FINANCIAL REPORTS

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

MONTH END APRIL 30, 2011

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

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COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

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.	(7,174,397.14)
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	(28,966,039.32)
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	170,300.33
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(539,908,801.98)
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(2,599,656,136.11)
General Checking	Bank of America, N.A.	(7,030,220.12)
Direct Deposit Account	Wachovia Bank, N.A.	16,559.25
TOTAL		(3,182,548,735.09)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	4,349.57
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,212.87
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Bond Forfeiture & Misc Receipts	M&T Bank	No report received
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	7,066.34
Div Headquarters - Petty Cash	Key Bank	1,760.75
Div HQ Travel Advance	Key Bank	3,897.72
Key Advantage Account	Key Bank	82,687.34
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,335,758.64
SIU Confidential Fund Account	Key Bank	5,690.74
Special Fund	Key Bank	293,834.75
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	723.99
Troop A Batavia - Travel Advance	Bank of America, N.A.	3,666.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,900.00
Troop B Confidential	Key Bank	7,268.70
Troop B Petty Cash	Community Bank	1,000.00
Troop B Travel	Community Bank	5,908.00
Troop C Advance Travel	NBT Bank	5,917.00
Troop C Confidential Fund	NBT Bank	1,777.82
Troop C Petty Cash	NBT Bank	493.00
Troop D Oneida - Confidential	Alliance Bank	1,090.48
Troop D Oneida Petty Cash	Alliance Bank	961.71
Troop D Oneida-Travel Advance	Alliance Bank	6,000.00

Troop E Canandaigua Confidential	Canandaigua National Bank	1,257.15
Troop E Canandaigua Travel Adv	Canandaigua National Bank	3,708.00
Troop E Petty Cash	Canandaigua National Bank	1,000.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	933.32
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	5,797.00
Troop G Loudonville Conf	Bank of America, N.A.	1,133.47
Troop G Loudonville Travel Adv	Bank of America, N.A.	4,000.00
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	718.61
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	5,618.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	700.00
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	73.55
Troop L Petty Cash	Bank of America, N.A.	1,000.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	18,804.95
Revenue Collection Account	Key Bank	980.57
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	10,439.65
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.	1,531.00
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	9,110.52
GOER/LMC Advance Account	Key Bank	2,005.23
NYS Dependent Care Acct	Key Bank	29,304.12
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	3,872.25
Petty Cash	Community Bank	3,879.25
01370 - OFFICE FOR THE AGING		
Office For The Aging - Enterprise Fund	Key Bank	588.05
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	44,217.60
Emergency Award Account	M&T Bank	(4,386.50)
Emergency Claims	Key Bank	15,653.48
Frances Featherstones	Key Bank	184.99
Petty Cash Account	Key Bank	1,435.04
REST/SUBROG Escrow Account	Key Bank	430.61
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	6,630.77
FBI Fee Account	Bank of America, N.A.	51,540.98
Fingerprint Fee Account	Bank of America, N.A.	3,365.00
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	5,836.30
License Revenue Account	Bank of America, N.A.	8,880.19
Petty Cash Account	Key Bank	10,803.25
Racing Refund Account	Key Bank	304,365.24
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	3,365.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	4,714.35
01590 - COMMISSION ON QUALITY OF CARE AND ADVOCACY FOR PERSONS WITH DISABILITIES		
Agency Advance Account	Key Bank	2,000.00
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.	1,032.94
Alcoholic Bev Control License	Bank of America, N.A.	0.00
Alcoholic Beverage Container - NYC	Citibank	0.00
Alcoholic Beverage Container License	M&T Bank	17,838.15
Alcoholic Beverage Tax	Bank of America, N.A.	96,103.24
Assessments Receivable	JPMorgan Chase Bank, N.A.	8,371,627.47
Beverage Container	JPMorgan Chase Bank, N.A.	48,602.46
Boxing And Wrestling Tax	Bank of America, N.A.	32,135.30
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	367,736.62
Cigarette Tax Tobacco Products	Bank of America, N.A.	75,370.59

Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	3,566.34
Corporation Tax - Art 9	Bank of America, N.A.	384,245.16
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	278,662.75
Estate Tax	Bank of America, N.A.	337,106.89
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.	27,609,588.00
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	0.00
Hazardous Waste	Key Bank	109,965.98
Highway Use - Permits & Reg.	Bank of America, N.A.	44,868.13
Highway Use - Truck Mileage	Bank of America, N.A.	1,418,393.91
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	19,199.00
Hudson River-Black River	Bank of America, N.A.	250,949.45
Hudson River-Black River	Community Bank	197,766.07
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	16,498.00
IFTA-Fuel Use	Bank of America, N.A.	113,170.64
Income Tax	Bank of America, N.A.	3,086,675.32
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(18,210,662.07)
Justice Court	Key Bank	513,655.41
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	7,826,456.30
NYC General Debt Service	Bank of America, N.A.	1,658,305.41
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	666,024.14
Ogdensburg Bridge & Port	Community Bank	150,341.99
Payroll Revolving Exchange Acct.	Key Bank	441,961.66
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	741,803.31
Petroleum Products Tax	Bank of America, N.A.	130,781.45
Port Of Oswego	Key Bank	(281,716.00)
Real Estate Transfer Tax	Key Bank	18,554.83
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	3,851,898.93
Sales Tax	JPMorgan Chase Bank, N.A.	(77,430.85)
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	2,027,645.58
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	364,039.94
Uncashed Winning Tickets	Bank of America, N.A.	35,995.77
Unclaimed Funds	JPMorgan Chase Bank, N.A.	675,494.55
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	1,207.88
Wireless Surcharge	Bank of America, N.A.	36,402.06
Withholding Tax	JPMorgan Chase Bank, N.A.	19,438,259.61
Cash Advance Accounts		
Advance For Travel Account	Key Bank	44,383.30
ERS Petty Cash Acct	Key Bank	3,265.00
Petty Cash Account	Key Bank	2,640.16
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(2,066.97)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	298,302.72
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	250.75
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received

Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
Confidential Fund	HSBC	39,230.00
Dept Atty Gen Vs John Doe	HSBC	3,486,413.67
National Global Settlement	JPMorgan Chase Bank, N.A.	66,675,486.96
Petty Cash Fund Acct	HSBC	4,932.12
SNY & Kuriansky Vs. Bed Stuy HCC	JPMorgan Chase Bank, N.A.	143,560.65
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
04030 - ASSEMBLY WAYS & MEANS COMMITTEE		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,861.18
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION-NYC		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	2,681,990.60
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	6,257,630.38
Lawyers Assistance Trust - Bail	Key Bank	No report received
Petty Cash Acct	JPMorgan Chase Bank, N.A.	427.75
05005 - OCA OFFICE OF BUDGET & FINANCE		
OCA Examination Fees - Revenue	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	879.59
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	750.00
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	5,000.00
Clerk Of The Court Of Appeals	Key Bank	8,990.60
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	3,471,890.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	38,838.60
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	244.29
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	88,956.00
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	No report received
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	16,354.03
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	3,536.75
Court Of Claims-credit Card Checking Account - Revenue	M&T Bank	1,066.00
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	224,527.85
Glen Cove Court Revenue	Bank of America, N.A.	41,217.90
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	151,245.88
City Court Of Long Beach - Revenue	Bank of America, N.A.	64,535.66
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	50,584.90
Nassau County Bail	Citibank	0.00
Nassau District Court		
Nassau Dist Court Traffic Revenue	Bank of America, N.A.	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	508,139.21
Nassau District Court - Criminal		

Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	709,207.80
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	14,275.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	236,946.00
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	41,205.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	201,656.28
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	646,806.56
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	651,583.90
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	112,100.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	910,166.41
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	7,837.54
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	977,355.28
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	576,441.48
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	1,176,896.47
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	225,861.25
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	No report received
Kings Criminal Court Custodian State Fines	Citibank	No report received
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	No report received
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	No report received
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	No report received
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	No report received
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	No report received
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	26,997.77
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.02
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,235,802.53
New York County Clerk - Cash Bail	JPMorgan Chase Bank, N.A.	59,910.00
New York County Clerk - Court and Trust Acct.	JPMorgan Chase Bank, N.A.	29,221.04
New York County Clerk - Court And Trust Fund II	JPMorgan Chase Bank, N.A.	155,531.86
New York County Clerk - Revenue	JPMorgan Chase Bank, N.A.	148,614.33
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	645,870.03
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	39,499.90
Bronx County Clerk C&T Fund - Revenue	JPMorgan Chase Bank, N.A.	75,351.42
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,180,369.40
Kings County Clerk Trust Account	Flushing Commercial Bank	144,225.00
05265 - QUEENS COUNTY CLERK		
Queens County Clerk		
Queens County Clerk Revenue Acct	HSBC	No report received

05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk City Fees Account	JPMorgan Chase Bank, N.A.	418,513.07
Richmond Co Clerk Mortgage Tax Acct	JPMorgan Chase Bank, N.A.	2,776,948.40
Richmond Co Clerk Real Estate Transfer Tax	JPMorgan Chase Bank, N.A.	202,155.96
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	247,085.85
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	787.55
Richmond County Clerk LGRMIF & CEA	JPMorgan Chase Bank, N.A.	89,325.05
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	192,530.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	88,418.60
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	No report received
05290 - QUEENS COUNTY SURROGATES COURT		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	287,812.85
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	56,466.75
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	39,951.62
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,250.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	36,686.63
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	173,241.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	43,172.75
Albany Police Court		
Albany Police Court Bail Account	Key Bank	211,455.65
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	17,492.63
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	25,482.47
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	7,880.25
Greene County Surrogate		
Greene County Surrogate - Revenue	HSBC	13,461.75
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	26,553.64
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	13,528.85
Kingston City Court		
Kingston City Court Bail	Key Bank	5,010.00
Kingston City Court Fees Fines - Revenue	Key Bank	51,623.40
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	24,204.00
Rensselaer City Court Bail Acct	Key Bank	2,575.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	14,422.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	5,016.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	6,532.50
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	88,143.66
Troy Police Court Bail Account	Bank of America, N.A.	55,043.10
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	26,097.75
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	32,397.10
Watervliet City Court Bail	Bank of America, N.A.	28,418.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	81,718.50
Amsterdam Police Court - Bail	Key Bank	93,817.11
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	7,971.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	6,175.50

Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	6,202.50
Fulton County Surrogate's Court	Bank of America, N.A.	7,227.50
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	22,625.74
Glens Falls City Court Bail Acct	Glens Falls National	115,113.45
Gloversville City Court		
Gloversville City Court Bail	Key Bank	8,663.72
Gloversville City Court Revenue	Key Bank	15,347.95
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	854.50
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	14,153.66
Johnstown City Court Fines/Fees - Revenue	Key Bank	10,569.10
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	3,800.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	10,349.09
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	3,492.50
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	14,708.88
Ogdensburg City Court Revenue	Community Bank	10,684.83
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	82,320.42
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	38,450.91
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	28,525.00
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	92,827.62
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	44,210.05
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	151,682.04
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	95,369.58
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	20,210.75
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	13,473.75
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	9,043.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	7,576.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	23,427.00
Fulton City Court Revenue	Key Bank	23,005.00
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	3,235.50
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	8,492.00
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	3,727.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	1,200.00
Little Falls City Court Revenue	M&T Bank	11,887.44
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	27,217.53
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	28,053.00
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	49,417.75
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	56,432.50
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	31,494.05
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	10,752.75
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	75,817.56
Rome City Court - Revenue	Bank of America, N.A.	100,013.57
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	0.00
Sherrill City Court Fees - Revenue	Alliance Bank	5,727.00
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	306,160.00
Syracuse City Court - Fees - Revenue	Alliance Bank	105,368.16
Utica City Court		

Utica City Court Criminal Bail	Bank of Utica	54,304.50
Utica City Court Revenue Account	Key Bank	116,543.30
Watertown City Court		
Watertown City Court Bail	Key Bank	105,129.00
Watertown City Court Fees & Fines - Revenue	Key Bank	47,657.55
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	104,792.56
Binghamton City Court Revenue	M&T Bank	37,610.41
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	24,023.00
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	9,622.25
Chenango County Surrogates		
Chenango County Surrogate Court - Revenue	M&T Bank	6,581.75
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	26,034.82
Cortland City Court Bail	Alliance Bank	51,843.69
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	4,490.50
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	8,641.72
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	27,373.01
Elmira City Court Bail	Chemung Canal Trust	114,780.99
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	22,006.00
Ithaca City Court Revenue	Tompkins County Trust	54,377.45
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	5,632.00
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	350.00
Norwich City Court Revenue Acct	NBT Bank	6,424.44
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	8,646.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	17,669.00
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	27,275.45
Oneonta City Court Bail Account	Community Bank	53,535.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	7,273.75
Schuyler County Surrogates		
Schuyler County Surrogate - Revenue	HSBC	5,832.50
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	4,933.50
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	10,611.70
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	56,986.31
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	33,380.94
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	26,953.00
Canandaigua City Court Revenue	Canandaigua National Bank	4,181.37
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	10,364.25
Corning City Court		
Corning City Court - Revenue	Community Bank	36,288.13
Corning City Court Bail	M&T Bank	27,242.50
Geneva City Court		
Geneva City Bail Account	Five Star Bank	100,365.34
Geneva City Court Revenue Acct	Five Star Bank	17,574.50
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	No report received
Hornell City Court Revenue	Steuben Trust Co.	No report received
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	6,453.50
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	100,121.73
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	19,714.75
Rochester City Court		
Rochester City - Bail	M&T Bank	709,367.69
Rochester City Revenue	M&T Bank	36,807.66
Seneca County Surrogates		

