defect Repair Disb Acct	JPMorgan Chase Bank, N.A.	10,078.80
0275	Trump Village Sec 3 Const Defect Repair Disb Acct	JPMorgan Chase Bank, N.A.	8,256.08
0276	Concourse Village Const Defect Repair Fund Disb Account	JPMorgan Chase Bank, N.A.	1,489.82
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	12,653.27
0278	Amalgamated Warbasse Houses Disbursing Account	JPMorgan Chase Bank, N.A.	2,835.38
0279	Infrastructure Development Fund II	Key Bank	36,640.91
0280	Mobile Home Cooperative Fund II	Key Bank	12,643.66
0282	Bonded Housing Project Fund	Key Bank	18,850.07
0283	Small Owner's Assistance Program Account	Key Bank	16,608.50
0285	Public Purpose Account	Key Bank	599,388.77
0286	Disbursement Account	Key Bank	1,508,414.50
0287	Infrastructure Development Fund	Key Bank	33,404.37
0288	Mobile Home Cooperative Fund	Key Bank	22,176.77
0290	Low Rent Lease Account	Key Bank	50,652.24
0291	Public Purpose Commitment Account	Key Bank	137,760.22
0292	Homeless Housing Initiatives	Key Bank	461,978.09
0293	Homeownership and Eco Stabilization for the LI Pgm.	Key Bank	267,155.40
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.	2,960.01
0460	Escrow Account	M&T Bank	27,660.13
0461	Housing Modernization Account	M&T Bank	136,712.06
0462	General Custodial Account	M&T Bank	584,284.19
0463	General Administrative Account	M&T Bank	723,226.50
0464	Turnkey Account	M&T Bank	45,807.73
0465	Home Program Account	M&T Bank	284,110.45
0466	Homes for Working Families Account	M&T Bank	182,621.35
0467	Section 8 Administrative Account	M&T Bank	257,023.44
0468	Small Cities Administrative Account	M&T Bank	136,152.40
0469	OCR Community Miscellaneous Programs Account	M&T Bank	456,374.13
0470	HCV Main Account	Bank of America, N.A.	13,241,591.75
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,304,520.81
0474	Moderate Rehabilitation Account	Bank of America, N.A.	2,518.00
0475	Reserve Account	Bank of America, N.A.	1,655,359.68
0476	Voucher Fee Account	Bank of America, N.A.	13,326.10
0477	Five-Year Mainstream Account	Bank of America, N.A.	21,332.00
0891	Small Cities Community Development Block Grant Program	M&T Bank	47,360.35
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	44.81
0894	Assets for Independence Program	JPMorgan Chase Bank, N.A.	1,859,344.08
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	2,172,187.20
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	981,010.53
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	146,687.41
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(10,254,571.47)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,629,823.47
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	11,775,433.99
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	50,571.40
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	11,860.81
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	27,308.11
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	135,743.07
0035	Administration Account	Key Bank	51,979.19
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	111,927.82
0870	Deductions Account	Key Bank	215,073.76
0871	Bio-Tech Incubator at Farmingdale	Key Bank	22,883.41
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	2,712,243.78
0007	Special Disability Fund	Bank of America, N.A.	(19,559,610.38)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	126,452.06
0008	Special Fund for Disability Benefits	Key Bank	29,833.78
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.	(682,937.41)

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*

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 2/28/2011
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.	(192,081.50)
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	(96,201,522.91)
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	10,624.88
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(146,825,964.90)
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(1,343,224,836.00)
General Checking	Bank of America, N.A.	(9,604,370.45)
Direct Deposit Account	Wachovia Bank, N.A.	18,844.49
TOTAL		(1,596,019,306.39)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	8,432.18
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,302.29
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Bond Forfeiture & Misc Receipts	M&T Bank	0.00
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	5,625.07
Div Headquarters - Petty Cash	Key Bank	706.42
Div HQ Travel Advance	Key Bank	14,978.60
Key Advantage Account	Key Bank	81,888.79
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
Manhattan Petty Cash	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,366,855.91
SIU Confidential Fund Account	Key Bank	6,511.63
Special Fund	Key Bank	104,644.53
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	940.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	3,587.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,920.00
Troop B Confidential	Key Bank	8,070.00
Troop B Petty Cash	Community Bank	713.52
Troop B Travel	Community Bank	5,363.50
Troop C Advance Travel	NBT Bank	3,936.00
Troop C Confidential Fund	NBT Bank	1,800.00
Troop C Petty Cash	NBT Bank	772.00
Troop D Oneida - Confidential	Alliance Bank	1,500.00
Troop D Oneida Petty Cash	Alliance Bank	977.62

Troop D Oneida-Travel Advance	Alliance Bank	5,316.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,257.15
Troop E Canandaigua Travel Adv	Canandaigua National Bank	4,000.00
Troop E Petty Cash	Canandaigua National Bank	940.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	994.03
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	3,988.00
Troop G Loudonville Conf	Bank of America, N.A.	1,214.60
Troop G Loudonville Travel Adv	Bank of America, N.A.	3,208.00
Troop G Petty Cash	Bank of America, N.A.	253.00
Troop K Petty Cash	Bank of Millbrook	379.74
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	5,816.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,000.00
Troop L Advance For Travel	Bank of America, N.A.	2,174.00
Troop L Confidential Fund	Bank of America, N.A.	2,500.00
Troop L Petty Cash	Bank of America, N.A.	699.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	18,804.95
Revenue Collection Account	Key Bank	401.57
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	8,789.07
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.	1,362.65
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	10,293.57
GOER/LMC Advance Account	Key Bank	2,280.90
NYS Dependent Care Acct	Key Bank	16,450.42
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	29.95
Petty Cash	Community Bank	3,800.59
01370 - OFFICE FOR THE AGING		
Office For The Aging - Enterprise Fund	Key Bank	No report received
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	39,677.48
Emergency Award Account	M&T Bank	5,200.47
Emergency Claims	Key Bank	9,936.12
Frances Featherstones	Key Bank	184.96
Petty Cash Account	Key Bank	1,435.04
REST/SUBROG Escrow Account	Key Bank	297.64
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	6,357.23
FBI Fee Account	Bank of America, N.A.	3,120.73
Fingerprint Fee Account	Bank of America, N.A.	52,067.25
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	32,037.11
License Revenue Account	Bank of America, N.A.	14,910.19
Petty Cash Account	Key Bank	7,955.91
Racing Refund Account	Key Bank	211,537.86
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	3,425.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	107.78
01590 - COMMISSION ON QUALITY OF CARE AND ADVOCACY FOR PERSONS WITH DISABILITIES		
Agency Advance Account	Key Bank	1,690.00
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	0.00
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	6,108.81
Alcoholic Bev Control License	Bank of America, N.A.	2,519.36
Alcoholic Beverage Container - NYC	Citibank	11,047.76
Alcoholic Beverage Container License	M&T Bank	679,953.10
Alcoholic Beverage Tax	Bank of America, N.A.	3,230,636.17
Assessments Receivable	JPMorgan Chase Bank, N.A.	10,823,554.71
Beverage Container	JPMorgan Chase Bank, N.A.	35,761.25
Boxing And Wrestling Tax	Bank of America, N.A.	5,897.03
Capital Gains Tax On Real Estate	Bank of America, N.A.	2,747.64
Cigarette Tax	Bank of America, N.A.	1,190,533.25

Cigarette Tax Tobacco Products	Bank of America, N.A.	1,556,886.72
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	3,667,806.49
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	726,327.17
Estate Tax	Bank of America, N.A.	131,973.08
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.	8,189,578.74
Exchange Account	Bank of America, N.A.	0.00
Gift Tax	Bank of America, N.A.	52,433.85
Hazardous Waste	Key Bank	1,607.61
Highway Use - Permits & Reg.	Bank of America, N.A.	9,867.94
Highway Use - Truck Mileage	Bank of America, N.A.	1,428,314.49
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	39,659.00
Hudson River-Black River	Bank of America, N.A.	11,777.42
Hudson River-Black River	Community Bank	25,685.53
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	11,961.15
IFTA-Fuel Use	Bank of America, N.A.	121,690.12
Income Tax	Bank of America, N.A.	1,749,069.54
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	68,914,511.78
Justice Court	Key Bank	871,920.57
MCTD Medallion Taxicab Ride	Bank of America, N.A.	136,225.01
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	4,769,761.52
NYC General Debt Service	Bank of America, N.A.	2,851,475.04
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	624,508.38
Ogdensburg Bridge & Port	Community Bank	736,987.56
Payroll Revolving Exchange Acct.	Key Bank	298,850.30
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	930,838.17
Petroleum Products Tax	Bank of America, N.A.	23,711,218.14
Port Of Oswego	Key Bank	(291,102.07)
Real Estate Transfer Tax	Key Bank	12,399.32
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	4,341,920.08
Sales Tax	JPMorgan Chase Bank, N.A.	1,698,095.71
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	3,451,465.71
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	718,200.00
Uncashed Winning Tickets	Bank of America, N.A.	417.63
Unclaimed Funds	JPMorgan Chase Bank, N.A.	128,443.89
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	528,351.81
Wireless Surcharge	Bank of America, N.A.	36,402.06
Withholding Tax	JPMorgan Chase Bank, N.A.	11,480,322.64
Cash Advance Accounts		
Advance For Travel Account	Key Bank	45,285.30
ERS Petty Cash Acct	Key Bank	2,640.16
Petty Cash Account	Key Bank	3,515.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(3,774.76)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	552,877.28
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	272.00
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	4,000.00
Albany Petty Cash	Bank of America, N.A.	15,600.72
Albany Revenue Account	Key Bank	140,120.40
Assessment Account	JPMorgan Chase Bank, N.A.	37,036.99
Attorney General Account	Key Bank	2,112,500.18
Civil Recoveries Account	Key Bank	1,683,081.92
Dept Of Law Controlled Disb	M&T Bank	0.00
Marie Roberts	JPMorgan Chase Bank, N.A.	1,107.27
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	3,545.00
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	8,358.67

NYC Revenue Account	JPMorgan Chase Bank, N.A.	270,448.67
Restitution Account	M&T Bank	110.23
Special Account	Key Bank	9,887.89
US Justice Dept - Shared Forfeiture	Key Bank	5,707,915.85
US Treas Dept - Shared Forfeiture	Key Bank	1,124,084.38
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	60,322.17
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	7,461.74
03020 - MEDICAID FRAUD CONTROL		
Confidential Fund	HSBC	37,718.61
Dept Atty Gen Vs John Doe	HSBC	2,536,500.15
National Global Settlement	JPMorgan Chase Bank, N.A.	15,309,574.96
Petty Cash Fund Acct	HSBC	4,939.46
SNY & Kuriansky Vs. Bed Stuy HCC	JPMorgan Chase Bank, N.A.	143,558.33
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
04030 - ASSEMBLY WAYS & MEANS COMMITTEE		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,897.21
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.	595,595.60
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	1,942,776.12
Lawyers Assistance Trust - Bail	Key Bank	No report received
Petty Cash Acct	JPMorgan Chase Bank, N.A.	460.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
OCA Examination Fees - Revenue	M&T Bank	0.00
Petty Cash Account	Key Bank	710.00
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	No report received
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	1,233.07
Clerk Of The Court Of Appeals	Key Bank	6,997.40
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	41,930.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	35,565.50
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	155.00
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	89,224.50
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	25,576.50
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	18,588.00
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	No report received
Court Of Claims-credit Card Checking Account - Revenue	M&T Bank	No report received
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	116,531.29
Glen Cove Court Revenue	Bank of America, N.A.	32,886.00
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	144,836.88
City Court Of Long Beach - Revenue	Bank of America, N.A.	61,064.09
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	15,834.05
Nassau County Bail	Citibank	0.00
Nassau District Court		
Nassau Dist Court Traffic Revenue	Bank of America, N.A.	6,641.07
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	135,526.99

Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	335,791.70
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	3,200.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	47,960.50
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	25,907.85
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	69,382.50
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	94,170.48
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	456,886.04
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	49,975.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	239,720.52
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	14,820.36
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	291,708.02
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	122,655.67
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	235,046.71
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	57,589.33
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	0.00
Kings Criminal Court Custodian State Fines	Citibank	244,990.99
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	0.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	311,940.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	0.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	306,472.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	0.00
Richmond Criminal Court- State Funds	Citibank	78,315.00
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	No report received
NYC Family Court - Revenue	JPMorgan Chase Bank, N.A.	No report received
05231 - SUPREME COURT - BRONX COUNTY		
Bronx Criminal Court - Criminal Court		
Bronx Criminal Division - Criminal Bail	JPMorgan Chase Bank, N.A.	0.00
Bronx Criminal Division - Criminal Revenue	JPMorgan Chase Bank, N.A.	0.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	0.00
Supreme Court Kings County - Revenue	HSBC	31,993.29
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.	315,105.91
New York County Clerk - Bail (Norman Goodman Co Clk Trust)	JPMorgan Chase Bank, N.A.	2,358,713.15
New York County Clerk - Court And Trust Fund II	JPMorgan Chase Bank, N.A.	142,092.20
New York County Clerk - Revenue	JPMorgan Chase Bank, N.A.	128,747.69
SNY OCA - NY County Clerk Cash Bail	JPMorgan Chase Bank, N.A.	105,000.00
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	358,523.00
Kings County Clerk Trust Account	Flushing Commercial Bank	150,440.00
05265 - QUEENS COUNTY CLERK		
Queens County Clerk		

Queens County Clerk Revenue Acct	HSBC	422,036.61
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk City Fees Account	JPMorgan Chase Bank, N.A.	452,029.07
Richmond Co Clerk Mortgage Tax Acct	JPMorgan Chase Bank, N.A.	3,504,425.80
Richmond Co Clerk Real Estate Transfer Tax	JPMorgan Chase Bank, N.A.	216,209.96
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	97,466.13
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	602.38
Richmond County Clerk LGRMIF & CEA	JPMorgan Chase Bank, N.A.	100,297.05
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	69,521.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	19,649.00
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	38,567.61
05290 - QUEENS COUNTY SURROGATES COURT		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	63,343.60
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	12,458.50
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
3rd District Petty Cash		
3rd Dist Petty Cash Account	Bank of America, N.A.	1,000.00
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	35,173.47
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,450.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	44,751.64
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	348,327.61
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	28,765.25
Albany Police Court		
Albany Police Court Bail Account	Key Bank	207,306.36
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	16,911.96
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	42,016.81
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	14,568.00
Greene County Surrogate		
Greene County Surrogate - Revenue	HSBC	6,973.25
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	25,152.00
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	22,261.00
Kingston City Court		
Kingston City Court Bail	Key Bank	14,900.00
Kingston City Court Fees Fines - Revenue	Key Bank	61,631.92
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	19,807.45
Rensselaer City Court Bail Acct	Key Bank	9,049.45
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	15,055.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	6,174.50
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	8,466.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	145,002.94
Troy Police Court Bail Account	Bank of America, N.A.	41,373.86
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	23,075.25
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	52,810.65
Watervliet City Court Bail	Bank of America, N.A.	27,832.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	82,093.01
Amsterdam Police Court - Bail	Key Bank	85,860.89
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	0.00
Essex County Surrogate		

Essex Co Surrogate Clerk - Revenue	Champlain National	0.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	0.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	36,580.71
Glens Falls City Court Bail Acct	Glens Falls National	111,133.24
Gloversville City Court		
Gloversville City Court Bail	Key Bank	4,438.50
Gloversville City Court Revenue	Key Bank	28,429.53
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	2,683.50
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	13,436.84
Johnstown City Court Fines/Fees - Revenue	Key Bank	20,280.74
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	4,340.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	7,860.00
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	1,787.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	17,338.44
Ogdensburg City Court Revenue	Community Bank	28,672.34
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	76,170.06
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	48,762.33
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	20,249.50
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	90,592.60
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	95,493.38
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	137,745.00
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	132,116.82
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	17,383.00
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	0.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	0.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	0.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Oneida County Combined Court	Adirondack Bank	73,236.73
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	26,535.00
Fulton City Court Revenue	Key Bank	34,884.99
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	4,898.50
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	7,708.75
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	3,646.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	6,200.00
Little Falls City Court Revenue	M&T Bank	11,663.83
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	26,671.25
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	16,451.00
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	61,296.92
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	55,173.47
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	7,998.50
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	113,347.58
Rome City Court - Revenue	Bank of America, N.A.	62,236.57
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	0.00
Sherrill City Court Fees - Revenue	Alliance Bank	5,446.96
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	262,450.00
Syracuse City Court - Fees - Revenue	Alliance Bank	120,819.88
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	52,587.00

Utica City Court Revenue Account	Key Bank	132,906.29
Watertown City Court		
Watertown City Court Bail	Key Bank	68,069.00
Watertown City Court Fees & Fines - Revenue	Key Bank	70,395.59
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	113,711.66
Binghamton City Court Revenue	M&T Bank	98,148.21
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	26,206.00
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	7,349.25
Chenango County Surrogates		
Chenango County Surrogate Court - Revenue	M&T Bank	9,751.25
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	52,169.20
Cortland City Court Bail	Alliance Bank	45,523.38
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	4,673.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	8,206.50
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	69,804.94
Elmira City Court Bail	Chemung Canal Trust	107,848.99
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	34,136.00
Ithaca City Court Revenue	Tompkins County Trust	88,374.99
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	6,856.25
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	2,000.00
Norwich City Court Revenue Acct	NBT Bank	15,602.28
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	9,100.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	42,660.08
Oneonta City Court		
Oneonta City Court - Revenue	Wilber National Bank	50,398.11
Oneonta City Court Bail Account	Wilber National Bank	51,909.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	10,791.75
Schuyler County Surrogates		
Schuyler County Surrogate - Revenue	HSBC	4,984.50
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	2,518.00
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	15,202.75
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	46,893.39
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	61,651.50
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	36,053.43
Canandaigua City Court Revenue	Canandaigua National Bank	43,936.74
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	11,065.50
Corning City Court		
Corning City Court - Revenue	Community Bank	32,770.69
Corning City Court Bail	M&T Bank	29,500.00
Geneva City Court		
Geneva City Bail Account	Five Star Bank	96,736.00
Geneva City Court Revenue Acct	Five Star Bank	34,608.00
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	8,768.99
Hornell City Court Revenue	Steuben Trust Co.	19,543.95
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	7,806.75
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	32,892.50
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	13,716.50
Rochester City Court		
Rochester City - Bail	M&T Bank	707,713.20
Rochester City Revenue	M&T Bank	76,345.05
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	3,645.25

Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	12,931.75
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	10,213.75
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	3,225.50
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	3,163.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	26,087.50
Batavia City Court Revenue	M&T Bank	32,272.44
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	283,324.00
Buffalo City Revenue Account	M&T Bank	58,308.09
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	10,231.25
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	14,441.00
Dunkirk City Court		
Dunkirk City - Revenue	HSBC	26,816.20
Dunkirk City Court - Bail	HSBC	31,933.50
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	134.20
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	67,250.90
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	7,126.25
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	64,635.00
Jamestown City Court Special Bail	Key Bank	66,003.70
Lackawanna City Court		
Lackawanna City Court Bail	M&T Bank	37,614.90
Lackawanna City Court Bail Account	HSBC	11,253.00
Lackawanna City Court Revenue	M&T Bank	9,855.98
Lackawanna City Court Revenue Account	HSBC	32,219.56
Lockport City Court		
Lockport City - Bail	HSBC	175,240.12
Lockport City HESC EFT Account - Revenue	HSBC	60,926.12
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	183,877.65
Niagara Falls Traffic Violations - Revenue	M&T Bank	0.00
Niagara City Court - Civil		
Niagara Falls Div Acct - Civil Revenue	M&T Bank	4.00
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	87,061.08
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	30,087.75
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	44,800.55
N. Tonawanda City Court Revenue	M&T Bank	34,675.73
Olean City Court		
Olean City Court Bail Account	Community Bank	34,070.00
Olean City Court Revenue Account	Community Bank	51,510.72
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	4,978.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	15,615.00
Salamanca City Court City Judge - Revenue	Community Bank	26,251.21
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	17,896.00
Tonawanda City Court Revenue	M&T Bank	35,459.59
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	7,347.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	53,492.70
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	47,521.67
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	30,521.29
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	106,391.50
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	86,220.96
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	61,811.65

Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	267,485.38
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	296,536.52
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	117,662.84
New Rochelle City Court Trust - Bail	JPMorgan Chase Bank, N.A.	4,704.73
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	50,338.44
Newburgh City Court Revenue	Bank of America, N.A.	59,722.50
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	30,630.00
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	50,718.45
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	120,698.97
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	46,971.25
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	35,999.50
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	138,602.62
Poughkeepsie City Court - Revenue	Bank of America, N.A.	106,644.82
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	19,616.75
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	30,627.25
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	50,702.82
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	26,725.86
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	52,429.25
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	558,896.50
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	103,292.17
Yonkers City Court		
Yonkers City Bail Account - Bail	Hudson Valley National Bank	1,082,123.50
Yonkers City State Account - Revenue	Hudson Valley National Bank	12,207.67
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	31,524.63
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	191,129.08
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	43,465.16
Agency Advance Account	Key Bank	2,995.68
Agriculture Producers Sec Fund	Key Bank	391.64
Animal Population Control Account	Key Bank	7,989.18
Apple Marketing Order Fund	Key Bank	112,917.95
Consumer Food Industry Account	Key Bank	151,460.37
Dairy Industry Services Account	Key Bank	14,019.82
Dairy Promotion Order Fund	Key Bank	316,809.07
Farm Products Grading	JPMorgan Chase Bank, N.A.	165,934.89
Farm Products Publicity Fund Ag Promotion	Key Bank	12,866.98
Milk Producers Security Fund	Key Bank	18,239.55
NYS Farmers Market Program	Key Bank	138,550.20
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	138.37
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	10,577.15
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	313.60
Onion Marketing Order	Key Bank	3,297.20
Plants Industry Account	Key Bank	5,465.85
Sour Cherry Marketing Fund	Key Bank	244.40
Weights & Measures Account	Key Bank	10,261.56
State Fair		
NYS Fair Operating Account	Solvay Bank	31,937.95
NYS Fair Petty Cash/Travel	Solvay Bank	4,482.01
NYS Fair Special Account	Solvay Bank	50.17
State Fair Premium Award Account	Solvay Bank	69,373.61
07000 - BANKING DEPARTMENT		
Advance Account	Key Bank	72,247.67
Banking Dept Agency Advance Account	Citizens Bank	134,906.74
General Assessment Account	JPMorgan Chase Bank, N.A.	678,361.46
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	JPMorgan Chase Bank, N.A.	15,782.12
Employee Insurance Pending Account	Wells Fargo Bank	8,590,178.88
Examination Application Fees Account	Bank of America, N.A.	5,873.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,895.45

NYS Civil Service Exam Free Credit Card Account	HSBC	1,535.00
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	2,248.04
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,761.42
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	527,492.78
Conservation Petty Cash Account	M&T Bank	24,943.07
Contractors Bid Guarantee Account	M&T Bank	58,769.01
DEC/Exchange Account	M&T Bank	5,546.23
ENCON License Issuing Office	M&T Bank	16.60
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,103.00
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,595.33
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	0.00
Hunting Trapping & Fishing Account	M&T Bank	3,578,238.53
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	332,381.96
Lockbox Account	Wachovia Bank NA	139,000.10
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,308.38
NY Conservationist	Bank of America, N.A.	36,640.47
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,238,521.23
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	75,461.68
State of New York	HSBC	299,457.10
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,009.10
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	251,292.62
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	8,448.00
Region 1		
Marine Permit Account	Bank of Smithtown	71,459.20
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	66,082.34
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	93,747.08
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	4.00
Region 5		
Campsite Revenue Account	Glens Falls National	9.75
Land & Forest Region 5W	TD Bank	204.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	730.03
Region 5	NBT Bank	12,205.28
Tree Nursery	Bank of America, N.A.	55,978.00
Region 6		
Fish & Wildlife Watertown	Key Bank	4,154.44
Lands & Forest District #7	Community Bank	43.62
Lands & Forests District #6	Community Bank	0.00
Lands And Forests District 10	Partners Trust	19.90
SNY Dept Of Environmental Conserv	Community Bank	14.05
Region 7		
Div Of Fish & Wildlife	Alliance Bank	7,774.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	0.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	102,354.50
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	3,500.00
NYS DEC Admin R8	Bank of Castille	14,775.50
Region 9		
Region 9 Olean	Community Bank	22,248.95
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	4,118.30
CD-Spendable Fund	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	5,963.33
General Cash Fund	Five Star Bank	24,466.54
Inmate Occupational Therapy Fund	Five Star Bank	41,547.47
Inmate Savings Account	Five Star Bank	153,229.38
Spendable Fund	Five Star Bank	360,504.46
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	5,243.19
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	20,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	24,763.36

Inmate Spendable Account	Bank of America, N.A.	309,356.46
Misc Receipts	Bank of America, N.A.	2,439.51
Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	11,803.47
Employee Benefit Fund	Key Bank	8,306.48
General Fund	Key Bank	914.57
Inmate Funds	Key Bank	305,135.49
Inmate Funds Money Market Account	Key Bank	537,475.10
Inmate Occupational Therapy Acct	Key Bank	34,776.09
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,777.18
Inmate Occupational Therapy Fund	Key Bank	7,256.15
Inmate Spendable Funds	Key Bank	100,292.74
Inmate Spendable Savings Account	Key Bank	31,176.80
Miscellaneous Receipts	Key Bank	2,185.48
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
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
Certificate of Deposit	Glens Falls National	20,000.00
Certificate of Deposit	Glens Falls National	20,000.00
Employee Benefit Fund	Glens Falls National	4,669.48
Facility Advance	Glens Falls National	5,421.78
General Fund Account	Glens Falls National	5,490.43
Inmate Fund	Glens Falls National	315,938.36
Inmate Fund	Glens Falls National	11,730.31
Occupational Therapy	Glens Falls National	12,035.82
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	4,815.23
Employee Benefits	M&T Bank	1,948.81
Inmate Spending Account	M&T Bank	114,049.60
Inmates Account	M&T Bank	678,652.56
Inmates Benefit	M&T Bank	13,698.03
Misc Receipts	M&T Bank	30,400.42
Occupational Therapy Account	M&T Bank	40,838.43
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,688.86
Employee Benefit	Key Bank	5,913.97
Employee Benefit Fund-Savings	Eastern New York Federal Credit Union	25.00
Inmate Occupational Therapy Fund	Key Bank	18,819.96
Inmate Savings Account	Key Bank	87,462.24
Inmates Fund Account	Key Bank	116,957.53
Misc. Receipts	Key Bank	3,631.00
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	No report received
Inmate Spending	Sleepy Hollow National Bank	No report received
Misc Receipts	Sleepy Hollow National Bank	No report received
Money Market	Sleepy Hollow National Bank	No report received
Occupational Therapy	Sleepy Hollow National Bank	No report received
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,732.06
General Fund	Key Bank	23,565.55
Inmates Money Market	Key Bank	285,493.15
Inmates Now Checking	Key Bank	564,252.52
Occupational Therapy Fund	Key Bank	58,262.85
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	2,940.33
Employee Benefit Fund	Bank of America, N.A.	21,854.98
Inmate Funds	Bank of America, N.A.	56,333.49
Inmate Funds Savings	Bank of America, N.A.	127,399.95
Misc Receipts	Bank of America, N.A.	4,774.21
Occupational Therapy	Bank of America, N.A.	17,118.57
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,238.36
Employee Benefit Fund	Provident Bank	1,754.98
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	267,335.68
Inmate Occupational Therapy	Provident Bank	48,130.92
Misc. Receipts	Provident Bank	5,829.68
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,642.46
ECF Clubhouse	Chemung Canal Trust	15,262.29
Employee Benefit Fund	Chemung Canal Trust	4,887.04
Inmate CD Account	M&T Bank	211,202.16

Inmates Fund	Chemung Canal Trust	348,008.25
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	40,816.61
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,945.94
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	7,665.72
Inmate Funds	JPMorgan Chase Bank, N.A.	77,033.15
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	19,799.68
Misc. Receipts	JPMorgan Chase Bank, N.A.	795.20
Occupational Therapy	JPMorgan Chase Bank, N.A.	30,033.68
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,245.78
Employee Benefits Fund	National Bank of Coxsackie	1,771.24
Inmates Fund	National Bank of Coxsackie	157,581.66
Inmates Fund Savings Acct	National Bank of Coxsackie	23,130.65
Misc. Revenue	National Bank of Coxsackie	13,150.21
Money Market Acct	National Bank of Coxsackie	143,467.97
Occupational Therapy Acct	National Bank of Coxsackie	14,283.39
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	199.49
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	75,000.00
General Fund	Bank of America, N.A.	3,289.69
Inmate Funds Checking	Bank of America, N.A.	98,900.94
Occupational Therapy Account	Bank of America, N.A.	22,652.57
10150 - ARTHUR KILL CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	1,578.21
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	9,021.96
Inmate Fund Savings	JPMorgan Chase Bank, N.A.	253,849.93
Inmate Funds	JPMorgan Chase Bank, N.A.	198,056.10
Misc Receipts	JPMorgan Chase Bank, N.A.	6,735.90
Occupational Therapy	JPMorgan Chase Bank, N.A.	15,842.99
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	24,652.12
Employee Benefit Fund	Key Bank	9,813.43
Inmate Escrow Account	Key Bank	137,046.75
Misc. Receipts Account	Key Bank	7,933.73
Special Account	Key Bank	1,300.00
10162 - DEPARTMENT OF CORRECTIONAL SERVICES-TRAINING ACADEMY		
Employee Benefit Fund	Citizens Bank	45.20
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	5,853.27
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,871.65
Inmate Funds Account	JPMorgan Chase Bank, N.A.	109,302.36
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	1,256.02
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	5,696.94
Savings Account	JPMorgan Chase Bank, N.A.	15,326.97
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	718.00
Employee Benefit Fund	Community Bank	4,827.74
Inmate Funds	Community Bank	29,991.63
Inmate Occupational Therapy Account	Community Bank	6,252.40
Miscellaneous Receipts Account	Community Bank	0.00
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance Account	Wilber National Bank	1,500.00
Employee Benefit Fund	Wilber National Bank	2,169.75
Inmate Account	Wilber National Bank	20,036.06
Inmate Occupational Therapy Fund	Wilber National Bank	1,266.55
Miscellaneous Receipts	Wilber National Bank	1,049.80
10210 - CAMP GEORGETOWN CORRECTIONAL FACILITY		
Agency Advance	Citizens Bank	1,760.53
Camp Georgetown Employees Recreation	NBT Bank	3,452.70
Campmens Funds	Citizens Bank	38,704.90
Misc. Receipts	Citizens Bank	3,304.90
Occupational Therapy	Citizens Bank	3,691.69
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	3,314.94
Agency Advance	Community Bank	1,382.57
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	5,029.81
General Fund	Community Bank	578.60
Inmate Funds	Community Bank	17,403.13
Inmate Occupational Therapy Fund	Community Bank	3,231.59
Inmate Savings Money Market	Community Bank	74,084.27

Make A Difference Day	Community Bank	417.48
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,515.60
Certificate Of Deposit	M&T Bank	49,983.29
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	8,564.05
Inmate Fund	JPMorgan Chase Bank, N.A.	106,880.94
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	28,688.03
Misc. Receipts	JPMorgan Chase Bank, N.A.	33,111.52
Occupational Therapy	JPMorgan Chase Bank, N.A.	25,748.67
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	70,752.80
Misc. Revenue	JPMorgan Chase Bank, N.A.	777.23
Money Market	JPMorgan Chase Bank, N.A.	30,528.51
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	15,822.79
Taconic Advance Account	JPMorgan Chase Bank, N.A.	1,347.43
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	2,322.75
Employee Benefit Fund	Bank of America, N.A.	7,430.76
Inmate Fund Account	Bank of America, N.A.	128,746.28
Inmate Occupational Therapy	Bank of America, N.A.	8,578.95
Misc. Receipts	Bank of America, N.A.	66.40
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,718.26
Employee Benefit Fund Account	Key Bank	4,445.68
Inmate Funds Account	Key Bank	51,384.64
Inmate Key Advantage Account	Key Bank	79,818.27
Inmate Occupational Therapy Account	Key Bank	11,348.44
Miscellaneous Receipts Account	Key Bank	3,166.77
10280 - MID-ORANGE CORRECTIONAL FACILITY		
Activity Center Committee	JPMorgan Chase Bank, N.A.	No report received
Agency Advance	Key Bank	371.85
Employee Benefit Fund	Key Bank	671.42
Inmate Funds Savings	Key Bank	160,175.70
Inmates Funds	Key Bank	96,153.79
Miscellaneous Receipts	Key Bank	461.45
Occupational Therapy	Key Bank	58,055.61
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Citizens Bank	1,023.20
General Fund	Citizens Bank	1,585.13
Inmate Funds	Citizens Bank	80,168.96
Inmate Savings	Jeff Bank	68,260.08
Inmate Savings CD	Walden Federal	101,672.88
Occupational Therapy Account	Citizens Bank	20,360.58
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,491.00
Employee Recreation Fund	M&T Bank	99.11
Inmate Deposit Account	M&T Bank	73,101.44
Inmate Occupational Therapy	M&T Bank	473.87
Misc Fees	M&T Bank	0.00
Work Release Advance Account	M&T Bank	1,120.00
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,674.49
Employee Benefit Account	JPMorgan Chase Bank, N.A.	4,320.50
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	42,170.98
Inmate Funds Account	JPMorgan Chase Bank, N.A.	18,766.19
Misc Receipts Account	JPMorgan Chase Bank, N.A.	3,130.62
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	11,364.79
Work Release Advance Account	JPMorgan Chase Bank, N.A.	1,817.47
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,748.72
Employee Benefit Savings Acct	JPMorgan Chase Bank, N.A.	No report received
Inmate Cash Account	JPMorgan Chase Bank, N.A.	21,247.92
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	108.87
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	774.60
10340 - BEACON CORRECTIONAL FACILITY		
Agency Advance Account	M&T Bank	1,280.15
Camp Beacon General Fund	M&T Bank	265.49
Camp Beacon Inmates Account	M&T Bank	28,879.47
Camp Beacon Inmates Interest Account	M&T Bank	0.00
Camp Beacon Occ Therapy	M&T Bank	3,870.29
Employee Benefit Fund	M&T Bank	346.86
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	3,154.94
Inmate Fund	Community Bank	47,616.77
Inmate Savings	Community Bank	40,008.61

Misc. Receipts	Community Bank	232.42
Occupational Therapy	Community Bank	7,864.96
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,999.00
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	5,018.44
General Fund	JPMorgan Chase Bank, N.A.	181.01
Inmate Funds	JPMorgan Chase Bank, N.A.	185,779.86
Inmate Savings	JPMorgan Chase Bank, N.A.	119,330.93
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,052.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	9,425.99
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,840.70
EBF Checking	Five Star Bank	13,186.63
EBF Savings	Five Star Bank	6,100.00
Inmate Savings	Five Star Bank	202,056.61
Inmate Spendable	Five Star Bank	92,990.69
Misc Receipts	Five Star Bank	27,131.96
Occupational Therapy	Five Star Bank	7,318.76
10380 - FULTON CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	7,100.50
Fulton Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,020.71
Fulton Work Release Account	JPMorgan Chase Bank, N.A.	10,335.00
Inmate Funds Account	JPMorgan Chase Bank, N.A.	149,188.25
Inmates Fund/Cert Of Deposit	Emigrant Savings Bank	30,375.42
Misc. Receipts	JPMorgan Chase Bank, N.A.	0.00
Occupational Therapy Account	JPMorgan Chase Bank, N.A.	1,833.39
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,239.73
Employee Benefit Fund Checking	Bank of America, N.A.	23,200.12
Employee Benefit Fund Savings	Bank of America, N.A.	529.46
Inmate Savings	Bank of America, N.A.	60,894.57
Inmate Savings CD Account	Bank of America, N.A.	150,000.00
Inmate Spendable	Bank of America, N.A.	170,304.20
Misc Receipts	Bank of America, N.A.	2,321.79
Occupational Therapy	Bank of America, N.A.	15,011.98
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	2,608.20
Employee Benefit Account	Alden State Bank	14,557.62
Inmate Savings	Alden State Bank	276,181.19
Inmates Funds	Alden State Bank	67,545.80
Misc. Receipts	Alden State Bank	1,930.10
Occupational Therapy	Alden State Bank	26,063.14
10440 - ONEIDA CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	5,396.49
Employee Benefit Fund	Bank of America, N.A.	13,190.22
Inmate Occ Therapy Fund	Bank of America, N.A.	26,277.49
Inmate Savings	Bank of America, N.A.	110,054.37
Inmate Spendable Account	Bank of America, N.A.	118,309.48
Misc. Receipts	Bank of America, N.A.	583.49
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	250.00
Travel Advance Account	Bank of America, N.A.	200.00
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	3,107.37
Employee Benefit Fund	Evans National Bank	25,566.77
Inmate Funds - CD	Evans National Bank	36,267.26
Inmate Funds - CD	Evans National Bank	128,461.20
Inmate Funds Savings	Evans National Bank	148,172.15
Miscellaneous Revenue	Evans National Bank	2,443.00
Occupational Therapy	Evans National Bank	14,617.88
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,893.19
Employee Commission Account	Five Star Bank	6,048.73
Inmate Funds Account	Five Star Bank	85,782.16
Inmate Funds Account - Savings	Five Star Bank	137,594.29
Miscellaneous Receipts Account	Five Star Bank	607.21
Occupational Therapy Account	Five Star Bank	5,921.42
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	HSBC	8,011.34
Employee Activities	HSBC	9,957.27
Inmate Savings	HSBC	138,638.11
Inmates Fund Checking	HSBC	163,684.27
Miscellaneous Revenue	HSBC	810.93
Occupational Therapy	HSBC	28,606.38
10480 - MID-STATE CORRECTIONAL FACILITY		

Agency Advance	Bank of America, N.A.	2,277.22
Employee Benefit Fund	Bank of America, N.A.	14,799.18
Inmate CD	Bank of America, N.A.	155,565.38
Inmate Funds	Bank of America, N.A.	193,760.30
Inmate Savings	Bank of America, N.A.	40,845.93
Misc. Revenue	Bank of America, N.A.	2,066.92
Occupational Therapy	Bank of America, N.A.	16,541.49
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	2,471.57
Employee Benefit Fund Account	Bank of America, N.A.	13,017.34
Inmate Funds Account	Bank of America, N.A.	179,829.46
Miscellaneous Receipts Account	Bank of America, N.A.	483.96
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,050.51
Occupational Therapy Fund Acct	Bank of America, N.A.	16,169.89
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,785.19
Misc Receipts	JPMorgan Chase Bank, N.A.	1,998.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	980.32
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,285.98
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	1,724.43
Moriah Shock Incarceration Occ Therapy	Glens Falls National	264.38
Moriah Shock Misc Receipts	Glens Falls National	133.66
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	33,691.31
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,975.00
Employee Benefit Fund	Bank of America, N.A.	19,695.31
Inmate Occupational Therapy Fund	Bank of America, N.A.	3,067.03
Inmate Savings	Bank of America, N.A.	4,405.30
Inmate Spendable	Bank of America, N.A.	1,808.69
Miscellaneous	Bank of America, N.A.	32,808.75
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,319.42
Employee Benefit Account	Key Bank	1,798.03
Inmate Funds	Key Bank	206,719.96
Inmate Occupational Therapy	Key Bank	29,155.94
Inmate Savings	Key Bank	271,826.18
Misc. Receipts	Key Bank	14,202.25
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,329.45
Employees Vending Benefit	NBT Bank	4,817.73
Inmates Funds	NBT Bank	90,010.96
Misc Revenues General Fund	NBT Bank	1,531.70
Occupational Therapy	NBT Bank	3,634.79
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	9,460.52
Cert Of Deposit	First National Bank of Groton	83,861.23
Employee Benefit Fund	First National Bank of Groton	4,727.64
Inmate Occupational Therapy Account	First National Bank of Groton	14,085.18
Inmate Spendable	First National Bank of Groton	139,633.91
Misc Receipts	First National Bank of Groton	689.68
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	6,275.83
Employee Benefit Fund	Key Bank	5,430.39
Inmate Spendable Funds	Key Bank	255,434.84
Key Public Money Market Checking	Key Bank	309,935.22
Miscellaneous Receipts	Key Bank	496.32
Occupational Therapy	Key Bank	11,937.83
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,579.06
Inmate Accounts	Key Bank	122,766.22
Inmate Savings Account	Key Bank	104,840.09
Miscellaneous Receipts Account	Key Bank	630.01
Occupational Therapy	Key Bank	8,213.61
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,360.92
Employee Benefit Fund	Community Bank	2,601.76
Inmate Occupation Therapy Acct	Community Bank	7,284.96
Inmate Savings	Community Bank	96,026.78
Inmate Spendable Account	Community Bank	106,507.49
Miscellaneous Receipts Account	Community Bank	1,962.71
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	0.00
Agency Advance	HSBC	3,687.48

Employee Benefit Fund - Sav	Community Bank	0.00
Employee Benefit Fund - Sav	HSBC	3,549.82
Inmate Accounts	Community Bank	0.00
Inmate Accounts-savings	Community Bank	0.00
Inmate Funds	HSBC	29,121.23
Inmate Funds - Sav	HSBC	183,369.52
Miscellaneous Revenue	Community Bank	0.00
Miscellaneous Revenue	HSBC	14,436.60
Occupational Therapy	Community Bank	0.00
Occupational Therapy	HSBC	5,600.89
Occupational Therapy - Sav	HSBC	11,673.99
Occupational Therapy- Sav	Community Bank	0.00
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,566.30
Inmate Fund	Bank of America, N.A.	113,153.83
Inmate Funds Savings	Bank of America, N.A.	12,214.23
Misc. Receipts	Bank of America, N.A.	3,709.44
Occupational Therapy	Bank of America, N.A.	6,324.77
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,145.13
Employee Benefit Fund	Chemung Canal Trust	14,794.86
Inmate Funds	Chemung Canal Trust	217,504.93
Inmate Funds Account	Chemung Canal Trust	115,404.49
Misc. Receipts Account	Chemung Canal Trust	2,079.90
Occupational Therapy Account	Chemung Canal Trust	17,376.09
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,766.44
Employee Benefit Fund	Bank of America, N.A.	3,882.75
Inmate Funds	Bank of America, N.A.	68,278.14
Inmate Savings	Bank of America, N.A.	155,714.41
Miscellaneous Receipts	Bank of America, N.A.	12,827.53
Occupational Therapy	Bank of America, N.A.	10,325.51
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,024.80
Employee Benefit	Glens Falls National	16,494.41
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	75,894.09
Inmate Funds Account Savings	Glens Falls National	30,155.51
Inmates Fund	Glens Falls National	73,664.20
Occupational Therapy	Glens Falls National	11,694.83
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	7,342.75
Employee Benefit Fund	Five Star Bank	4,832.09
Inmate Occupational Therapy	Five Star Bank	35,817.71
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate Of Deposit	Five Star Bank	0.00
Inmate Savings - Certificate Of Deposit	Five Star Bank	0.00
Inmate Savings - Certificate Of Deposit	Five Star Bank	0.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	88,478.60
Inmate Spendable	Five Star Bank	290,067.55
Misc. Receipts Account	Five Star Bank	20,661.49
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	4,350.00
Inmate Accounts	National Bank of Coxsackie	107,454.34
Inmate Savings	National Bank of Coxsackie	225,223.43
Misc. Receipts	National Bank of Coxsackie	1,181.57
Occupational Therapy	National Bank of Coxsackie	31,134.79
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,252.90
Inmate Funds	Key Bank	99,576.29
Inmates Funds Account	Key Bank	82,045.88
Misc. Receipts Account	Key Bank	234.99
Occupational Therapy Acct	Key Bank	10,981.81
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,843.86
Inmate Funds	Bank of America, N.A.	102,973.48
Miscellaneous Receipts	Bank of America, N.A.	245.23
Occupational Therapy	Bank of America, N.A.	17,091.30
Savings	Bank of America, N.A.	153,746.65
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	3,196.29
Employee Benefit Fund	Five Star Bank	10,044.29
Inmate Funds	Five Star Bank	20,340.42

Inmate Funds CD	Five Star Bank	16,317.89
Inmate Funds CD	Five Star Bank	0.00
Inmate Funds Checking	Five Star Bank	116,136.14
Inmate Savings	Five Star Bank	50,900.49
Miscellaneous Receipts	Five Star Bank	631.30
Occupational Therapy	Five Star Bank	13,797.44
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	1,624.50
Employee Assistance Program	Community Bank	No report received
Inmate Occupational Therapy	Community Bank	11,933.31
Inmate Savings	Community Bank	124,412.97
Inmate Spendable Fund	Community Bank	113,644.67
Misc Receipts	Community Bank	14,931.30
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,390.00
Employee Benefit Fund	Community Bank	14,881.75
Inmate Funds	Community Bank	67,936.98
Inmate Occupational Therapy	Community Bank	1,888.08
Misc Receipts	Community Bank	87.30
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,528.59
Facility Committees	Key Bank	5,262.80
Inmate Fund	Key Bank	41,683.50
Inmate Fund Savings	Key Bank	383,276.12
Inmate Occupational Therapy Fund	Key Bank	12,532.73
Miscellaneous Account	Key Bank	0.00
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	960.39
Employee Benefit Fund	Bank of America, N.A.	15,268.94
Inmate Funds	Bank of America, N.A.	61,810.00
Misc Receipts	Bank of America, N.A.	84.46
Money Market	Bank of America, N.A.	15,001.22
Occupational Therapy	Bank of America, N.A.	7,262.18
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	3,543.02
Employee Benefit Fund	Key Bank	2,374.76
General Misc Account	Key Bank	478.70
Inmate Accounts	Key Bank	31,338.56
Occupational Therapy Account	Key Bank	1,201.43
10880 - BUFFALO CORRECTIONAL FACILITY		
Consolidated Advance	M&T Bank	357.62
Employee Benefit Fund	M&T Bank	1,313.73
Inmate Funds	M&T Bank	80,473.02
Inmate Occupational Therapy	M&T Bank	1,995.71
Misc Receipts	M&T Bank	129.35
Work Release Advance Account	M&T Bank	5,138.45
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	No report received
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	749.90
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	947.72
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	159.78
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	3,391.96
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	1,000.00
Div of Industries Petty Cash	Bank of America, N.A.	0.00
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	5,682.95
Div of Ind Revenue Acct	Key Bank	240,528.95
Div of Ind Travel Advance Account	Key Bank	0.00
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	No report received
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
Advance Travel	Key Bank	20,000.00

EFT Disbursement	Key Bank	117,074.00
Investment Account	JPMorgan Chase Bank, N.A.	100.10
NYS Higher Education	Key Bank	0.04
Operating	Key Bank	997,818.90
Petty Cash Acct	Key Bank	0.00
Retail Lockbox	Sovereign Bank	72,383.49
TAP	Key Bank	No report received
Wholesale Lockbox	Sovereign Bank	522,647.71
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	7,361.14
Petty Cash	M&T Bank	2,956.08
Student Spending Account	Bank of America, N.A.	1,320.06
11270 - ROME SCHOOL FOR THE DEAF		
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,001.70
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,001.19
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,000.17
Certificate of Deposit	NBT Bank	4,000.00
Miscellaneous Receipts	NBT Bank	0.00
Municipal Savings Account	NBT Bank	16,000.36
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	32,189.37
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	4,148.56
Consolidated Advance Acct	M&T Bank	10,712.48
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	42,757.50
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
EPIC Provider Receipts	HSBC	233,600.40
General Account	M&T Bank	343,293.16
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.	107,168.15
NYPS Master Funding Account	Bank of America, N.A.	25,871.12
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	No report received
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	352,755.52
Petty Cash Account	JPMorgan Chase Bank, N.A.	25,461.61
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	7,803.04
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	6,552.09
Exchange Account	NBT Bank	1,657.31
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	64,122.04
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	5,109.90
Exchange Account	Bank of America, N.A.	26,138.22
Maintenance Account	NBT Bank	30,702.72
Resident Funds	Bank of America, N.A.	241,673.77
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	2,631.15
Maintenance Acct	NBT Bank	320,353.90
Residence Account	Bank of America, N.A.	458,484.81
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	392.76
Albany Petty Cash Account	Key Bank	380.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	296.65
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	40,218.21
Exchange Account	Bank of America, N.A.	238,363.36
Fee And Permit Account	Key Bank	855,625.40
Min Wage & Claim Funding Acct	Key Bank	106,223.93
Minimum Wage & Wage Claim Acct	Key Bank	685,760.92

Misc Receipts	Bank of America, N.A.	52,388.58
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	1,427,324.49
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	6,105.45
Petty Cash Account	Key Bank	13,337.44
Special Fee Account	Key Bank	290,309.74
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	76,385.67
Emergency Card Funding Account	Bank of America, N.A.	48,000.00
Main Office Advance For Travel	Key Bank	129,907.53
Revenue Unit	Key Bank	384,590.86
NYMTC NYC, NY		
Travel And Petty Cash Account	JPMorgan Chase Bank, N.A.	6,043.32
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	105,254.84
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	0.00
19000 - DEPARTMENT OF STATE		
Academy Of Fire Science	Chemung Canal Trust	32,535.00
Atheltic	M&T Bank	0.00
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	381,715.85
Main	M&T Bank	215,140.46
Petty Cash Account	Key Bank	8,444.87
Summons	M&T Bank	0.00
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	1,146.99
Revenue Transfer Account	Glens Falls National	941.36
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	22,552.48
Centralized Procurement Contract Fee Account	JPMorgan Chase Bank, N.A.	7,143.98
Exchange	Bank of America, N.A.	0.00
Exchange Account - Binghamton	JPMorgan Chase Bank, N.A.	8.00
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	71.60
Exchange Account - Buffalo	Bank of America, N.A.	0.00
Exchange Account - CRO	Bank of America, N.A.	0.00
Exchange Account - Rochester	Bank of America, N.A.	0.00
Exchange Account - Syracuse	JPMorgan Chase Bank, N.A.	0.00
Exchange Account - Utica	Bank of America, N.A.	0.00
Exchange Account- Nassau	JPMorgan Chase Bank, N.A.	0.00
Exchange Account- Suffolk	JPMorgan Chase Bank, N.A.	0.00
Exchange Acct White Plains	JPMorgan Chase Bank, N.A.	0.00
Exchange Collection- Queens	JPMorgan Chase Bank, N.A.	0.11
Fee Account	Key Bank	13,130.19
IFTA Funding	JPMorgan Chase Bank, N.A.	264,706.00
Misc Tax Account - Exchange	Bank of America, N.A.	171,065.28
Petty Cash	Bank of America, N.A.	13,701.74
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	23,900.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	21,210.71
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	260.97
Custody Account	US Bank	658.37
Exchange Account	Key Bank	11,351,951.06
Lottery Central Account	Key Bank	246,010.85
Lottery Prize Account #2	Key Bank	1.00
Petty Cash Account	Key Bank	6,743.16
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	1,862.07
Petty Cash	JPMorgan Chase Bank, N.A.	848.72
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	5,400.00
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	86,131.57
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	277,356.64
Money Market	Bank of America, N.A.	898.76
Petty Cash Fund	Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Confidential Account	JPMorgan Chase Bank, N.A.	3,415.14
Office Of The State Inspector General Pass Thru Account	Key Bank	0.84
OSIG Confidential Account	Key Bank	5,866.11
OSIG Petty Cash Account	Key Bank	680.95
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		

Petty Cash Account	JPMorgan Chase Bank, N.A.	420.77
Petty Cash Account	Key Bank	594.62
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,822.15
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castille	340,479.21
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	460,883.37
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	
Rejected Check Unit	HSBC	122,249.33
Search (Albany Central Office)	HSBC	128,333.88
Title Escrow Exchange (Albany Central Office)	HSBC	607,690.34
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	219,228.82
Albany D.O.		
ADO Suspense	M&T Bank	151.00
Revenue - Albany	M&T Bank	236,720.83
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	
Administrative Adj	M&T Bank	398,399.28
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	1,080.00
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	10,328.14
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	1,208.31
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	2,610.63
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	172,266.01
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	121,145.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	85.00
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	300.00
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	88,203.40
Broome County		
Broome County Fee Account	Partners Trust	
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	80,658.10
Buffalo D.O. (TVB)		
Buffalo TVB	JPMorgan Chase Bank, N.A.	49,010.06
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	837.00
Call Center (Albany Central Office)		
MV- Call Center Revenue Account	M&T Bank	46,405.00
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	1,238.50
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	33,973.97
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	22,612.48
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	18,852.11
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	28,738.58
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	40,778.45
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	15,939.99
Chautauqua County		
Holding Acct- Chautauqua County	Community Bank	
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	21,803.32
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	35,709.68
Chenango-Norwich		

Chenango County Fee Account	NBT Bank	362,752.58
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	44,440.15
College Point D.O.		
Queens College Point Exchange Acct	JPMorgan Chase Bank, N.A.	0.00
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	149,982.89
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	302.39
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	11,697.00
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	19,869.65
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,170,570.54
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	118,209.84
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,263,503.67
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	24,648.04
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	6,787.12
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	3,203.73
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	14,809.71
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	
Dutchess-Beacon		
Commissioners Account	M&T Bank	876.59
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	148,051.38
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	21,592.03
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	1,001.16
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,826.39
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	258,873.40
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	12,469.19
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	62,458.80
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	25,500.26
Genesee County		
Genesee Co Clerk Dmv Fee Acct	M&T Bank	
Genesee-Batavia		
MT VEH Fee Acct-Genesee	M&T Bank	0.00
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	
Greene County		
Fee Account - Greene	Trustco Bank	
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	144,084.15
Hamilton-Lake Pleasant		
Fee Account Hamilton	Citizens Bank	1,896.21
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	570.00
Hauppauge D.O.		
Suffolk Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Suffolk Revenue Account	JPMorgan Chase Bank, N.A.	184,141.78
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.	2,427,479.69
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	166.17
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	61,443.98
Huntinton D.O.		
Exchange Account - Huntington	Citibank	210.00
Revenue - Huntington	Citibank	84,193.58

Insurance Services Bureau-Sub (Albany Central Office)		
Insurance Services Bureau Acct	M&T Bank	0.00
IRP (Albany Central Office)		
International Registration	M&T Bank	1,064,375.50
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	444,035.77
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	39,238.77
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	15,011.06
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	32,189.05
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	46,167.36
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	60,636.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	47,873.32
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	428.00
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	557.00
DMV Medford Revenue Acct	Bank of America, N.A.	155,020.70
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	54,259.65
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	40,724.37
Nassau-Garden City D.O.		
Exchange Account - Nassau	Citibank	0.00
Nassau-Garden City D.O. And Nassau Service Bureau		
Revenue Nassau	Citibank	411,129.08
Nassau-Region 1		
Division of Vehicle Safety	Citibank	2,158.96
New York D.O.		
New York Exchange Account	JPMorgan Chase Bank, N.A.	188.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	111,403.14
North Syracuse D.O.		
N Syracuse - Exchange Account	M&T Bank	52.00
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	27,563.28
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	18,681.94
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	
Oneida County Fee Account	NBT Bank	
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	32,622.24
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	100,605.06
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	73,520.37
Orange-Goshen and Middletown		
Orange County Fee Account	Provident Savings	1,543,855.98
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	43,908.52
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	16,381.78
Oswego-Oswego,Pulaski,Fulton		
Fee Account - Oswego	Citizens Bank	28,596.50
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	239,360.08
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	386.00
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	13,839.52
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	185.00
Port Jefferson Revenue Acct	Citibank	63,276.88
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	67,592.69
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	

Queens D.O.		
Exchange - Queens	JPMorgan Chase Bank, N.A.	44.02
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	119,994.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	113,633.25
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	2,587.55
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	71,487.11
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.50
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	52,271.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	0.00
Riverhead Revenue Account	Suffolk County National	168,237.18
Rochester TVB		
Rochester Adjudication	Bank of America, N.A.	82,540.75
Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		
Saratoga Co Clerk	HSBC	185,778.84
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	51,923.93
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	20,376.59
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	8,911.73
Search Exchange (Albany Central Office)		
MV Search	HSBC	128,333.88
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	16,111.71
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	1,133.75
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	182,120.10
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	23,068.73
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	24,224.88
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	13,769.16
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	92,576.56
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	58,774.76
Syracuse & N. Syracuse DO		
Revenue - Syracuse	M&T Bank	169,127.32
Syracuse DO		
Exchange Account	M&T Bank	49.50
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	440.00
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	30,093.63
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	33,239.56
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	20,470.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	729,901.43
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	1,006,103.64
Utica D.O.		
Exchange Account	Bank of Utica	5,210.27
Revenue Utica	Bank of Utica	3,735,751.70
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	28,398.06
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	43,899.52
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	28,405.18
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	419.25
White Plains D.O.		