Seneca County Revenue Account	Community Bank	5,850.50
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	11,744.25
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	6,297.25
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	3,725.75
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	5,746.50
Batavia City Court		
Batavia City Bail Account	M&T Bank	21,152.50
Batavia City Court Revenue	M&T Bank	17,967.22
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	231,113.00
Buffalo City Revenue Account	M&T Bank	60,137.24
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	12,372.75
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	18,980.75
Dunkirk City Court		
Dunkirk City - Revenue	HSBC	20,586.23
Dunkirk City Court - Bail	HSBC	35,183.50
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	98.15
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	138,497.04
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	4,886.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	57,110.43
Jamestown City Court Special Bail	Key Bank	65,818.40
Lackawanna City Court		
Lackawanna City Court Bail	M&T Bank	8,284.90
Lackawanna City Court Bail Account	HSBC	15,309.00
Lackawanna City Court Revenue	M&T Bank	0.00
Lackawanna City Court Revenue Account	HSBC	22,592.09
Lockport City Court		
Lockport City - Bail	HSBC	98,523.00
Lockport City HESC EFT Account - Revenue	HSBC	59,285.30
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	175,359.95
Niagara Falls Traffic Violations - Revenue	M&T Bank	0.00
Niagara City Court - Civil		
Niagara Falls Div Acct - Civil Revenue	M&T Bank	0.00
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	51,451.19
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	22,841.79
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	47,138.05
N. Tonawanda City Court Revenue	M&T Bank	34,237.78
Olean City Court		
Olean City Court Bail Account	Community Bank	34,425.00
Olean City Court Revenue Account	Community Bank	39,598.74
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	6,725.50
Salamanca City Court		
Salamanca City Court Bail	Community Bank	15,182.50
Salamanca City Court City Judge - Revenue	Community Bank	20,999.02
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	9,600.00
Tonawanda City Court Revenue	M&T Bank	37,912.18
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	6,716.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	47,070.20
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	62,886.07
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	43,301.70
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	110,026.00
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	83,866.54
Mt. Vernon City Court		

Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	76,501.18
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	300,099.46
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	353,310.63
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	121,594.46
New Rochelle City Court Trust - Bail	JPMorgan Chase Bank, N.A.	4,705.66
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	80,217.59
Newburgh City Court Revenue	Bank of America, N.A.	33,456.84
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	38,422.00
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	44,970.73
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	136,109.47
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	55,711.75
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	27,346.25
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	125,852.62
Poughkeepsie City Court - Revenue	Bank of America, N.A.	103,858.39
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	14,788.25
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	40,296.75
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	23,755.47
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	32,751.77
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	176,120.75
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	508,003.31
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	145,248.80
Yonkers City Court		
Yonkers City Bail Account - Bail	Hudson Valley National Bank	1,085,479.00
Yonkers City State Account - Revenue	Hudson Valley National Bank	56,361.31
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	39,215.69
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	290,653.51
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	9,911.08
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	621.64
Animal Population Control Account	Key Bank	28,192.08
Apple Marketing Order Fund	Key Bank	33,546.72
Consumer Food Industry Account	Key Bank	103,020.50
Dairy Industry Services Account	Key Bank	8,281.82
Dairy Promotion Order Fund	Key Bank	278,190.43
Farm Products Grading	JPMorgan Chase Bank, N.A.	157,150.75
Farm Products Publicity Fund Ag Promotion	Key Bank	13,116.98
Milk Producers Security Fund	Key Bank	33,799.79
NYS Farmers Market Program	Key Bank	1,614,062.59
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	148.59
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	11,155.18
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	313.66
Onion Marketing Order	Key Bank	8,291.60
Plants Industry Account	Key Bank	12,835.85
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	1,202.31
State Fair		
NYS Fair Operating Account	Solvay Bank	75,732.51
NYS Fair Petty Cash/Travel	Solvay Bank	4,483.85
NYS Fair Special Account	Solvay Bank	50.18
State Fair Premium Award Account	Solvay Bank	56,801.83
07000 - BANKING DEPARTMENT		
Advance Account	Key Bank	72,247.68
Banking Dept Agency Advance Account	Citizens Bank	134,906.74
General Assessment Account	JPMorgan Chase Bank, N.A.	52,712.68
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	32,011,681.09
Examination Application Fees Account	Bank of America, N.A.	2,710.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,895.45

NYS Civil Service Exam Free Credit Card Account	HSBC	5,305.00
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	2,201.63
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,769.72
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	527,752.65
Conservation Petty Cash Account	M&T Bank	26,013.07
Contractors Bid Guarantee Account	M&T Bank	102,110.44
DEC/Exchange Account	M&T Bank	10,976.65
ENCON License Issuing Office	M&T Bank	1,502.60
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,104.74
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,600.88
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	0.00
Hunting Trapping & Fishing Account	M&T Bank	2,393,088.71
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	332,518.37
Lockbox Account	Wachovia Bank NA	89,882.32
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,308.80
NY Conservationist	Bank of America, N.A.	166,199.29
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,239,436.90
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	105,446.68
State of New York	HSBC	1,190,855.23
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,011.79
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	251,395.75
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	0.00
Region 1		
Marine Permit Account	Bank of Smithtown	95,720.60
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	65,169.59
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	33,583.33
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	133,106.00
Region 5		
Campsite Revenue Account	Glens Falls National	9.75
Land & Forest Region 5W	TD Bank	59.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	38.53
Region 5	NBT Bank	15,729.04
Tree Nursery	Bank of America, N.A.	42,858.50
Region 6		
Fish & Wildlife Watertown	Key Bank	28,871.25
Lands & Forest District #7	Community Bank	1,150.64
Lands & Forests District #6	Community Bank	310.50
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	0.00
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.	0.00
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	11,605.25
NYS DEC Admin R8	Bank of Castile	41,874.25
Region 9		
Region 9 Olean	Community Bank	32,526.00
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	2,906.64
CD-Spendable Fund	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	3,672.17
General Cash Fund	Five Star Bank	14,172.65
Inmate Occupational Therapy Fund	Five Star Bank	50,523.56
Inmate Savings Account	Five Star Bank	153,411.74
Spendable Fund	Five Star Bank	411,692.29
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	5,992.92
Certificate of Deposit	Bank of America, N.A.	90,000.00
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	20,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	31,972.15

Inmate Spendable Account	Bank of America, N.A.	206,743.66
Misc Receipts	Bank of America, N.A.	303.20
Money Market	Bank of America, N.A.	34,941.48
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	9,002.37
Employee Benefit Fund	Key Bank	8,773.03
General Fund	Key Bank	1,401.06
Inmate Funds	Key Bank	200,898.51
Inmate Funds Money Market Account	Key Bank	637,654.91
Inmate Occupational Therapy Acct	Key Bank	42,416.56
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,508.46
Inmate Occupational Therapy Fund	Key Bank	6,058.01
Inmate Spendable Funds	Key Bank	28,135.03
Inmate Spendable Savings Account	Key Bank	61,193.30
Miscellaneous Receipts	Key Bank	1,266.43
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	20,000.00
Certificate of Deposit	Glens Falls National	20,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Employee Benefit Fund	Glens Falls National	10,485.99
Facility Advance	Glens Falls National	6,409.10
General Fund Account	Glens Falls National	4,441.65
Inmate Fund	Glens Falls National	23,027.13
Inmate Fund	Glens Falls National	199,945.03
Occupational Therapy	Glens Falls National	11,125.15
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	2,402.57
Employee Benefits	M&T Bank	35,950.41
Inmate Spending Account	M&T Bank	15,638.32
Inmates Account	M&T Bank	30,658.32
Inmates Benefit	M&T Bank	5,698.20
Misc Receipts	M&T Bank	145,655.05
Occupational Therapy Account	M&T Bank	678,767.85
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,790.84
Employee Benefit	Key Bank	5,370.15
Inmate Occupational Therapy Fund	Key Bank	22,230.28
Inmate Savings Account	Key Bank	87,490.52
Inmates Fund Account	Key Bank	78,108.96
Misc. Receipts	Key Bank	357.30
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	8,389.89
Inmate Spending	Sleepy Hollow National Bank	21,697.75
Misc Receipts	Sleepy Hollow National Bank	7,825.34
Money Market	Sleepy Hollow National Bank	633,523.59
Occupational Therapy	Sleepy Hollow National Bank	55,105.93
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,641.02
General Fund	Key Bank	14,969.18
Inmates Money Market	Key Bank	285,588.59
Inmates Now Checking	Key Bank	535,578.14
Occupational Therapy Fund	Key Bank	71,124.86
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	2,942.83
Employee Benefit Fund	Bank of America, N.A.	19,735.80
Inmate Funds	Bank of America, N.A.	26,848.70
Inmate Funds Savings	Bank of America, N.A.	127,430.84
Misc Receipts	Bank of America, N.A.	5,565.55
Occupational Therapy	Bank of America, N.A.	23,261.16
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	1,720.36
Employee Benefit Fund	Provident Bank	2,144.13
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	304,289.65
Inmate Occupational Therapy	Provident Bank	53,929.60
Misc. Receipts	Provident Bank	5,177.67
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	6,043.98
ECF Clubhouse	Chemung Canal Trust	16,862.29
Employee Benefit Fund	Chemung Canal Trust	5,753.66
Inmate CD Account	M&T Bank	211,407.09
Inmates Fund	Chemung Canal Trust	315,283.91

Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	39,626.40
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,506.04
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,900.72
Inmate Funds	JPMorgan Chase Bank, N.A.	83,389.67
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	19,819.77
Misc. Receipts	JPMorgan Chase Bank, N.A.	387.46
Occupational Therapy	JPMorgan Chase Bank, N.A.	34,780.82
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,022.86
Employee Benefits Fund	National Bank of Coxsackie	1,968.33
Inmates Fund	National Bank of Coxsackie	113,551.56
Inmates Fund Savings Acct	National Bank of Coxsackie	23,153.46
Misc. Revenue	National Bank of Coxsackie	14,046.71
Money Market Acct	National Bank of Coxsackie	157,598.79
Occupational Therapy Acct	National Bank of Coxsackie	1,747.84
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,107.87
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.	2,135.82
Inmate Funds Checking	Bank of America, N.A.	91,747.13
Occupational Therapy Account	Bank of America, N.A.	24,724.76
10150 - ARTHUR KILL CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	1,524.88
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	10,304.21
Inmate Fund Savings	JPMorgan Chase Bank, N.A.	203,890.96
Inmate Funds	JPMorgan Chase Bank, N.A.	96,739.82
Misc Receipts	JPMorgan Chase Bank, N.A.	6,537.45
Occupational Therapy	JPMorgan Chase Bank, N.A.	17,050.50
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	24,818.60
Employee Benefit Fund	Key Bank	9,813.43
Inmate Escrow Account	Key Bank	137,092.04
Misc. Receipts Account	Key Bank	42,090.54
Special Account	Key Bank	627.32
10162 - DEPARTMENT OF CORRECTIONAL SERVICES-TRAINING ACADEMY		
Employee Benefit Fund	Citizens Bank	45.20
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	6,204.06
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,332.82
Inmate Funds Account	JPMorgan Chase Bank, N.A.	84,272.26
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	62.20
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	6,672.41
Savings Account	JPMorgan Chase Bank, N.A.	15,328.91
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	575.00
Employee Benefit Fund	Community Bank	5,624.21
Inmate Funds	Community Bank	29,479.02
Inmate Occupational Therapy Account	Community Bank	6,519.42
Miscellaneous Receipts Account	Community Bank	0.00
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	1,482.82
Employee Benefit Fund	Community Bank	2,356.41
Inmate Account	Community Bank	31,012.04
Inmate Occupational Therapy Fund	Community Bank	1,198.91
Miscellaneous Receipts	Community Bank	1,049.80
10210 - CAMP GEORGETOWN CORRECTIONAL FACILITY		
Agency Advance	Citizens Bank	2,352.18
Camp Georgetown Employees Recreation	NBT Bank	3,689.38
Campmens Funds	Citizens Bank	27,362.14
Misc. Receipts	Citizens Bank	32.84
Occupational Therapy	Citizens Bank	3,509.60
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	3,739.94
Agency Advance	Community Bank	1,429.40
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	5,509.94
General Fund	Community Bank	25.92
Inmate Funds	Community Bank	12,641.63
Inmate Occupational Therapy Fund	Community Bank	3,545.13
Inmate Savings Money Market	Community Bank	74,104.47
Make A Difference Day	Community Bank	417.48