Exchange White Plains	JPMorgan Chase Bank, N.A.	0.00
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	17,834.76
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	17,023.03
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	599.88
Revenue Account	Bank of America, N.A.	135,354.44
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,907.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Allen Center Cash Advance	NBT Bank	421.00
Allen Center Residents Cash	NBT Bank	1,245.28
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	580.97
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	575.15
Bronx Aftercare ERC (BAERC)	JPMorgan Chase Bank, N.A.	450.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	392.50
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	498.08
Brooklynn Res Center Resident Cash	JPMorgan Chase Bank, N.A.	0.00
Brookwood Cash Advance	Key Bank	1,192.20
Brookwood Resid Residential Cash	Key Bank	17,177.98
Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	29.30
Check Exchange	Bank of America, N.A.	4,166,506.62
CO Independent Living Acct	Bank of America, N.A.	7,850.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	18,432.29
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	3,368.97
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,651.05
Goshen Cash Advance	Bank of America, N.A.	2,076.34
Goshen Residents Account	Bank of America, N.A.	16,188.01
Harriet Tubman - Cash Advance	Bank of America, N.A.	1,258.50
Harriet Tubman - Residents Cash	Bank of America, N.A.	224.48
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,293.94
Highland Res Ctr Residents Acct	Bank of America, N.A.	10,950.70
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,978.50
Industry General Fund	JPMorgan Chase Bank, N.A.	2.00
Industry Res Account	JPMorgan Chase Bank, N.A.	15,461.26
Lansing Cash Advance Account	Tompkins County Trust	2,474.60
Lansing Res Ctr Residents Cash	Tompkins County Trust	682.34
MacCormick Cash Advance	Tompkins County Trust	1,212.98
MacCormick Resid Advance	Tompkins County Trust	6,696.88
Manhattan CMSO	JPMorgan Chase Bank, N.A.	492.92
Medicaid Reimbursement Exchange	Bank of America, N.A.	3,475,370.42
Mid Hudson #236	Bank of America, N.A.	500.00
Middletown Res Ctr Cash Advance	Bank of America, N.A.	499.78
Middletown Residents Cash	Bank of America, N.A.	115.53
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	23,438.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	3,500.00
Queens CMSO Cash Advance	Bank of America, N.A.	400.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	700.00
Red Hook Res Ctr Resident Cash	Key Bank	1,155.22
Red Hook Resid Ctr Cash Advance	Key Bank	365.65
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	750.00
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,772.22
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	900.00
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	2,366.45
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	475.78
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	910.55
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.	324.58
Taberg Residents Account	Bank of America, N.A.	39.52
Training Academy Cash Advance	Bank of America, N.A.	0.00
Tryon Cash Advance Account	Bank of America, N.A.	2,289.92
Tryon Youth Misc Receipts Account	Bank of America, N.A.	2,737.48
Youth Leadership Cash Advance	NBT Bank	654.75
Youth Leadership Resident Cash	NBT Bank	4,066.74
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	67,369.52
Title IV D Of Social Security	Key Bank	14,526,685.14
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(618,517.86)

Loan Services Center Account	Key Bank	376,260.09
Petty Cash/Travel Advance	Key Bank	21,360.00
Union Labor Fringe Benefit	Key Bank	20,041.42
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	1,110,785.36
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	38,460.13
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	1,663.09
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	573,201.92
Imprest Account	Bank of America, N.A.	116,438.55
28050 - SUNY STONY BROOK		
Central Disbursement	Bank of America, N.A.	2,477.82
Central Disbursement	JPMorgan Chase Bank, N.A.	3,169,247.03
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.	693,379.19
LISVH Fees Depository	Bank of America, N.A.	60,910.39
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	86,040.78
Payroll Advance	JPMorgan Chase Bank, N.A.	15,349.92
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	18,983.00
Stony Brook University	Bank of America, N.A.	69,665.69
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	61,368.74
University Hosp Fees Depository	Bank of America, N.A.	1,248,668.18
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	1,472,496.14
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,699.83
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	37,321.59
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	924,784.55
Petty Cash	JPMorgan Chase Bank, N.A.	69,513.77
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	464,625.02
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	1,443,935.06
Parking	Key Bank	162,828.84
Special Hospital Needs	JPMorgan Chase Bank, N.A.	0.00
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	33,751.00
Concentration Acct	M&T Bank	137,675.37
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	53,585.12
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	4,923.14
Students Acct Office	M&T Bank	662,118.53
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	165,147.92
Petty Cash	Key Bank	32,763.76
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	118,977.60
Petty Cash	M&T Bank	36,900.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	20,672.57
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	53,355.29
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	53,059.60
Petty Cash	JPMorgan Chase Bank, N.A.	5,578.11
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	60,024.63
State Revenue	Key Bank	73,349.23
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	12,277.28
Revenue Account	NBT Bank	380,993.32
28230 - SUNY OSWEGO		
Bursar/Student Account	HSBC	0.00
Controlled Disbursement	Key Bank	0.00
Controlled Disbursement Account	HSBC	0.00
Finance/Petty Cash Travel Account	HSBC	0.00

General Revenue	Key Bank	523,028.37
Imprest Account	Key Bank	22,794.41
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	364,925.16
Petty Cash	Glens Falls National	15,355.00
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(4,261,931.62)
Petty Cash	HSBC	25,872.10
State Fee Reconciliation Account	HSBC	0.00
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	106,966.42
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	8,065.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	28,648.21
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	583,614.15
Distribution Center Account	Key Bank	76,815.82
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	223,006.21
Petty Cash Account	Community Bank	27,151.44
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(607,735.16)
International Program Account	Key Bank	4,501.42
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	22,200.00
Income Fund	Key Bank	54,208.36
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	(7,351.90)
Petty Cash Fund	Delaware National Bank	13,521.45
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	13,716.03
Income Fund	Citibank	665,475.90
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	34,060.39
Revenue Account	NBT Bank	3,846.08
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	18,433.28
Agency Advance	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	81,355.59
Revenue Account	M&T Bank	13,725.33
Student Government	Key Bank	0.00
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	86,991.10
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	0.00
Petty Cash Account	JPMorgan Chase Bank, N.A.	4,142.28
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	203,584.70
Revenue EFT Account	JPMorgan Chase Bank, N.A.	9,584.98
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	156,924.87
Medical Transportation	JPMorgan Chase Bank, N.A.	2,601.63
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
Application Services	M&T Bank	873,187.87
Petty Cash Account	M&T Bank	5,000.00
Revenue Account	M&T Bank	722,055.67
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	10,404.49
Revenue (SA)	Glens Falls National	6,152.21
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	74,801.02
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	106,637.69
Revenue (LI)	Suffolk County National	4,153.38
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castille	33,490.49
Revenue (GE)	Bank of Castille	69,084.67

49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	5,516.38
Revenue (NIA)	Evans National Bank	0.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	8,157.13
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	211,650.00
Main Office - Travel	Key Bank	2,840.00
Main Office Account (ALB)	Key Bank	1,185.00
OPRHP Concentration Account	HSBC	1,195,415.87
Petty Cash (ALB)	Key Bank	163,092.05
Revenue (NI, GE, AL, CE, TA)	M&T Bank	118,722.50
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	42,963.24
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	32,544.95
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	50,869.42
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	8,447.04
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	78,239.96
Statewide Empire State Games	Bank of America, N.A.	4,388.25
Statewide Housing Security Deposits	Key Bank	209,761.73
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	8,286.65
Revenue (FL)	Savannah Bank	7,500.41
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	11,665.96
Revenue (FL-Multi)	Community Bank	483.67
Revenue (FL-Multi-Facilities)	Tompkins County Trust	3,581.37
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	240.00
Regional Account (AL)	Five Star Bank	182,563.01
Revenue (AL)	Five Star Bank	37,632.03
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	25,496.39
Revenue (CE, SA, TI)	NBT Bank	2,058.67
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	15,210.46
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Regional Account (TI)	HSBC	294.28
Regional Account 2 (TI)	HSBC	471.12
Revenue (TI -Long Point River)	Citizens Bank	2,082.32
Revenue (TI)	Citizens Bank	738.80
Revenue (TI-Multi)	Community Bank	4,190.12
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	3,267.93
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.	23,450.66
Facility Holding Account	JPMorgan Chase Bank, N.A.	23,682.51
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,298.36
Patients Cash Account	JPMorgan Chase Bank, N.A.	72,667.04
Security Deposit	JPMorgan Chase Bank, N.A.	1,376.66
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	81,036.24
Family Care	Banco Popular	15,623.97
Holding Account	Banco Popular	45,349.83
Medicaid Outpatient Travel	Banco Popular	6,707.68
Patient Cash Acct (MM)	Banco Popular	211,747.47
Patient Checking Account	Citibank	213,776.44
Patient Savings Account	Banco Popular	326,893.70
Security Deposit	Banco Popular	2,481.27
Urban Oasis/EBT	Banco Popular	1,198.62
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	52,328.47
Buffalo Psych Ctr Vocational Acct	Key Bank	101.20
Employee Building & Donation	M&T Bank	14,247.80
Facility Holding	M&T Bank	13,281.49
Patient Cash Checking	M&T Bank	257,091.51
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	16,565.93
Facility Holding Account	JPMorgan Chase Bank, N.A.	34,344.57
Patients Cash	JPMorgan Chase Bank, N.A.	83,269.01
Patients Direct Deposit	JPMorgan Chase Bank, N.A.	55,361.72
Patients Savings	JPMorgan Chase Bank, N.A.	23,716.67

50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	New York National	No report received
CD	New York National	No report received
General Fund Checking	New York National	No report received
Patient Cash Checking	New York National	No report received
Patients Money Market	New York National	No report received
Social Service Tokens	New York National	No report received
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	26,686.74
Facility Holding	Key Bank	21,448.58
Patients Cash Account	Key Bank	138,714.70
Patients Fund Savings	Key Bank	50,269.93
Patients Reserve Fund CD	HSBC	175,021.87
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	6,788.38
Facility Holding Account	Community Bank	31,634.75
Family Care Advance Account	Community Bank	66,314.00
Patients Cash Account	Community Bank	7,456.29
Patients Cash Savings	Community Bank	301,490.33
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	41,543.89
Certificate Of Deposit	HSBC	250,000.00
Certificate Of Deposit	HSBC	150,000.00
Holding Account	HSBC	35,604.76
Medicaid Travel Account	HSBC	44,153.50
Money Management Account	HSBC	1,006,360.65
Patient Cash Account	HSBC	5,827.02
Rent Holding Account	HSBC	5,201.50
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	14,532.83
Exchange Account	JPMorgan Chase Bank, N.A.	73,793.80
Holding Account	JPMorgan Chase Bank, N.A.	24,323.62
Investment CD	HSBC	100,286.07
Investment CD	Provident Bank	100,092.08
Investment CD	Provident Bank	100,307.15
Investment CD	Provident Bank	100,307.15
Investment CD	Provident Bank	100,092.08
Investment CD	Provident Bank	100,104.12
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	212,768.01
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	831,817.95
Work For Pay Advance Account	JPMorgan Chase Bank, N.A.	15,000.00
50180 - NYS PSYCHIATRIC INSTITUTE		
General	JPMorgan Chase Bank, N.A.	773.23
Patients Funds	JPMorgan Chase Bank, N.A.	8,296.54
Petty Cash	JPMorgan Chase Bank, N.A.	1,860.87
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	20,156.00
Clients Count	Key Bank	142,797.00
Holding Account	Key Bank	4,188.00
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	14,733.66
Facility Holding Acct	JPMorgan Chase Bank, N.A.	101,236.53
Family Care Advance Account	JPMorgan Chase Bank, N.A.	89,072.99
Patient Cash	JPMorgan Chase Bank, N.A.	1,229,075.71
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	13,667.33
Facility Holding	Bank of America, N.A.	11,580.11
Patient Cash Checking	Bank of America, N.A.	23,323.99
Patient Cash Savings	Bank of America, N.A.	241,403.68
Security Deposit	Bank of America, N.A.	5,089.59
50310 - BRONX PSYCHIATRIC CENTER		
Consolidated Advance	JPMorgan Chase Bank, N.A.	39,412.73
Misc. Receipts	JPMorgan Chase Bank, N.A.	27,810.86
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,181.72
Patients Checking Acct	JPMorgan Chase Bank, N.A.	814,114.97
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	594.81
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	New York National	24,651.11
Holding Account	New York National	37,901.43
Patient Cash Account	New York National	61,652.06
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	7,794.76
General Fund	Bank of America, N.A.	2,031.83

Patient Account	Bank of America, N.A.	10,569.17
Patient Savings	Bank of America, N.A.	50,951.01
Security Deposit	Bank of America, N.A.	3,027.31
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	26,551.70
Facility Holding Account	Key Bank	117,043.32
Patients Account	Key Bank	481,643.31
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	No report received
Petty Cash Advance Account	Banco Popular	No report received
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	9,579.69
Facility Holding Checking	JPMorgan Chase Bank, N.A.	11,411.60
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	313,522.36
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,868.69
Exchange Account	M&T Bank	485.53
Patients Cash Acct	M&T Bank	94.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	27,801.27
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	9,879.65
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	14,150.13
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	67,694.87
Queens Childrens Account	HSBC	7,267.24
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	7,933.26
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	14,791.97
General Fund Account	Chemung Canal Trust	6,026.22
IMMA	Chemung Canal Trust	67,069.64
Patients Fund Account	Chemung Canal Trust	66,140.73
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	7,373.15
Facility Holding Account	Key Bank	27,088.99
Parking Garage Account	Key Bank	96,678.75
Patients Cash Checking Account	Key Bank	82,310.77
Patients Cash Savings Account	Key Bank	249,773.20
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.	1,112.54
Revenue Account	Bank of America, N.A.	29,237,146.45
Travel Advance Account	Bank of America, N.A.	9,000.00
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	0.00
Exchange Account	JPMorgan Chase Bank, N.A.	35,062.00
General Fund	JPMorgan Chase Bank, N.A.	0.00
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	4,475,255.16
Petty Cash	JPMorgan Chase Bank, N.A.	20,162.49
PTS Cash Checking	JPMorgan Chase Bank, N.A.	93,122.50
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	24,446.53
Advance Accounts	Key Bank	14,251.69
Certificate Of Deposit - East	Bank of America, N.A.	1,311,249.02
Certificate Of Deposit - East	Key Bank	1,063,583.89
Certificate Of Deposit - West	Key Bank	1,303,510.09
Clients Account	Key Bank	104,315.44
Consumer Cash - Checking	Bank of America, N.A.	25,049.44
Consumer Cash - Savings	Bank of America, N.A.	28,184.38
Consumer Cash - Savings	Key Bank	304,565.67
EBT Checking Account	Key Bank	216,188.42
Exchange	Bank of America, N.A.	12,119.86
Exchange Account	Key Bank	11,390.43
General Fund	Bank of America, N.A.	1,130.29
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	59,230.70
Electronic Benefits Transfer	M&T Bank	136,439.71
General Fund	M&T Bank	89,989.50
Patients Cash Checking	M&T Bank	216,213.73

Patients Fund Savings	M&T Bank	2,786,160.59
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	409,640.21
General Fund Account	JPMorgan Chase Bank, N.A.	0.20
Money Market Account	JPMorgan Chase Bank, N.A.	274,109.14
Petty Cash Account	JPMorgan Chase Bank, N.A.	8,987.52
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	126.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	20,668.82
Agency Advance Account	The Adirondack Trust Company	16,802.94
Community Store	Key Bank	0.00
Consumer EBT Fund / Fiduciary Account	Key Bank	181,530.12
Consumers Fund / Fiduciary Account	Key Bank	349,776.56
Consumers Fund / Fiduciary Account	Key Bank	19,839.98
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	299,315.18
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	172,693.18
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	35,631.28
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	71,115.39
CD - Patient Property Funds	HSBC	3,380,497.06
Exchange Account	M&T Bank	5,687.68
Food Stamp Account	M&T Bank	541,969.56
General Account	Community Bank	0.00
Patient Property Funds	M&T Bank	98,095.74
Sheltered Workshop Acct	HSBC	0.01
WNY DDSO Perrysburg Client Cash	M&T Bank	87,746.16
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	5,949.77
EBT Checking Account	JPMorgan Chase Bank, N.A.	53,934.83
General Fund	JPMorgan Chase Bank, N.A.	2,043.08
Patient Cash	JPMorgan Chase Bank, N.A.	2,437,516.58
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	1,077,767.93
Consumers Money Management	JPMorgan Chase Bank, N.A.	828,759.53
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	2,546.93
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	107,534.63
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	371.79
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	10,230.23
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	4,268.01
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	14,430.25
Exchange Fund	Community Bank	3,533.02
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	563.57
Sunmount Advance Account	Community Bank	11,911.38
Sunmount EBT Checking Account	Community Bank	349.00
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.	No report received
Money Market Account	JPMorgan Chase Bank, N.A.	No report received
Patient Fund Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Fund	JPMorgan Chase Bank, N.A.	No report received
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	108,830.71
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.	80,502.35
General Account	JPMorgan Chase Bank, N.A.	40,140.15
Geneseo Client Cash	Bank of America, N.A.	7,556.95
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.	80,502.35

Monroe Resident Savings	JPMorgan Chase Bank, N.A.	295,390.43
Newark General Fund	Community Bank	21,227.64
Newark Residents Savings	Community Bank	13,350.50
Newark Vending Savings	Community Bank	4,366.51
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	1,335,800.17
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	90,788.40
Broome DDSO - Advance Account	M&T Bank	39,977.07
Broome DDSO - General Fund	M&T Bank	11,285.59
Disabled Individuals Money Market	M&T Bank	93,927.66
Disabled Individuals Savings	HSBC	2,221,781.53
Disabled Individuals Savings	M&T Bank	159,666.58
OMRDD Broome DDSO EBT Checking	M&T Bank	73,415.95
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,063.44
Revenue Account	Bank of America, N.A.	9,874.14
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	788.76
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	150,519.76
Federal Monies Account	Key Bank	0.00
NYS Foundation For Science Technology & Innovation	Key Bank	549,595.78
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	No report received
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	No report received
70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	No report received
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	No report received
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70050 - CUNY BARUCH COLLEGE		
Baruch College Tax Levy Imprest	JPMorgan Chase Bank, N.A.	No report received
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	No report received
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	No report received
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Banco Popular	No report received
NY City College Of Technology Technical College Imprest Fund	Banco Popular	No report received
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	No report received

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance
AIDA M. BREWER - *Treasurer*

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)

February 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		DEBT SERVICE		STATE OPERATING FUNDS		SPECIAL REVENUE		CAPITAL PROJECTS		ELIMINATIONS		GOVERNMENTAL FUNDS	
		MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011
RECEIPTS:																	
Personal Income Tax	(8)	$1,955.7	$22,032.4	$ --	$3,226.3	$651.9	$8,419.6	$2,607.6	$33,678.3	$ --	$ --	$ --	$ --	$ --	$ --	$2,607.6	$33,678.3
Consumption/Use Taxes	(9)	603.0	7,956.7	131.6	1,960.7	187.5	2,430.4	922.1	12,347.8	--	--	41.4	540.5	--	--	963.5	12,888.3
Business Taxes		123.7	3,674.9	55.2	1,072.7	--	--	178.9	4,747.6	--	--	47.2	561.3	--	--	226.1	5,308.9
Other Taxes		110.1	1,153.0	155.5	1,255.9	48.8	434.2	314.4	2,843.1	--	--	11.9	107.2	--	--	326.3	2,950.3
Miscellaneous Receipts	(9)(12)	137.5	2,249.2	1,363.9	13,832.8	123.2	805.4	1,624.6	16,887.4	13.2	142.6	273.7	3,264.7	--	--	1,911.5	20,294.7
Federal Receipts	(1)	--	42.8	--	0.4	32.9	56.3	32.9	99.5	3,560.1	41,993.3	292.4	2,255.7	--	--	3,885.4	44,348.5
Total Receipts		2,930.0	37,109.0	1,706.2	21,348.8	1,044.3	12,145.9	5,680.5	70,603.7	3,573.3	42,135.9	666.6	6,729.4	--	--	9,920.4	119,469.0
DISBURSEMENTS:																	
Local Assistance Grants:	(1)(2)(8)																
General Purpose		10.6	859.1	--	--	--	--	10.6	859.1	--	--	--	--	--	--	10.6	859.1
Education		535.4	15,042.8	129.4	6,088.6	--	--	664.8	21,131.4	850.3	5,264.7	0.7	38.4	--	--	1,515.8	26,434.5
Social Services:																	
Medicaid	(6)	819.9	7,731.3	297.2	4,067.7	--	--	1,117.1	11,799.0	1,751.2	25,238.8	--	--	--	--	2,868.3	37,037.8
Other Social Services	(11)	58.2	2,361.4	1.8	13.0	--	--	60.0	2,374.4	93.6	3,660.2	8.8	47.8	--	--	162.4	6,082.4
Health and Environment	(6)	70.0	923.3	85.2	1,281.1	--	--	155.2	2,204.4	89.4	1,080.0	180.7	524.9	--	--	425.3	3,809.3
Mental Hygiene		23.8	270.8	53.4	1,128.4	--	--	77.2	1,399.2	31.7	217.5	8.5	95.0	--	--	117.4	1,711.7
Transportation		12.2	96.9	79.0	3,679.4	--	--	91.2	3,776.3	5.3	54.2	79.8	556.5	--	--	176.3	4,387.0
Criminal Justice		14.8	121.8	3.5	44.8	--	--	18.3	166.6	13.4	199.3	--	--	--	--	31.7	365.9
Emergency Management & Security Service		2.4	16.1	2.4	2.4	--	--	4.8	18.5	23.7	143.5	--	--	--	--	28.5	162.0
Miscellaneous	(11)	17.1	356.2	6.6	129.8	--	--	23.7	486.0	26.8	540.3	55.9	988.7	--	--	106.4	2,015.0
Total Local Assistance Grants		1,564.4	27,779.7	658.5	16,435.2	--	--	2,222.9	44,214.9	2,885.4	36,398.5	334.4	2,251.3	--	--	5,442.7	82,864.7
Departmental Operations:																	
Personal Service		389.2	5,553.5	562.8	5,639.7	--	--	952.0	11,193.2	50.9	612.8	--	--	--	--	1,002.9	11,806.0
Non-Personal Service		159.4	1,592.4	272.7	2,681.2	1.9	55.5	434.0	4,329.1	135.2	911.2	--	--	--	--	569.2	5,240.3
General State Charges	(7)	78.8	2,788.2	248.3	1,642.5	--	--	327.1	4,430.7	20.1	216.7	--	--	--	--	347.2	4,647.4
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	381.2	4,042.4	381.2	4,042.4	--	--	--	--	--	--	381.2	4,042.4
Capital Projects	(4)(11)	--	--	0.5	18.4	--	--	0.5	18.4	--	--	393.3	4,609.6	--	--	393.8	4,628.0
Total Disbursements		2,191.8	37,713.8	1,742.8	26,417.0	383.1	4,097.9	4,317.7	68,228.7	3,091.6	38,139.2	727.7	6,860.9	--	--	8,137.0	113,228.8
Excess (Deficiency) of Receipts over Disbursements		738.2	(604.8)	(36.6)	(5,068.2)	661.2	8,048.0	1,362.8	2,375.0	481.7	3,996.7	(61.1)	(131.5)	--	--	1,783.4	6,240.2
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)(10)	458.5	9,877.3	851.5	7,289.6	467.3	6,463.7	1,777.3	23,630.6	--	--	110.5	585.9	(57.4)	(608.4)	1,830.4	23,608.1
Transfers to Other Funds	(5)	(393.3)	(5,155.2)	(189.1)	(743.9)	(765.1)	(13,091.4)	(1,347.5)	(18,990.5)	(500.5)	(4,177.7)	(44.8)	(1,112.1)	57.4	608.4	(1,835.4)	(23,671.9)
Total Other Financing Sources (Uses)		65.2	4,722.1	662.4	6,545.7	(297.8)	(6,627.7)	429.8	4,640.1	(500.5)	(4,177.7)	65.7	(526.2)	--	--	(5.0)	(63.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		803.4	4,117.3	625.8	1,477.5	363.4	1,420.3	1,792.6	7,015.1	(18.8)	(181.0)	4.6	(657.7)	--	--	1,778.4	6,176.4
Beginning Fund Balances (Deficit)		5,615.6	2,301.7	2,949.3	2,097.6	1,467.8	410.9	10,032.7	4,810.2	141.0	303.2	(915.6)	(253.3)	--	--	9,258.1	4,860.1
Ending Fund Balances (Deficit)	(10)	$6,419.0	$6,419.0	$3,575.1	$3,575.1	$1,831.2	$1,831.2	$11,825.3	$11,825.3	$122.2	$122.2	($911.0)	($911.0)	$ --	$ --	$11,036.5	$11,036.5

(*) 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 FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2010	11 MOS. ENDED FEB. 28, 2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(8)	$1,955.7	$22,032.4	$ --	$3,226.3	$651.9	$8,419.6	$ --	$ --	$2,607.6	$33,678.3	$3,095.1	$32,217.3	$1,461.0	4.5%
Consumption/Use Taxes	(9)	603.0	7,956.7	131.6	1,960.7	187.5	2,430.4	41.4	540.5	963.5	12,888.3	883.2	11,743.4	1,144.9	9.7%
Business Taxes		123.7	3,674.9	55.2	1,072.7	--	--	47.2	561.3	226.1	5,308.9	129.1	5,446.9	(138.0)	-2.5%
Other Taxes		110.1	1,153.0	155.5	1,255.9	48.8	434.2	11.9	107.2	326.3	2,950.3	301.1	2,397.0	553.3	23.1%
Miscellaneous Receipts	(9)(12)	137.5	2,249.2	1,377.1	13,975.4	123.2	805.4	273.7	3,264.7	1,911.5	20,294.7	1,796.6	20,270.6	24.1	0.1%
Federal Receipts	(1)	--	42.8	3,560.1	41,993.7	32.9	56.3	292.4	2,255.7	3,885.4	44,348.5	3,740.0	40,404.2	3,944.3	9.8%
Total Receipts		2,930.0	37,109.0	5,279.5	63,484.7	1,044.3	12,145.9	666.6	6,729.4	9,920.4	119,469.0	9,945.1	112,479.4	6,989.6	6.2%
DISBURSEMENTS:															
Local Assistance Grants:	(1)(2)(8)														
General Purpose		10.6	859.1	--	--	--	--	--	--	10.6	859.1	4.9	1,050.7	(191.6)	-18.2%
Education		535.4	15,042.8	979.7	11,353.3	--	--	0.7	38.4	1,515.8	26,434.5	1,667.6	24,137.4	2,297.1	9.5%
Social Services:															
Medicaid	(6)	819.9	7,731.3	2,048.4	29,306.5	--	--	--	--	2,868.3	37,037.8	3,012.1	35,324.9	1,712.9	4.8%
Other Social Services	(11)	58.2	2,361.4	95.4	3,673.2	--	--	8.8	47.8	162.4	6,082.4	197.2	6,246.9	(164.5)	-2.6%
Health and Environment	(6)	70.0	923.3	174.6	2,361.1	--	--	180.7	524.9	425.3	3,809.3	308.4	3,892.3	(83.0)	-2.1%
Mental Hygiene		23.8	270.8	85.1	1,345.9	--	--	8.5	95.0	117.4	1,711.7	88.1	1,587.7	124.0	7.8%
Transportation		12.2	96.9	84.3	3,733.6	--	--	79.8	556.5	176.3	4,387.0	325.6	4,080.1	306.9	7.5%
Criminal Justice		14.8	121.8	16.9	244.1	--	--	--	--	31.7	365.9	48.5	506.7	(140.8)	-27.8%
Emergency Management & Security Services		2.4	16.1	26.1	145.9	--	--	--	--	28.5	162.0	10.0	129.4	32.6	25.2%
Miscellaneous	(11)	17.1	356.2	33.4	670.1	--	--	55.9	988.7	106.4	2,015.0	171.8	1,851.4	163.6	8.8%
Total Local Assistance Grants		1,564.4	27,779.7	3,543.9	52,833.7	--	--	334.4	2,251.3	5,442.7	82,864.7	5,834.2	78,807.5	4,057.2	5.1%
Departmental Operations:															
Personal Service		389.2	5,553.5	613.7	6,252.5	--	--	--	--	1,002.9	11,806.0	976.5	12,095.9	(289.9)	-2.4%
Non-Personal Service		159.4	1,592.4	407.9	3,592.4	1.9	55.5	--	--	569.2	5,240.3	563.1	5,342.5	(102.2)	-1.9%
General State Charges	(7)	78.8	2,788.2	268.4	1,859.2	--	--	--	--	347.2	4,647.4	242.7	4,275.6	371.8	8.7%
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	381.2	4,042.4	--	--	381.2	4,042.4	427.8	3,814.6	227.8	6.0%
Capital Projects	(4)(11)	--	--	0.5	18.4	--	--	393.3	4,609.6	393.8	4,628.0	470.6	4,755.3	(127.3)	-2.7%
Total Disbursements		2,191.8	37,713.8	4,834.4	64,556.2	383.1	4,097.9	727.7	6,860.9	8,137.0	113,228.8	8,514.9	109,091.4	4,137.4	3.8%
Excess (Deficiency) of Receipts over Disbursements		738.2	(604.8)	445.1	(1,071.5)	661.2	8,048.0	(61.1)	(131.5)	1,783.4	6,240.2	1,430.2	3,388.0	2,852.2	84.2%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	4.7	4.7	(4.7)	-100.0%
Transfers from Other Funds	(5)(10)	458.5	9,877.3	794.1	6,681.2	467.3	6,463.7	110.5	585.9	1,830.4	23,608.1	1,670.3	22,461.4	1,146.7	5.1%
Transfers to Other Funds	(5)	(393.3)	(5,155.2)	(632.2)	(4,313.2)	(765.1)	(13,091.4)	(44.8)	(1,112.1)	(1,835.4)	(23,671.9)	(1,649.9)	(22,494.7)	1,177.2	5.2%
Total Other Financing Sources (Uses)		65.2	4,722.1	161.9	2,368.0	(297.8)	(6,627.7)	65.7	(526.2)	(5.0)	(63.8)	25.1	(28.6)	(35.2)	-123.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		803.4	4,117.3	607.0	1,296.5	363.4	1,420.3	4.6	(657.7)	1,778.4	6,176.4	1,455.3	3,359.4	2,817.0	83.9%
Beginning Fund Balances (Deficit)		5,615.6	2,301.7	3,090.3	2,400.8	1,467.8	410.9	(915.6)	(253.3)	9,258.1	4,860.1	6,489.9	4,585.8	274.3	6.0%
Ending Fund Balances (Deficit)	(10)	$6,419.0	$6,419.0	$3,697.3	$3,697.3	$1,831.2	$1,831.2	($911.0)	($911.0)	$11,036.5	$11,036.5	$7,945.2	$7,945.2	$3,091.3	38.9%

GOVERNMENTAL FUNDS FOOTNOTES

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

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

Federal DHHS	$19.5	million
Federal USDA/Food and Consumer Services	--	
Federal DHHS/Block Grant	--	
Federal Education	32.9	
Federal Miscellaneous Operating Grants	--	
Federal Employment and Training Grants	2.2	

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

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

Urban Development Corporation (Correctional Facilities)	$12.0	million
Urban Development Corporation (Youth Facilities)	0.9	
Housing Finance Agency (HFA)	151.5	
Housing Assistance Fund	21.6	
Dormitory Authority (Mental Hygiene)	377.1	
Dormitory Authority and State University Income Fund	51.0	
Federal Capital Projects	110.1	
State bond and note proceeds	82.3	

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	$414.2	million
General Debt Service	1,775.1	
MTA Operating Assistance	35.2	
MTA Financial Assistance	20.9	
Housing Debt Fund	6.8	
Banking Services	69.7	
Alcoholic Beverage Control Account	18.2	
Empire State Stem Cell	41.0	
Crimes Against Revenue Account	6.0	
Court Facilities Incentive Aid	122.9	
State University Income Fund	36.1	
NYC County Courts Operating	8.4	
Indigent Legal Services	45.4	
Centralized Services Fund	5.7	

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds ($21.4m), the State University Income Funds ($200.1m) and the Mental Hygiene Program Account ($2,318.0m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds ($3,528.3m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Federal Dept of Health Services	$41.0	million
Unemployment Insurance, Interest & Penalty	5.0	
MTA Financial Assistance	7.0	
Indigent Legal Services	8.0	
Revenue Arrearage Account	21.6	
Youth Facilities Per Diem	151.5	
Business & Licensing Services Account	23.0	
Statewide Public Safety Communications Account	45.0	
Code Enforcement Account	14.8	
DMV Compulsory Account	8.7	
Workers Compensation Board	130.6	
Mental Hygiene Program Fund	150.0	
Criminal Justice Improvement Account	12.9	

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

Revenue Bond Tax	$6,726.7	million
Local Government Assistance Tax	2,175.1	
Clean Water/Clean Air	328.5	

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 ($115.0m), Mental Hygiene ($3,406.9m) and the State University ($285.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($25.7m) the Miscellaneous Special Revenue Fund ($9.1m), the General Debt Service Fund ($1,020.7m) and the Revenue Bond Tax Fund ($54.2m)

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.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

At month end, the following balances remained in agency escrow accounts and accounting entries have been made to reduce medical assistance spending and count these monies as financial resources of the funds shown.

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	$18,000,000	$11,470,327
Medicaid Recoveries - Audit	--	11,823,871
Medicaid Recoveries - Third Parties	--	3,311,221
Pharmacy Rebates	1,256,020	5,542,227
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	$19,256,020	$32,147,646

7. The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of February 28, 2011, the Account had a balance of $206.9m, and $46.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of $160.6m in available cash for future offset or refunds to participating employees and pensioners, if appropriated.

8. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total $496.6m for the month of June, $102.3m for the month of September, $8.7m for the month of October $43.3m for the month of November, $158.4m for the month of December and $2,416.9m in January.