10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,064.46
Certificate Of Deposit	M&T Bank	50,020.16
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	9,396.01
Inmate Fund	JPMorgan Chase Bank, N.A.	75,551.56
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	28,690.32
Misc. Receipts	JPMorgan Chase Bank, N.A.	29,202.71
Occupational Therapy	JPMorgan Chase Bank, N.A.	26,425.43
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	74,897.13
Misc. Revenue	JPMorgan Chase Bank, N.A.	354.50
Money Market	JPMorgan Chase Bank, N.A.	30,538.66
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	19,697.18
Taconic Advance Account	JPMorgan Chase Bank, N.A.	2,940.68
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	1,914.43
Employee Benefit Fund	Bank of America, N.A.	8,431.29
Inmate Fund Account	Bank of America, N.A.	84,417.06
Inmate Occupational Therapy	Bank of America, N.A.	8,432.36
Misc. Receipts	Bank of America, N.A.	204.85
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,542.60
Employee Benefit Fund Account	Key Bank	3,289.50
Inmate Funds Account	Key Bank	55,727.57
Inmate Key Advantage Account	Key Bank	79,844.07
Inmate Occupational Therapy Account	Key Bank	13,528.92
Miscellaneous Receipts Account	Key Bank	3,460.64
10280 - MID-ORANGE CORRECTIONAL FACILITY		
Activity Center Committee	JPMorgan Chase Bank, N.A.	17,206.25
Agency Advance	Key Bank	0.04
Employee Benefit Fund	Key Bank	778.81
Inmate Funds Savings	Key Bank	160,227.49
Inmates Funds	Key Bank	29,963.05
Miscellaneous Receipts	Key Bank	808.52
Occupational Therapy	Key Bank	62,886.23
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Citizens Bank	792.40
General Fund	Citizens Bank	771.45
Inmate Funds	Citizens Bank	117,022.33
Inmate Savings	Jeff Bank	100,310.26
Inmate Savings CD	Walden Federal	101,741.18
Occupational Therapy Account	Citizens Bank	21,340.17
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,571.60
Employee Recreation Fund	M&T Bank	65.03
Inmate Deposit Account	M&T Bank	87,406.25
Inmate Occupational Therapy	M&T Bank	473.87
Misc Fees	M&T Bank	0.00
Work Release Advance Account	M&T Bank	1,600.00
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	970.72
Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,670.50
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	42,181.67
Inmate Funds Account	JPMorgan Chase Bank, N.A.	12,007.83
Misc Receipts Account	JPMorgan Chase Bank, N.A.	3,240.36
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	7,650.42
Work Release Advance Account	JPMorgan Chase Bank, N.A.	1,656.83
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	4,321.84
Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,243.47
Inmate Cash Account	JPMorgan Chase Bank, N.A.	18,705.59
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	363.95
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	1,105.18
10340 - BEACON CORRECTIONAL FACILITY		
Agency Advance Account	M&T Bank	959.94
Camp Beacon General Fund	M&T Bank	664.22
Camp Beacon Inmates Account	M&T Bank	25,006.32
Camp Beacon Inmates Interest Account	M&T Bank	10,904.51
Camp Beacon Occ Therapy	M&T Bank	4,722.89
Employee Benefit Fund	M&T Bank	637.95
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	2,038.34
Inmate Fund	Community Bank	23,881.99
Inmate Savings	Community Bank	50,019.33
Misc. Receipts	Community Bank	267.47

Occupational Therapy	Community Bank	7,241.29
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,230.45
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	5,454.21
General Fund	JPMorgan Chase Bank, N.A.	59.50
Inmate Funds	JPMorgan Chase Bank, N.A.	187,020.96
Inmate Savings	JPMorgan Chase Bank, N.A.	119,350.14
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	2,000.56
Occupational Therapy	JPMorgan Chase Bank, N.A.	10,536.64
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,833.72
EBF Checking	Five Star Bank	14,615.88
EBF Savings	Five Star Bank	6,101.20
Inmate Savings	Five Star Bank	202,096.46
Inmate Spendable	Five Star Bank	66,171.50
Misc Receipts	Five Star Bank	27,225.36
Occupational Therapy	Five Star Bank	7,571.91
10380 - FULTON CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	7,245.00
Fulton Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,020.71
Fulton Work Release Account	JPMorgan Chase Bank, N.A.	10,401.00
Inmate Funds Account	JPMorgan Chase Bank, N.A.	143,205.23
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.	1,589.52
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	871.56
Employee Benefit Fund Checking	Bank of America, N.A.	24,006.05
Employee Benefit Fund Savings	Bank of America, N.A.	529.50
Inmate Savings	Bank of America, N.A.	60,995.37
Inmate Savings CD Account	Bank of America, N.A.	150,000.00
Inmate Spendable	Bank of America, N.A.	85,824.73
Misc Receipts	Bank of America, N.A.	2,742.06
Occupational Therapy	Bank of America, N.A.	16,715.11
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	1,430.19
Employee Benefit Account	Alden State Bank	16,918.53
Inmate Savings	Alden State Bank	276,371.39
Inmates Funds	Alden State Bank	35,705.64
Misc. Receipts	Alden State Bank	1,080.01
Occupational Therapy	Alden State Bank	27,866.81
10440 - ONEIDA CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	5,569.16
Employee Benefit Fund	Bank of America, N.A.	13,467.16
Inmate Occ Therapy Fund	Bank of America, N.A.	26,218.25
Inmate Savings	Bank of America, N.A.	110,081.05
Inmate Spendable Account	Bank of America, N.A.	90,929.95
Misc. Receipts	Bank of America, N.A.	457.03
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	60,451.25
Travel Advance Account	Bank of America, N.A.	200.00
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	1,911.95
Employee Benefit Fund	Evans National Bank	18,771.77
Inmate Funds	Evans National Bank	44,623.89
Inmate Funds - CD	Evans National Bank	128,461.20
Inmate Funds Savings	Evans National Bank	148,213.48
Miscellaneous Revenue	Evans National Bank	4,856.56
Occupational Therapy	Evans National Bank	11,266.22
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,497.06
Employee Commission Account	Five Star Bank	7,043.35
Inmate Funds Account	Five Star Bank	56,950.24
Inmate Funds Account - Savings	Five Star Bank	137,621.43
Miscellaneous Receipts Account	Five Star Bank	1,268.08
Occupational Therapy Account	Five Star Bank	8,084.81
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	HSBC	7,787.81
Employee Activities	HSBC	12,299.36
Inmate Savings	HSBC	138,682.93
Inmates Fund Checking	HSBC	108,237.90
Miscellaneous Revenue	HSBC	781.95
Occupational Therapy	HSBC	30,678.89
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	No report received

Employee Benefit Fund	Bank of America, N.A.	No report received
Inmate CD	Bank of America, N.A.	No report received
Inmate Funds	Bank of America, N.A.	No report received
Inmate Savings	Bank of America, N.A.	No report received
Misc. Revenue	Bank of America, N.A.	No report received
Occupational Therapy	Bank of America, N.A.	No report received
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	4,363.27
Employee Benefit Fund Account	Bank of America, N.A.	16,991.39
Inmate Funds Account	Bank of America, N.A.	120,854.90
Miscellaneous Receipts Account	Bank of America, N.A.	2,226.88
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,083.74
Occupational Therapy Fund Acct	Bank of America, N.A.	16,343.22
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,111.43
Misc Receipts	JPMorgan Chase Bank, N.A.	1,998.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	969.97
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,158.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	2,838.37
Moriah Shock Incarceration Occ Therapy	Glens Falls National	862.21
Moriah Shock Misc Receipts	Glens Falls National	0.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	47,017.11
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,791.50
Employee Benefit Fund	Bank of America, N.A.	4,378.77
Inmate Occupational Therapy Fund	Bank of America, N.A.	2,493.97
Inmate Savings	Bank of America, N.A.	19,703.54
Inmate Spendable	Bank of America, N.A.	5,569.82
Miscellaneous	Bank of America, N.A.	728.26
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,011.72
Employee Benefit Account	Key Bank	3,081.06
Inmate Funds	Key Bank	151,060.67
Inmate Occupational Therapy	Key Bank	26,166.06
Inmate Savings	Key Bank	271,917.06
Misc. Receipts	Key Bank	12,829.21
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	No report received
Employees Vending Benefit	NBT Bank	No report received
Inmates Funds	NBT Bank	No report received
Misc Revenues General Fund	NBT Bank	No report received
Occupational Therapy	NBT Bank	No report received
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	7,163.92
Cert Of Deposit	First National Bank of Groton	84,120.11
Employee Benefit Fund	First National Bank of Groton	5,519.22
Inmate Occupational Therapy Account	First National Bank of Groton	13,114.16
Inmate Spendable	First National Bank of Groton	78,095.14
Misc Receipts	First National Bank of Groton	323.79
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	6,939.15
Employee Benefit Fund	Key Bank	7,062.56
Inmate Spendable Funds	Key Bank	63,544.48
Key Public Money Market Checking	Key Bank	409,958.87
Miscellaneous Receipts	Key Bank	470.93
Occupational Therapy	Key Bank	15,180.91
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,605.59
Inmate Accounts	Key Bank	89,517.54
Inmate Savings Account	Key Bank	104,875.14
Miscellaneous Receipts Account	Key Bank	598.44
Occupational Therapy	Key Bank	10,991.66
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,281.29
Employee Benefit Fund	Community Bank	2,683.89
Inmate Occupation Therapy Acct	Community Bank	7,115.83
Inmate Savings	Community Bank	96,039.02
Inmate Spendable Account	Community Bank	38,165.53
Miscellaneous Receipts Account	Community Bank	2,054.09
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	HSBC	4,411.30
Employee Benefit Fund - Sav	HSBC	4,226.36
Inmate Funds	HSBC	19,106.63

Inmate Funds - Sav	HSBC	158,430.31
Miscellaneous Revenue	HSBC	13,979.57
Occupational Therapy	HSBC	2,173.90
Occupational Therapy - Sav	HSBC	12,236.94
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,684.10
Inmate Fund	Bank of America, N.A.	207,648.15
Inmate Funds Savings	Bank of America, N.A.	12,215.22
Misc. Receipts	Bank of America, N.A.	3,329.66
Occupational Therapy	Bank of America, N.A.	4,666.90
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,625.87
Employee Benefit Fund	Chemung Canal Trust	17,167.97
Inmate Funds	Chemung Canal Trust	251,595.82
Inmate Funds Account	Chemung Canal Trust	76,125.31
Misc. Receipts Account	Chemung Canal Trust	1,584.60
Occupational Therapy Account	Chemung Canal Trust	19,600.55
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,296.40
Employee Benefit Fund	Bank of America, N.A.	3,998.28
Inmate Funds	Bank of America, N.A.	12,890.18
Inmate Savings	Bank of America, N.A.	155,747.47
Miscellaneous Receipts	Bank of America, N.A.	2,938.55
Occupational Therapy	Bank of America, N.A.	9,481.83
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	1,798.16
Employee Benefit	Glens Falls National	16,644.57
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	76,501.97
Inmate Funds Account Savings	Glens Falls National	30,174.10
Inmates Fund	Glens Falls National	87,922.35
Occupational Therapy	Glens Falls National	11,399.65
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	8,156.04
Employee Benefit Fund	Five Star Bank	4,894.16
Inmate Occupational Therapy	Five Star Bank	42,353.75
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	88,669.35
Inmate Spendable	Five Star Bank	231,275.10
Misc. Receipts Account	Five Star Bank	20,206.06
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	4,566.47
Inmate Accounts	National Bank of Coxsackie	42,325.22
Inmate Savings	National Bank of Coxsackie	225,445.57
Misc. Receipts	National Bank of Coxsackie	8,476.48
Occupational Therapy	National Bank of Coxsackie	31,439.84
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,275.00
Inmate Funds	Key Bank	99,592.94
Inmates Funds Account	Key Bank	67,297.04
Misc. Receipts Account	Key Bank	19.00
Occupational Therapy Acct	Key Bank	15,072.54
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	2,024.59
Inmate Funds	Bank of America, N.A.	105,319.34
Miscellaneous Receipts	Bank of America, N.A.	107.11
Occupational Therapy	Bank of America, N.A.	20,159.73
Savings	Bank of America, N.A.	153,862.30
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,658.64
Employee Benefit Fund	Five Star Bank	10,223.94
Inmate Funds CC	Five Star Bank	16,330.67
Inmate Funds CD	Five Star Bank	25,645.67
Inmate Funds CD	Five Star Bank	20,355.66
Inmate Funds Checking	Five Star Bank	77,575.92
Inmate Savings	Five Star Bank	50,910.53
Miscellaneous Receipts	Five Star Bank	314.99
Occupational Therapy	Five Star Bank	14,687.70
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	1,938.12
Employee Assistance Program	Community Bank	No report received
Inmate Occupational Therapy	Community Bank	13,971.40
Inmate Savings	Community Bank	164,495.71

Inmate Spendable Fund	Community Bank	76,137.58
Misc Receipts	Community Bank	9,547.49
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,987.32
Employee Benefit Fund	Community Bank	14,896.04
Inmate Funds	Community Bank	74,397.72
Inmate Occupational Therapy	Community Bank	2,112.65
Misc Receipts	Community Bank	4,888.77
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,151.46
Facility Committees	Key Bank	5,516.10
Inmate Fund	Key Bank	27,555.64
Inmate Fund Savings	Key Bank	368,388.08
Inmate Occupational Therapy Fund	Key Bank	13,105.56
Miscellaneous Account	Key Bank	146.00
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	625.68
Employee Benefit Fund	Bank of America, N.A.	15,218.35
Inmate Funds	Bank of America, N.A.	33,467.27
Misc Receipts	Bank of America, N.A.	13.34
Money Market	Bank of America, N.A.	15,000.64
Occupational Therapy	Bank of America, N.A.	7,829.76
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	2,984.51
Employee Benefit Fund	Key Bank	901.34
General Misc Account	Key Bank	3.22
Inmate Accounts	Key Bank	27,654.81
Occupational Therapy Account	Key Bank	1,306.14
10880 - BUFFALO CORRECTIONAL FACILITY		
Consolidated Advance	M&T Bank	451.00
Employee Benefit Fund	M&T Bank	1,492.27
Inmate Funds	M&T Bank	90,711.50
Inmate Occupational Therapy	M&T Bank	2,138.74
Misc Receipts	M&T Bank	84.85
Work Release Advance Account	M&T Bank	5,654.00
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	HSBC	1,300.00
10902 - CLINTON CORRECTIONAL FACILITY - INDUSTRIES		
Industries Advance Acct	Key Bank	1,000.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	707.62
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	946.85
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	309.68
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	No report received
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	900.00
Div of Industries Petty Cash	Bank of America, N.A.	No report received
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	6,030.11
Div of Ind Revenue Acct	Key Bank	659,839.71
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	47,341.53
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	363,854.97
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	199,019.52
Investment Account	JPMorgan Chase Bank, N.A.	1.29
Operating	Key Bank	1,031,990.97
Retail Lockbox	Sovereign Bank	36,393.08
TAP	Key Bank	72,534.93
Wholesale Lockbox	Sovereign Bank	237,375.37
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	No report received
Petty Cash	M&T Bank	No report received
Student Spending Account	Bank of America, N.A.	No report received
11270 - ROME SCHOOL FOR THE DEAF		
Certificate of Deposit	NBT Bank	4,000.00
Certificate of Deposit	NBT Bank	4,000.00

Certificate of Deposit	NBT Bank	4,001.52
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	9.34
Municipal Savings Account	NBT Bank	24,002.59
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	34,330.36
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,493,464.37
Endowment - Special Account	Janney Montgomery Scott LLC	9,269.03
Trust's Board Project Account	Key Bank	131,672.35
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	4,148.56
Consolidated Advance Acct	M&T Bank	12,769.55
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	7,250.75
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
EPIC Provider Receipts	HSBC	106,315.14
General Account	M&T Bank	568,469.57
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.	94,635.98
NYPS Master Funding Account	Bank of America, N.A.	16,657.06
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	1,971,719.62
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	No report received
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	10,945.33
Exchange Account	NBT Bank	1,856.02
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	70,197.14
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	5,347.40
Exchange Account	Bank of America, N.A.	26,829.76
Maintenance Account	NBT Bank	17,419.28
Resident Funds	Bank of America, N.A.	226,550.52
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	11,752.00
Maintenance Acct	NBT Bank	44,161.40
Residence Account	Bank of America, N.A.	467,575.82
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	392.76
Albany Petty Cash Account	Key Bank	380.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	156.65
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	38,342.88
Exchange Account	Bank of America, N.A.	280,046.69
Fee And Permit Account	Key Bank	1,683,988.72
Min Wage & Claim Funding Acct	Key Bank	148,091.67
Minimum Wage & Wage Claim Acct	Key Bank	805,443.23
Misc Receipts	Bank of America, N.A.	52,713.83
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	37,703,694.46
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,079.60
Petty Cash Account	Key Bank	13,414.98
Special Fee Account	Key Bank	14,635.85
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	57,763.75
Emergency Card Funding Account	Bank of America, N.A.	42,550.00
Main Office Advance For Travel	Key Bank	129,416.69
Revenue Unit	Key Bank	390,752.57

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.	107,184.79
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	0.00
19000 - DEPARTMENT OF STATE		
Academy Of Fire Science	Chemung Canal Trust	No report received
Atheltic	M&T Bank	2,230.00
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	305,220.34
Main	M&T Bank	186,923.81
Petty Cash Account	Key Bank	15,720.59
Summons	M&T Bank	141,180.00
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	1,409.99
Revenue Transfer Account	Glens Falls National	253,070.02
19005 - COMMISSION ON PUBLIC INTEGRITY		
CPI Revenue Account	Key Bank	16,567.51
Petty Cash Account	Key Bank	395.48
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	21,518.89
Centralized Procurement Contract Fee Account	JPMorgan Chase Bank, N.A.	7,969.91
Exchange	Bank of America, N.A.	0.00
Exchange Account - Binghamton	JPMorgan Chase Bank, N.A.	8.00
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	71.60
Exchange Account - Buffalo	Bank of America, N.A.	0.00
Exchange Account - CRO	Bank of America, N.A.	0.00
Exchange Account - Rochester	Bank of America, N.A.	0.00
Exchange Account - Syracuse	JPMorgan Chase Bank, N.A.	0.00
Exchange Account - Utica	Bank of America, N.A.	0.00
Exchange Account- Nassau	JPMorgan Chase Bank, N.A.	0.00
Exchange Account- Suffolk	JPMorgan Chase Bank, N.A.	0.00
Exchange Acct White Plains	JPMorgan Chase Bank, N.A.	0.00
Exchange Collection- Queens	JPMorgan Chase Bank, N.A.	0.11
Fee Account	Key Bank	8,965.03
IFTA Funding	JPMorgan Chase Bank, N.A.	105,177.64
Misc Tax Account - Exchange	Bank of America, N.A.	188,185.53
Petty Cash	Bank of America, N.A.	14,287.72
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	20,300.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	17,615.61
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	9,675.00
Custody Account	US Bank	658.44
Exchange Account	Key Bank	6,452,549.22
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	692,305.96
Petty Cash Account	Key Bank	7,669.01
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	1,862.35
Petty Cash	JPMorgan Chase Bank, N.A.	559.16
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	88,722.87
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	337,304.81
Money Market	Bank of America, N.A.	899.12
Petty Cash Fund	Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Confidential Account	JPMorgan Chase Bank, N.A.	No report received
Office Of The State Inspector General Pass Thru Account	Key Bank	No report received
OSIG Confidential Account	Key Bank	No report received
OSIG Petty Cash Account	Key Bank	No report received
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,544.16
Petty Cash Account	Key Bank	729.51
Petty Cash Fund	JPMorgan Chase Bank, N.A.	714.71
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	435,192.42
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	127,302.80

Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	No report received
Rejected Check Unit	HSBC	No report received
Search (Albany Central Office)	HSBC	No report received
Title Escrow Exchange (Albany Central Office)	HSBC	No report received
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	No report received
Albany D.O.		
ADO Suspense	M&T Bank	78.00
Revenue - Albany	M&T Bank	128,255.72
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Administrative Adj	M&T Bank	406,520.36
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	19,178.72
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	421.00
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	0.00
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	82,122.01
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	73,106.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	905.25
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.	27,565.40
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	No report received
Buffalo D.O. (TVB)		
Buffalo TVB	JPMorgan Chase Bank, N.A.	27,542.06
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,122.00
Call Center (Albany Central Office)		
MV- Call Center Revenue Account	M&T Bank	47,092.50
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	547.00
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	17,833.87
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	16,834.23
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	14,342.28
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	28,288.74
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	14,551.64
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	26,818.82
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	70,427.73
Holding Acct-Chautauqua County	Key Bank	113,233.32
Holding Acct-Chautauqua County	M&T Bank	178,055.09
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	28,461.40
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	22,247.21
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	No report received
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	40,806.66
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	407,836.76
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	523.89
Confidential Fund (Albany Central Office)		

Confidential Fund	Bank of America, N.A.	13,856.76
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	39,510.45
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,021,191.40
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	75,488.98
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,458,972.57
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	19,749.68
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	No report received
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	No report received
DIAU-Sub (Albany Central Office)		
DMV Driver Responsibility	M&T Bank	No report received
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Dutchess-Beacon		
Commissioners Account	M&T Bank	324.00
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	162,957.66
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	65,344.32
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,357.44
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	189,785.25
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	No report received
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	21,156.31
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	21,379.27
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	141,401.85
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	425,693.73
Hamilton-Lake Pleasant		
Fee Account Hamilton	Citizens Bank	96.25
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	(4.50)
Hauppauge D.O.		
Suffolk Exchange Account	JPMorgan Chase Bank, N.A.	1,651.50
Suffolk Revenue Account	JPMorgan Chase Bank, N.A.	77,963.30
HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK,BKI,CYI,PPZ,NYC,NYB,JAM,DPG,RHD,CGP,JSB,HLM,HSB		
Revenue Account - Queens	JPMorgan Chase Bank, N.A.	1,526,689.81
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	313.17
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	81,423.83
Huntinton D.O.		
Exchange Account - Huntington	Citibank	236.50
Revenue - Huntington	Citibank	102,002.27
Insurance Services Bureau-Sub (Albany Central Office)		
Insurance Services Bureau Acct	M&T Bank	No report received
IRP (Albany Central Office)		
International Registration	M&T Bank	5,563,475.37
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	1,053,394.87
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	31,155.57
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	16,618.03
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	No report received

Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	46,550.92
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	18,403.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	34,590.32
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	771.01
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	0.00
DMV Medford Revenue Acct	Bank of America, N.A.	95,869.39
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	96,634.03
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	No report received
Nassau-Garden City D.O.		
Exchange Account - Nassau	Citibank	No report received
Nassau-Garden City D.O. And Nassau Service Bureau		
Revenue Nassau	Citibank	No report received
Nassau-Region 1		
Division of Vehicle Safety	Citibank	No report received
New York D.O.		
New York Exchange Account	JPMorgan Chase Bank, N.A.	676.50
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	67,110.83
North Syracuse D.O.		
N Syracuse - Exchange Account	M&T Bank	0.00
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	8,392.71
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	28,897.40
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	215,205.23
Oneida County Fee Account	NBT Bank	144,789.49
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	54,315.19
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	22,994.00
Orange-Goshen and Middletown		
Orange County Fee Account	Provident Savings	1,159,420.94
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	No report received
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	8,981.15
Oswego-Oswego,Pulaski,Fulton		
Fee Account - Oswego	Citizens Bank	119,625.50
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	No report received
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	599.75
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	14,275.42
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	No report received
Port Jefferson Revenue Acct	Citibank	No report received
PSP CNT-Sub (Albany Central Office)		
Comm Of MV AS Agent	M&T Bank	No report received
Putnam County		
County Clerk Fee Acct-Putnam	Putnam County National Bank	66,971.74
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received
Queens D.O.		
Exchange - Queens	JPMorgan Chase Bank, N.A.	404.52
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	31,314.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	49,107.85
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	2,957.55
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	51,396.80
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.00

Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	18,473.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	215.50
Riverhead Revenue Account	Suffolk County National	120,728.55
Rochester TVB		
Rochester Adjudication	Bank of America, N.A.	33,455.75
Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		
Saratoga Co Clerk	HSBC	No report received
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	25,644.67
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	15,028.50
Search Exchange (Albany Central Office)		
MV Search	HSBC	No report received
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	14,373.72
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	951.75
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	221,949.00
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	15,615.88
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	39,239.82
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	8,635.98
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	39,879.56
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	44,387.04
Syracuse & N. Syracuse DO		
Revenue - Syracuse	M&T Bank	88,312.79
Syracuse DO		
Exchange Account	M&T Bank	322.00
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	21,006.52
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	22,711.45
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	22,000.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	541,990.51
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	709,662.39
Utica D.O.		
Exchange Account	Bank of Utica	9,288.52
Revenue Utica	Bank of Utica	3,292,984.14
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	40,505.21
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	34,905.80
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	80.00
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	0.00
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	25,069.10
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	8,651.06
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	2,509.63
Revenue Account	Bank of America, N.A.	93,527.33
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	1,945.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Allen Center Cash Advance	NBT Bank	340.84