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

10. Chapter 56, Part JJ, §35 of the Laws of 2010 added State Finance Law §72(4)(b) to allow the General Debt Service Fund to maintain a cash reserve balance for the payment of debt service and related expenses in the current quarter of the State Fiscal Year. Pursuant to a certificatior submitted by the Director of the Budget, the State Comptroller is required to reserve in the General Debt Service Fund the amount of monies needed for these payments. At February 28, 2011 the General Debt Service Fund includes a reserve amount of $354.2m to meet estimated debt service and related expense payments. This reserve is funded by a transfer from the General Fund.

11. In October and November 2010, it was discovered that some Economic Development and Housing Program Grant Disbursements, respectively, were coded as State Capital Projects. Upon further review it was determined that these disbursements should properly be reported as Local Assistance Grants. Capital Projects disbursements have been reduced and Local Assistance Grants increased in the current year as follows:

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

The same condition was identified in the prior year. The prior year disbursements for Economic Development and Housing Program have been adjusted $422.2m and $30.4m, respectively.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

Exhibit A Notes
February 2011
(continued)

12. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	11 Months Ended February 28 2011	11 Months Ended February 28 2010	$ Increase/ (Decrease)
			(amounts in millions)				
Abandoned Property							
Abandoned Property	$403.3	$ --	$ --	$ --	$403.3	$392.0	$11.3
Unclaimed Bottle Deposits	96.1	--	--	--	96.1	22.5	73.6
Interest Earnings	4.8	18.4	0.7	0.8	24.7	40.9	(16.2)
Receipts from Public Authorities:							
Bond Issuance Fees	88.7	7.2	--	--	95.9	106.8	(10.9)
Cost Recovery Assessments	(0.4)	20.4	--	--	20.0	5.3	14.7
Dormitory Authority	--	--	--	--	--	26.0	(26.0)
Empire State/Urban Development Corporation	--	3.9	--	--	3.9	0.8	3.1
Energy Research and Development Authority	0.4	--	--	--	0.4	90.0	(89.6)
Environmental Facilities Corporation	--	11.4	--	--	11.4	5.0	6.4
Genesee Valley Regional Marketing Authority	12.0	--	--	--	12.0	--	12.0
Hudson River Park Trust	--	--	--	7.1	7.1	18.1	(11.0)
Power Authority	65.0	3.3	--	0.1	68.4	106.5	(38.1)
State of NY Mortgage Agency	--	--	--	--	--	8.5	(8.5)
Thruway Authority - Policing the Thruway	--	44.5	--	--	44.5	48.0	(3.5)
Bond Proceeds							
Dormitory Authority	--	41.5	--	975.0	1,016.5	1,115.8	(99.3)
Empire State/Urban Development Corporation	--	--	--	994.1	994.1	779.4	214.7
Environmental Facilities Corporation	--	--	--	8.8	8.8	108.0	(99.2)
Housing Finance Agency	--	--	--	111.4	111.4	109.2	2.2
Thruway Authority	--	--	--	322.6	322.6	351.8	(29.2)
All Other	--	1.0	--	0.1	1.1	1.7	(0.6)
Refunds and Reimbursements:							
Receipts from Municipalities	152.3	236.3	9.2	--	397.8	423.3	(25.5)
Women, Infants and Children Rebates	--	92.8	--	--	92.8	95.1	(2.3)
HESC Student Loan Recoveries	--	70.7	--	--	70.7	73.5	(2.8)
Administrative Recoveries	59.4	84.9	--	--	144.3	129.0	15.3
Indirect Cost Assessments	102.8	--	--	--	102.8	123.8	(21.0)
Reimbursements from Cornell University	18.0	--	--	--	18.0	18.6	(0.6)
Hazardous Waste and Oil Spill	--	10.6	--	11.5	22.1	26.5	(4.4)
Third Party Recoveries	--	85.6	--	--	85.6	132.5	(46.9)
All Other	26.6	16.9	0.8	18.0	62.3	53.5	8.8
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	3,780.2	--	--	3,780.2	3,543.6	236.6
Public Asset Transfers	--	--	--	--	--	95.0	(95.0)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,226.1	377.9	--	1,604.0	1,614.6	(10.6)
Medical Care Provider Assessments	152.4	678.4	--	--	830.8	826.5	4.3
Industry Assessments - Regular	40.7	971.6	--	48.8	1,061.1	1,012.9	48.2
Industry Assessments - Temporary Utility Surcharge	220.0	--	--	--	220.0	601.8	(381.8)
Student Tuition, Fees and Other SUNY Revenues	--	1,858.0	416.8	--	2,274.8	2,208.8	66.0
Student Tuition, Fees and Other CUNY Revenues	--	107.7	--	--	107.7	121.1	(13.4)
EPIC Fees and Rebates	--	189.2	--	--	189.2	179.9	9.3
Miscellaneous Sales, Rentals and Leases	6.7	29.2	--	9.1	45.0	47.3	(2.3)
Gifts	0.3	3.7	--	--	4.0	50.1	(46.1)
All Other	0.2	26.8	--	--	27.0	33.5	(6.5)
Gaming:							
Lottery - Education	--	1,562.7	--	--	1,562.7	1,605.5	(42.8)
Lottery - Administration	--	471.9	--	--	471.9	496.1	(24.2)
Video Lottery Terminal - Education	--	839.5	--	--	839.5	412.7	426.8
Video Lottery Terminal - Administration	--	26.8	--	--	26.8	35.8	(9.0)
Casinos	--	4.6	--	--	4.6	125.1	(120.5)
Licenses	23.2	165.2	--	0.5	188.9	196.6	(7.7)
Fees							
Motor Vehicle - Other	--	213.7	--	648.3	862.0	777.8	84.2
Motor Vehicle - Metropolitan Transportation Authority	--	166.9	--	--	166.9	74.6	92.3
Alcohol Beverage Control Licensing	44.1	--	--	--	44.1	45.8	(1.7)
All Other	378.9	773.3	--	104.5	1,256.7	1,170.7	86.0
Fines	353.7	130.5	--	4.0	488.2	582.7	(94.5)
TOTAL	$2,249.2	$13,975.4	$805.4	$3,264.7	$20,294.7	$20,270.6	$24.1

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

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 FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2010	11 MOS. ENDED FEB. 28, 2010
RECEIPTS:								
Miscellaneous Receipts	$3.6	$57.3	$55.3	$384.1	$58.9	$441.4	$86.8	$463.2
Federal Receipts (*)	355.0	5,166.3	--	--	355.0	5,166.3	534.6	5,149.4
Unemployment Taxes	321.9	3,443.2	--	--	321.9	3,443.2	367.4	4,001.1
TOTAL RECEIPTS	680.5	8,666.8	55.3	384.1	735.8	9,050.9	988.8	9,613.7
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	--	5.1	8.7	103.2	8.7	108.3	8.8	112.3
Non-Personal Service	3.5	48.6	23.1	306.3	26.6	354.9	31.5	402.8
General State Charges	0.2	1.6	7.6	50.3	7.8	51.9	5.6	45.9
Unemployment Benefits (*)	674.6	8,620.9	--	--	674.6	8,620.9	902.0	9,076.5
TOTAL DISBURSEMENTS	678.3	8,676.2	39.4	459.8	717.7	9,136.0	947.9	9,637.5
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	2.2	(9.4)	15.9	(75.7)	18.1	(85.1)	40.9	(23.8)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	0.1	5.2	88.4	5.2	88.5	5.8	68.3
Transfers to Other Funds	--	(1.0)	--	(23.3)	--	(24.3)	--	(3.8)
NET SOURCES (USES)	--	(0.9)	5.2	65.1	5.2	64.2	5.8	64.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2.2	(10.3)	21.1	(10.6)	23.3	(20.9)	46.7	40.7
BEGINNING FUND EQUITY (DEFICITS)	(76.6)	(64.1)	(13.6)	18.1	(90.2)	(46.0)	(33.7)	(27.7)
ENDING FUND EQUITY (DEFICITS)	($74.4)	($74.4)	$7.5	$7.5	($66.9)	($66.9)	$13.0	$13.0

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

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2010	11 MOS. ENDED FEB. 28, 2010
RECEIPTS:								
Miscellaneous Receipts	$12.5	$95.1	$ --	$0.7	$12.5	$95.8	$12.3	$95.6
TOTAL RECEIPTS	12.5	95.1	--	0.7	12.5	95.8	12.3	95.6
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.3	50.0	--	0.3	4.3	50.3	4.3	49.4
Non-Personal Service	1.9	18.7	--	--	1.9	18.7	3.0	20.5
General State Charges	6.3	26.6	--	0.1	6.3	26.7	5.1	25.3
TOTAL DISBURSEMENTS	12.5	95.3	--	0.4	12.5	95.7	12.4	95.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	--	(0.2)	--	0.3	--	0.1	(0.1)	0.4
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	--	(0.2)	--	0.3	--	0.1	(0.1)	0.4
BEGINNING FUND EQUITY (DEFICITS)	(0.2)	--	9.6	9.3	9.4	9.3	10.3	9.8
ENDING FUND EQUITY (DEFICITS)	($0.2)	($0.2)	$9.6	$9.6	$9.4	$9.4	$10.2	$10.2

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2011
FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2011
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes	$54,844	$54,825.8	($18.2)
Miscellaneous Receipts	20,326	20,294.7	(31.3)
Federal Receipts	44,349	44,348.5	(0.5)
Total Receipts	**119,519**	**119,469.0**	**(50.0)**
DISBURSEMENTS:			
Local Assistance Grants	82,928	82,864.7	(63.3)
Departmental Operations	17,033	17,046.3	13.3
General State Charges	4,648	4,647.4	(0.6)
Debt Service	4,043	4,042.4	(0.6)
Capital Projects	4,635	4,628.0	(7.0)
Total Disbursements	**113,287**	**113,228.8**	**(58.2)**
Excess (Deficiency) of Receipts over Disbursements	6,232	6,240.2	8.2
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	--	--	--
Transfers from Other Funds	24,161	23,608.1	(552.9)
Transfers to Other Funds	(24,217)	(23,671.9)	(545.1)
Total Other Financing Sources (Uses)	(56.0)	(63.8)	(7.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**6,176**	**6,176.4**	**0.4**
Fund Balances (Deficit) at April 1	**4,858**	**4,860.1**	**2.1**
Fund Balances (Deficit) at February 28	**$11,034**	**$11,036.5**	**$2.5**

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2011
FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2011
(amounts in millions)

EXHIBIT D
(continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	$22,039	$22,032.4	($6.6)	$3,225	$3,226.3	$1.3
Consumption/Use	7,965	7,956.7	(8.3)	1,960	1,960.7	0.7
Business	3,671	3,674.9	3.9	1,075	1,072.7	(2.3)
Other	1,156	1,153.0	(3.0)	1,253	1,255.9	2.9
Miscellaneous Receipts	2,248	2,249.2	1.2	13,976	13,975.4	(0.6)
Federal Receipts	44	42.8	(1.2)	41,994	41,993.7	(0.3)
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	6,728	6,726.7	(1.3)	--	--	--
Sales Tax in excess of LGAC Debt Service	2,158	2,175.1	17.1	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service	330	328.5	(1.5)	--	--	--
All Other	654	647.0	(7.0)	7,274	6,681.2	(592.8)
Total Receipts	**46,993**	**46,986.3**	**(6.7)**	**70,757**	**70,165.9**	**(591.1)**
DISBURSEMENTS:						
Local Assistance Grants	27,805	27,779.7	(25.3)	52,881	52,833.7	(47.3)
Departmental Operations	7,146	7,145.9	(0.1)	9,832	9,844.9	12.9
General State Charges	2,789	2,788.2	(0.8)	1,859	1,859.2	0.2
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	18	18.4	0.4
Transfers To:						
Debt Service	1,773	1,775.1	2.1	--	--	--
Capital Projects	414	414.2	0.2	--	--	--
State Share Medicaid	2,318	2,318.0	--	--	--	--
Other Purposes	632	647.9	15.9	4,879	4,313.2	(565.8)
Total Disbursements	**42,877**	**42,869.0**	**(8.0)**	**69,469**	**68,869.4**	**(599.6)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,116**	**4,117.3**	**1.3**	**1,288**	**1,296.5**	**8.5**
Fund Balances (Deficit) at April 1	**2,302**	**2,301.7**	**(0.3)**	**2,400**	**2,400.8**	**0.8**
Fund Balances (Deficit) at February 28	**$6,418**	**$6,419.0**	**$1.0**	**$3,688**	**$3,697.3**	**$9.3**

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2011
FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 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	$11,288	$11,284.2	($3.8)	$1,212	$1,209.0	($3.0)
Miscellaneous Receipts	812	805.4	(6.6)	3,290	3,264.7	(25.3)
Federal Receipts	56	56.3	0.3	2,255	2,255.7	0.7
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers from Other Funds	6,433	6,463.7	30.7	584	585.9	1.9
Total Receipts	**18,589**	**18,609.6**	**20.6**	**7,341**	**7,315.3**	**(25.7)**
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	2,242	2,251.3	9.3
Departmental Operations	55	55.5	0.5	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	4,043	4,042.4	(0.6)	--	--	--
Capital Projects	--	--	--	4,617	4,609.6	(7.4)
Transfers to Other Funds	13,089	13,091.4	2.4	1,112	1,112.1	0.1
Total Disbursements	**17,187**	**17,189.3**	**2.3**	**7,971**	**7,973.0**	**2.0**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,402**	**1,420.3**	**18.3**	**(630)**	**(657.7)**	**(27.7)**
Fund Balances (Deficit) at April 1	**410**	**410.9**	**0.9**	**(254)**	**(253.3)**	**0.7**
Fund Balances (Deficit) at February 28	**$1,812**	**$1,831.2**	**$19.2**	**($884)**	**($911.0)**	**($27.0)**

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

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2010	11 MOS. ENDED FEB. 28, 2010	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	$3,350.1	$27,950.8	$ --	$ --	$ --	$ --	$ --	$ --	$3,350.1	$27,950.8	$3,618.0	$26,477.0	$1,473.8	5.6%
Estimated payments	49.8	9,681.8	--	--	--	--	--	--	49.8	9,681.8	51.4	8,971.4	710.4	7.9%
Final returns	34.2	1,883.0	--	--	--	--	--	--	34.2	1,883.0	36.2	1,748.1	134.9	7.7%
State/City Offsets	(21.4)	(84.5)	--	--	--	--	--	--	(21.4)	(84.5)	(22.0)	75.2	(159.7)	-212.4%
Other (Assessments/LLC)	112.1	947.0	--	--	--	--	--	--	112.1	947.0	147.4	947.4	(0.4)	--
Gross Receipts	3,524.8	40,378.1	--	--	--	--	--	--	3,524.8	40,378.1	3,831.0	38,219.1	2,159.0	5.6%
Transfers to School Tax Relief Fund	--	(3,226.3)	--	3,226.3	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(651.9)	(8,419.6)	--	--	651.9	8,419.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(917.2)	(6,699.8)	--	--	--	--	--	--	(917.2)	(6,699.8)	(735.9)	(6,001.8)	698.0	11.6%
Total	1,955.7	22,032.4	--	3,226.3	651.9	8,419.6	--	--	2,607.6	33,678.3	3,095.1	32,217.3	1,461.0	4.5%
CONSUMPTION / USE TAXES (*)														
Sales and Use	562.4	7,300.7	50.0	711.8	187.5	2,430.4	--	--	799.9	10,442.9	733.8	9,604.1	838.8	8.7%
Auto Rental (**)	--	--	0.1	27.5	--	--	--	46.9	0.1	74.4	--	55.9	18.5	33.1%
Cigarette/Tobacco Products	29.2	444.5	73.1	1,041.8	--	--	--	--	102.3	1,486.3	89.6	1,267.0	219.3	17.3%
Motor Fuel	--	--	8.1	98.7	--	--	31.8	372.8	39.9	471.5	37.7	466.8	4.7	1.0%
Alcoholic Beverage	11.4	211.5	--	--	--	--	--	--	11.4	211.5	10.8	208.7	2.8	1.3%
Highway Use	--	--	--	--	--	--	9.6	120.8	9.6	120.8	10.4	128.0	(7.2)	-5.6%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.3	80.9	--	--	--	--	0.3	80.9	0.9	12.9	68.0	527.1%
Total	603.0	7,956.7	131.6	1,960.7	187.5	2,430.4	41.4	540.5	963.5	12,888.3	883.2	11,743.4	1,144.9	9.7%
BUSINESS TAXES														
Corporation Franchise	94.1	1,822.8	16.8	294.9	--	--	--	--	110.9	2,117.7	30.5	1,748.1	369.6	21.1%
Corporation and Utilities	1.3	396.3	0.1	110.3	--	--	--	9.1	1.4	515.7	(0.1)	649.7	(134.0)	-20.6%
Insurance	13.0	747.2	0.8	84.9	--	--	--	--	13.8	832.1	10.8	990.1	(158.0)	-16.0%
Bank	15.3	708.6	(0.4)	141.2	--	--	--	--	14.9	849.8	7.1	1,034.6	(184.8)	-17.9%
Petroleum Business	--	--	37.9	441.4	--	--	47.2	552.2	85.1	993.6	80.8	1,024.4	(30.8)	-3.0%
Total	123.7	3,674.9	55.2	1,072.7	--	--	47.2	561.3	226.1	5,308.9	129.1	5,446.9	(138.0)	-2.5%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	(0.6)	0.6	100.0%
Estate and Gift	109.3	1,136.7	--	--	--	--	--	--	109.3	1,136.7	67.3	798.9	337.8	42.3%
Pari-Mutuel	0.8	15.6	--	--	--	--	--	--	0.8	15.6	1.1	17.2	(1.6)	-9.3%
Real Estate Transfer	--	--	--	--	48.8	434.2	11.9	107.2	60.7	541.4	42.6	450.8	90.6	20.1%
Racing and Exhibitions	--	0.7	--	--	--	--	--	--	--	0.7	0.1	0.7	--	--
Metropolitan Commuter Trans. Mobility (***)	--	--	155.5	1,255.9	--	--	--	--	155.5	1,255.9	190.0	1,130.0	125.9	11.1%
Total	110.1	1,153.0	155.5	1,255.9	48.8	434.2	11.9	107.2	326.3	2,950.3	301.1	2,397.0	553.3	23.1%
TOTAL TAX RECEIPTS	$2,792.5	$34,817.0	$342.3	$7,515.6	$888.2	$11,284.2	$100.5	$1,209.0	$4,123.5	$54,825.8	$4,408.5	$51,804.6	$3,021.2	5.8%

(*) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes. For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes.
(**) Auto Rental includes $27.5 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.
(***) Collection of the Metropolitan Commuter Transportation Mobility Tax began in November 2009.

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

GOVERNMENTAL FUNDS CASH FLOW

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	$4,860.1	$7,322.1	$5,413.9	$3,632.2	$4,944.2	$4,990.0	$5,031.6	$5,964.2	$5,707.6	$5,359.4	$9,258.1		$4,860.1	$4,585.8	$274.3	6.0%
RECEIPTS:																
Personal Income Tax	4,092.1	1,044.3	3,548.4	2,100.2	2,224.9	3,564.1	2,158.1	1,829.2	3,869.6	6,639.8	2,607.6		33,678.3	32,217.3	1,461.0	4.5%
Consumption/Use Taxes (**)	1,126.5	954.5	1,350.9	1,093.3	1,082.8	1,415.8	1,101.5	1,107.1	1,480.7	1,211.7	963.5		12,888.3	11,743.4	1,144.9	9.7%
Business Taxes	139.1	104.1	1,171.7	197.4	132.2	1,250.0	166.9	249.5	1,437.6	234.3	226.1		5,308.9	5,446.9	(138.0)	-2.5%
Other Taxes	274.9	245.4	234.4	314.7	254.1	233.4	225.5	241.0	231.5	369.1	326.3		2,950.3	2,397.0	553.3	23.1%
Miscellaneous Receipts (**)	1,534.1	1,381.0	2,016.7	1,290.7	1,728.6	3,017.3	1,661.9	1,838.3	1,980.4	1,934.2	1,911.5		20,294.7	20,270.6	24.1	0.1%
Federal Receipts	3,826.6	3,293.0	3,906.3	4,283.7	4,310.3	4,901.9	3,785.0	3,794.0	5,364.6	2,997.7	3,885.4		44,348.5	40,404.2	3,944.3	9.8%
Total Receipts	10,993.3	7,022.3	12,228.4	9,280.0	9,732.9	14,382.5	9,098.9	9,059.1	14,364.4	13,386.8	9,920.4	0.0	119,469.0	112,479.4	6,989.6	6.2%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7	0.7	--	126.8	13.6	21.3	218.4	12.7	10.6		859.1	1,050.7	(191.6)	-18.2%
Education	1,116.9	3,112.9	5,668.2	1,005.8	913.7	4,387.4	845.9	1,806.6	2,830.5	3,230.8	1,515.8		26,434.5	24,137.4	2,297.1	9.5%
Social Services:																
Medicaid	3,925.0	2,977.2	4,266.4	2,803.9	3,171.2	3,837.2	2,741.2	3,259.3	4,734.7	2,453.4	2,868.3		37,037.8	35,324.9	1,712.9	4.8%
Other Social Services	162.8	255.1	135.7	267.2	1,657.8	485.3	934.2	507.8	1,235.0	279.1	162.4		6,082.4	6,246.9	(164.5)	-2.6%
Health and Environment	203.5	191.3	274.9	289.5	553.5	493.3	287.9	332.7	370.6	386.8	425.3		3,809.3	3,892.3	(83.0)	-2.1%
Mental Hygiene	111.8	57.4	105.3	237.4	149.7	161.1	195.4	102.9	225.5	247.8	117.4		1,711.7	1,587.7	124.0	7.8%
Transportation	270.7	258.1	110.8	630.8	355.5	517.2	316.0	419.3	1,047.9	284.4	176.3		4,387.0	4,080.1	306.9	7.5%
Criminal Justice	28.7	24.0	54.9	32.7	20.5	32.0	32.2	28.7	40.6	39.9	31.7		365.9	506.7	(140.8)	-27.8%
Emergency Management & Security Services	2.7	0.6	3.6	3.6	--	54.8	35.9	1.7	4.5	26.1	28.5		162.0	129.4	32.6	25.2%
Miscellaneous	173.2	112.9	141.2	233.2	154.6	245.5	164.4	293.9	275.4	114.3	106.4		2,015.0	1,851.4	163.6	8.8%
Total Local Assistance Grants	5,997.5	7,000.6	11,202.7	5,504.8	6,976.5	10,340.6	5,566.7	6,774.2	10,983.1	7,075.3	5,442.7	0.0	82,864.7	78,807.5	4,057.2	5.1%
Departmental Operations:																
Personal Service	1,035.9	993.9	999.3	1,165.3	1,039.9	1,355.1	1,014.9	997.9	1,222.7	978.2	1,002.9		11,806.0	12,095.9	(289.9)	-2.4%
Non-Personal Service	495.8	343.4	414.2	423.1	516.9	566.1	504.9	441.3	474.4	491.0	569.2		5,240.3	5,342.5	(102.2)	-1.9%
General State Charges	153.6	146.8	550.6	373.4	395.2	699.5	526.2	431.8	544.1	479.0	347.2		4,647.4	4,275.6	371.8	8.7%
Debt Service, Including Payments on Financing Agreements	514.8	160.3	290.9	107.7	273.8	842.7	103.6	209.8	1,038.4	119.2	381.2		4,042.4	3,814.6	227.8	6.0%
Capital Projects	333.7	285.4	531.2	390.5	481.2	520.8	445.3	453.0	449.7	343.4	393.8		4,628.0	4,755.3	(127.3)	-2.7%
Total Disbursements	8,531.3	8,930.4	13,988.9	7,964.8	9,683.5	14,324.8	8,161.6	9,308.0	14,712.4	9,486.1	8,137.0	0.0	113,228.8	109,091.4	4,137.4	3.8%
Excess (Deficiency) of Receipts over Disbursements	2,462.0	(1,908.1)	(1,760.5)	1,315.2	49.4	57.7	937.3	(248.9)	(348.0)	3,900.7	1,783.4	0.0	6,240.2	3,388.0	2,852.2	84.2%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--		--	4.7	(4.7)	-100.0%
Transfers from Other Funds	2,707.3	1,150.8	2,372.5	2,553.0	1,340.5	2,588.0	2,249.8	1,298.4	2,440.5	3,076.9	1,830.4		23,608.1	22,461.4	1,146.7	5.1%
Transfers to Other Funds	(2,707.3)	(1,150.9)	(2,393.7)	(2,556.2)	(1,344.1)	(2,604.1)	(2,254.5)	(1,306.1)	(2,440.7)	(3,078.9)	(1,835.4)		(23,671.9)	(22,494.7)	1,177.2	5.2%
Total Other Financing Sources (Uses)	--	(0.1)	(21.2)	(3.2)	(3.6)	(16.1)	(4.7)	(7.7)	(0.2)	(2.0)	(5.0)	0.0	(63.8)	(28.6)	(35.2)	-123.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,462.0	(1,908.2)	(1,781.7)	1,312.0	45.8	41.6	932.6	(256.6)	(348.2)	3,898.7	1,778.4		6,176.4	3,359.4	2,817.0	83.9%
CLOSING CASH BALANCE	$7,322.1	$5,413.9	$3,632.2	$4,944.2	$4,990.0	$5,031.6	$5,964.2	$5,707.6	$5,359.4	$9,258.1	$11,036.5	$0.0	$11,036.5	$7,945.2	$3,091.3	38.9%

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

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

GOVERNMENTAL FUNDS CASH FLOW TAX RECEIPTS

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	2010	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	$2,504.5	$2,060.9	$2,324.7	$2,098.6	$2,189.6	$2,086.5	$2,042.7	$2,251.7	$3,121.9	$3,919.6	$3,350.1		$27,950.8	$26,477.0	$1,473.8	5.6%
Estimated payments	2,906.3	90.9	1,360.3	69.1	58.5	1,516.6	104.0	51.0	834.2	2,641.1	49.8		9,681.8	8,971.4	710.4	7.9%
Final returns	1,345.0	42.0	33.1	28.4	28.7	43.4	263.0	22.2	21.3	21.7	34.2		1,883.0	1,748.1	134.9	7.7%
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)	(1.6)	(19.5)	(0.7)	2.0	(11.2)	(21.4)		(84.5)	75.2	(159.7)	-212.4%
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0	52.0	83.9	76.7	91.3	118.1	112.1		947.0	947.4	(0.4)	--
Gross Receipts	6,846.4	2,244.5	3,806.7	2,276.9	2,346.9	3,696.9	2,474.1	2,400.9	4,070.7	6,689.3	3,524.8	0.0	40,378.1	38,219.1	2,159.0	5.6%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Refunds issued	(2,754.3)	(1,200.2)	(258.3)	(176.7)	(122.0)	(132.8)	(316.0)	(571.7)	(201.1)	(49.5)	(917.2)		(6,699.8)	(6,001.8)	698.0	11.6%
Total Personal Income Tax	4,092.1	1,044.3	3,548.4	2,100.2	2,224.9	3,564.1	2,158.1	1,829.2	3,869.6	6,639.8	2,607.6	0.0	33,678.3	32,217.3	1,461.0	4.5%
CONSUMPTION/USE TAXES (**)																
Sales and Use	912.7	774.2	1,126.6	858.9	859.3	1,125.8	867.0	897.5	1,235.1	985.9	799.9		10,442.9	9,604.1	838.8	8.7%
Auto Rental	5.2	--	13.6	0.1	0.1	30.3	--	--	24.9	0.1	0.1		74.4	55.9	18.5	33.1%
Cigarette/Tobacco Products	119.2	108.8	140.5	132.4	145.5	184.7	139.7	138.9	146.1	128.2	102.3		1,486.3	1,267.0	219.3	17.3%
Motor Fuel	39.3	42.6	38.6	46.3	49.1	45.4	43.7	42.4	42.9	41.3	39.9		471.5	466.8	4.7	1.0%
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9	19.7	20.7	16.3	21.0	25.2	11.4		211.5	208.7	2.8	1.3%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3	9.6		120.8	128.0	(7.2)	-5.6%
Metropolitan Commuter Trans. Taxicab Trip	19.0	1.0	0.2	20.0	0.6	0.6	19.3	0.2	--	19.7	0.3		80.9	12.9	68.0	527.1%
Total Consumption/Use Taxes and Fees	1,126.5	954.5	1,350.9	1,093.3	1,082.8	1,415.8	1,101.5	1,107.1	1,480.7	1,211.7	963.5	0.0	12,888.3	11,743.4	1,144.9	9.7%
BUSINESS TAXES																
Corporation Franchise	75.9	11.0	505.1	69.4	39.5	373.4	49.0	56.7	706.6	120.2	110.9		2,117.7	1,748.1	369.6	21.1%
Corporation and Utilities	12.4	4.8	114.2	25.2	(17.1)	178.1	2.8	(3.2)	199.4	(2.3)	1.4		515.7	649.7	(134.0)	-20.6%
Insurance	6.7	0.6	239.3	1.6	8.7	277.5	10.9	6.1	258.9	8.0	13.8		832.1	990.1	(158.0)	-16.0%
Bank	(39.2)	2.1	221.3	3.9	(1.3)	329.3	13.0	106.6	180.7	18.5	14.9		849.8	1,034.6	(184.8)	-17.9%
Petroleum Business	83.3	85.6	91.8	97.3	102.4	91.7	91.2	83.3	92.0	89.9	85.1		993.6	1,024.4	(30.8)	-3.0%
Total Business Taxes	139.1	104.1	1,171.7	197.4	132.2	1,250.0	166.9	249.5	1,437.6	234.3	226.1	0.0	5,308.9	5,446.9	(138.0)	-2.5%
OTHER TAXES																
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	(0.6)	0.6	100.0%
Estate and Gift	92.4	81.4	100.8	153.2	78.6	113.7	80.0	84.1	95.5	147.7	109.3		1,136.7	798.9	337.8	42.3%
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5	2.3	1.5	0.9	0.8	0.9	0.8		15.6	17.2	(1.6)	-9.3%
Real Estate Transfer	44.8	43.4	51.1	60.2	54.9	49.1	47.6	42.7	32.3	54.6	60.7		541.4	450.8	90.6	20.1%
Racing and Exhibitions	--	--	0.2	--	0.1	--	0.2	0.1	--	0.1	--		0.7	0.7	--	--
Metropolitan Commuter Trans. Mobility	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5		1,255.9	1,130.0	125.9	11.1%
Total Other Taxes	274.9	245.4	234.4	314.7	254.1	233.4	225.5	241.0	231.5	369.1	326.3	0.0	2,950.3	2,397.0	553.3	23.1%
TOTAL TAX RECEIPTS	$5,632.6	$2,348.3	$6,305.4	$3,705.6	$3,694.0	$6,463.3	$3,652.0	$3,426.8	$7,019.4	$8,454.9	$4,123.5	$0.0	$54,825.8	$51,804.6	$3,021.2	5.8%