Allen Center Residents Cash	NBT Bank	1,029.80
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	446.97
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	287.50
Bronx Aftercare ERC (BAERC)	JPMorgan Chase Bank, N.A.	350.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	392.50
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	498.08
Brookwood Cash Advance	Key Bank	307.25
Brookwood Resid Residential Cash	Key Bank	18,822.30
Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	246.70
Check Exchange	Bank of America, N.A.	4,314,870.62
CO Independent Living Acct	Bank of America, N.A.	8,710.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	15,672.78
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	3,093.05
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	1,366.20
Goshen Cash Advance	Bank of America, N.A.	1,882.43
Goshen Residents Account	Bank of America, N.A.	16,803.73
Harriet Tubman - Cash Advance	Bank of America, N.A.	113.78
Harriet Tubman - Residents Cash	Bank of America, N.A.	193.44
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,916.45
Highland Res Ctr Residents Acct	Bank of America, N.A.	9,712.86
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,462.75
Industry General Fund	JPMorgan Chase Bank, N.A.	244.93
Industry Res Account	JPMorgan Chase Bank, N.A.	14,376.67
Lansing Cash Advance Account	Tompkins County Trust	2,165.70
Lansing Res Ctr Residents Cash	Tompkins County Trust	720.47
MacCormick Cash Advance	Tompkins County Trust	1,065.52
MacCormick Resid Advance	Tompkins County Trust	5,773.91
Manhattan CMSO	JPMorgan Chase Bank, N.A.	214.08
Medicaid Reimbursement Exchange	Bank of America, N.A.	3,668,524.10
Mid Hudson #236	Bank of America, N.A.	410.04
Middletown Res Ctr Cash Advance	Bank of America, N.A.	510.25
Middletown Residents Cash	Bank of America, N.A.	239.32
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	10,863.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	5,700.00
Queens CMSO Cash Advance	Bank of America, N.A.	180.88
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	187.37
Red Hook Res Ctr Resident Cash	Key Bank	1,612.29
Red Hook Resid Ctr Cash Advance	Key Bank	202.02
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	411.54
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,773.63
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	608.18
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	373.00
State Central Register	Bank of America, N.A.	5,765.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	1,107.00
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	236.02
Taberg Cash Advance Account	Bank of America, N.A.	215.04
Taberg Residents Account	Bank of America, N.A.	37.06
Training Academy Cash Advance	Bank of America, N.A.	0.00
Tryon Cash Advance Account	Bank of America, N.A.	2,629.77
Tryon Youth Misc Receipts Account	Bank of America, N.A.	2,558.67
Youth Leadership Cash Advance	NBT Bank	539.25
Youth Leadership Resident Cash	NBT Bank	4,200.95
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	67,369.52
Title IV D Of Social Security	Key Bank	10,158,549.89
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	441,031.23
Loan Services Center Account	Key Bank	83,461.22
Petty Cash/Travel Advance	Key Bank	21,360.00
Union Labor Fringe Benefit	Key Bank	20,053.99
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	288,386.95
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	37,056.93
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	1,113.10
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	160,784.09
Imprest Account	Bank of America, N.A.	105,502.79

28050 - SUNY STONY BROOK		
Central Disbursement	Bank of America, N.A.	0.00
Central Disbursement	JPMorgan Chase Bank, N.A.	1,416,274.10
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.	998,773.15
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	602,637.95
Payroll Advance	JPMorgan Chase Bank, N.A.	7,645.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	32,085.63
Stony Brook University	Bank of America, N.A.	0.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	0.00
University Hosp Fees Depository	Bank of America, N.A.	983,803.51
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	3,213,595.70
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,367.22
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	50,640.58
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	891,590.49
Petty Cash	JPMorgan Chase Bank, N.A.	56,805.94
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	46,042.78
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	1,071,189.20
Parking	Key Bank	195,117.80
Special Hospital Needs	JPMorgan Chase Bank, N.A.	No report received
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	19,254.00
Concentration Acct	M&T Bank	192,959.53
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	59,502.10
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	5,523.14
Students Acct Office	M&T Bank	156,420.86
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	105,926.76
Petty Cash	Key Bank	26,726.94
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	107,167.71
Petty Cash	M&T Bank	36,900.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	28,922.07
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	60,220.83
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	470,379.63
Petty Cash	JPMorgan Chase Bank, N.A.	3,184.11
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	60,379.76
State Revenue	Key Bank	276,338.88
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	35,302.22
Revenue Account	NBT Bank	47,939.41
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	687,983.65
Imprest Account	Key Bank	11,677.98
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	282,785.36
Petty Cash	Glens Falls National	20,199.57
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(104,430.48)
Petty Cash	HSBC	30,932.27
State Fee Reconciliation Account	HSBC	0.00
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	98,278.99
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	8,465.12
Controlled Disbursement Account	Bank of America, N.A.	0.00

Revenue	Bank of America, N.A.	119,498.65
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	344,130.20
Distribution Center Account	Key Bank	57,900.72
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	255,456.43
Petty Cash Account	Community Bank	29,122.43
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(209,528.85)
International Program Account	Key Bank	13,214.16
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	20,254.00
Income Fund	Key Bank	59,862.31
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	86,435.90
Petty Cash Fund	Delaware National Bank	8,812.11
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	8,406.03
Income Fund	Citibank	226,722.17
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	332,428.21
Revenue Account	NBT Bank	10,641.28
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	399.20
Agency Advance	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	44,603.88
Revenue Account	M&T Bank	37,014.74
Student Government	Key Bank	105,381.64
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	4,830.46
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	12,000.00
Petty Cash Account	JPMorgan Chase Bank, N.A.	6,959.33
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	656,760.50
Revenue EFT Account	JPMorgan Chase Bank, N.A.	15,752.10
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	171,321.72
Medical Transportation	JPMorgan Chase Bank, N.A.	2,585.88
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
Application Services	M&T Bank	523,598.41
Petty Cash Account	M&T Bank	5,000.00
Revenue Account	M&T Bank	325,541.30
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	510.68
Revenue (SA)	Glens Falls National	6,222.21
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	74,801.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	106,637.69
Revenue (LI)	Suffolk County National	7,076.38
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	32,267.97
Revenue (GE)	Bank of Castile	100,063.47
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	5,729.38
Revenue (NIA)	Evans National Bank	0.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	9,088.03
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	40,450.00
Main Office - Travel	Key Bank	2,840.00
Main Office Account (ALB)	Key Bank	1,185.00
OPRHP Concentration Account	HSBC	1,372,152.37
Petty Cash (ALB)	Key Bank	162,577.05
Revenue (NI, GE, AL, CE, TA)	M&T Bank	3,952.96
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	205,727.21
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	18,830.46
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	158,817.55
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	191,140.44

Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	339,322.72
Statewide Empire State Games	Bank of America, N.A.	0.00
Statewide Housing Security Deposits	Key Bank	210,295.63
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	8,286.65
Revenue (FL)	Savannah Bank	10,717.16
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	15,024.96
Revenue (FL-Multi)	Community Bank	19,059.12
Revenue (FL-Multi-Facilities)	Tompkins County Trust	4,617.50
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	240.00
Regional Account (AL)	Five Star Bank	82,300.88
Revenue (AL)	Five Star Bank	49,913.27
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	25,447.39
Revenue (CE, SA, TI)	NBT Bank	9,932.40
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	14,870.39
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	16,871.12
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	2,278.00
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	265.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	21,359.72
Facility Holding Account	JPMorgan Chase Bank, N.A.	21,058.84
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,371.13
Patients Cash Account	JPMorgan Chase Bank, N.A.	132,716.69
Security Deposit	JPMorgan Chase Bank, N.A.	2,752.01
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	86,209.89
Family Care	Banco Popular	15,623.97
Holding Account	Banco Popular	49,695.56
Medicaid Outpatient Travel	Banco Popular	5,010.81
Patient Cash Acct (MM)	Banco Popular	228,151.13
Patient Checking Account	Citibank	223,555.75
Patient Savings Account	Banco Popular	327,309.72
Security Deposit	Banco Popular	2,481.90
Urban Oasis/EBT	Banco Popular	1,198.62
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	49,871.69
Buffalo Psych Ctr Vocational Acct	Key Bank	2,870.40
Employee Building & Donation	M&T Bank	11,911.03
Facility Holding	M&T Bank	18,169.82
Patient Cash Checking	M&T Bank	289,688.24
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	37,518.69
Facility Holding Account	JPMorgan Chase Bank, N.A.	17,794.58
Patients Cash	JPMorgan Chase Bank, N.A.	34,509.46
Patients Direct Deposit	JPMorgan Chase Bank, N.A.	70,340.52
Patients Savings	JPMorgan Chase Bank, N.A.	30,256.03
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	New York National	55,377.59
CD	New York National	425,000.00
General Fund Checking	New York National	48,407.01
Patient Cash Checking	New York National	176,564.70
Patients Money Market	New York National	72,526.91
Social Service Tokens	New York National	7,721.50
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	29,031.79
Facility Holding	Key Bank	17,919.04
Patients Cash Account	Key Bank	100,572.77
Patients Fund Savings	Key Bank	63,104.40
Patients Reserve Fund CD	HSBC	175,065.61
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	15,178.15
Facility Holding Account	Community Bank	37,480.35

Family Care Advance Account	Community Bank	67,000.00
Patients Cash Account	Community Bank	18,470.64
Patients Cash Savings	Community Bank	300,018.06
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	66,368.99
Certificate Of Deposit	HSBC	250,000.00
Certificate Of Deposit	HSBC	150,000.00
Holding Account	HSBC	35,132.45
Medicaid Travel Account	HSBC	44,153.50
Money Management Account	HSBC	951,278.87
Patient Cash Account	HSBC	35,696.70
Rent Holding Account	HSBC	0.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	18,237.84
Exchange Account	JPMorgan Chase Bank, N.A.	77,227.46
Holding Account	JPMorgan Chase Bank, N.A.	23,928.90
Investment CD	HSBC	100,369.39
Investment CD	Provident Bank	100,142.06
Investment CD	Provident Bank	100,149.94
Investment CD	Provident Bank	100,346.03
Investment CD	Provident Bank	100,346.03
Investment CD	Provident Bank	100,142.06
Patient Cash Account	JPMorgan Chase Bank, N.A.	49,515.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	220,449.25
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	772,035.51
Work For Pay Advance Account	JPMorgan Chase Bank, N.A.	15,000.00
50180 - NYS PSYCHIATRIC INSTITUTE		
General	JPMorgan Chase Bank, N.A.	No report received
Patients Funds	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	20,928.04
Clients Count	Key Bank	173,787.66
Holding Account	Key Bank	5,622.08
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	33,053.66
Facility Holding Acct	JPMorgan Chase Bank, N.A.	70,939.48
Family Care Advance Account	JPMorgan Chase Bank, N.A.	83,821.17
Patient Cash	JPMorgan Chase Bank, N.A.	1,330,592.09
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	3,974.87
Facility Holding	Bank of America, N.A.	24,234.79
Patient Cash Checking	Bank of America, N.A.	31,495.14
Patient Cash Savings	Bank of America, N.A.	246,212.83
Security Deposit	Bank of America, N.A.	5,091.65
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	36,358.80
Misc. Receipts	JPMorgan Chase Bank, N.A.	26,273.65
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,195.50
Patients Checking Acct	JPMorgan Chase Bank, N.A.	771,954.68
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,300.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	New York National	29,986.09
Holding Account	New York National	31,367.01
Patient Cash Account	New York National	58,561.83
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	7,438.49
General Fund	Bank of America, N.A.	3,625.93
Patient Account	Bank of America, N.A.	17,485.15
Patient Savings	Bank of America, N.A.	50,971.60
Security Deposit	Bank of America, N.A.	3,028.60
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	4,440.66
Facility Holding Account	Key Bank	124,859.62
Patients Account	Key Bank	488,333.84
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	17,399.09
Petty Cash Advance Account	Banco Popular	6,277.32
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	7,810.67
Facility Holding Checking	JPMorgan Chase Bank, N.A.	15,671.24
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	354,319.96

50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,681.77
Exchange Account	M&T Bank	628.51
Patients Cash Acct	M&T Bank	359.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	27,027.27
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	8,579.69
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	12,954.63
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	66,436.62
Queens Childrens Account	HSBC	3,815.32
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	7,424.64
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	14,763.35
General Fund Account	Chemung Canal Trust	7,040.00
IMMA	Chemung Canal Trust	67,494.28
Patients Fund Account	Chemung Canal Trust	141,651.66
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	4,097.88
Facility Holding Account	Key Bank	18,787.83
Parking Garage Account	Key Bank	100,085.75
Patients Cash Checking Account	Key Bank	64,892.23
Patients Cash Savings Account	Key Bank	249,856.70
51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES		
DIS Funded Depreciation Acct	Bank of America, N.A.	5,685,729.99
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	0.00
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	549.99
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	55,254.98
Exchange Account	JPMorgan Chase Bank, N.A.	24,123.81
General Fund	JPMorgan Chase Bank, N.A.	25.00
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	4,478,563.86
Petty Cash	JPMorgan Chase Bank, N.A.	17,459.15
PTS Cash Checking	JPMorgan Chase Bank, N.A.	134,705.02
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	20,640.91
Advance Accounts	Key Bank	13,794.85
Certificate of Deposit	HSBC	1,305,986.75
Certificate Of Deposit - East	Bank of America, N.A.	1,311,249.02
Certificate Of Deposit - East	HSBC	1,063,583.89
Clients Account	Key Bank	74,456.10
Consumer Cash - Checking	Bank of America, N.A.	20,306.39
Consumer Cash - Savings	Bank of America, N.A.	27,570.23
Consumer Cash - Savings	Key Bank	336,784.50
EBT Checking Account	Key Bank	199,797.97
Exchange	Bank of America, N.A.	14,953.25
Exchange Account	Key Bank	21,996.76
General Fund	Bank of America, N.A.	1,488.07
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	59,012.20
Electronic Benefits Transfer	M&T Bank	70,766.68
General Fund	M&T Bank	77,461.23
Patients Cash Checking	M&T Bank	343,367.48
Patients Fund Savings	M&T Bank	2,660,620.29
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	334,826.62
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,154.03
Petty Cash Account	JPMorgan Chase Bank, N.A.	9,357.05
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	10,355.16
Agency Advance Account	The Adirondack Trust Company	11,383.79
Community Store	Key Bank	0.00
Consumer EBT Fund / Fiduciary Account	Key Bank	90,940.37
Consumers Fund / Fiduciary Account	Key Bank	402,351.87
Consumers Fund / Fiduciary Account	Key Bank	0.00
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	385,281.70

Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	21,189.39
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	35,637.22
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	69,958.20
CD - Patient Property Funds	HSBC	3,381,705.70
Exchange Account	M&T Bank	4,716.92
Food Stamp Account	M&T Bank	95,783.24
General Account	Community Bank	0.00
Patient Property Funds	M&T Bank	99,123.80
Sheltered Workshop Acct	HSBC	0.01
WNY DDSO Perrysburg Client Cash	M&T Bank	42,570.03
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	7,256.43
EBT Checking Account	JPMorgan Chase Bank, N.A.	53,044.79
General Fund	JPMorgan Chase Bank, N.A.	9,829.32
Patient Cash	JPMorgan Chase Bank, N.A.	2,439,837.64
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	980,262.38
Consumers Money Management	JPMorgan Chase Bank, N.A.	828,986.38
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	2,755.51
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	112,153.31
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	7,549.52
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	3,474.68
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	15,164.46
Exchange Fund	Community Bank	3,799.80
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	563.57
Sunmount Advance Account	Community Bank	13,088.66
Sunmount EBT Checking Account	Community Bank	471.59
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.	14,582.94
Money Market Account	JPMorgan Chase Bank, N.A.	302,632.91
Patient Fund Account	JPMorgan Chase Bank, N.A.	539,096.25
Petty Cash Fund	JPMorgan Chase Bank, N.A.	16,662.00
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	91,893.36
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.	288,512.05
Finger Lakes Resident Savings	Community Bank	10,669.37
General Account	JPMorgan Chase Bank, N.A.	42,090.10
Geneseo Client Cash	Bank of America, N.A.	7,560.62
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.	65,826.56
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	305,956.57
Newark General Fund	Community Bank	21,227.64
Newark Vending Savings	Community Bank	4,366.51
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	961,850.93
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	25,741.87
Broome DDSO - Advance Account	M&T Bank	39,104.00
Broome DDSO - General Fund	M&T Bank	12,315.83
Disabled Individuals Money Market	M&T Bank	93,942.85
Disabled Individuals Savings	HSBC	2,223,397.94
Disabled Individuals Savings	M&T Bank	206,916.47
OMRDD Broome DDSO EBT Checking	M&T Bank	74,665.79
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	1,765.00

Revenue Account	Bank of America, N.A.	8,615.14
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	788.76
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	No report received
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	No report received
70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	No report received
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	No report received
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70050 - CUNY BARUCH COLLEGE		
Baruch College Tax Levy Imprest	JPMorgan Chase Bank, N.A.	No report received
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	No report received
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	No report received
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Banco Popular	No report received
NY City College Of Technology Technical College Imprest Fund	Banco Popular	No report received
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	No report received

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

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

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 04/30/2011

ACCOUNT	DESCRIPTION	DEPOSITORY	BALANCE AS OF 04/30/2011
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0221	Upstate Community Colleges, Series 1994A	Key Bank	31,799.04
0224	Upstate Community Colleges, Series 1999A	Key Bank	44,164.12
0225	Upstate Community Colleges, Series 2000A	Key Bank	54,534.80
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	46,094.65
0227	Upstate Community Colleges, Series 2001A	Key Bank	46,566.14
0228	Upstate Community Colleges, Series 2002A	Key Bank	51,217.86
0229	Upstate Community Colleges, Series 2004	Key Bank	51,741.28
0230	Upstate Community Colleges, Series 2004B	Key Bank	52,300.22
0231	Upstate Community Colleges, Series 2005A	Key Bank	52,619.79
0232	Upstate Community Colleges, Series 2005B	Key Bank	52,425.30
0233	Upstate Community Colleges, Series 2005C	Key Bank	52,149.66
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	202,071,644.16
0070	MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	28,870.01
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	33,254.21
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	37,491.62
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	8,939,066.07
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	43,087.82
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	2,389,516.38
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	15,347,621.85
0371	Series H Commercial Paper	Bank of America, N.A.	15,943,271.09
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	129,509.94
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,759.92
0422	Escrow Account for Prestige Envelope & Lithographic Corp	Key Bank	20,879.70
0423	Escrow Account for USA Industries Inc.	Key Bank	37,143.16
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,712.59
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	200,470.96
0520	Development Account	Key Bank	(231,815.25)
0521	Development Account II	Key Bank	448,821.98
0522	Repayment Account	Key Bank	199,020.86
0523	Recapture Account	Key Bank	167,397.57
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF TAXATION AND FINANCE			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	110,364.43
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	498,893.43
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.	305,733.12
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	62,218,279.64
NYS HOUSING FINANCE AGENCY			
0032	SUCF Operating Fund	Key Bank	39,438.46
0044	Non-Profit Housing Operating Fund	Key Bank	10,326.10
0078	Existing Section 8 Housing Payment Operating Fund	JPMorgan Chase Bank, N.A.	29,453.41
0250	Special Debt Service Reserve (Uninsured Section 8 Assisted)	JPMorgan Chase Bank, N.A.	37,088.50
0251	Housing Project Repair Fund	Key Bank	31,678.20
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	47,326.72
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	836,687.15
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	118,480.75
0257	Transfer Fee Account	Key Bank	27,610.63
0258	Insured Housing Initiatives Fund	JPMorgan Chase Bank, N.A.	34,972.78
0266	Community Related Programs Operating Account	Key Bank	323,571.42
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	15,607.80

0270	Claims Repayment Account	Key Bank	76,774.59
0271	Pre-Bond Revenue Account	Key Bank	518,173.90
0272	TCAP Account	Key Bank	207.89
0273	Rochdale Village Construction Defect Repair Disb Acct	JPMorgan Chase Bank, N.A.	10,080.42
0275	Trump Village Sec 3 Const Defect Repair Disb Acct	JPMorgan Chase Bank, N.A.	8,257.40
0276	Concourse Village Const Defect Repair Fund Disb Account	JPMorgan Chase Bank, N.A.	1,490.05
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	12,695.11
0278	Amalgamated Warbasse Houses Disbursing Account	JPMorgan Chase Bank, N.A.	2,835.82
0279	Infrastructure Development Fund II	Key Bank	8,360.53
0280	Mobile Home Cooperative Fund II	Key Bank	12,781.06
0282	Bonded Housing Project Fund	Key Bank	19,022.99
0283	Small Owner's Assistance Program Account	Key Bank	17,062.39
0285	Public Purpose Account	Key Bank	175,965.84
0286	Disbursement Account	Key Bank	2,192,476.53
0287	Infrastructure Development Fund	Key Bank	33,752.17
0288	Mobile Home Cooperative Fund	Key Bank	22,291.82
0290	Low Rent Lease Account	Key Bank	7,205.56
0291	Public Purpose Commitment Account	Key Bank	137,782.49
0292	Homeless Housing Initiatives	Key Bank	163,521.61
0293	Homeownership and Eco Stabilization for the LI Pgm.	Key Bank	268,791.08
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.	0.00
0460	Escrow Account	M&T Bank	221,759.29
0461	Housing Modernization Account	M&T Bank	110,068.60
0462	General Custodial Account	M&T Bank	1,128,786.48
0463	General Administrative Account	M&T Bank	220,074.73
0464	Turnkey Account	M&T Bank	45,811.06
0465	Home Program Account	M&T Bank	1,386,631.49
0466	Homes for Working Families Account	M&T Bank	100,223.75
0467	Section 8 Administrative Account	M&T Bank	493,605.42
0468	Small Cities Administrative Account	M&T Bank	469,560.17
0469	OCR Community Miscellaneous Programs Account	M&T Bank	337,983.67
0470	HCV Main Account	Bank of America, N.A.	17,059,117.37
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,552,148.53
0474	Moderate Rehabilitation Account	Bank of America, N.A.	2,518.00
0475	Reserve Account	Bank of America, N.A.	1,781,237.30
0476	Voucher Fee Account	Bank of America, N.A.	14,130.14
0477	Five-Year Mainstream Account	Bank of America, N.A.	21,554.00
0891	Small Cities Community Development Block Grant Program	M&T Bank	138,162.17
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	47.75
0894	Assets for Independence Program	JPMorgan Chase Bank, N.A.	1,822,050.10
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	145,276.89
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	90,354.21
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	283,440.97
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(10,124,200.35)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,535,138.89
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	2,290,143.86
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	9,839.63
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	0.00
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	24,999.94
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	367,781.05
0035	Administration Account	Key Bank	52,708.03
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	115,363.76
0870	Deductions Account	Key Bank	150,234.68
0871	Bio-Tech Incubator at Farmingdale	Key Bank	22,887.10
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	531,403.22
0007	Special Disability Fund	Bank of America, N.A.	(11,084,645.02)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	165,306.77
0008	Special Fund for Disability Benefits	Key Bank	44,508.65
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.	(121,894.86)

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation and Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

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

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

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

April 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									
		GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS		FEDERAL SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
		MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011
RECEIPTS:																	
Personal Income Tax		$4,153.4	$4,153.4	$ --	$ --	$1,384.5	$1,384.5	$5,537.9	$5,537.9	$ --	$ --	$ --	$ --	$ --	$ --	$5,537.9	$5,537.9
Consumption/Use Taxes		689.1	689.1	206.1	206.1	205.5	205.5	1,100.7	1,100.7	--	--	40.2	40.2	--	--	1,140.9	1,140.9
Business Taxes		161.2	161.2	61.1	61.1	--	--	222.3	222.3	--	--	48.0	48.0	--	--	270.3	270.3
Other Taxes		66.5	66.5	124.6	124.6	48.0	48.0	239.1	239.1	--	--	--	--	--	--	239.1	239.1
Miscellaneous Receipts	(9)	77.4	77.4	1,101.2	1,101.2	66.7	66.7	1,245.3	1,245.3	12.2	12.2	343.0	343.0	--	--	1,600.5	1,600.5
Federal Receipts	(1)	1.6	1.6	0.1	0.1	3.2	3.2	4.9	4.9	3,978.3	3,978.3	127.1	127.1	--	--	4,110.3	4,110.3
Total Receipts		5,149.2	5,149.2	1,493.1	1,493.1	1,707.9	1,707.9	8,350.2	8,350.2	3,990.5	3,990.5	558.3	558.3	--	--	12,899.0	12,899.0
DISBURSEMENTS:																	
Local Assistance Grants:	(1)(2)																
General Purpose		10.7	10.7	--	--	--	--	10.7	10.7	--	--	--	--	--	--	10.7	10.7
Education		277.3	277.3	0.6	0.6	--	--	277.9	277.9	555.6	555.6	7.2	7.2	--	--	840.7	840.7
Social Services:																	
Medicaid	(6)	897.9	897.9	394.0	394.0	--	--	1,291.9	1,291.9	2,314.8	2,314.8	--	--	--	--	3,606.7	3,606.7
Other Social Services	(8)	333.3	333.3	1.5	1.5	--	--	334.8	334.8	69.9	69.9	10.8	10.8	--	--	415.5	415.5
Health and Environment	(6)	16.9	16.9	25.3	25.3	--	--	42.2	42.2	65.1	65.1	5.2	5.2	--	--	112.5	112.5
Mental Hygiene		16.5	16.5	51.2	51.2	--	--	67.7	67.7	20.3	20.3	6.3	6.3	--	--	94.3	94.3
Transportation		--	--	161.0	161.0	--	--	161.0	161.0	4.9	4.9	27.9	27.9	--	--	193.8	193.8
Criminal Justice		12.0	12.0	5.8	5.8	--	--	17.8	17.8	27.3	27.3	--	--	--	--	45.1	45.1
Emergency Management & Security Service		0.4	0.4	--	--	--	--	0.4	0.4	1.8	1.8	--	--	--	--	2.2	2.2
Miscellaneous	(8)	24.4	24.4	3.9	3.9	--	--	28.3	28.3	48.6	48.6	134.0	134.0	--	--	210.9	210.9
Total Local Assistance Grants		1,589.4	1,589.4	643.3	643.3	--	--	2,232.7	2,232.7	3,108.3	3,108.3	191.4	191.4	--	--	5,532.4	5,532.4
Departmental Operations:																	
Personal Service		602.1	602.1	391.4	391.4	--	--	993.5	993.5	53.4	53.4	--	--	--	--	1,046.9	1,046.9
Non-Personal Service		199.1	199.1	191.7	191.7	1.4	1.4	392.2	392.2	57.9	57.9	--	--	--	--	450.1	450.1
General State Charges		404.1	404.1	44.5	44.5	--	--	448.6	448.6	3.3	3.3	--	--	--	--	451.9	451.9
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	157.4	157.4	157.4	157.4	--	--	--	--	--	--	157.4	157.4
Capital Projects	(4)(8)	--	--	0.5	0.5	--	--	0.5	0.5	--	--	316.6	316.6	--	--	317.1	317.1
Total Disbursements		2,794.7	2,794.7	1,271.4	1,271.4	158.8	158.8	4,224.9	4,224.9	3,222.9	3,222.9	508.0	508.0	--	--	7,955.8	7,955.8
Excess (Deficiency) of Receipts over Disbursements		2,354.5	2,354.5	221.7	221.7	1,549.1	1,549.1	4,125.3	4,125.3	767.6	767.6	50.3	50.3	--	--	4,943.2	4,943.2
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	1,720.3	1,720.3	819.9	819.9	1,009.1	1,009.1	3,549.3	3,549.3	--	--	(7.1)	(7.1)	(71.6)	(71.6)	3,470.6	3,470.6
Transfers to Other Funds	(5)	(940.6)	(940.6)	(94.5)	(94.5)	(1,956.6)	(1,956.6)	(2,991.7)	(2,991.7)	(466.2)	(466.2)	(90.4)	(90.4)	71.6	71.6	(3,476.7)	(3,476.7)
Total Other Financing Sources (Uses)		779.7	779.7	725.4	725.4	(947.5)	(947.5)	557.6	557.6	(466.2)	(466.2)	(97.5)	(97.5)	--	--	(6.1)	(6.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		3,134.2	3,134.2	947.1	947.1	601.6	601.6	4,682.9	4,682.9	301.4	301.4	(47.2)	(47.2)	--	--	4,937.1	4,937.1
Beginning Fund Balances (Deficit)		1,376.1	1,376.1	2,138.7	2,138.7	454.0	454.0	3,968.8	3,968.8	10.6	10.6	(167.1)	(167.1)	--	--	3,812.3	3,812.3
Ending Fund Balances (Deficit)		$4,510.3	$4,510.3	$3,085.8	$3,085.8	$1,055.6	$1,055.6	$8,651.7	$8,651.7	$312.0	$312.0	($214.3)	($214.3)	$ --	$ --	$8,749.4	$8,749.4