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

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

EXHIBIT "F"

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$2,301.7	$4,274.1	$1,647.5	($87.1)	$590.1	$527.9	$2,381.4	$2,256.3	$1,688.9	$3,008.1	$5,615.6		$2,301.7	$1,948.5	$353.2	18.1%
RECEIPTS:																
Personal Income Tax	3,069.1	783.2	2,164.7	1,575.1	1,668.7	2,570.8	1,609.9	1,328.5	2,732.2	2,574.5	1,955.7		22,032.4	20,754.2	1,278.2	6.2%
Consumption/Use Taxes (*)	669.3	588.6	858.5	666.2	666.3	862.5	668.7	688.4	931.0	754.2	603.0		7,956.7	7,351.4	605.3	8.2%
Business Taxes	60.2	1.9	915.4	79.9	21.4	989.9	59.5	131.8	1,169.5	121.7	123.7		3,674.9	3,743.8	(68.9)	-1.8%
Other Taxes	93.3	83.0	102.8	154.8	81.2	116.0	81.7	85.1	96.3	148.7	110.1		1,153.0	816.2	336.8	41.3%
Miscellaneous Receipts (*)	90.2	98.6	252.8	138.7	159.7	585.9	147.2	249.4	226.0	163.2	137.5		2,249.2	2,847.0	(597.8)	-21.0%
Federal Receipts	0.7	12.5	0.1	--	--	--	15.6	--	13.9	--	--		42.8	70.6	(27.8)	-39.4%
Total Receipts	3,982.8	1,567.8	4,294.3	2,614.7	2,597.3	5,125.1	2,582.6	2,483.2	5,168.9	3,762.3	2,930.0	0.0	37,109.0	35,583.2	1,525.8	4.29%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7	0.7	--	126.8	13.6	21.3	218.4	12.7	10.6		859.1	1,050.7	(191.6)	-18.2%
Education	523.7	2,645.4	4,162.0	322.8	676.0	1,866.4	478.9	1,395.2	2,084.5	352.5	535.4		15,042.8	14,383.4	659.4	4.6%
Social Services:																
Medicaid	1,074.7	625.7	1,014.9	454.4	633.0	682.8	220.9	578.3	1,125.4	501.3	819.9		7,731.3	7,098.7	632.6	8.9%
Other Social Services	71.1	155.5	75.4	128.9	391.3	156.3	491.1	146.0	472.8	214.8	58.2		2,361.4	2,653.0	(291.6)	-11.0%
Health and Environment	39.5	30.4	122.5	16.3	119.2	185.3	71.7	75.5	96.2	96.7	70.0		923.3	1,386.9	(463.6)	-33.4%
Mental Hygiene	9.6	5.3	7.4	49.7	24.1	37.8	35.6	16.1	43.4	18.0	23.8		270.8	286.6	(15.8)	-5.5%
Transportation	0.3	0.1	0.2	10.9	8.9	18.5	--	13.5	29.3	3.0	12.2		96.9	64.0	32.9	51.4%
Criminal Justice	6.1	8.0	5.9	3.9	7.4	13.4	12.7	9.9	23.5	16.2	14.8		121.8	149.3	(27.5)	-18.4%
Emergency Management & Security Services	0.1	--	(0.1)	1.7	--	1.8	1.3	--	--	8.9	2.4		16.1	28.9	(12.8)	-44.3%
Miscellaneous	23.3	15.7	23.2	28.1	44.0	27.6	29.5	81.6	37.6	28.5	17.1		356.2	376.4	(20.2)	-5.4%
Total Local Assistance Grants	1,750.6	3,497.2	5,853.1	1,017.4	1,903.9	3,116.7	1,355.3	2,337.4	4,131.1	1,252.6	1,564.4	0.0	27,779.7	27,477.9	301.8	1.1%
Departmental Operations:																
Personal Service	514.5	547.5	586.0	619.1	465.4	621.9	404.6	475.3	579.4	350.6	389.2		5,553.5	5,961.6	(408.1)	-6.8%
Non-Personal Service	143.1	107.9	151.2	171.1	179.8	175.1	123.1	111.9	135.5	134.3	159.4		1,592.4	1,739.1	(146.7)	-8.4%
General State Charges	122.3	29.8	485.5	111.9	347.9	297.6	438.7	316.5	147.2	412.0	78.8		2,788.2	2,566.9	221.3	8.6%
Total Disbursements	2,530.5	4,182.4	7,075.8	1,919.5	2,897.0	4,211.3	2,321.7	3,241.1	4,993.2	2,149.5	2,191.8	0.0	37,713.8	37,745.5	(31.7)	-0.1%
Excess (Deficiency) of Receipts over Disbursements	1,452.3	(2,614.6)	(2,781.5)	695.2	(299.7)	913.8	260.9	(757.9)	175.7	1,612.8	738.2	0.0	(604.8)	(2,162.3)	1,557.5	72.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,238.6	243.1	1,332.0	837.1	416.7	1,269.6	617.4	411.1	1,438.5	1,614.7	458.5		9,877.3	9,657.2	220.1	2.3%
Transfers to State Capital Projects	(14.3)	(21.5)	(3.9)	(119.8)	42.1	(62.5)	(87.7)	9.5	(67.4)	19.5	(108.2)		(414.2)	(299.8)	114.4	38.2%
Transfers to General Debt Service	(414.1)	(38.7)	(0.3)	(470.3)	5.4	133.3	(600.8)	36.7	(19.5)	(421.9)	15.1		(1,775.1)	(1,688.8)	86.3	5.1%
Transfers to All Other State Funds	(290.1)	(194.9)	(280.9)	(265.0)	(226.7)	(400.7)	(314.9)	(266.8)	(208.1)	(217.6)	(300.2)		(2,965.9)	(2,916.5)	49.4	1.7%
Total Other Financing Sources (Uses)	520.1	(12.0)	1,046.9	(18.0)	237.5	939.7	(386.0)	190.5	1,143.5	994.7	65.2	0.0	4,722.1	4,752.1	(30.0)	-0.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	(2,626.6)	(1,734.6)	677.2	(62.2)	1,853.5	(125.1)	(567.4)	1,319.2	2,607.5	803.4	0.0	4,117.3	2,589.8	1,527.5	59.0%
CLOSING CASH BALANCE	$4,274.1	$1,647.5	($87.1)	$590.1	$527.9	$2,381.4	$2,256.3	$1,688.9	$3,008.1	$5,615.6	$6,419.0	$0.0	$6,419.0	$4,538.3	$1,880.7	41.4%

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

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

EXHIBIT "F"
TAX RECEIPTS

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	2010
PERSONAL INCOME TAX														
Withholdings	$2,504.5	$2,060.9	$2,324.7	$2,098.6	$2,189.6	$2,086.5	$2,042.7	$2,251.7	$3,121.9	$3,919.6	$3,350.1		$27,950.8	$26,477.0
Estimated payments	2,906.3	90.9	1,360.3	69.1	58.5	1,516.6	104.0	51.0	834.2	2,641.1	49.8		9,681.8	8,971.4
Final returns	1,345.0	42.0	33.1	28.4	28.7	43.4	263.0	22.2	21.3	21.7	34.2		1,883.0	1,748.1
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)	(1.6)	(19.5)	(0.7)	2.0	(11.2)	(21.4)		(84.5)	75.2
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0	52.0	83.9	76.7	91.3	118.1	112.1		947.0	947.4
Gross Receipts	6,846.4	2,244.5	3,806.7	2,276.9	2,346.9	3,696.9	2,474.1	2,400.9	4,070.7	6,689.3	3,524.8	0.0	40,378.1	38,219.1
Transfers to School Tax Relief Fund	--	--	(496.6)	--	--	(102.3)	(8.7)	(43.4)	(170.0)	(2,405.3)	--		(3,226.3)	(3,408.8)
Transfers to Revenue Bond Tax Fund	(1,023.0)	(261.1)	(887.1)	(525.1)	(556.2)	(891.0)	(539.5)	(457.3)	(967.4)	(1,660.0)	(651.9)		(8,419.6)	(8,054.3)
Refunds issued	(2,754.3)	(1,200.2)	(258.3)	(176.7)	(122.0)	(132.8)	(316.0)	(571.7)	(201.1)	(49.5)	(917.2)		(6,699.8)	(6,001.8)
Total Personal Income Tax	3,069.1	783.2	2,164.7	1,575.1	1,668.7	2,570.8	1,609.9	1,328.5	2,732.2	2,574.5	1,955.7	0.0	22,032.4	20,754.2
CONSUMPTION/USE TAXES (*)														
Sales and Use	612.4	533.9	791.5	603.5	604.1	791.4	609.5	630.3	868.7	693.0	562.4		7,300.7	6,718.0
Auto Rental	--	--	--	--	--	--	--	--	--	--	--		--	--
Cigarette/Tobacco Products	38.6	36.2	46.8	38.4	46.3	51.4	38.5	41.8	41.3	36.0	29.2		444.5	424.7
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9	19.7	20.7	16.3	21.0	25.2	11.4		211.5	208.7
Highway Use	--	--	--	--	--	--	--	--	--	--	--		--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Consumption/Use Taxes and Fees	669.3	588.6	858.5	666.2	666.3	862.5	668.7	688.4	931.0	754.2	603.0	0.0	7,956.7	7,351.4
BUSINESS TAXES														
Corporation Franchise	68.2	9.6	434.8	58.8	27.7	324.7	40.7	42.1	618.8	103.3	94.1		1,822.8	1,488.4
Corporation and Utilities	15.9	(8.8)	83.0	19.3	(12.2)	139.5	(1.2)	(1.2)	160.4	0.3	1.3		396.3	501.9
Insurance	5.5	0.9	214.3	0.6	7.9	251.1	9.3	4.7	233.6	6.3	13.0		747.2	883.2
Bank	(29.4)	0.2	183.3	1.2	(2.0)	274.6	10.7	86.2	156.7	11.8	15.3		708.6	870.3
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Business Taxes	60.2	1.9	915.4	79.9	21.4	989.9	59.5	131.8	1,169.5	121.7	123.7	0.0	3,674.9	3,743.8
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	(0.6)
Estate and Gift	92.4	81.4	100.8	153.2	78.6	113.7	80.0	84.1	95.5	147.7	109.3		1,136.7	798.9
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5	2.3	1.5	0.9	0.8	0.9	0.8		15.6	17.2
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	--	--	0.2	--	0.1	--	0.2	0.1	--	0.1	--		0.7	0.7
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Taxes	93.3	83.0	102.8	154.8	81.2	116.0	81.7	85.1	96.3	148.7	110.1	0.0	1,153.0	816.2
TOTAL TAX RECEIPTS	$3,891.9	$1,456.7	$4,041.4	$2,476.0	$2,437.6	$4,539.2	$2,419.8	$2,233.8	$4,929.0	$3,599.1	$2,792.5	$0.0	$34,817.0	$32,665.6

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

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

EXHIBIT "G"
COMBINED

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$2,400.8	$2,913.9	$3,429.8	$3,620.0	$3,949.8	$3,906.9	$2,773.3	$3,061.3	$3,307.2	$2,453.0	$3,090.3		$2,400.8	$2,846.4	($445.6)	-15.7%
RECEIPTS:																
Personal Income Tax	--	--	496.6	--	--	102.3	8.7	43.4	170.0	2,405.3	--		3,226.3	3,408.8	(182.5)	-5.4%
Consumption/Use Taxes (*)(**)(***)	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7	182.5	131.6		1,960.7	1,621.7	339.0	20.9%
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9	55.2		1,072.7	1,122.8	(50.1)	-4.5%
Other Taxes (****)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5		1,255.9	1,130.0	125.9	11.1%
Miscellaneous Receipts (**)	1,040.3	1,056.7	1,340.9	929.2	1,143.6	1,939.3	1,220.9	1,163.6	1,306.2	1,457.6	1,377.1		13,975.4	13,368.4	607.0	4.5%
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,061.0	4,635.0	3,542.6	3,601.5	5,095.6	2,886.2	3,560.1		41,993.7	38,597.4	3,396.3	8.8%
Total Receipts	5,157.5	4,511.0	5,986.7	5,318.2	5,540.3	7,176.0	5,109.3	5,157.1	7,088.8	7,160.3	5,279.5	0.0	63,484.7	59,249.1	4,235.6	7.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	584.9	465.9	1,501.1	682.4	229.1	2,521.0	361.5	406.4	743.2	2,878.1	979.7		11,353.3	9,701.8	1,651.5	17.0%
Social Services:																
Medicaid	2,850.3	2,351.5	3,251.5	2,349.5	2,538.2	3,154.4	2,520.3	2,681.0	3,609.3	1,952.1	2,048.4		29,306.5	28,226.2	1,080.3	3.8%
Other Social Services	83.4	99.6	60.3	129.1	1,264.0	320.2	442.9	351.8	762.2	64.3	95.4		3,673.2	3,563.2	110.0	3.1%
Health and Environment	161.7	141.4	119.9	235.4	388.2	272.5	183.0	219.4	235.3	229.7	174.6		2,361.1	2,370.8	(9.7)	-0.4%
Mental Hygiene	97.7	50.7	87.7	177.3	119.8	117.9	150.4	78.1	167.8	213.4	85.1		1,345.9	1,236.1	109.8	8.9%
Transportation (***)	206.5	224.7	88.9	593.6	265.0	439.9	263.0	361.1	974.1	232.5	84.3		3,733.6	3,591.3	142.3	4.0%
Criminal Justice	22.6	16.0	49.0	28.8	13.1	18.6	19.5	18.8	17.1	23.7	16.9		244.1	357.4	(113.3)	-31.7%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--	53.0	34.6	1.7	4.5	17.2	26.1		145.9	100.5	45.4	45.2%
Miscellaneous	49.2	67.2	59.5	67.4	67.6	56.6	52.7	43.4	120.2	52.9	33.4		670.1	763.8	(93.7)	-12.3%
Total Local Assistance Grants	4,058.9	3,417.6	5,221.6	4,265.4	4,885.0	6,954.1	4,027.9	4,161.7	6,633.7	5,663.9	3,543.9	0.0	52,833.7	49,911.1	2,922.6	5.9%
Departmental Operations:																
Personal Service	521.4	446.4	413.3	546.2	574.5	733.2	610.3	522.6	643.3	627.6	613.7		6,252.5	6,134.3	118.2	1.9%
Non-Personal Service	346.8	234.6	257.7	238.4	334.9	380.8	380.4	327.8	327.5	355.6	407.9		3,592.4	3,556.9	35.5	1.0%
General State Charges	31.3	117.0	65.1	261.5	47.3	401.9	87.5	115.3	396.9	67.0	268.4		1,859.2	1,708.7	150.5	8.8%
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3	1.4	0.5		18.4	9.4	9.0	95.7%
Total Disbursements	4,961.7	4,216.8	5,961.5	5,313.9	5,843.0	8,470.8	5,107.8	5,128.1	8,002.7	6,715.5	4,834.4	0.0	64,556.2	61,320.4	3,235.8	5.3%
Excess (Deficiency) of Receipts over Disbursements	195.8	294.2	25.2	4.3	(302.7)	(1,294.8)	1.5	29.0	(913.9)	444.8	445.1	0.0	(1,071.5)	(2,071.3)	999.8	48.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	618.9	486.4	575.4	717.0	578.9	663.6	569.0	539.0	508.9	630.0	794.1		6,681.2	6,446.3	234.9	3.6%
Transfers to Other Funds	(301.6)	(264.7)	(410.4)	(391.5)	(319.1)	(502.4)	(282.5)	(322.1)	(449.2)	(437.5)	(632.2)		(4,313.2)	(4,076.8)	236.4	5.8%
Total Other Financing Sources (Uses)	317.3	221.7	165.0	325.5	259.8	161.2	286.5	216.9	59.7	192.5	161.9	0.0	2,368.0	2,369.5	(1.5)	-0.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	513.1	515.9	190.2	329.8	(42.9)	(1,133.6)	288.0	245.9	(854.2)	637.3	607.0	0.0	1,296.5	298.2	998.3	334.8%
CLOSING CASH BALANCE	$2,913.9	$3,429.8	$3,620.0	$3,949.8	$3,906.9	$2,773.3	$3,061.3	$3,307.2	$2,453.0	$3,090.3	$3,697.3	$0.0	$3,697.3	$3,144.6	$552.7	17.6%

(*) Consumption and Use Taxes includes $27.5 million in Auto Rental Taxes collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.
(**) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes.
For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.
(***) Consumption and Use Taxes includes the new Metropolitan Commuter Transportation Taxi-Cab Trip Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.
(****) Other taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.

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

EXHIBIT "G"
STATE

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	11 Months Ended Feb. 28 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$ 496.6	$ --	$ --	$ 102.3	$ 8.7	$ 43.4	$ 170.0	$ 2,405.3	$ --		$ --	$3,226.3	$3,408.8	($182.5)	-5.4%
Consumption/Use Taxes (**)(***)(****)	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7	182.5	131.6		--	1,960.7	1,621.7	339.0	20.9%
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9	55.2		--	1,072.7	1,122.8	(50.1)	-4.5%
Other Taxes (*****)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5		--	1,255.9	1,130.0	125.9	11.1%
Miscellaneous Receipts (**)	1,032.8	1,023.0	1,331.5	919.2	1,127.4	1,930.3	1,210.6	1,158.3	1,288.3	1,447.5	1,363.9		--	13,832.8	13,219.7	613.1	4.6%
Federal Receipts	--	--	--	--	0.2	--	0.1	0.1	(0.1)	0.1	--		--	0.4	0.7	(0.3)	-42.9%
Total Receipts	1,426.6	1,330.2	2,284.3	1,260.0	1,463.3	2,532.0	1,556.5	1,550.4	1,975.2	4,264.1	1,706.2	0.0	--	21,348.8	20,503.7	845.1	4.1%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.3	2.7	819.7	1.4	0.9	2,118.3	93.3	130.6	244.3	2,546.7	129.4		--	6,088.6	6,123.0	(34.4)	-0.6%
Social Services:																	
Medicaid	163.7	443.0	305.9	388.0	446.2	431.2	532.6	355.5	355.3	349.1	297.2		--	4,067.7	4,034.1	33.6	0.8%
Other Social Services	0.8	2.7	0.3	3.5	--	0.9	(1.1)	2.0	0.4	1.7	1.8		--	13.0	4.6	8.4	182.6%
Health and Environment	63.6	64.2	43.4	97.6	285.3	143.5	120.3	134.1	113.0	130.9	85.2		--	1,281.1	1,400.0	(118.9)	-8.5%
Mental Hygiene	79.1	40.4	70.0	164.3	102.5	100.9	139.9	57.7	131.3	188.9	53.4		--	1,128.4	1,094.0	34.4	3.1%
Transportation (****)(*****)	204.0	222.0	85.2	590.4	261.5	436.3	257.7	355.6	959.3	228.4	79.0		--	3,679.4	3,562.7	116.7	3.3%
Criminal Justice	5.9	5.2	7.2	5.3	5.3	1.8	3.0	1.3	0.9	5.4	3.5		--	44.8	45.9	(1.1)	-2.4%
Emergency Management & Security Services	--	--	--	--	--	--	--	--	--	--	2.4		--	2.4	1.6	0.8	50.0%
Miscellaneous	7.2	3.9	14.0	23.4	13.6	33.0	15.2	4.0	5.8	3.1	6.6		--	129.8	195.0	(65.2)	-33.4%
Total Local Assistance Grants	525.6	784.1	1,345.7	1,273.9	1,115.3	3,265.9	1,160.9	1,040.8	1,810.3	3,454.2	658.5	0.0	--	16,435.2	16,460.9	(25.7)	-0.2%
Departmental Operations:																	
Personal Service	454.1	375.2	364.5	498.6	519.0	660.5	559.2	474.4	592.9	578.5	562.8		--	5,639.7	5,564.7	75.0	1.3%
Non-Personal Service	276.2	153.7	198.1	200.7	243.0	251.8	260.4	260.9	273.0	290.7	272.7		--	2,681.2	2,764.5	(83.3)	-3.0%
General State Charges	27.4	79.0	38.8	261.4	37.6	359.4	75.1	69.8	384.3	61.4	248.3		--	1,642.5	1,504.1	138.4	9.2%
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3	1.4	0.5		--	18.4	9.4	9.0	95.7%
Total Disbursements	1,286.6	1,393.2	1,950.9	2,237.0	1,916.2	4,538.4	2,057.3	1,846.6	3,061.8	4,386.2	1,742.8	0.0	--	26,417.0	26,303.6	113.4	0.4%
Excess (Deficiency) of Receipts over Disbursements	140.0	(63.0)	333.4	(977.0)	(452.9)	(2,006.4)	(500.8)	(296.2)	(1,086.6)	(122.1)	(36.6)	0.0	--	(5,068.2)	(5,799.9)	731.7	12.6%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	635.9	500.3	587.9	786.5	644.3	727.3	702.3	606.2	556.8	690.6	851.5		(608.4)	6,681.2	6,446.3	234.9	3.6%
Transfers to Other Funds	(3.3)	(13.9)	(65.7)	(33.9)	(41.8)	(11.6)	(4.6)	(20.3)	(164.4)	(195.3)	(189.1)		--	(743.9)	(796.2)	(52.3)	-6.6%
Total Other Financing Sources (Uses)	632.6	486.4	522.2	752.6	602.5	715.7	697.7	585.9	392.4	495.3	662.4	0.0	(608.4)	5,937.3	5,650.1	287.2	5.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$772.6	$423.4	$855.6	($224.4)	$149.6	($1,290.7)	$196.9	$289.7	($694.2)	$373.2	$625.8	$0.0	($608.4)	$869.1	($149.8)	$1,018.9	680.2%

(*) Intra-Fund transfer eliminations represent transfers from Special Revenue-Federal funds.
(**) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes.
For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.
(***) Consumption and Use Taxes includes $27.5 million of Auto Rental Taxes collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.
(****) Consumption and Use Taxes includes the new Metropolitan Commuter Transportation Taxi-Cab Trip Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.
(*****) Other Taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.

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

EXHIBIT "G"
FEDERAL

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	11 Months Ended Feb. 28 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --		$ --	$ --	$ --	$ --	--
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Miscellaneous Receipts	7.5	33.7	9.4	10.0	16.2	9.0	10.3	5.3	17.9	10.1	13.2		--	142.6	148.7	(6.1)	-4.1%
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,060.8	4,635.0	3,542.5	3,601.4	5,095.7	2,886.1	3,560.1		--	41,993.3	38,596.7	3,396.6	8.8%
Total Receipts	3,730.9	3,180.8	3,702.4	4,058.2	4,077.0	4,644.0	3,552.8	3,606.7	5,113.6	2,896.2	3,573.3	0.0	--	42,135.9	38,745.4	3,390.5	8.8%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	583.6	463.2	681.4	681.0	228.2	402.7	268.2	275.8	498.9	331.4	850.3		--	5,264.7	3,578.8	1,685.9	47.1%
Social Services:																	
Medicaid	2,686.6	1,908.5	2,945.6	1,961.5	2,092.0	2,723.2	1,987.7	2,325.5	3,254.0	1,603.0	1,751.2		--	25,238.8	24,192.1	1,046.7	4.3%
Other Social Services	82.6	96.9	60.0	125.6	1,264.0	319.3	444.0	349.8	761.8	62.6	93.6		--	3,660.2	3,558.6	101.6	2.9%
Health and Environment	98.1	77.2	76.5	137.8	102.9	129.0	62.7	85.3	122.3	98.8	89.4		--	1,080.0	970.8	109.2	11.2%
Mental Hygiene	18.6	10.3	17.7	13.0	17.3	17.0	10.5	20.4	36.5	24.5	31.7		--	217.5	142.1	75.4	53.1%
Transportation	2.5	2.7	3.7	3.2	3.5	3.6	5.3	5.5	14.8	4.1	5.3		--	54.2	28.6	25.6	89.5%
Criminal Justice	16.7	10.8	41.8	23.5	7.8	16.8	16.5	17.5	16.2	18.3	13.4		--	199.3	311.5	(112.2)	-36.0%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--	53.0	34.6	1.7	4.5	17.2	23.7		--	143.5	98.9	44.6	45.1%
Miscellaneous	42.0	63.3	45.5	44.0	54.0	23.6	37.5	39.4	114.4	49.8	26.8		--	540.3	568.8	(28.5)	-5.0%
Total Local Assistance Grants	3,533.3	2,633.5	3,875.9	2,991.5	3,769.7	3,688.2	2,867.0	3,120.9	4,823.4	2,209.7	2,885.4	0.0	--	36,398.5	33,450.2	2,948.3	8.8%
Departmental Operations:																	
Personal Service	67.3	71.2	48.8	47.6	55.5	72.7	51.1	48.2	50.4	49.1	50.9		--	612.8	569.6	43.2	7.6%
Non-Personal Service	70.6	80.9	59.6	37.7	91.9	129.0	120.0	66.9	54.5	64.9	135.2		--	911.2	792.4	118.8	15.0%
General State Charges	3.9	38.0	26.3	0.1	9.7	42.5	12.4	45.5	12.6	5.6	20.1		--	216.7	204.6	12.1	5.9%
Capital Projects	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Total Disbursements	3,675.1	2,823.6	4,010.6	3,076.9	3,926.8	3,932.4	3,050.5	3,281.5	4,940.9	2,329.3	3,091.6	0.0	--	38,139.2	35,016.8	3,122.4	8.9%
Excess (Deficiency) of Receipts over Disbursements	55.8	357.2	(308.2)	981.3	150.2	711.6	502.3	325.2	172.7	566.9	481.7	0.0	--	3,996.7	3,728.6	268.1	7.2%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Transfers to Other Funds	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)	(554.5)	(411.2)	(369.0)	(332.7)	(302.8)	(500.5)		608.4	(3,569.3)	(3,280.6)	288.7	8.8%
Total Other Financing Sources (Uses)	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)	(554.5)	(411.2)	(369.0)	(332.7)	(302.8)	(500.5)	0.0	608.4	(3,569.3)	(3,280.6)	288.7	8.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($259.5)	$92.5	($665.4)	$554.2	($192.5)	$157.1	$91.1	($43.8)	($160.0)	$264.1	($18.8)	$0.0	$608.4	$427.4	$448.0	($20.6)	-4.6%

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2010-2011
(amounts in millions)

EXHIBIT "G"
TAX RECEIPTS

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	11 Months Ended Feb. 28 2010
PERSONAL INCOME TAX	$ --	$ --	$496.6	$ --	$ --	$102.3	$8.7	$43.4	$170.0	$2,405.3	$ --		$3,226.3	$3,408.8
Total Personal Income Tax	--	--	496.6	--	--	102.3	8.7	43.4	170.0	2,405.3	--	0.0	3,226.3	3,408.8
CONSUMPTION/USE TAXES (*)														
Sales and Use	110.3	51.0	71.4	54.4	53.9	70.4	54.5	57.1	76.9	61.9	50.0		711.8	651.4
Auto Rental (**)	6.8	--	0.5	0.1	--	10.9	--	--	9.1	--	0.1		27.5	17.7
Cigarette/Tobacco Products	80.6	72.6	93.7	94.0	99.2	133.3	101.2	97.1	104.8	92.2	73.1		1,041.8	842.3
Motor Fuel	8.2	9.0	8.0	9.7	10.2	9.3	9.2	9.4	8.9	8.7	8.1		98.7	97.4
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--		--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--		--	--
Metropolitan Commuter Trans. Taxicab Trip	19.0	1.0	0.2	20.0	0.6	0.6	19.3	0.2	--	19.7	0.3		80.9	12.9
Total Consumption/Use Taxes and Fees	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7	182.5	131.6	0.0	1,960.7	1,621.7
BUSINESS TAXES														
Corporation Franchise	7.7	1.4	70.3	10.6	11.8	48.7	8.3	14.6	87.8	16.9	16.8		294.9	259.7
Corporation and Utilities	(4.0)	13.5	27.9	5.4	(5.1)	36.2	4.0	(1.8)	36.4	(2.3)	0.1		110.3	136.2
Insurance	1.2	(0.3)	25.0	1.0	0.8	26.4	1.6	1.4	25.3	1.7	0.8		84.9	106.9
Bank	(9.8)	1.9	38.0	2.7	0.7	54.7	2.3	20.4	24.0	6.7	(0.4)		141.2	164.3
Petroleum Business	37.0	38.1	40.7	43.2	45.6	40.6	40.5	37.0	40.9	39.9	37.9		441.4	455.7
Total Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9	55.2	0.0	1,072.7	1,122.8
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--		--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--		--	--
Metropolitan Commuter Trans. Mobility (***)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5		1,255.9	1,130.0
Total Other Taxes	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5	0.0	1,255.9	1,130.0
TOTAL TAX RECEIPTS	$393.8	$307.2	$952.8	$340.8	$335.7	$601.7	$345.8	$392.0	$687.0	$2,816.5	$342.3	$0.0	$7,515.6	$7,283.3

(*) Miscellaneous receipts includes alcoholic beverage control license and motor vehicle fees. In prior years, receipts from these sources were reported as consumption/use taxes. For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes.
(**) Auto Rental includes $27.5 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.
(***) Collection of the Metropolitan Commuter Transportation Mobility Tax began in November 2009.