(*) 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 APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax		$4,153.4	$4,153.4	$ --	$ --	$1,384.5	$1,384.5	$ --	$ --	$5,537.9	$5,537.9	$4,092.1	$4,092.1	$1,445.8	35.3%
Consumption/Use Taxes		689.1	689.1	206.1	206.1	205.5	205.5	40.2	40.2	1,140.9	1,140.9	1,126.5	1,126.5	14.4	1.3%
Business Taxes		161.2	161.2	61.1	61.1	--	--	48.0	48.0	270.3	270.3	139.1	139.1	131.2	94.3%
Other Taxes		66.5	66.5	124.6	124.6	48.0	48.0	--	--	239.1	239.1	274.9	274.9	(35.8)	-13.0%
Miscellaneous Receipts	(9)	77.4	77.4	1,113.4	1,113.4	66.7	66.7	343.0	343.0	1,600.5	1,600.5	1,534.1	1,534.1	66.4	4.3%
Federal Receipts	(1)	1.6	1.6	3,978.4	3,978.4	3.2	3.2	127.1	127.1	4,110.3	4,110.3	3,826.6	3,826.6	283.7	7.4%
Total Receipts		5,149.2	5,149.2	5,483.6	5,483.6	1,707.9	1,707.9	558.3	558.3	12,899.0	12,899.0	10,993.3	10,993.3	1,905.7	17.3%
DISBURSEMENTS:															
Local Assistance Grants:	(1)(2)														
General Purpose		10.7	10.7	--	--	--	--	--	--	10.7	10.7	2.2	2.2	8.5	386.4%
Education		277.3	277.3	556.2	556.2	--	--	7.2	7.2	840.7	840.7	1,116.9	1,116.9	(276.2)	-24.7%
Social Services:															
Medicaid	(6)	897.9	897.9	2,708.8	2,708.8	--	--	--	--	3,606.7	3,606.7	3,925.0	3,925.0	(318.3)	-8.1%
Other Social Services	(8)	333.3	333.3	71.4	71.4	--	--	10.8	10.8	415.5	415.5	162.8	162.8	252.7	155.2%
Health and Environment	(6)	16.9	16.9	90.4	90.4	--	--	5.2	5.2	112.5	112.5	203.5	203.5	(91.0)	-44.7%
Mental Hygiene		16.5	16.5	71.5	71.5	--	--	6.3	6.3	94.3	94.3	111.8	111.8	(17.5)	-15.7%
Transportation		--	--	165.9	165.9	--	--	27.9	27.9	193.8	193.8	270.7	270.7	(76.9)	-28.4%
Criminal Justice		12.0	12.0	33.1	33.1	--	--	--	--	45.1	45.1	28.7	28.7	16.4	57.1%
Emergency Management & Security Services		0.4	0.4	1.8	1.8	--	--	--	--	2.2	2.2	2.7	2.7	(0.5)	-18.5%
Miscellaneous	(8)	24.4	24.4	52.5	52.5	--	--	134.0	134.0	210.9	210.9	173.2	173.2	37.7	21.8%
Total Local Assistance Grants		1,589.4	1,589.4	3,751.6	3,751.6	--	--	191.4	191.4	5,532.4	5,532.4	5,997.5	5,997.5	(465.1)	-7.8%
Departmental Operations:															
Personal Service		602.1	602.1	444.8	444.8	--	--	--	--	1,046.9	1,046.9	1,035.9	1,035.9	11.0	1.1%
Non-Personal Service		199.1	199.1	249.6	249.6	1.4	1.4	--	--	450.1	450.1	495.8	495.8	(45.7)	-9.2%
General State Charges		404.1	404.1	47.8	47.8	--	--	--	--	451.9	451.9	153.6	153.6	298.3	194.2%
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	157.4	157.4	--	--	157.4	157.4	514.8	514.8	(357.4)	-69.4%
Capital Projects	(4)(8)	--	--	0.5	0.5	--	--	316.6	316.6	317.1	317.1	333.7	333.7	(16.6)	-5.0%
Total Disbursements		2,794.7	2,794.7	4,494.3	4,494.3	158.8	158.8	508.0	508.0	7,955.8	7,955.8	8,531.3	8,531.3	(575.5)	-6.7%
Excess (Deficiency) of Receipts over Disbursements		2,354.5	2,354.5	989.3	989.3	1,549.1	1,549.1	50.3	50.3	4,943.2	4,943.2	2,462.0	2,462.0	2,481.2	100.8%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	1,720.3	1,720.3	748.3	748.3	1,009.1	1,009.1	(7.1)	(7.1)	3,470.6	3,470.6	2,707.3	2,707.3	763.3	28.2%
Transfers to Other Funds	(5)	(940.6)	(940.6)	(489.1)	(489.1)	(1,956.6)	(1,956.6)	(90.4)	(90.4)	(3,476.7)	(3,476.7)	(2,707.3)	(2,707.3)	769.4	28.4%
Total Other Financing Sources (Uses)		779.7	779.7	259.2	259.2	(947.5)	(947.5)	(97.5)	(97.5)	(6.1)	(6.1)	--	--	(6.1)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		3,134.2	3,134.2	1,248.5	1,248.5	601.6	601.6	(47.2)	(47.2)	4,937.1	4,937.1	2,462.0	2,462.0	2,475.1	100.5%
Beginning Fund Balances (Deficit)		1,376.1	1,376.1	2,149.3	2,149.3	454.0	454.0	(167.1)	(167.1)	3,812.3	3,812.3	4,860.1	4,860.1	(1,047.8)	-21.6%
Ending Fund Balances (Deficit)		$4,510.3	$4,510.3	$3,397.8	$3,397.8	$1,055.6	$1,055.6	($214.3)	($214.3)	$8,749.4	$8,749.4	$7,322.1	$7,322.1	$1,427.3	19.5%

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 May 2011:

Federal DHHS	$ --	million
Federal USDA/Food and Consumer Services	--	
Federal DHHS/Block Grant	--	
Federal Education	44.4	
Federal Miscellaneous Operating Grants	--	
Federal Employment and Training Grants	2.4	

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)	$16.2	million
Urban Development Corporation (Youth Facilities)	4.2	
Housing Finance Agency (HFA)	183.4	
Housing Assistance Fund	21.6	
Dormitory Authority (Mental Hygiene)	389.9	
Dormitory Authority and State University Income Fund	175.4	
Federal Capital Projects	41.5	
State bond and note proceeds	22.5	

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:

General Debt Service	$521.9	million
MTA Financial Assistance	1.5	
Housing Debt Fund	2.4	
Banking Services	6.2	
Alcoholic Beverage Control Account	5.2	
Court Facilities Incentive Aid	77.3	
NYC County Courts Operating	8.6	

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds ($1.3m), the State University Income Funds ($65.2m) and the Mental Hygiene Program Account ($273.1m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds ($393.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

SUNY Income Fund	$9.4	million
Tribal State Compact Revenue	50.9	
Revenue Arrearage Account	21.6	
Youth Facilities Per Diem	12.4	

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

Revenue Bond Tax	$1,385.4	million
Local Government Assistance Tax	201.1	
Clean Water/Clean Air	37.9	

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 ($11.9m), Mental Hygiene ($267.4m) and the State University ($37.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($.5m), and the General Debt Service Fund ($89.7m).

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

At month end, the following balances remained in agency escrow accounts 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	$1,483,878	$11,020,177
Medicaid Recoveries - Audit	--	3,455,523
Medicaid Recoveries - Third Parties	7,325,448	7,321,321
Pharmacy Rebates	--	1,131,639
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	15,718	--
Total	$8,825,044	$22,928,660

7. Chapter 56, Part JJ, §35 of the Laws of 2010 added State Finance Law §72(4)(b) to allow the General Debt Service Fund to maintain a cash reserve balance for the payment of debt service and related expenses in the current quarter of the State Fiscal Year. Pursuant to a certification submitted by the Director of the Budget, the State Comptroller is required to reserve in the General Debt Service Fund the amount of monies needed for these payments. At April 30, 2011 the General Debt Service Fund includes a reserve amount of $466.9m to meet estimated debt service and related expense payments. This reserve is funded by a transfer from the General Fund.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

Exhibit A Notes
April 2011
(continued)

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30 2011	1 Month Ended April 30 2010	$ Increase/ (Decrease)
			(amounts in millions)				
Abandoned Property							
Abandoned Property	$0.4	$ --	$ --	$ --	$0.4	$ --	$0.4
Unclaimed Bottle Deposits	(0.1)	--	--	--	(0.1)	2.1	(2.2)
Interest Earnings	1.3	2.1	0.1	0.1	3.6	(1.6)	5.2
Receipts from Public Authorities:							
Bond Issuance Fees	--	1.9	--	--	1.9	0.5	1.4
Cost Recovery Assessments	(0.5)	13.3	--	--	12.8	5.2	7.6
Environmental Facilities Corporation	--	3.1	--	--	3.1	--	3.1
Thruway Authority - Policing the Thruway	--	3.8	--	--	3.8	3.7	0.1
Bond Proceeds							
Dormitory Authority	--	5.0	--	130.5	135.5	89.5	46.0
Empire State/Urban Development Corporation	--	--	--	132.2	132.2	126.2	6.0
Environmental Facilities Corporation	--	--	--	--	--	1.8	(1.8)
Housing Finance Agency	--	--	--	--	--	27.8	(27.8)
All Other	--	0.3	--	--	0.3	0.2	0.1
Refunds and Reimbursements:							
Receipts from Municipalities	16.1	19.7	--	--	35.8	28.3	7.5
Women, Infants and Children Rebates	--	7.7	--	--	7.7	7.5	0.2
HESC Student Loan Recoveries	--	5.0	--	--	5.0	4.0	1.0
Administrative Recoveries	--	0.5	--	--	0.5	0.7	(0.2)
Indirect Cost Assessments	1.3	--	--	--	1.3	0.8	0.5
Reimbursements from Cornell University	1.6	--	--	--	1.6	--	1.6
Hazardous Waste and Oil Spill	--	1.9	--	0.8	2.7	1.5	1.2
Third Party Recoveries	--	17.7	--	--	17.7	(41.6)	59.3
All Other	1.5	0.3	0.1	0.1	2.0	10.3	(8.3)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	333.6	--	--	333.6	373.1	(39.5)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	127.7	39.9	--	167.6	143.2	24.4
Medical Care Provider Assessments	5.0	59.9	--	--	64.9	66.2	(1.3)
Industry Assessments - Regular	--	46.6	--	8.9	55.5	51.8	3.7
Student Tuition, Fees and Other SUNY Revenues	--	68.4	26.6	--	95.0	104.6	(9.6)
Student Tuition, Fees and Other CUNY Revenues	--	12.1	--	--	12.1	7.8	4.3
EPIC Fees and Rebates	--	32.8	--	--	32.8	31.0	1.8
Miscellaneous Sales, Rentals and Leases	0.6	1.1	--	0.1	1.8	3.9	(2.1)
Gifts	0.1	1.3	--	--	1.4	1.0	0.4
All Other	(0.4)	3.9	--	--	3.5	2.4	1.1
Gaming:							
Lottery - Education	--	142.6	--	--	142.6	142.3	0.3
Lottery - Administration	--	43.4	--	--	43.4	43.7	(0.3)
Video Lottery Terminal - Education	--	43.0	--	--	43.0	38.5	4.5
Video Lottery Terminal - Administration	--	2.7	--	--	2.7	2.5	0.2
Casinos	--	--	--	--	--	--	--
Licenses	1.6	11.6	--	--	13.2	13.3	(0.1)
Fees							
Motor Vehicle - Other	--	21.4	--	65.4	86.8	97.9	(11.1)
Motor Vehicle - Metropolitan Transportation Authority	--	18.1	--	--	18.1	18.4	(0.3)
Alcohol Beverage Control Licensing	4.5	--	--	--	4.5	4.5	--
All Other	29.5	50.5	--	4.5	84.5	91.3	(6.8)
Fines	14.9	10.4	--	0.4	25.7	29.8	(4.1)
TOTAL	$77.4	$1,113.4	$66.7	$343.0	$1,600.5	$1,534.1	$66.4