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

EXHIBIT "H"

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$410.9	$428.4	$640.7	$440.4	$807.0	$1,023.3	$532.5	$1,391.9	$1,617.9	$705.6	$1,467.8		$410.9	$298.1	$112.8	37.8%
RECEIPTS:																
Personal Income Tax	1,023.0	261.1	887.1	525.1	556.2	891.0	539.5	457.3	967.4	1,660.0	651.9		8,419.6	8,054.3	365.3	4.5%
Consumption/Use Taxes																
Sales and Use	190.0	189.3	263.7	201.0	201.3	264.0	203.0	210.1	289.5	231.0	187.5		2,430.4	2,234.7	195.7	8.8%
Other Taxes	44.8	43.4	39.2	48.3	43.0	37.2	35.7	30.8	20.3	42.7	48.8		434.2	271.4	162.8	60.0%
Miscellaneous Receipts	67.3	35.0	75.8	41.7	61.7	121.7	84.1	53.8	46.7	94.4	123.2		805.4	848.6	(43.2)	-5.1%
Federal Receipts (*)	–	--	–	1.5	16.1	–	5.8	–	--	–	32.9		56.3	11.3	45.0	398.2%
Total Receipts	1,325.1	528.8	1,265.8	817.6	878.3	1,313.9	868.1	752.0	1,323.9	2,028.1	1,044.3	0.0	12,145.9	11,420.3	725.6	6.4%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	5.9	0.9	5.3	13.6	2.2	10.2	1.4	1.6	11.4	1.1	1.9		55.5	46.5	9.0	19.4%
Debt Service, including payments on financing agreements	514.8	160.3	290.9	107.7	273.8	842.7	103.6	209.8	1,038.4	119.2	381.2		4,042.4	3,814.6	227.8	6.0%
Total Disbursements	520.7	161.2	296.2	121.3	276.0	852.9	105.0	211.4	1,049.8	120.3	383.1	0.0	4,097.9	3,861.1	236.8	6.1%
Excess (Deficiency) of Receipts over Disbursements	804.4	367.6	969.6	696.3	602.3	461.0	763.1	540.6	274.1	1,907.8	661.2	0.0	8,048.0	7,559.2	488.8	6.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	809.3	384.5	437.7	876.7	369.2	589.3	970.8	357.9	418.8	782.2	467.3		6,463.7	5,910.8	552.9	9.4%
Transfers to Other Funds	(1,596.2)	(539.8)	(1,607.6)	(1,206.4)	(755.2)	(1,541.1)	(874.5)	(672.5)	(1,605.2)	(1,927.8)	(765.1)		(13,091.4)	(12,550.2)	541.2	4.3%
Total Other Financing Sources (Uses)	(786.9)	(155.3)	(1,169.9)	(329.7)	(386.0)	(951.8)	96.3	(314.6)	(1,186.4)	(1,145.6)	(297.8)	0.0	(6,627.7)	(6,639.4)	11.7	0.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	17.5	212.3	(200.3)	366.6	216.3	(490.8)	859.4	226.0	(912.3)	762.2	363.4	0.0	1,420.3	919.8	500.5	54.4%
CLOSING CASH BALANCE	$428.4	$640.7	$440.4	$807.0	$1,023.3	$532.5	$1,391.9	$1,617.9	$705.6	$1,467.8	$1,831.2	$0.0	$1,831.2	$1,217.9	$613.3	50.4%

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

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

EXHIBIT "I"
COMBINED

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	($253.3)	($294.3)	($304.1)	($341.1)	($402.7)	($468.1)	($655.6)	($745.3)	($906.4)	($807.3)	($915.6)		($253.3)	($507.2)	$253.9	50.1%
RECEIPTS:																
Consumption/Use Taxes (*)																
Auto Rental	(1.6)	--	13.1	--	0.1	19.4	--	--	15.8	0.1	--		46.9	38.2	8.7	22.8%
Motor Fuel	31.1	33.6	30.6	36.6	38.9	36.1	34.5	33.0	34.0	32.6	31.8		372.8	369.4	3.4	0.9%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3	9.6		120.8	128.0	(7.2)	-5.6%
Business Taxes																
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1	50.0	47.2		552.2	568.7	(16.5)	-2.9%
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6	(0.3)	--		9.1	11.6	(2.5)	-21.6%
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9		107.2	179.4	(72.2)	-40.2%
Miscellaneous Receipts (*)	336.3	190.7	347.2	181.1	363.6	370.4	209.7	371.5	401.5	219.0	273.7		3,264.7	3,206.6	58.1	1.8%
Federal Receipts	102.5	133.4	213.2	234.0	233.2	266.9	221.0	192.5	255.1	111.5	292.4		2,255.7	1,724.9	530.8	30.8%
Total Receipts	527.9	414.7	681.6	529.5	717.0	767.5	538.9	666.8	782.8	436.1	666.6	0.0	6,729.4	6,226.8	502.6	8.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8	0.2	0.7		38.4	52.2	(13.8)	-26.4%
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--	--	8.8		47.8	30.7	17.1	55.7%
Health and Environment	2.3	19.5	32.5	37.8	46.1	35.5	33.2	37.8	39.1	60.4	180.7		524.9	134.6	390.3	290.0%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3	16.4	8.5		95.0	65.0	30.0	46.2%
Transportation	63.9	33.3	21.7	26.3	81.6	58.8	53.0	44.7	44.5	48.9	79.8		556.5	424.8	131.7	31.0%
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6	32.9	55.9		988.7	711.2	277.5	39.0%
Total Local Assistance Grants	188.0	85.8	128.0	222.0	187.6	269.8	183.5	275.1	218.3	158.8	334.4	0.0	2,251.3	1,418.5	832.8	58.7%
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Capital Projects	330.4	284.2	527.4	388.1	479.9	520.0	443.6	452.3	448.4	342.0	393.3		4,609.6	4,745.9	(136.3)	-2.9%
Total Disbursements	518.4	370.0	655.4	610.1	667.5	789.8	627.1	727.4	666.7	500.8	727.7	0.0	6,860.9	6,164.4	696.5	11.3%
Excess (Deficiency) of Receipts over Disbursements	9.5	44.7	26.2	(80.6)	49.5	(22.3)	(88.2)	(60.6)	116.1	(64.7)	(61.1)	0.0	(131.5)	62.4	(193.9)	-310.7%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--		--	4.7	(4.7)	-100.0%
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	74.3	50.0	110.5		585.9	447.1	138.8	31.0%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)	(93.6)	(44.8)		(1,112.1)	(962.6)	149.5	15.5%
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	19.0	(114.9)	(165.2)	(1.5)	(100.5)	(17.0)	(43.6)	65.7	0.0	(526.2)	(510.8)	(15.4)	-3.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41.0)	(9.8)	(37.0)	(61.6)	(65.4)	(187.5)	(89.7)	(161.1)	99.1	(108.3)	4.6	0.0	(657.7)	(448.4)	(209.3)	-46.7%
CLOSING CASH BALANCE (DEFICITS)	($294.3)	($304.1)	($341.1)	($402.7)	($468.1)	($655.6)	($745.3)	($906.4)	($807.3)	($915.6)	($911.0)	$0.0	($911.0)	($955.6)	$44.6	4.7%

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

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

EXHIBIT "I"
STATE

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	11 Months Ended Feb. 28 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes (**)																	
Auto Rental	($1.6)	$ --	$13.1	$ --	$0.1	$19.4	$ --	$ --	$15.8	$0.1	$ --		$ --	$46.9	$38.2	$8.7	22.8%
Motor Fuel	31.1	33.6	30.6	36.6	38.9	36.1	34.5	33.0	34.0	32.6	31.8		--	372.8	369.4	3.4	0.9%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3	9.6		--	120.8	128.0	(7.2)	-5.6%
Business Taxes																	
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1	50.0	47.2		--	552.2	568.7	(16.5)	-2.9%
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6	(0.3)	--		--	9.1	11.6	(2.5)	-21.6%
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9		--	107.2	179.4	(72.2)	-40.2%
Miscellaneous Receipts (**)	336.2	190.7	346.8	181.0	363.0	370.2	209.6	371.3	401.1	218.8	273.7		--	3,262.4	3,205.6	56.8	1.8%
Federal Receipts	--	--	--	--	--	--	--	--	2.9	--	--		--	2.9	--	2.9	100.0%
Total Receipts	425.3	281.3	468.0	295.4	483.2	500.4	317.8	474.1	530.2	324.4	374.2	0.0	--	4,474.3	4,500.9	(26.6)	-0.6%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8	0.2	0.7		--	38.4	52.2	(13.8)	-26.4%
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--	--	8.8		--	47.8	30.7	17.1	55.7%
Health and Environment	2.3	15.0	6.7	19.3	13.0	23.4	15.1	25.4	21.7	17.2	42.9		--	202.0	100.1	101.9	101.8%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3	16.4	8.5		--	95.0	65.0	30.0	46.2%
Transportation	12.9	1.8	1.1	1.5	0.3	2.4	0.5	2.5	0.7	1.2	0.4		--	25.3	81.3	(56.0)	-68.9%
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6	32.9	55.9		--	988.7	711.2	277.5	39.0%
Total Local Assistance Grants	137.0	49.8	81.6	178.7	73.2	201.3	112.9	220.5	157.1	67.9	117.2	0.0	--	1,397.2	1,040.5	356.7	34.3%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Capital Projects	286.1	206.6	402.3	266.4	338.5	386.8	290.7	334.2	340.1	279.2	331.9		--	3,462.8	3,643.2	(180.4)	-5.0%
Total Disbursements	423.1	256.4	483.9	445.1	411.7	588.1	403.6	554.7	497.2	347.1	449.1	0.0	--	4,860.0	4,683.7	176.3	3.8%
Excess (Deficiency) of Receipts over Disbursements	2.2	24.9	(15.9)	(149.7)	71.5	(87.7)	(85.8)	(80.6)	33.0	(22.7)	(74.9)	0.0	--	(385.7)	(182.8)	(202.9)	-111.0%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--		--	--	4.7	(4.7)	-100.0%
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	232.5	50.0	110.5		(158.2)	585.9	447.1	138.8	31.0%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)	(93.6)	(35.7)		--	(1,103.0)	(962.6)	140.4	14.6%
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	19.0	(114.9)	(165.2)	(1.5)	(100.5)	141.2	(43.6)	74.8	0.0	(158.2)	(517.1)	(510.8)	(6.3)	-1.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($48.3)	($29.6)	($79.1)	($130.7)	($43.4)	($252.9)	($87.3)	($181.1)	$174.2	($66.3)	($0.1)	$0.0	($158.2)	($902.8)	($693.6)	($209.2)	-30.2%

(*) Intra-Fund transfer eliminations represent transfers from Capital Projects-Federal funds.
(**) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, these fees were reported as Consumption/Use Taxes. For comparison purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

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

EXHIBIT "I"
FEDERAL

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	11 Months Ended Feb. 28 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	$0.1	$ --	$0.4	$0.1	$0.6	$0.2	$0.1	$0.2	$0.4	$0.2	$ --		$ --	$2.3	$1.0	$1.3	130.0%
Federal Receipts	102.5	133.4	213.2	234.0	233.2	266.9	221.0	192.5	252.2	111.5	292.4		--	2,252.8	1,724.9	527.9	30.6%
Total Receipts	102.6	133.4	213.6	234.1	233.8	267.1	221.1	192.7	252.6	111.7	292.4	0.0	--	2,255.1	1,725.9	529.2	30.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Health and Environment	--	4.5	25.8	18.5	33.1	12.1	18.1	12.4	17.4	43.2	137.8		--	322.9	34.5	288.4	835.9%
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Transportation	51.0	31.5	20.6	24.8	81.3	56.4	52.5	42.2	43.8	47.7	79.4		--	531.2	343.5	187.7	54.6%
Miscellaneous	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Total Local Assistance Grants	51.0	36.0	46.4	43.3	114.4	68.5	70.6	54.6	61.2	90.9	217.2	0.0	--	854.1	378.0	476.1	126.0%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Capital Projects	44.3	77.6	125.1	121.7	141.4	133.2	152.9	118.1	108.3	62.8	61.4		--	1,146.8	1,102.7	44.1	4.0%
Total Disbursements	95.3	113.6	171.5	165.0	255.8	201.7	223.5	172.7	169.5	153.7	278.6	0.0	--	2,000.9	1,480.7	520.2	35.1%
Excess (Deficiency) of Receipts over Disbursements	7.3	19.8	42.1	69.1	(22.0)	65.4	(2.4)	20.0	83.1	(42.0)	13.8	0.0	--	254.2	245.2	9.0	3.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	(158.2)	--	(167.3)		158.2	(9.1)	--	9.1	100.0%
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	(158.2)	--	(167.3)	0.0	158.2	(9.1)	--	(9.1)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$7.3	$19.8	$42.1	$69.1	($22.0)	$65.4	($2.4)	$20.0	($75.1)	($42.0)	$13.8	$0.0	$158.2	$245.1	$245.2	($0.1)	--

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

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

EXHIBIT J

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	11 Months Ended Feb. 28 2010
BEGINNING FUND EQUITY (DEFICITS)	($64.1)	$24.2	$27.7	$9.5	$27.8	($67.4)	$20.5	$24.4	($66.4)	$22.4	($76.6)		($64.1)	($55.1)
RECEIPTS:														
Miscellaneous Receipts	6.0	3.9	6.1	5.2	5.4	11.1	4.1	4.3	4.0	3.6	3.6		57.3	55.3
Federal Receipts (*)	544.4	468.7	479.7	531.5	506.4	513.1	436.3	475.1	472.1	384.0	355.0		5,166.3	5,149.4
Unemployment Taxes	358.3	287.1	325.3	311.6	320.0	317.1	265.0	277.9	333.2	325.8	321.9		3,443.2	4,001.1
Total Receipts	908.7	759.7	811.1	848.3	831.8	841.3	705.4	757.3	809.3	713.4	680.5	0.0	8,666.8	9,205.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.4	0.3	0.4	0.5	1.9	0.4	0.3	0.3	0.3	--		5.1	5.8
Non-Personal Service	2.3	0.8	0.7	6.6	7.5	10.7	4.9	4.5	3.8	3.3	3.5		48.6	47.6
General State Charges	--	0.1	0.1	--	--	0.1	--	0.1	1.0	--	0.2		1.6	1.5
Unemployment Benefits (*)	817.8	754.9	828.2	822.0	919.0	740.7	696.2	843.3	715.4	808.8	674.6		8,620.9	9,076.5
Total Disbursements	820.4	756.2	829.3	829.0	927.0	753.4	701.5	848.2	720.5	812.4	678.3	0.0	8,676.2	9,131.4
Excess (Deficiency) of Receipts over Disbursements	88.3	3.5	(18.2)	19.3	(95.2)	87.9	3.9	(90.9)	88.8	(99.0)	2.2	0.0	(9.4)	74.4
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	0.1	--	--	--		0.1	--
Transfers to Other Funds	--	--	--	(1.0)	--	--	--	--	--	--	--		(1.0)	--
Total Other Financing Sources (Uses)	--	--	--	(1.0)	--	--	--	0.1	--	--	--	0.0	(0.9)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	88.3	3.5	(18.2)	18.3	(95.2)	87.9	3.9	(90.8)	88.8	(99.0)	2.2	0.0	(10.3)	74.4
CLOSING CASH BALANCE	$24.2	$27.7	$9.5	$27.8	($67.4)	$20.5	$24.4	($66.4)	$22.4	($76.6)	($74.4)	$0.0	($74.4)	$19.3

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

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

EXHIBIT K

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 28 2011	11 Months Ended Feb. 28 2010
BEGINNING FUND EQUITY (DEFICITS)	$18.1	$7.3	($20.0)	$17.8	$7.7	$27.4	$8.7	$0.8	($12.1)	($16.6)	($13.6)		$18.1	$27.4
RECEIPTS:														
Miscellaneous Receipts	25.3	13.8	42.2	23.5	56.6	32.5	39.2	28.8	33.4	33.5	55.3		384.1	407.9
Total Receipts	25.3	13.8	42.2	23.5	56.6	32.5	39.2	28.8	33.4	33.5	55.3	0.0	384.1	407.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	8.9	8.9	9.4	9.2	12.9	9.0	8.7	9.8	8.6	8.7		103.2	106.5
Non-Personal Service	25.0	22.7	16.1	28.4	29.6	46.5	40.8	25.3	26.8	22.0	23.1		306.3	355.2
General State Charges	2.0	9.5	0.7	--	1.7	7.8	2.2	15.3	1.5	2.0	7.6		50.3	44.4
Total Disbursements	36.1	41.1	25.7	37.8	40.5	67.2	52.0	49.3	38.1	32.6	39.4	0.0	459.8	506.1
Excess (Deficiency) of Receipts over Disbursements	(10.8)	(27.3)	16.5	(14.3)	16.1	(34.7)	(12.8)	(20.5)	(4.7)	0.9	15.9	0.0	(75.7)	(98.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	21.3	4.2	3.7	17.8	4.9	7.7	21.5	2.1	5.2		88.4	68.3
Transfers to Other Funds	--	--	--	--	(0.1)	(1.8)	--	(0.1)	(21.3)	--	--		(23.3)	(3.8)
Total Other Financing Sources (Uses)	--	--	21.3	4.2	3.6	16.0	4.9	7.6	0.2	2.1	5.2	0.0	65.1	64.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.8)	(27.3)	37.8	(10.1)	19.7	(18.7)	(7.9)	(12.9)	(4.5)	3.0	21.1	0.0	(10.6)	(33.7)
ENDING FUND EQUITY(DEFICITS)	$7.3	($20.0)	$17.8	$7.7	$27.4	$8.7	$0.8	($12.1)	($16.6)	($13.6)	$7.5	$0.0	$7.5	($6.3)

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

EXHIBIT L

	2010									2011			11 Months Ended Feb. 28	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	$9.3	$9.4	$9.4	$9.5	$9.5	$9.5	$9.5	$9.6	$9.6	$9.6	$9.6		$9.3	$9.9
RECEIPTS:														
Miscellaneous Receipts	0.1	--	0.2	--	0.1	0.1	0.1	--	0.1	--	--		0.7	0.9
Total Receipts	0.1	--	0.2	--	0.1	0.1	0.1	--	0.1	--	--	0.0	0.7	0.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	0.1	--	--	0.1	--	--	0.1	--	--		0.3	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--
General State Charges	--	--	--	--	0.1	--	--	--	--	--	--		0.1	0.1
Total Disbursements	--	--	0.1	--	0.1	0.1	--	--	0.1	--	--	0.0	0.4	0.4
Excess (Deficiency) of Receipts over Disbursements	0.1	--	0.1	--	--	--	0.1	--	--	--	--	0.0	0.3	0.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	0.1	--	--	--	0.1	--	--	--	--	0.0	0.3	0.5
CLOSING CASH BALANCE	$9.4	$9.4	$9.5	$9.5	$9.5	$9.5	$9.6	$9.6	$9.6	$9.6	$9.6	$0.0	$9.6	$10.4

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

EXHIBIT M

	2010							2011					11 Months Ended Feb. 28	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	$ --	$ --	$ --	($0.2)	($1.2)	($9.6)	($0.1)	$ --	($0.6)	($0.3)	($0.2)		$ --	($0.1)
RECEIPTS:														
Miscellaneous Receipts	12.1	4.6	5.9	4.6	3.4	17.0	16.5	5.2	6.2	7.1	12.5		95.1	94.7
Total Receipts	12.1	4.6	5.9	4.6	3.4	17.0	16.5	5.2	6.2	7.1	12.5	0.0	95.1	94.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4	4.3	4.6	4.2	4.5	6.5	4.3	4.3	4.3	4.3	4.3		50.0	49.1
Non-Personal Service	1.2	0.3	1.3	1.4	1.8	1.0	4.0	1.5	1.6	2.7	1.9		18.7	20.5
General State Charges	6.5	--	0.2	--	5.5	--	8.1	--	--	--	6.3		26.6	25.2
Total Disbursements	12.1	4.6	6.1	5.6	11.8	7.5	16.4	5.8	5.9	7.0	12.5	0.0	95.3	94.8
Excess (Deficiency) of Receipts over Disbursements	--	--	(0.2)	(1.0)	(8.4)	9.5	0.1	(0.6)	0.3	0.1	--	0.0	(0.2)	(0.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	(0.2)	(1.0)	(8.4)	9.5	0.1	(0.6)	0.3	0.1	--	0.0	(0.2)	(0.1)
CLOSING CASH BALANCE	$ --	$ --	($0.2)	($1.2)	($9.6)	($0.1)	$ --	($0.6)	($0.3)	($0.2)	($0.2)	$0.0	($0.2)	($0.2)

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

SCHEDULE 1

	BALANCE 2/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/11
GENERAL FUND					
001-Local Assistance Account	$ --	$0.010	$1,559.006	$1,558.996	$ --
003-State Operations Account	5,578.058	2,567.733	265.208	(1,496.312)	6,384.271
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	37.562	--	5.364	2.500	34.698
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
014-FMAP Contingency Fund	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	362.242	362.242	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	5,615.620	2,929.985	2,191.820	65.184	6,418.969
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.222	0.004	0.009	--	2.217
020-Combined Expendable Trust	56.713	2.079	0.848	--	57.944
023-New York Interest on Lawyer Account	7.378	0.517	0.085	--	7.810
024-NYS Archives Partnership Trust	0.030	0.194	0.024	--	0.200
025-Child Performer's Protection	0.116	0.003	0.016	--	0.103
050-Tuition Reimbursement	4.726	0.405	0.133	--	4.998
052-New York State Local Government Records Management Improvement	3.181	0.697	0.510	--	3.368
053-School Tax Relief	0.001	0.001	0.001	--	0.001
054-Charter Schools Stimulus	5.967	0.001	--	--	5.968
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.001	--	--	--	0.001
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.020	--	--	--	0.020
061-HCRA Resources	517.712	376.119	314.382	(1.950)	577.499
073-Dedicated Mass Transportation Trust	82.223	48.479	55.915	--	74.787
160-State Lottery	(147.842)	215.400	144.518	--	(76.960)
221-Combined Student Loan	20.066	3.015	4.496	--	18.585
225-MTA Financial Assistance Fund	162.907	169.881	--	0.773	333.561
300-Sewage Treatment Program Mgmt. & Administration	(0.919)	--	2.095	--	(3.014)
301-EnCon Special Revenue	(17.015)	3.089	11.250	--	(25.176)
302-Conservation	76.137	2.252	4.380	--	74.009
303-Environmental Protection and Oil Spill Compensation	13.390	4.908	2.275	--	16.023
305-Training and Education Program on OSHA	11.098	4.084	1.650	--	13.532
306-Lawyers' Fund for Client Protection	6.253	0.569	2.583	--	4.239
307-Equipment Loan for the Disabled	0.454	0.006	0.010	--	0.450
313-Mass Transportation Operating Assistance	(300.003)	77.437	23.331	--	(245.897)
314-Clean Air	(9.219)	2.931	3.333	--	(9.621)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.336	0.024	0.004	--	9.356
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.477	0.001	--	--	3.478
333-Winter Sports Education Trust	1.183	--	--	--	1.183
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.729	0.001	--	--	0.730
339-Miscellaneous State Special Revenue	1,462.401	298.196	720.471	659.247	1,699.373

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

SCHEDULE 1
(continued)

	BALANCE 2/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/11
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
340-Court Facilities Incentive Aid	26.172	0.003	6.500	(0.625)	19.050
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	799.222	444.939	400.670	17.956	861.447
346-Chemical Dependence Service	4.410	1.267	2.256	--	3.421
349-Lake George Park Trust	1.322	0.002	0.054	--	1.270
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(47.826)	12.000	0.485	--	(36.311)
355-New York Great Lakes Protection	0.854	--	0.033	--	0.821
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	9.245	0.005	--	--	9.250
362-NYS/DOT Highway Safety Program	(2.221)	0.443	0.233	--	(2.011)
365-Vocational Rehabilitation	0.180	0.002	0.008	--	0.174
366-Drinking Water Program Management and Administration	(8.687)	4.875	0.590	--	(4.402)
368-NYC County Clerks' Operations Offset	(24.631)	--	1.591	--	(26.222)
369-Judiciary Data Processing Offset	5.236	1.433	1.305	--	5.364
377-IFR / CUTRA	97.133	24.286	25.080	--	96.339
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.003	0.006	--	--	0.009
390-Indigent Legal Services	106.358	5.940	11.596	(13.025)	87.677
482-Unemployment Insurance Interest and Penalty	9.688	0.724	0.081	--	10.331
TOTAL SPECIAL REVENUE FUNDS-STATE	2,949.313	1,706.218	1,742.801	662.376	3,575.106
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	2.776	124.283	124.183	(0.732)	2.144
265-Federal Health and Human Services	(43.027)	2,481.120	1,958.244	(499.366)	(19.517)
267-Federal Education	(28.351)	878.795	882.865	(0.452)	(32.873)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	140.151	47.997	83.662	--	104.486
480-Unemployment Insurance Administration	73.505	25.440	28.834	--	70.111
484-Unemployment Insurance Occupational Training	0.073	0.300	0.362	--	0.011
486-Federal Employment and Training Grants	(4.128)	15.393	13.467	--	(2.202)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	140.999	3,573.328	3,091.617	(500.550)	122.160
TOTAL SPECIAL REVENUE FUNDS	3,090.312	5,279.546	4,834.418	161.826	3,697.266
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	341.151	24.539	173.343	(83.214)	109.133
311-General Debt Service	835.859	684.877	208.007	(123.791)	1,188.938
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.085	1.140	1.055	--
319-Department of Health Income	24.097	13.027	--	(9.577)	27.547
330-State University Dormitory Income	216.381	85.550	--	(20.983)	280.948
361-Clean Water/Clean Air	47.087	48.791	--	(54.184)	41.694
364-Local Government Assistance Tax	3.223	187.425	0.588	(7.071)	182.989
TOTAL DEBT SERVICE FUNDS	1,467.798	1,044.294	383.078	(297.765)	1,831.249

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

SCHEDULE 1
(continued)

	BALANCE 2/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/11
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	69.344	177.772	108.428	--
072-Dedicated Highway and Bridge Trust	(400.289)	202.833	205.792	(35.386)	(438.634)
074-SUNY Residence Halls Rehabilitation and Repair	103.653	1.122	2.856	0.350	102.269
075-New York State Canal System Development	2.679	0.194	--	--	2.873
076-Parks Infrastructure	(20.281)	0.131	1.733	--	(21.883)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	46.369	12.990	10.218	--	49.141
079-Clean Water/Clean Air Implementation	(0.158)	--	0.310	0.076	(0.392)
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	2.158	--	--	--	2.158
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	24.083	--	--	(0.272)	23.811
123-Transportation Infrastructure Renewal Bond	4.295	--	--	(0.003)	4.292
124-1986 Environmental Quality Bond Act	--	--	--	--	--
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	9.194	--	--	--	9.194
291-Federal Capital Projects	(114.852)	292.485	278.635	(9.113)	(110.115)
310-Forest Preserve Expansion	0.893	--	--	--	0.893
312-Hazardous Waste Remedial	(116.877)	1.294	9.503	(0.303)	(125.389)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.503	--	--	--	0.503
357-Division for Youth Facilities Improvement	(14.718)	14.572	0.738	--	(0.884)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(21.608)	--	--	--	(21.608)
376-Housing Program	(148.712)	2.623	5.392	--	(151.481)
378-Natural Resource Damage	18.716	0.003	0.074	--	18.645
380-DOT Engineering Services	(17.358)	--	0.543	--	(17.901)
384-State University Capital Projects	135.186	2.062	(0.557)	1.900	139.705
387-Miscellaneous Capital Projects	21.653	0.184	12.604	--	9.233
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(419.486)	52.434	10.033	--	(377.085)
399-Correction Facilities Capital Improvement	(14.279)	14.279	12.014	--	(12.014)
TOTAL CAPITAL PROJECTS FUNDS	(915.601)	666.550	727.660	65.677	(911.034)
TOTAL GOVERNMENTAL FUNDS	**$9,258.129**	**$9,920.375**	**$8,136.976**	**($5.078)**	**$11,036.450**

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

SCHEDULE 2

FUND TYPE	FUND EQUITY 2/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 2/28/11
ENTERPRISE FUNDS					
324-Youth Commissary	$0.195	$0.005	$0.002	$ --	$0.198
325-State Exposition Special	2.925	0.289	0.198	--	3.016
326-Correctional Services Commissary	2.538	2.664	2.953	--	2.249
331-Agency Enterprise	2.498	0.253	0.242	--	2.509
351-Sheltered Workshop	1.742	0.109	0.058	--	1.793
352-Patient Workshop	1.100	0.035	0.067	--	1.068
353-Mental Hygiene Community Stores	2.746	0.175	0.167	--	2.754
481-Unemployment Insurance Benefit	(90.302)	677.006	674.676	(0.059)	(88.031)
TOTAL ENTERPRISE FUNDS	(76.558)	680.536	678.363	(0.059)	(74.444)
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	19.202	34.368	12.724	4.904	45.750
334-Agency Internal Service	(5.092)	17.608	20.947	0.243	(8.188)
343-Mental Hygiene Revolving	0.095	0.089	0.066	--	0.118
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	2.333	--	0.061	--	2.272
395-Audit and Control Revolving	(1.204)	--	0.090	--	(1.294)
396-Health Insurance Revolving	(20.744)	0.399	1.032	--	(21.377)
397-Correctional Industries Revolving	(8.234)	2.895	4.455	(0.007)	(9.801)
TOTAL INTERNAL SERVICE FUNDS	(13.588)	55.359	39.375	5.140	7.536
TOTAL PROPRIETARY FUNDS	($90.146)	$735.895	$717.738	$5.081	($66.908)

STATE OF NEW YORK **SCHEDULE 3**
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF FEBRUARY 2011
(amounts in millions)

FUND TYPE	FUND BALANCE 2/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 2/28/11
PENSION TRUST FUNDS					
400-Common Retirement-Administration	($0.245)	$12.520	$12.467	$ --	($0.192)
TOTAL PENSION TRUST FUNDS	(0.245)	12.520	12.467	--	(0.192)
PRIVATE PURPOSE TRUST FUNDS					
021-Agriculture Producers' Security	1.659	--	0.024	--	1.635
022-Milk Producers' Security	7.961	0.039	0.026	--	7.974
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.620	0.039	0.050	--	9.609
AGENCY FUNDS					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	32.104	1.266	--	--	33.370
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	0.013	0.003	0.001	--	0.015
152-Employees Health Insurance (*)	476.371	574.709	762.313	--	288.767
153-Social Security Contribution	20.553	63.835	63.792	--	20.596
154-Employee Payroll Withholding Escrow	110.554	328.021	328.021	--	110.554
162-Employees Dental Insurance	2.582	5.349	6.653	--	1.278
163-Management Confidential Group Insurance	1.318	0.585	0.865	--	1.038
165-Lottery Prize	254.873	147.194	160.275	(13.050)	228.742
167-Health Insurance Reserve Receipts	0.090	0.003	--	--	0.093
169-Miscellaneous New York State Agency	589.449	(36.635)	7.326	(0.001)	545.487
175-Elderly Pharmaceutical Insurance Coverage Escrow	8.504	20.941	10.999	--	18.446
176-CUNY Senior College Operating	35.670	110.000	104.824	--	40.846
179-Medicaid Management Information System Escrow	167.670	3,198.333	3,214.561	--	151.442
309-Special Education	--	--	--	--	--
344-State University Collection	360.054	(182.729)	--	--	177.325
382-SUNY Federal Direct Lending Program	(14.451)	11.883	--	--	(2.568)
TOTAL AGENCY FUNDS	2,045.483	4,242.758	4,659.630	(13.051)	1,615.560
TOTAL FIDUCIARY FUNDS	$2,054.858	$4,255.317	$4,672.147	($13.051)	$1,624.977

(*) The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of February 28, 2011, the Account had a balance of $206.9m but only $46.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of $160.6m in available cash for future 'offset' or refunds to participating employees and pensioners.

STATE OF NEW YORK **SCHEDULE 4**
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2011
(amounts in millions)

FUND TYPE	BEGINNING BALANCE 2/1/11	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 2/28/11
ACCOUNTS				
060-Tobacco Settlement	$2.694	$0.001	$ --	$2.695
149-Sole Custody Investment (*)	1,502.592	2,136.493	2,298.059	1,341.026
650-Comptroller's Refund	--	91.588	91.588	--
TOTAL ACCOUNTS	$1,505.286	$2,228.082	$2,389.647	$1,343.721

(*) 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 February 28, 2011, $13,650,262.98 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2010	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING FEB. 28, 2011	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2011	MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2011		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2011
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$552,561,243.13	$ --	$ --	$3,042,541.81	$59,915,047.95	$492,646,195.18	$623,363.30	$19,087,351.46
Clean Water/Clean Air:								
Air Quality	72,349,429.42	--	--	--	9,198,182.18	63,151,247.24	2,146.05	2,047,347.29
Safe Drinking Water	48,664,998.34	--	--	--	9,130,119.70	39,534,878.64	8,778.32	1,426,872.33
Water	495,662,014.13	--	--	6,288,323.87	13,587,065.38	482,074,948.75	2,474,280.31	12,568,161.47
Solid Waste	94,267,616.42	--	--	2,808,617.22	9,100,016.27	85,167,600.15	98,095.71	1,885,947.65
Environmental Restoration	87,951,097.20	--	--	2,619,054.71	2,619,054.71	85,332,042.49	722,378.19	2,512,967.90
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	20,818,473.97	--	--	--	4,623,135.53	16,195,338.44	--	655,739.28
Environmental Quality Protection (1972):								
Air	18,185,265.53	--	--	36,000.00	3,476,088.51	14,709,177.02	2,370.41	697,123.39
Land and Wetlands	39,928,781.54	--	--	263,376.89	7,259,380.13	32,669,401.41	56,522.07	1,469,711.53
Water	113,136,341.92	--	--	30,012.45	14,793,547.52	98,342,794.40	8,092.61	4,348,689.38
Environmental Quality (1986):								
Land and Forests	45,543,357.01	--	--	511,366.22	4,320,757.68	41,222,599.33	96,921.95	1,344,649.02
Solid Waste Management	472,147,453.04	--	--	19,675,344.35	50,082,350.05	422,065,102.99	2,792,236.03	13,211,861.16
Housing:								
Low Cost	49,118,825.82	--	--	1,050,000.00	7,619,252.94	41,499,572.88	90,300.00	1,412,400.96
Middle Income	41,077,000.00	--	--	--	5,123,000.00	35,954,000.00	--	1,875,052.50
Park and Recreation Land Acquisition	33,056.10	--	--	--	5,253.60	27,802.50	--	693.86
Pure Waters	82,913,314.60	--	--	24,794.29	8,581,953.20	74,331,361.40	34,720.22	3,095,781.33
Rail Preservation Development	11,722,509.42	--	--	--	4,024,813.98	7,697,695.44	--	427,778.86
Rebuild and Renew New York Transportation:								
Highway Facilities	521,372,024.37	--	--	5,261,912.40	5,261,912.40	516,110,111.97	2,898,236.26	13,402,065.31
Canals and Waterways	13,545,267.83	--	--	681,274.42	681,274.42	12,863,993.41	145,982.36	382,208.32
Aviation	32,753,241.85	--	--	719,790.11	719,790.11	32,033,451.74	360,053.00	991,324.79
Rail and Port	50,528,670.28	--	--	1,168,623.88	1,168,623.88	49,360,046.40	835,697.91	1,938,881.66
Mass Transit - Dept. of Transportation	10,917,928.77	--	--	737,174.17	737,174.17	10,180,754.60	152,704.25	365,307.08
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	--	5,851,793.21	5,851,793.21	452,833,713.12	4,497,499.74	14,442,875.19
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	4,028,553.23	--	--	--	306,740.35	3,721,812.88	--	82,564.86
Ports, Canals, and Waterways	111,526.01	--	--	--	35,694.75	75,831.26	--	3,747.15
Rapid Transit, Rail, and Aviation	21,874,355.55	--	--	--	2,358,470.97	19,515,884.58	--	825,562.34
Transportation Capital Facilities:								
Aviation	23,248,935.03	--	--	--	3,260,848.88	19,988,086.15	--	908,564.63
Mass Transportation	16,788,212.61	--	--	--	8,145,657.52	8,642,555.09	--	604,433.06
Total General Obligation Bonded Debt	**$3,399,934,999.45**	**$ --**	**$ --**	**$50,770,000.00**	**$241,986,999.99**	**$3,157,947,999.46**	**$15,900,378.69**	**$102,015,663.76**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2011

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS 11 MONTHS ENDED FEB. 28 2011	2010	$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	$ --	$860,775	$ --	$ --	$ --	$ --	$ --	$860,775	$877,083	($16,308)
Hampton Plaza	--	150,656	--	--	--	--	--	150,656	586,562	(435,906)
Subtotal	$ --	$1,011,431	$ --	$ --	$ --	$ --	$ --	$1,011,431	$1,463,645	($452,214)
Payments to Public Authorities:										
City University Construction	--	215,970,869	--	--	--	--	--	215,970,869	259,066,835	(43,095,966)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	5,751,177	(5,751,177)
Dormitory Authority:										
OGS Parking	--	445,125	--	--	--	--	--	445,125	3,780,981	(3,335,856)
Albany County Airport	--	407,257	--	--	--	--	--	407,257	3,396,396	(2,989,139)
Child Care Facilities	--	106,066	--	--	--	--	--	106,066	1,624,782	(1,518,716)
Consolidated Service Contract Refunding	--	59,359,768	--	--	--	--	--	59,359,768	9,386,705	49,973,063
David Axelrod Institute	--	5,614,933	--	--	--	--	--	5,614,933	5,607,339	7,594
Department of Health Facilities	--	--	29,526,375	--	--	--	--	29,526,375	29,569,494	(43,119)
Economic Development Housing	--	--	--	--	--	90,758,209	--	90,758,209	132,656,947	(41,898,738)
Education	--	--	--	--	--	168,554,179	--	168,554,179	166,872,394	1,681,785
General Purpose	--	--		--	--	238,526,896	--	238,526,896	--	238,526,896
Health Care	--	--	--	--	--	3,200,144	--	3,200,144	3,649,608	(449,464)
Judicial Training Institute	--	866,036	--	--	--	--	--	866,036	779,286	86,750
Library for the Blind	--	489,719	--	--	--	--	--	489,719	975,382	(485,663)
Mental Health Facilities	--	--	--	--	278,748,283	--	--	278,748,283	311,001,354.00	(32,253,071)
RESCUE	--	211,263	--	--	--	--	--	211,263	8,275,874	(8,064,611)
State Department of Education Facilities	--	1,052,887	--	--	--	--	--	1,052,887	4,331,368	(3,278,481)
State Facilities and Equipment	--	--	--	--	--	937,801	--	937,801	1,443,512	(505,711)
SUNY Athletic Facilities	--	--	--	--	--	--	--	--	1,061,175	(1,061,175)
SUNY Community Colleges	--	18,536,069	--	--	--	--	--	18,536,069	32,561,055	(14,024,986)
SUNY Dormitory Facilities	--	--	--	--	--	--	71,864,718	71,864,718	69,622,971	2,241,747
SUNY Educational Facilities	--	169,944,417	--	--	--	--	--	169,944,417	315,136,151	(145,191,734)
Environmental Facilities Corporation	--	4,383,011	--	--	--	91,566,541	--	95,949,552	114,865,460	(18,915,908)
Housing Finance Agency	--	12,859,917	--	--	--	39,166,801	--	52,026,718	79,834,840	(27,808,122)
Local Government Assistance Corporation	--	--	--	65,665,915	--	--	--	65,665,915	59,295,408	6,370,507
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,965,466	--	--	--	--	--	164,965,466	164,982,275	(16,809)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,843,500	--	--	--	--	--	41,843,500	41,841,609	1,891
Thruway Authority:										
Dedicated Highway & Bridge	--	900,348,749	--	--	--	--	--	900,348,749	598,366,590	301,982,159
Local Highway & Bridge	--	120,297,286	--	--	--	--	--	120,297,286	230,430,245	(110,132,959)
Transportation	--	--	--	--	--	54,138,953	--	54,138,953	50,232,461	3,906,492
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	8,452,025	--	--	--	--	--	8,452,025	4,243,400	4,208,625
Clarkson University	--	1,004,325	--	--	--	--	--	1,004,325	1,021,530	(17,205)
Columbia Univer. Telecommunications Center	--	7,677,672	--	--	--	--	--	7,677,672	4,630,000	3,047,672
Consolidated Service Contract Refunding	--	185,633,911	--	--	--	--	--	185,633,911	130,313,730	55,320,181
Cornell Univer. Supercomputer Center	--	1,053,365	--	--	--	--	--	1,053,365	620,000	433,365
Correctional Facilities	--	200,389,858	--	--	--	--	--	200,389,858	213,673,025	(13,283,167)
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	200,237,585	--	200,237,585	182,643,660	17,593,925
General Purpose	--	--	--	--	--	130,404,994	--	130,404,994	--	130,404,994
South Mall	--	34,430,000	--	--	--	--	--	34,430,000	34,424,808	5,192
State Facilities and Equipment	--	--	--	--	--	51,661,195	--	51,661,195	34,097,132	17,564,063
Syracuse University Science and Technology Center	--	5,294,750	--	--	--	--	--	5,294,750	2,650,950	2,643,800
University Facilities Grant 95 Refunding	--	1,764,344	--	--	--	--	--	1,764,344	1,591,644	172,700
Youth Facilities	--	19,002,000	--	--	--	--	--	19,002,000	18,668,188	333,812
Subtotal	$ --	$2,182,404,588	$29,526,375	$65,665,915	$278,748,283	$1,069,153,298	$71,864,718	$3,697,363,177	$3,334,977,741	$362,385,436
Total Disbursements for Special Contractual Financing Obligations	$ --	$2,183,416,019	$29,526,375	$65,665,915	$278,748,283	$1,069,153,298	$71,864,718	$3,698,374,608	$3,336,441,386	$361,933,222

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

	FEBRUARY 2011	FISCAL YEAR TO DATE	PRIOR FYTD FEBRUARY 2010
SHORT TERM INVESTMENT POOL*			
AVERAGE DAILY INVESTMENT BALANCE**	$10,882.1	$7,138.8	$6,434.3
AVERAGE YIELD**	0.201%	0.231%	0.288%
TOTAL INVESTMENT EARNINGS	$1.768	$16.678	$20.953

Month-End Portfolio Balances

DESCRIPTION	FEBRUARY 2011 PAR AMOUNT	FEBRUARY 2010 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ --	$62.6
REPURCHASE AGREEMENTS	3,320.2	2,504.6
COMMERCIAL PAPER	5,650.0	4,378.2
CERTIFICATES OF DEPOSIT/SAVINGS	3,135.0	2,996.8
0% COMPENSATING BALANCE CD's	1,900.0	1,825.0
	$14,005.2	$11,767.2

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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

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

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

APPENDIX A
(continued)

	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	11 Months Ended February 28, 2011
OPENING CASH BALANCE	**$384,525,442**	**$269,041,633**	**$338,066,921**	**$409,753,301**	**$517,712,079**	**$26,183,364**
RECEIPTS:						
Cigarette Tax	101,010,636	97,257,502	104,824,982	92,042,243	73,210,714	1,041,788,818
State share of NYC Cigarette Tax	4,700,000	5,467,000	5,221,000	4,700,000	4,238,000	61,995,000
STIP Interest	104,200	119,020	73,863	80,087	106,432	955,623
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	396	835	2,066	277	--	11,456
Public Goods Pool	349,449,575	382,213,821	338,843,177	477,707,519	298,537,480	3,779,990,243
Miscellaneous	13,281	4,941	--	259,394	27,519	1,146,353
Total Receipts	**455,278,088**	**485,063,119**	**448,965,088**	**574,789,520**	**376,120,145**	**4,885,887,493**
DISBURSEMENTS:						
Grants - Social Service	150,015	25,531	83,696	69,463	--	866,333
Medical Assistance Payments	466,704,246	300,243,911	281,089,775	289,799,970	243,256,148	3,389,265,769
Grants - Health	99,433,670	106,913,440	93,101,636	120,696,264	67,119,676	798,349,375
Grants - Mental Hygiene	11,868	--	--	11,868	--	59,736
Grants - Miscellaneous	--	--	--	--	--	--
Interest - Late Payments	36,248	8,139	16,340	15,928	1,039	114,229
Personal Service	809,454	1,311,309	39,124	819,893	931,310	9,254,200
Non-Personal Service	3,125,870	6,656,637	2,464,704	1,758,700	2,200,417	36,141,350
Employee Benefits/Indirect Costs	--	--	--	1,262,805	873,915	4,123,971
Appropriated Transfers						
Transfers to 339-ES	--	--	--	--	--	490,000
Total Disbursements	**570,271,371**	**415,158,967**	**376,795,275**	**414,434,891**	**314,382,505**	**4,238,664,963**
OPERATING TRANSFERS:						
Transfers to 002	--	--	--	51,752,000	--	81,160,729
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	1,306,200	5,623,871
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 345	490,526	878,864	483,433	643,851	643,852	9,121,627
Total Operating Transfers	**490,526**	**878,864**	**483,433**	**52,395,851**	**1,950,052**	**95,906,227**
Total Disbursements and Transfers	**570,761,897**	**416,037,831**	**377,278,708**	**466,830,742**	**316,332,557**	**4,334,571,190**
CLOSING CASH BALANCE	**$269,041,633**	**$338,066,921**	**$409,753,301**	**$517,712,079**	**$577,499,667**	**$577,499,667**

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	February Disbursements	Total Disbursements 11 Months Ending February 28, 2011(3)
ADULT HOMES PROGRAM	$ 119,736	$	$	$	$	$	$	
ADULT HOME RESIDENT COUNCIL PROJECT		96,000	--	36,000	11,868	11,868	--	59,736
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,569,700							
HEALTH CARE DELIVERY ADMINISTRATION		576,520	66,137	44,468	(87,890)	--	--	22,715
HEALTH OCCUPATION DEVELOP/WORK DEMO		734,600	127,335	83,550	(95,264)	(72,915)	--	42,706
HEALTH WORKFORCE RETRAINING PROGRAM		1,177,100	179,222	--	--	--	--	179,222
PILOT HEALTH INSURANCE ACCOUNT		1,696,950	286,256	215,761	151,523	(228,696)	(326,912)	97,932
PRIMARY CARE INITIATIVES MONITORING		816,300	106,018	71,413	(143,442)	--	--	33,989
AIDS INSTITUTE PROGRAM	243,465,498							
HEALTH CARE SERVICES ACCOUNT		163,507,271	9,883,317	10,464,675	28,225,234	4,187,869	4,698,447	57,459,542
HOSPITAL BASED GRANTS PROGRAM		5,539,000	1,231,317	149,569	--	--	--	1,380,886
MATERNAL & CHILD HIV SERVICES		4,050,877	839,893	91,903	--	--	--	931,796
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	266,857	270,771	259,242	69,463	--	866,333
CENTER FOR COMMUNITY HEALTH PROGRAM	192,641,036							
EVIDENCE BASED CANCER SERVICES		18,240,482	--	2,574,330	6,504,643	767,366	1,822,453	11,668,792
HEALTH CARE SERVICES ACCOUNT		69,963,468	5,475,345	11,549,824	10,007,149	2,822,732	1,298,051	31,153,101
HOSPITAL BASED GRANTS PROGRAM		36,504,834	7,614,029	2,239,708	3,070,097	2,650,370	284,659	15,858,863
TOBACCO CONTROL & CANCER SERVICES		7,398,329	730,504	716,585	486,630	154,784	535,501	2,624,004
OFFICE OF HEALTH SYSTEMS MANAGEMENT	53,173,768							
EMERGENCY MEDICAL SERVICES ACCOUNT		30,299,275	3,216,226	3,438,344	4,558,001	874,363	1,472,864	13,559,798
HEALTH CARE DELIVERY ADMINISTRATION		304,300	--	7,318	118,553	65,911	35,560	227,342
HEALTH CARE SERVICES ACCOUNT		8,480,268	235,570	200,565	381,631	43,717	2,940	864,423
HEALTH OCCUPATION DEVELOP/WORK DEMO		556,700	--	13,679	172,374	182,867	77,426	446,346
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	--	--	346,400	35,775	35,192	417,367
PRIMARY CARE INITIATIVES MONITORING		485,700	--	11,693	213,600	98,518	57,365	381,176
HEALTH CARE FINANCING PROGRAM	10,681,600							
PROVIDER COLLECTION MONITORING ACCOUNT		5,828,400	568,084	589,706	324,092	170,684	104,459	1,757,025
OFFICE OF HEALTH INSURANCE PROGRAM	18,181,200							
FAMILY HEALTH PLUS		13,226,500	1,562,463	1,290,787	1,812,610	518,594	326,620	5,511,074
MEDICAID FRAUD HOTLINE/ADMIN.		671,520	38,140	25,745	72,521	21,846	11,459	169,711
PILOT HEALTH INSURANCE ACCOUNT		1,242,565	--	451	27,635	276,834	388,884	693,804
MEDICAL ASSISTANCE PROGRAM	7,912,828,082							
BREAST & CERVICAL CANCER GRANTS		4,200,000	2,100,000	--	--	--	--	2,100,000
D&TC RATES FOR R&R GRANTS (4)		2,590,100	--	--	--	--	--	--
DISABLED PERSONS GRANTS		47,000,000	23,500,000	--	--	--	--	23,500,000
FAMILY HEALTH PLUS GRANTS		1,163,208,100	--	590,900,000	--	--	--	590,900,000
HOME HEALTH R&R RATES GRANTS (5)		149,450,000	--	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		2,135,631,054	298,717,800	285,935,021	186,890,756	39,443,821	23,900,000	834,887,398
MEDICAL ASSISTANCE - PAYMENTS GRANTS		244,200,000	130,100,000	--	--	--	--	130,100,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		4,175,000	--	--	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		61,800,000	--	--	--	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000	--	--	--	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		29,835,000	--	--	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	124,700,000	--	--	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		29,720,000	--	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		270,504,000	--	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		22,276,800	--	--	--	--	--	--
PHARMACY SERVICES GRANT		3,005,783,028	--	205,000,000	863,000,000	251,000,000	220,000,000	1,539,000,000
PHYSICIAN SERVICES GRANT		170,400,000	85,200,000	--	--	--	--	85,200,000
PRIMARY CARE CASE MANAGEMENT		3,978,000	--	--	--	--	--	--
PRIORITY RESTORATION GRANTS		64,100,000	--	--	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		40,100,000	--	--	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	68,000,000	--	--	--	--	68,000,000
SUPPLEMENTAL RURAL HOSPITAL RATES		2,345,000	--	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	500,000							
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--	--	--	--	--
OFFICE OF LONG TERM CARE	17,157,972							
ADULT HOME INITIATIVES		3,571,041	136,628	89,414	165,621	--	90,065	481,728
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	29,577	16,139	--	211,053	--	256,769
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	421,772,140							
ELDERLY PHARMACEUTICAL INSURANCE COVER		392,422,140	17,227	29,735,390	84,181,062	29,676,305	20,956,303	164,566,287
CHILD HEALTH INSURANCE PROGRAM	942,401,749							
CHILD HEALTH INSURANCE		585,647,200	60,378,840	109,579,234	61,130,153	31,873,662	28,950,457	291,912,346

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

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	February Disbursements	Total Disbursements 11 Months Ending February 28, 2011(3)
HEALTH CARE REFORM ACT PROGRAM	**$ 1,587,852,628**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
ADAP/HIV UNINSURED CARE (HRI) (10)		30,150,000	--	--	20,917,350	9,082,650	--	30,000,000
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		30,359,519	1,162,250	315,501	--	--	--	1,477,751
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		17,341,061	5,212,747	124,866	3,873,738	751,385	1,108,983	11,071,719
CANCER RELATED SERVICES		26,052,320	2,538,936	368,444	--	--	--	2,907,380
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		2,755,000	--	--	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--	--	--	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		138,546,388	--	12,194,751	22,874,599	11,991,787	409,049	47,470,186
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,398,001	526,860	727,881	--	--	--	1,254,741
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--	--	--
HEALTH FACILITY RESTRUCTURING		38,984,400	--	--	19,384,400	--	--	19,384,400
HEALTH WORKFORCE RETRAINING		92,667,420	2,566,228	(645)	373,385	728,190	958,866	4,626,024
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		13,347,665	982,524	229,229	49,673	40,154	224,619	1,526,199
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	--	--	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		1,080,000	3,720	--	--	--	--	3,720
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		5,527,043	863,023	--	--	1,343,072	--	2,206,095
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,406,209	--	--	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		1,700,170	114,173	55,632	101,501	126,493	64,293	462,092
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	267,508	314,373	992,702	89,783	256,412	1,920,778
PHYSICIAN WORKFORCE STUDIES PROGRAM		258,000	--	--	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--	--	--
POISON CONTROL CENTERS		6,970,977	--	--	1,236,250	1,236,250	--	2,472,500
POOL ADMINISTRATOR-SERVICES & EXPENSES		8,823,421	639,886	--	1,482,428	187,359	--	2,309,673
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		162,178,550	--	19,400,000	19,400,000	19,079,900	--	57,879,900
RURAL HEALTH CARE ACCESS DEVELOP		25,977,227	1,259,261	951,179	3,647,896	989,293	2,433,635	9,281,264
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		12,422,169	1,194,522	1,721,325	1,614,075	267,962	49,210	4,847,094
SCHOOL BASED HEALTH CENTERS		5,577,080	716,372	--	--	--	--	716,372
SCHOOL BASED HEALTH CLINICS		11,138,400	--	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		3,815,000	944,530	--	--	--	--	944,530
SENATE PRIORITY DISTRIBUTIONS		30,823,524	--	--	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		35,263,572	--	694,687	4,690,636	2,267,282	--	7,652,605
TOBACCO USE PREVENTION & CONTROL		123,032,558	9,629,118	7,235,346	11,655,004	2,040,391	4,799,497	35,359,356
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--	--	--	--	--
TOTAL	**11,407,345,109** (2)	**10,271,101,476**	**853,928,443**	**1,299,674,612**	**1,364,078,436**	**415,078,742**	**315,026,357**	**4,247,786,590**
Transfer to the General Fund - State Purposes Account (for administration of the program)	863,903							
Reclass of SUNY Hospital Disprop Share to Transfer			(3,456,740)	(2,524,361)	(1,852,823)	(643,851)	(643,852)	(9,121,627)
TOTAL APPROPRIATED AMOUNT	**$ 11,408,209,012**	**$ 10,271,101,476**	**$ 850,471,703**	**$ 1,297,150,251**	**$ 1,362,225,613**	**$ 414,434,891**	**$ 314,382,505**	**$ 4,238,664,963**

(1) Includes amounts appropriated in 2010 as well as prior year appropriations that were reappropriated in the SFY 2010 budget chapters.
(2) Unsegregated appropriation total is $1,136,243,633.
(3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent
(4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers
(5) Full title is: Home Health Recruitment and Retention Rates Grants
(6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers
(7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers
(8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants
(9) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants
(10) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	February Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	$ --	$ 5,857,467.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP	153,403.79	1,938,578.44
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	386,464.13
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	4,133.32	4,133.32
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	2,978.50	2,978.50
84.386	Department of Education	Education Technology State Grants, Recovery Ac	3,111,065.00	9,301,523.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	5,973.00	1,770,934.00
84.388	Department of Education	School Improvement Grants, Recovery Act	30,080.05	12,496,815.78
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Ac	191,962,022.00	544,250,026.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Ac	452,025.46	16,615,082.08
84.391	Department of Education	Special Education Grants to States, Recovery Act	18,377,568.92	346,758,459.54
84.392	Department of Education	Special Education - Preschool Grants, Recovery Ac	641,872.00	14,985,764.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Ac	133,296,841.00	1,976,920,584.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Ac	143,228.96	187,795.63
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Ac	(5,117,330.49)	506,823,157.32
84.398	Department of Education	Independent Living State Grants, Recovery Ac	38,232.33	335,242.27
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Ac	175,470.74	1,095,145.49
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	326,023.00
		Total Education	343,277,564.58	3,589,357,524.74
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	21,016.50	306,700.70
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	25,446.43	1,081,985.59
66.454	Environmental Protection Agency	Water Quality Management Planning	281,553.87	2,378,305.98
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	9,806,379.66	158,221,827.32
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	62,076,723.46
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	289,515.53	5,863,003.69
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	7,268,458.09	168,726,934.07
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	6,342.60	123,777.45
		Total Energy and Environment	17,698,712.68	398,786,870.12
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
		Total Food and Nutrition Services	--	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	109,563.10	381,993.35
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	262,837.87	17,176,090.43
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Ac	644,143.76	5,395,907.57
93.563	Health and Human Services	Child Support Enforcement	--	53,156,315.08
93.658	Health and Human Services	Foster Care- Title IV-E	--	32,430,428.00
93.659	Health and Human Services	Adoption Assistance	--	37,946,570.00
93.708	Health and Human Services	ARRA - Head Start	26,541.88	39,665.82
93.712	Health and Human Services	ARRA - Immunization	244,659.91	1,530,695.41
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	10,994,223.44	81,670,258.80
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	504,358,601.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	125,724.92	163,948.49
93.778	Health and Human Services	Medical Assistance Program (FMAP)	336,285,695.78	11,496,864,519.11
94.006	Corporation for National and Community Service	AmeriCorps	383,806.79	6,381,498.37
		Total Health and Social Services	349,077,197.45	12,267,367,752.43

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

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	February Disbursements	Life-to-Date Disbursements
Housing				
93.710	Health and Human Services	ARRA - Community Services Block Grant	$ (45,236.45)	$ 85,502,011.01
		Total Housing	(45,236.45)	85,502,011.01
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	293,026,288.24	8,606,076,620.53
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	330,059.69	25,603,683.55
17.259	Department of Labor	Workforce Investment Act - Youth Activities	445,366.21	65,768,683.94
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	1,368,899.78	56,113,327.69
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	40,503.80	402,524.30
		Total Labor	295,211,117.72	8,778,359,819.39
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	52,554.84	650,859.81
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	25,569.65	6,842,906.71
16.588	Department of Justice	Violence Against Women Formula Grants	335,568.11	3,936,333.00
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC	15,029.72	486,664.70
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	1,089,492.23
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	12,414.55	2,760,672.39
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	1,379,144.04	20,134,655.40
		Total Public Protection	1,820,280.91	35,901,584.24
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	27,755,763.56	626,310,908.99
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	--	145,928.43
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	9,548,929.29
		Total Transportation	27,755,763.56	636,005,766.71
		TOTAL DISBURSEMENTS	**$ 1,034,795,400.45**	**$ 25,802,363,794.64**

APPENDIX D

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

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	2011 JANUARY	2011 FEBRUARY	2010-2011
OPENING CASH BALANCE	**$ 253,139,434.36**	**$ 220,136,159.64**	**$ 259,829,237.38**	**$ 366,610,759.87**	**$ 235,816,414.67**	**$ 253,139,434.36**
RECEIPTS:						
Patient Services	637,594,837.64	602,451,559.17	750,842,469.62	284,028,054.52	100,368,860.12	2,375,285,781.07
Covered Lives	254,577,640.92	251,900,410.89	254,274,911.33	89,444,913.71	29,067,649.68	879,265,526.53
Provider Assessments	15,435,054.35	16,990,403.44	28,281,984.79	11,017,695.54	3,403,641.73	75,128,779.85
1% Assessments	80,333,434.00	79,657,491.04	78,860,501.00	27,964,758.00	23,306,026.00	290,122,210.04
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	38,493.40	38,263.40	59,113.39	40,822.63	21,625.32	198,318.14
NYPHRM	456.09	349.93	394.71	184.61	59.81	1,445.15
Unassigned	(35,868.00)	638,751.00	65,093,767.80	(65,545,504.80)	(182,213.00)	(31,067.00)
Total Receipts	**987,944,048.40**	**951,677,228.87**	**1,177,413,142.64**	**346,950,924.21**	**155,985,649.66**	**3,619,970,993.78**
DISBURSEMENTS:						
Program Disbursements:						
Poison Control Centers	0.00	0.00	(1,236,250.00)	(1,236,250.00)	0.00	(2,472,500.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	(694,687.00)	(4,690,636.00)	(2,267,282.00)	0.00	(7,652,605.00)
Total Disbursements	**0.00**	**(694,687.00)**	**(5,926,886.00)**	**(3,503,532.00)**	**0.00**	**(10,125,105.00)**
Excess (Deficiency) of Receipts over Disbursements	**987,944,048.40**	**950,982,541.87**	**1,171,486,256.64**	**343,447,392.21**	**155,985,649.66**	**3,609,845,888.78**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Medicaid Disproportionate Share	428,156.33	0.00	254,652.00	0.00	0.00	682,808.33
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:						
061-HCRA Resources Fund	0.00	0.00	5,992,813.00	3,542,500.00	0.00	10,230,000.00
061-HCRA Resources Fund FMAP	0.00	0.00	(65,927.00)	(38,968.00)	0.00	(104,895.00)
Total Other Financing Sources	**428,156.33**	**0.00**	**6,181,538.00**	**3,503,532.00**	**0.00**	**10,807,913.33**
Transfers to Other Pools:						
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:						
061-HCRA Resources Fund	(720,559,573.31)	(625,977,511.85)	(837,849,353.99)	(446,311,859.75)	(298,537,479.53)	(2,929,235,778.43)
061-IN Indigent Care Fund (matched)	(298,054,606.98)	(284,318,719.61)	(230,738,319.98)	(30,636,871.12)	0.00	(843,748,517.69)
061-IN Indigent Care Fund (non-matched)	(2,761,299.16)	(1,687,919.67)	(2,298,598.18)	(796,538.54)	0.00	(7,544,355.55)
Total Other Financing Uses	**(1,021,375,479.45)**	**(911,984,151.13)**	**(1,070,886,272.15)**	**(477,745,269.41)**	**(298,537,479.53)**	**(3,780,528,651.67)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(33,003,274.72)	38,998,390.74	106,781,522.49	(130,794,345.20)	(142,551,829.87)	(159,874,849.56)
CLOSING CASH BALANCE	**$ 220,136,159.64**	**$ 259,134,550.38**	**$ 366,610,759.87**	**$ 235,816,414.67**	**$ 93,264,584.80**	**$ 93,264,584.80**

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	2011 JANUARY	2011 FEBRUARY	2010-2011
OPENING CASH BALANCE	**$ 3,747.16**	**$ 63,725.40**	**$ 394.94**	**$ 276.21**	**$ 30,693,753.80**	**$ 3,747.16**
RECEIPTS:						
Interest Income	3,339.60	1,191.16	3,177.64	0.00	1,510.43	9,218.83
Total Receipts	**3,339.60**	**1,191.16**	**3,177.64**	**0.00**	**1,510.43**	**9,218.83**
DISBURSEMENTS:						
Program Disbursements:						
Indigent Care	(291,781,106.24)	(285,903,160.75)	(228,037,275.83)	0.00	(24,058,778.83)	(829,780,321.65)
High Need Indigent Care	(7,952,256.16)	0.00	0.00	0.00	0.00	(7,952,256.16)
Other	607,303.58	1,447,081.22	91,000.00	0.00	0.00	2,145,384.80
Total Program Disbursements	**(299,126,058.82)**	**(284,456,079.53)**	**(227,946,275.83)**	**0.00**	**(24,058,778.83)**	**(835,587,193.01)**
Excess (Deficiency) of Receipts over Disbursements	**(299,122,719.22)**	**(284,454,888.37)**	**(227,943,098.19)**	**0.00**	**(24,057,268.40)**	**(835,577,974.18)**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Public Goods Pool	0.00	0.00	(254,652.00)	0.00	0.00	(254,652.00)
Health Facility Assessment Fund	0.00	0.00	(1,089,926.45)	0.00	0.00	(1,089,926.45)
Transfers From State Funds:						
061-IN HCRA Resources Indigent Care - Matched	149,027,303.50	142,159,359.81	115,369,160.00	15,318,435.56	0.00	421,874,258.87
061-IN HCRA Resources Indigent Care - Unmatched	1,561,307.29	75,660.80	1,103,799.09	398,269.27	0.00	3,139,036.45
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	(2,551,264.79)	(341,386.59)	0.00	(2,892,651.38)
265-Federal DHHS Fund	149,027,303.48	142,159,359.80	115,369,159.98	15,318,435.56	0.00	421,874,258.82
Total Other Financing Sources	**299,615,914.27**	**284,394,380.41**	**227,946,275.83**	**30,693,753.80**	**0.00**	**842,650,324.31**
Transfers to Other Pools:						
Public Goods Pool	(428,156.33)	0.00	0.00	0.00	0.00	(428,156.33)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:						
061-IN -HCRA Resources Fund Indigent Care Acct	(5,060.48)	(2,822.50)	(3,296.37)	(276.21)	0.00	(11,455.56)
Total Other Financing Uses	**(433,216.81)**	**(2,822.50)**	**(3,296.37)**	**(276.21)**	**0.00**	**(439,611.89)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	59,978.24	(63,330.46)	(118.73)	30,693,477.59	(24,057,268.40)	6,632,738.24
CLOSING CASH BALANCE	**$ 63,725.40**	**$ 394.94**	**$ 276.21**	**$ 30,693,753.80**	**$ 6,636,485.40**	**$ 6,636,485.40**

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '10 (000)	DISBURSED MAY '10 (000)	DISBURSED JUNE '10 (000)	DISBURSED JULY '10 (000)	DISBURSED AUG '10 (000)	DISBURSED SEPT '10 (000)	DISBURSED OCT '10 (000)	DISBURSED NOV '10 (000)	DISBURSED DEC '10 (000)	DISBURSED JAN '11 (000)	DISBURSED FEB '11 (000)	DISBURSED MAR '11 (000)	DISBURSED TOTAL 10-11 (000)
DORMITORY AUTHORITY:													
Education - All Other	81	--	--	18	62	10	--	183	212	4			570
Education - EXCEL	9,092	881	6,892	--	14,596	3,762	7,796	28,934	9,620	9,887			91,460
Department of Health - All Other	20	--	42	99	96	54	11	--	--	42			364
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--			--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--			--
CEFAP	1,087	669	176	--	342	231	94	439	406	237			3,681
Regional Development:													
CCAP	2,465	700	2,310	478	1,927	1,249	779	1,670	816	2,175			14,569
Multi-modal	33	446	--	--	--	--	--	--	--	259			738
GenNYsis	103	--	64	--	251	59	--	3	--	63			543
RESTORE	--	--	--	--	--	--	--	--	--	--			--
CUNY Senior Colleges	20,580	10,041	53,691	12,895	56,617	33,465	124,866	52,236	8,740	53,584			426,715
CUNY Community Colleges	7,853	2,561	17,706	3,684	7,460	4,169	1,781	9,797	1,418	5,580			62,009
SUNY Dormitories	26,034	8,392	25,222	11,520	37,945	12,631	6,418	28,333	8,198	25,001			189,694
Upstate Community Colleges	7,503	1,344	5,226	638	6,358	5,021	2,089	14,796	1,500	9,172			53,647
Mental Health	4,728	815	4,989	1,147	7,452	7,239	411	2,384	1,074	3,615			33,854
Mental Retardation	2,464	608	2,143	750	3,872	1,404	865	2,734	1,213	2,093			18,146
Alcoholism & Alcohol Abuse	73	10	124	2	351	30	--	164	5	16			775
Judicial Training Academy	237	66	21	--	245	202	5	178	82	3			1,039
TOTAL DORMITORY AUTHORITY:	82,353	26,533	118,606	31,231	137,574	69,526	145,115	141,851	33,284	111,731	--	--	897,804
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	104	--	(79)	1,456	--	--	48	--	--			1,529
CCAP	392	608	633	348	631	336	607	550	338	562			5,005
Empire Opportunity	--	--	--	--	--	--	--	2,873	--	--			2,873
CEFAP	97	--	--	--	--	--	13,500	--	252	--			13,849
SEMATECH	--	--	--	--	--	--	--	--	--	--			--
State Facilities and Equipment	74	--	--	--	--	--	--	--	--	--			74
TOTAL EMPIRE STATE DEVELOPMENT CORP:	563	712	633	269	2,087	336	14,107	3,471	590	562	--	--	23,330
THRUWAY AUTHORITY:													
CHIPS	--	--	--	46,449	--	77,059	--	--	173,391	--			296,899
SHIPS	--	--	--	--	--	--	--	29	--	--			29
Marchiselli	--	--	5,676	--	--	--	6,498	709	6,446	--			19,329
Multi-modal	--	380	--	--	--	--	--	--	--	--			380
TOTAL THRUWAY AUTHORITY:	--	380	5,676	46,449	--	77,059	6,498	738	179,837	--	--	--	316,637
TOTAL OFF-BUDGET:	82,916	27,625	124,915	77,949	139,661	146,921	165,720	146,060	213,711	112,293	--	--	1,237,771
TOTAL CEFAP	1,184	669	176	--	342	231	13,594	439	658	237			17,530
ECONOMIC DEVELOPMENT:													
Total CCAP	2,857	1,308	2,943	826	2,558	1,585	1,386	2,220	1,154	2,737			19,574
Total Multi-modal	33	446	--	--	--	--	--	--	--	259			738
Total GenNYsis	103	--	64	--	251	59	--	3	--	63			543
Total RESTORE	--	--	--	--	--	--	--	--	--	--			--
Total Centers for Excellence	--	104	--	(79)	1,456	--	--	48	--	--			1,529
Total Empire Opportunity	--	--	--	--	--	--	--	2,873	--	--			2,873
Total Economic Development	2,993	1,858	3,007	747	4,265	1,644	1,386	5,144	1,154	3,059	--	--	25,257

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

APPENDIX G

Schedule of Month-End Temporary Loans Outstanding
February 28, 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

	October 31, 2010	November 30, 2010	December 31, 2010	January 31, 2011	Change	February 28, 2011
TOTAL GENERAL FUND	$ --	$ --	$ --	$ --	$ --	$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,269,759,897.45	1,404,444,669.83	1,250,145,660.00	1,238,117,832.15	(12,702,169.12)	1,225,415,663.03
TOTAL STATE SPECIAL REVENUE FUNDS	2,024,645,362.84	1,923,427,922.80	2,154,771,815.02	1,971,767,080.48	(170,836,469.15)	1,800,930,611.33
TOTAL FEDERAL FUNDS	220,173,044.52	271,922,809.96	471,321,378.48	281,294,953.33	15,462,801.13	296,757,754.46
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	86,756,338.52	95,003,805.79	82,080,135.50	80,816,583.41	2,883,482.58	83,700,065.99
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**3,601,334,643.33**	**3,694,799,208.38**	**$3,958,318,989.00**	**$3,571,996,449.37**	**($165,192,354.56)**	**$3,406,804,094.81**

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	October 31, 2010	November 30, 2010	December 31, 2010	January 31, 2011	Change	February 28, 2011	
GENERAL FUND									
		State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00	0.00	(9)
		TOTAL GENERAL FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS									
072	-01	HIGHWAY AND BRIDGE CAPITAL	537,582,209.92	619,883,067.15	445,512,777.20	435,432,076.47	20,352,604.63	455,784,681.10	(7)
074	-4Y	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	
	-4Z	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	
	-6Z	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
	-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	2,002,379.17	1,938,992.11	1,939,592.11	1,309,249.12	(175,526.33)	1,133,722.79	
	-AY	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
	-AZ	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
	-BY	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-BZ	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	
	-CZ	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
	-DY	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
	-DZ	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
	-EY	REHAB/REPAIR BROOKLYN	23,626.79	23,626.47	23,631.23	23,635.93	4.34	23,640.27	
	-EZ	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
	-FY	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
	-FZ	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
	-GY	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	-GZ	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	
	-HZ	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
	-IY	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	
	-IZ	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	
	-JY	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
	-JZ	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
	-KY	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
	-KZ	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
	-LY	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
	-LZ	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
	-MY	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
	-MZ	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
	-NY	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
	-NZ	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
	-OY	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
	-OZ	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
	-PY	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	
	-PZ	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	
	-QY	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
	-QZ	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
	-RY	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	-RZ	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	-SY	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00	0.00	
	-SZ	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	-UY	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
	-UZ	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
	-VY	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-VZ	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-WY	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
	-WZ	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
	-XY	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
	-XZ	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
	-YY	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
	-YZ	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
	-ZY	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
	-ZZ	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
076	-01	STATE PARK INFRASTRUCTURE	28,857,620.69	26,533,604.88	29,694,492.36	20,280,536.48	1,602,434.26	21,882,970.74	
079	-01	CW/CA IMPLEMENTATION DEC	158,394.33	158,394.33	158,394.33	158,394.33	(75,061.00)	83,333.33	
	-04	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00	
	-05	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00	
	-06	CW/CA IMPLEMENTATION EFC	0.00	0.00	0.00	0.00	308,700.00	308,700.00	
312	-01	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	-06	HAZARDOUS WASTE CLEAN UP	117,026,642.54	133,860,638.28	140,203,992.53	140,666,597.53	7,932,000.99	148,598,598.52	
357	-01	YOUTH FACILITIES IMPROVEMENT	8,998,258.30	11,910,263.08	14,572,661.46	14,717,607.07	(13,834,279.76)	883,327.31	
374	-01	HOUSING ASSISTANCE	24,959,754.75	24,959,754.75	24,959,754.75	21,607,748.05	0.00	21,607,748.05	
376	-01	HOUSING PROG FD-HSG TR FD CORP	76,815,403.35	76,815,403.35	92,642,153.35	91,463,646.01	4,859,852.04	96,323,498.05	
	-02	HOUSING PROG FD AFFORD HSG CORP	12,968,716.17	12,968,716.17	19,218,716.17	14,402,477.16	(102,670.94)	14,299,806.22	
	-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	28,586,375.23	38,586,375.23	38,586,375.23	43,137,753.06	(1,987,777.50)	41,149,975.56	
	-05	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00	
380	-01	HIGHWAY FAC PURPOSE	15,996,860.58	16,701,118.77	17,240,861.74	17,358,156.36	542,867.77	17,901,024.13	
387	-08	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	-22	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	
389	-02	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00	0.00	

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	October 31, 2010	November 30, 2010	December 31, 2010	January 31, 2011	Change	February 28, 2011
389	-03	DSAS-COMMUINTY FACILITIES	1,293,001.24	1,293,001.24	1,293,001.24	1,028,888.76	0.00	1,028,888.76
	-07	OMH-COMMUNITY FACILITIES	169,992,112.30	177,406,056.08	171,781,132.14	176,147,518.39	(11,751,052.79)	164,396,465.60
	-08	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-09	OASAS-COMMUNITY FACILITIES	172,440,331.09	169,887,531.29	170,239,069.54	180,598,585.79	(20,937,366.00)	159,661,219.79
	-30	DASNY - OMH ADMIN	14,954,390.27	15,411,591.98	15,744,308.19	16,189,861.88	617,536.91	16,807,398.79
	-31	DASNY - OPWDD ADMIN	4,068,933.09	4,068,933.09	4,068,933.09	6,201,133.09	(1,673,862.03)	4,527,271.06
	-33	DASNY - OASAS ADMIN	282,780.15	282,780.15	282,780.15	282,780.15	(117,874.33)	164,905.82
	-50	OMH -STATE FACILITIES	35,445,776.22	37,609,685.00	40,746,376.83	42,736,460.54	(8,498,441.60)	34,238,018.94
	-51	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-53	OASAS -STATE FACILITIES	148,924.00	44,874.00	60,363.00	96,157.00	0.00	96,157.00
399	-01	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-03	DOCS-REHABILITATION PROJECTS	17,157,407.27	34,100,262.43	21,176,293.36	14,278,568.98	(2,264,257.78)	12,014,311.20
		TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**$1,269,759,897.45**	**$1,404,444,669.83**	**$1,250,145,660.00**	**$1,238,117,832.15**	**($12,702,169.12)**	**$1,225,415,663.03**
		STATE SPECIAL REVENUE FUNDS						
050	-01	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	-02	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
052	-01	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
061	-AF	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	-J6	EPIC PREMIUM ACCOUNT	57,406,460.67	84,317,789.21	2,425,565.00	32,101,870.04	20,956,302.57	53,058,172.61
	-LC	MATERNAL & CHILD HEALTH HIV SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	-29	CHILD HEALTH INSURANCE	24,710,018.15	0.00	10,240,310.75	0.00	0.00	0.00
160	-03	LOTTERY-EDUCATION	1,285,188,606.40	1,153,260,047.77	990,234,617.22	850,307,205.86	(132,055,210.45)	718,251,995.41
	-06	VLT EDUCATION	0.00	0.00	0.00	0.00	17,473,905.01	17,473,905.01
300	-01	ENVIR FAC CORP ADM ACCT	2,731,222.83	3,168,158.58	0.00	0.00	0.00	0.00
	-02	ENCON ADMIN ACCT	928,141.95	1,173,211.61	1,346,126.15	1,505,264.69	1,661,241.72	3,166,506.41
301	-F7	HAZARDOUS BULK STORAGE	87,749.69	89,925.23	89,121.39	63,989.98	14,123.87	78,113.85
	-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
	-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,404,782.10	4,335,737.05	4,494,403.83	4,702,894.00	331,745.38	5,034,639.38
	-K6	ENCON-RECREATION	9,609,882.87	9,142,059.48	8,939,277.34	7,628,859.88	(153,601.81)	7,475,258.07
	-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-S5	ENVIRONMENTAL REGULATORY	30,853,352.87	26,435,880.02	23,355,430.79	23,737,052.21	2,871,597.07	26,608,649.28
	-S6	NATURAL RESOURCES ACCOUNT	17,561,602.32	18,137,273.88	18,390,430.45	18,295,788.78	631,946.63	18,927,735.41
	-XB	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	0.00	0.00	0.00
313	-01	PUBLIC TRANSPORTATION SYSTEMS	0.00	8,836,026.08	6,840,864.62	0.00	0.00	0.00
	-02	METROPOLITAN MASS TRANSPORTATION	0.00	0.00	467,775,692.14	382,684,269.24	(86,105,836.95)	296,578,432.29
314	-01	OPERATING PERMIT PROGRAM	16,406,352.14	15,665,623.65	9,991,733.20	10,458,055.69	915,673.16	11,373,728.85
	-02	MOBILE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
339	-03	HEALTH-SPARC'S	1,802,557.72	961,624.10	7,605.04	0.00	0.00	0.00
	-05	OPWDD PROVIDER OF SERVICE	188,494,328.38	219,991,510.02	230,151,106.84	272,004,107.38	22,053,496.21	294,057,603.59
	-08	NYS THRUWAY AUTHORITY	1,296,039.52	1,223,708.16	1,285,598.13	618,171.41	517,265.50	1,135,436.91
	-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	326,427.22	630,934.54	792,036.82	322,029.57	88,821.57	410,851.14
	-16	RACING REGULATION ACCOUNT	5,711,762.41	5,931,175.64	5,809,891.49	5,770,666.19	405,311.99	6,175,978.18
	-17	TRI STATE REGIONAL PLANNING	13,238,405.29	11,427,496.68	12,687,180.62	13,689,340.72	(9,318,834.95)	4,370,505.77
	-20	QUALITY OF CARE	41,649,939.97	52,747,981.45	33,827,854.08	36,582,019.73	461,377.45	37,043,397.18
	-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	40,994.82	48,911.24	0.00	0.00	39,189.22	39,189.22
	-60	ENERGY RESEARCH ACCOUNT	8,030,000.00	8,030,000.00	8,030,000.00	8,030,000.00	0.00	8,030,000.00
	-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-68	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-81	ENV LAB REF FEE	56,336.05	138,016.51	0.00	0.00	0.00	0.00
	-90	CLINICAL LAB FEE	16,989,573.80	17,603,390.01	17,556,383.47	17,635,462.51	(393,564.11)	17,241,898.40
	-93	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
	-95	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
	-A4	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	-A5	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-A6	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00
	-AH	INDIRECT COST RECOVERY	2,051,966.33	0.00	885,087.46	0.00	0.00	0.00
	-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	-AQ	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
	-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	458,142.87	(458,142.87)	0.00
	-B3	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

Office of the State Comptroller
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FUND/ ACCOUNT		ACCOUNT TITLE	October 31, 2010	November 30, 2010	December 31, 2010	January 31, 2011	Change	February 28, 2011	
339	-B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
	-BJ	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-BK	INDUSTRY AND UTILITY SERVICE	159,532.98	276,122.68	361,976.78	65,049.25	(65,049.25)	0.00	
	-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	0.00	0.00	
	-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-BW	ASBESTOS SAFETY TRAINING	32,330.39	3,259.55	5,296.66	47,724.16	(5,138.86)	42,585.30	
	-BZ	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
	-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
	-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00	
	-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	-D9	BATAVIA SCHOOL FOR THE BLIND	8,117,904.73	8,543,632.32	9,877,416.61	10,298,091.36	354,215.42	10,652,306.78	
	-DC	INVESTMENT SERVICES	496,323.13	660,660.46	826,152.95	356,628.26	321,265.77	677,894.03	
	-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-DH	OPWDD SAY SERVICES ACCOUNT	7,963,971.02	4,526,944.05	0.00	5,154,490.01	(2,893,426.63)	2,261,063.38	
	-DI	FINANCIAL OVERSIGHT	525,661.95	717,516.92	905,082.58	487,615.97	202,136.55	689,752.52	
	-DT	REGULATION INDIAN GAMING	89,117,923.36	91,212,742.02	92,330,671.54	94,737,609.62	722,814.27	95,460,423.89	
	-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
	-E6	ROME SCHOOL FOR THE DEAF	2,092,167.19	2,543,959.48	3,687,173.80	3,987,757.97	(582,051.91)	3,405,706.06	
	-E8	DSP-SEIZED ASSETS	24,508,396.81	25,192,421.09	26,197,998.15	3,579,110.86	3,444,969.54	7,024,080.40	
	-E9	ADMINISTRATIVE ADJUDICATION	1,963,431.13	0.00	0.00	597,496.78	(597,496.78)	0.00	
	-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00	
	-EN	CULTURAL EDUCATION ACCOUNT	10,655,303.43	10,438,286.16	12,157,127.02	12,115,131.73	(940,145.27)	11,174,986.46	
	-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	
	-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00	
	-G3	LOCAL SERVICE ACCOUNT	210,227.64	0.00	0.00	0.00	0.00	0.00	
	-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	
	-H2	DHCR MORTGAGE SERVICES	1,693,875.83	2,176,351.23	2,507,532.72	276,396.07	(178,532.43)	97,863.64	
	-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00	
	-HI	HOUSING INDIRECT COST RECOVERY	0.00	0.00	36,330.91	0.00	0.00	0.00	
	-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
	-L7	OTDA INCOME ACCOUNT	16,317,048.12	0.00	0.00	0.00	0.00	0.00	
	-NG	LOW INCOME HOUSING CREDIT MONITORING	74,297.74	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	698,594.89	829,732.20	1,142,396.31	137,425.77	(137,425.77)	0.00	
	-Q6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00	
	-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-R7	DEFERRED COMPENSATION ADMIN	80,517.89	107,933.43	142,432.67	32,596.22	68,753.83	101,350.05	
	-RR	RENT REVENUE OTHER - NYC	1,238,571.42	6,734,059.73	0.00	881,596.67	4,435,812.43	5,317,409.10	
	-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
	-S8	RENT REVENUE	122,046.00	174,244.73	205,397.35	224,122.55	79,562.17	303,684.72	
	-TR	TAX REV. ARREARAGE ACCOUNT	1,745,918.95	1,769,618.73	1,781,668.67	1,788,945.56	7,098.48	1,796,044.04	
	-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	
345	-11	S.U. NON-RESIDENT REV. OFFSET	60,693,709.30	60,706,131.99	60,718,356.95	60,730,420.99	11,143.19	60,741,564.18	
354	-02	STATE POLICE MV ENFORCE	38,598,388.64	32,953,347.64	53,819,988.41	53,882,286.77	(11,984,507.81)	41,897,778.96	
362	-01	DOT - HIGHWAY SAFETY PRGM	1,997,379.05	1,770,927.29	1,956,318.00	2,221,294.53	(210,148.76)	2,011,145.77	
366	-01	EFC DRINKING WATER PROGRAM	188,528.56	331,570.33	0.00	0.00	0.00	0.00	
366	-02	DOH DRINKING WATER PROGRAM	7,141,770.05	7,553,244.57	7,974,799.84	8,939,378.44	(4,418,601.44)	4,520,777.00	
368	-01	NYCCC OPERATING OFFSET	18,635,039.14	20,908,735.29	22,981,380.27	24,630,720.19	1,591,477.90	26,222,198.09	
		TOTAL STATE SPECIAL REVENUE FUNDS	**$2,024,645,362.84**	**$1,923,427,922.80**	**$2,154,771,815.02**	**$1,971,767,080.48**	**($170,836,469.15)**	**$1,800,930,611.33**	
		FEDERAL FUNDS							
261	-	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	4,101,188.84	5,026,039.39	48,753,072.52	2,832,906.20	942,389.69	3,775,295.89	(1)
265	-	FEDERAL HEALTH AND HUMAN SERVICES FUND	101,594,430.78	148,641,152.77	220,383,109.05	41,440,937.02	(5,885,202.57)	35,555,734.45	(2)
267	-	FEDERAL EDUCATION GRANTS FUND	11,669,297.62	29,107,277.87	40,729,044.89	29,534,644.24	4,355,383.52	33,890,027.76	(3)
269	-	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	(4)
290	-	FEDERAL OPERATING GRANTS FUND	68,782,558.43	58,387,837.71	69,598,304.63	62,745,547.44	27,008,403.83	89,753,951.27	(5)
291	-04	MILITARY AND NAVAL AFFAIRS	14,743,248.71	15,177,905.05	15,409,106.85	15,412,975.22	(775,095.44)	14,637,879.78	
291	-10	DEPARTMENT OF TRANSPORTATION	5,985,923.71	0.00	70,229,651.14	77,760,039.90	30,427,863.36	108,187,903.26	(7)
291	-	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	9,367,202.53	11,630,909.37	6,146,201.95	47,286,239.64	(40,961,748.21)	6,324,491.43	(6)
480	-01	UI ADMINISTRATION	1,155,652.46	1,335,407.29	0.00	153,875.28	2,276,161.12	2,430,036.40	
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	2,773,541.44	2,616,280.51	72,887.45	4,127,788.39	(1,925,354.17)	2,202,434.22	
486	-10	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL FEDERAL FUNDS	**$220,173,044.52**	**$271,922,809.96**	**$471,321,378.48**	**$281,294,953.33**	**$15,462,801.13**	**$296,757,754.46**	(8)

APPENDIX G
(continued)

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

FUND/ ACCOUNT	ACCOUNT TITLE	October 31, 2010	November 30, 2010	December 31, 2010	January 31, 2011	Change	February 28, 2011
	AGENCY FUNDS						
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	ENTERPRISE FUND						
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	INTERNAL SERVICE FUNDS						
323 -03	CENTRALIZED SERVICES-FLEET MGMT	137,551.11	228,991.84	0.00	57,677.73	454,188.51	511,866.24
-05	CENTRALIZED SERVICES-DATA PROCESSING	347,584.37	620,961.45	719,685.04	970,401.28	(760,769.64)	209,631.64
-06	CENTRALIZED SERVICES-REPRODUCTION	1,826,571.58	1,888,227.74	1,797,896.85	1,720,237.85	13,371.93	1,733,609.78
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	448,299.49	704,483.68	365,339.24	415,143.13	(55,202.08)	359,941.05
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,185,457.13	1,441,138.20	1,509,289.05	1,648,605.57	376,623.96	2,025,229.53
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,811,162.46	3,099,809.71	3,268,821.16	3,310,584.11	(123,051.70)	3,187,532.41
-13	CENTRALIZED SERVICES-PASNY	7,833,620.40	10,417,813.59	4,836,634.67	5,233,480.32	(3,984,454.57)	1,249,025.75
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
-17	CENTRALIZED SERVICES-INSURANCE	3,372,277.19	3,605,265.37	2,583,137.57	3,372,225.33	(988,693.27)	2,383,532.06
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
-23	CENTRALIZED SERVICES-IMMICS	504,640.25	388,012.11	160,874.59	293,506.45	49,638.49	343,144.94
-26	DOWNSTATE DISTRIBUTION	595,637.71	525,115.73	518,712.12	604,491.67	(71,850.97)	532,640.70
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-28	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
334 -02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	24,388.20	44,044.75	194,440.31	1,470.89	195,911.20
-12	BANKING SERVICES ACCOUNT	975,118.90	22,564.28	3,358.32	7,278.02	(7,278.02)	0.00
-14	CULTURAL RESOURCE SURVEY	5,854,322.13	4,777,383.15	2,396,713.05	1,329,193.41	(463,807.31)	865,386.10
-17	NEIGHBOR WORK PROJECT	5,045,806.67	5,852,086.08	5,205,789.08	5,547,628.91	126,550.46	5,674,179.37
-18	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	0.00	0.00	0.00
-20	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-23	DATA CENTER ACCOUNT	32,273,676.30	27,492,413.29	26,386,655.87	23,593,276.41	4,218,652.53	27,811,928.94
-24	HUMAN SVCE TELECOM ACCT	18,331.55	2,933,554.68	1,063,017.91	1,290,840.99	1,849,334.46	3,140,175.45
-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	261,076.45	401,097.20	337,852.59	76,888.33	(43,131.89)	33,756.44
-28	DOMESTIC VIOLENCE GRANT	343,257.29	369,303.21	234,529.91	253,846.65	38,665.89	292,512.54
-30	CENTRALIZED TECHNOLOGY SERVICES	853,977.46	959,686.31	704,849.51	714,360.42	(36,733.16)	677,627.26
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	796,375.97	888,466.87	979,192.01	1,203,972.64	89,880.90	1,293,853.54
396 -00	HEALTH INSURANCE INTERNAL SERVICE	15,530,722.44	17,942,957.25	16,733,134.60	17,840,871.65	399,717.37	18,240,589.02
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,943,461.30	2,355,552.22	2,633,384.60	2,902,883.65	233,681.81	3,136,565.46
397 -00	CORR INDUSTRIES INTERNAL SERVICE	3,797,410.37	8,064,533.63	9,597,223.01	8,234,748.58	1,566,677.99	9,801,426.57
	TOTAL INTERNAL SERVICE FUNDS	**$86,756,338.52**	**$95,003,805.79**	**$82,080,135.50**	**$80,816,583.41**	**$2,883,482.58**	**$83,700,065.99**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$3,601,334,643.33**	**$3,694,799,208.38**	**$3,958,318,989.00**	**$3,571,996,449.37**	**($165,192,354.56)**	**$3,406,804,094.81**

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

NOTE:

(1) - Includes all negative cash balance Subfunds within fund 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 $170.3million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 072-01 based upon a realignment plan with the Department of Transportation. A total of $33.5 million will be transferred to Fund 072-01 on or before March 31, 2011 .
(8) - Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
(9) - Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 001 and State Purpose Fund 003.