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 APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010
RECEIPTS:								
Miscellaneous Receipts	$4.4	$4.4	$27.6	$27.6	$32.0	$32.0	$31.3	$31.3
Federal Receipts (*)	330.5	330.5	--	--	330.5	330.5	544.4	544.4
Unemployment Taxes	279.9	279.9	--	--	279.9	279.9	358.3	358.3
TOTAL RECEIPTS	614.8	614.8	27.6	27.6	642.4	642.4	934.0	934.0
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	0.3	9.0	9.0	9.3	9.3	9.4	9.4
Non-Personal Service	3.6	3.6	21.4	21.4	25.0	25.0	27.3	27.3
General State Charges	--	--	0.1	0.1	0.1	0.1	2.0	2.0
Unemployment Benefits (*)	606.4	606.4	--	--	606.4	606.4	817.8	817.8
TOTAL DISBURSEMENTS	610.3	610.3	30.5	30.5	640.8	640.8	856.5	856.5
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	4.5	4.5	(2.9)	(2.9)	1.6	1.6	77.5	77.5
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	6.2	6.2	6.2	6.2	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	6.2	6.2	6.2	6.2	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.5	4.5	3.3	3.3	7.8	7.8	77.5	77.5
BEGINNING FUND EQUITY (DEFICITS)	20.9	20.9	29.0	29.0	49.9	49.9	(46.0)	(46.0)
ENDING FUND EQUITY (DEFICITS)	$25.4	$25.4	$32.3	$32.3	$57.7	$57.7	$31.5	$31.5

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

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010
RECEIPTS:								
Miscellaneous Receipts	$4.0	$4.0	$ --	$ --	$4.0	$4.0	$12.2	$12.2
TOTAL RECEIPTS	4.0	4.0	--	--	4.0	4.0	12.2	12.2
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.6	4.6	--	--	4.6	4.6	4.4	4.4
Non-Personal Service	1.4	1.4	--	--	1.4	1.4	1.2	1.2
General State Charges	6.6	6.6	--	--	6.6	6.6	6.5	6.5
TOTAL DISBURSEMENTS	12.6	12.6	--	--	12.6	12.6	12.1	12.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(8.6)	(8.6)	--	--	(8.6)	(8.6)	0.1	0.1
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	(8.6)	(8.6)	--	--	(8.6)	(8.6)	0.1	0.1
BEGINNING FUND EQUITY (DEFICITS)	1.4	1.4	9.3	9.3	10.7	10.7	9.3	9.3
ENDING FUND EQUITY (DEFICITS)	($7.2)	($7.2)	$9.3	$9.3	$2.1	$2.1	$9.4	$9.4

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR ONE (1) MONTH ENDED APRIL 30, 2011
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes	$7,162	$7,188.2	$26.2
Miscellaneous Receipts	1,752	1,600.5	(151.5)
Federal Receipts	4,109	4,110.3	1.3
Total Receipts	**13,023**	**12,899.0**	**(124.0)**
DISBURSEMENTS:			
Local Assistance Grants	5,748	5,532.4	(215.6)
Departmental Operations	1,487	1,497.0	10.0
General State Charges	452	451.9	(0.1)
Debt Service	157	157.4	0.4
Capital Projects	317	317.1	0.1
Total Disbursements	**8,161**	**7,955.8**	**(205.2)**
Excess (Deficiency) of Receipts over Disbursements	4,862	4,943.2	81.2
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	--	--	--
Transfers from Other Funds	3,336	3,470.6	134.6
Transfers to Other Funds	(3,339)	(3,476.7)	137.7
Total Other Financing Sources (Uses)	(3.0)	(6.1)	(3.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,859**	**4,937.1**	**78.1**
Fund Balances (Deficit) at April 1	**3,811**	**3,812.3**	**1.3**
Fund Balances (Deficit) at April 30	**$8,670**	**$8,749.4**	**$79.4**

(*) Source: 2011-12 Enacted Budget dated May 6, 2011.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR ONE (1) MONTH ENDED APRIL 30, 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	$4,127	$4,153.4	$26.4	$ --	$ --	$ --
Consumption/Use	685	689.1	4.1	207	206.1	(0.9)
Business	151	161.2	10.2	62	61.1	(0.9)
Other	75	66.5	(8.5)	129	124.6	(4.4)
Miscellaneous Receipts	85	77.4	(7.6)	1,232	1,113.4	(118.6)
Federal Receipts	2	1.6	(0.4)	3,977	3,978.4	1.4
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	1,375	1,385.4	10.4	--	--	--
Sales Tax in excess of LGAC Debt Service	205	201.1	(3.9)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service	39	37.9	(1.1)	--	--	--
All Other	96	95.9	(0.1)	742	748.3	6.3
Total Receipts	**6,840**	**6,869.5**	**29.5**	**6,349**	**6,231.9**	**(117.1)**
DISBURSEMENTS:						
Local Assistance Grants	1,604	1,589.4	(14.6)	3,953	3,751.6	(201.4)
Departmental Operations	801	801.2	0.2	685	694.4	9.4
General State Charges	404	404.1	0.1	48	47.8	(0.2)
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	--	0.5	0.5
Transfers To:						
Debt Service	520	521.9	1.9	--	--	--
Capital Projects	(23)	(22.9)	0.1	--	--	--
State Share Medicaid	273	339.9	66.9	--	--	--
Other Purposes	162	101.7	(60.3)	367	489.1	122.1
Total Disbursements	**3,741**	**3,735.3**	**(5.7)**	**5,053**	**4,983.4**	**(69.6)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,099**	**3,134.2**	**35.2**	**1,296**	**1,248.5**	**(47.5)**
Fund Balances (Deficit) at April 1	**1,376**	**1,376.1**	**0.1**	**2,150**	**2,149.3**	**(0.7)**
Fund Balances (Deficit) at April 30	**$4,475**	**$4,510.3**	**$35.3**	**$3,446**	**$3,397.8**	**($48.2)**

(*) Source: 2011-12 Enacted Budget dated May 6, 2011.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR ONE (1) MONTH ENDED APRIL 30, 2011
(amounts in millions)

EXHIBIT D (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	$1,634	$1,638.0	$4.0	$92	$88.2	($3.8)
Miscellaneous Receipts	92	66.7	(25.3)	343	343.0	--
Federal Receipts	3	3.2	0.2	127	127.1	0.1
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers from Other Funds	886	1,009.1	123.1	(7)	(7.1)	(0.1)
Total Receipts	**2,615**	**2,717.0**	**102.0**	**555**	**551.2**	**(3.8)**
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	191	191.4	0.4
Departmental Operations	1	1.4	0.4	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	157	157.4	0.4	--	--	--
Capital Projects	--	--	--	317	316.6	(0.4)
Transfers to Other Funds	1,950	1,956.6	6.6	90	90.4	0.4
Total Disbursements	**2,108**	**2,115.4**	**7.4**	**598**	**598.4**	**0.4**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**507**	**601.6**	**94.6**	**(43)**	**(47.2)**	**(4.2)**
Fund Balances (Deficit) at April 1	**453**	**454.0**	**1.0**	**(168)**	**(167.1)**	**0.9**
Fund Balances (Deficit) at April 30	**$960**	**$1,055.6**	**$95.6**	**($211)**	**($214.3)**	**($3.3)**

(*) Source: 2011-12 Enacted Budget dated May 6, 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 APR. 2011	1 MOS. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MOS. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MOS. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MOS. ENDED APR. 30, 2011	MONTH OF APR. 2011	1 MOS. ENDED APR. 30, 2011	MONTH OF APR. 2010	1 MOS. ENDED APR. 30, 2010	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	$2,303.4	$2,303.4	$ --	$ --	$ --	$ --	$ --	$ --	$2,303.4	$2,303.4	$2,504.5	$2,504.5	($201.1)	-8.0%
Estimated payments	4,184.4	4,184.4	--	--	--	--	--	--	4,184.4	4,184.4	2,906.3	2,906.3	1,278.1	44.0%
Final returns	1,440.7	1,440.7	--	--	--	--	--	--	1,440.7	1,440.7	1,345.0	1,345.0	95.7	7.1%
State/City Offsets	(56.8)	(56.8)	--	--	--	--	--	--	(56.8)	(56.8)	(18.5)	(18.5)	38.3	207.0%
Other (Assessments/LLC)	123.7	123.7	--	--	--	--	--	--	123.7	123.7	109.1	109.1	14.6	13.4%
Gross Receipts	7,995.4	7,995.4	--	--	--	--	--	--	7,995.4	7,995.4	6,846.4	6,846.4	1,149.0	16.8%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,384.5)	(1,384.5)	--	--	1,384.5	1,384.5	--	--	--	--	--	--	--	--
Less: Refunds Issued	(2,457.5)	(2,457.5)	--	--	--	--	--	--	(2,457.5)	(2,457.5)	(2,754.3)	(2,754.3)	(296.8)	-10.8%
Total	4,153.4	4,153.4	--	--	1,384.5	1,384.5	--	--	5,537.9	5,537.9	4,092.1	4,092.1	1,445.8	35.3%
CONSUMPTION / USE TAXES														
Sales and Use	633.3	633.3	83.3	83.3	205.5	205.5	--	--	922.1	922.1	912.7	912.7	9.4	1.0%
Auto Rental	--	--	--	--	--	--	(0.4)	(0.4)	(0.4)	(0.4)	5.2	5.2	(5.6)	-107.7%
Cigarette/Tobacco Products	37.2	37.2	95.3	95.3	--	--	--	--	132.5	132.5	119.2	119.2	13.3	11.2%
Motor Fuel	--	--	7.5	7.5	--	--	28.5	28.5	36.0	36.0	39.3	39.3	(3.3)	-8.4%
Alcoholic Beverage	18.6	18.6	--	--	--	--	--	--	18.6	18.6	18.3	18.3	0.3	1.6%
Highway Use	--	--	--	--	--	--	12.1	12.1	12.1	12.1	12.8	12.8	(0.7)	-5.5%
Metropolitan Commuter Trans. Taxicab Trip	--	--	20.0	20.0	--	--	--	--	20.0	20.0	19.0	19.0	1.0	5.3%
Total	689.1	689.1	206.1	206.1	205.5	205.5	40.2	40.2	1,140.9	1,140.9	1,126.5	1,126.5	14.4	1.3%
BUSINESS TAXES														
Corporation Franchise	141.8	141.8	18.1	18.1	--	--	--	--	159.9	159.9	75.9	75.9	84.0	110.7%
Corporation and Utilities	(3.8)	(3.8)	0.5	0.5	--	--	--	--	(3.3)	(3.3)	12.4	12.4	(15.7)	-126.6%
Insurance	0.2	0.2	1.3	1.3	--	--	--	--	1.5	1.5	6.7	6.7	(5.2)	-77.6%
Bank	23.0	23.0	2.7	2.7	--	--	--	--	25.7	25.7	(39.2)	(39.2)	64.9	165.6%
Petroleum Business	--	--	38.5	38.5	--	--	48.0	48.0	86.5	86.5	83.3	83.3	3.2	3.8%
Total	161.2	161.2	61.1	61.1	--	--	48.0	48.0	270.3	270.3	139.1	139.1	131.2	94.3%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	65.6	65.6	--	--	--	--	--	--	65.6	65.6	92.4	92.4	(26.8)	-29.0%
Pari-Mutuel	0.9	0.9	--	--	--	--	--	--	0.9	0.9	0.9	0.9	--	--
Real Estate Transfer	--	--	--	--	48.0	48.0	--	--	48.0	48.0	44.8	44.8	3.2	7.1%
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Mobility	--	--	124.6	124.6	--	--	--	--	124.6	124.6	136.8	136.8	(12.2)	-8.9%
Total	66.5	66.5	124.6	124.6	48.0	48.0	--	--	239.1	239.1	274.9	274.9	(35.8)	-13.0%
TOTAL TAX RECEIPTS	$5,070.2	$5,070.2	$391.8	$391.8	$1,638.0	$1,638.0	$88.2	$88.2	$7,188.2	$7,188.2	$5,632.6	$5,632.6	$1,555.6	27.6%

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

GOVERNMENTAL FUNDS CASH FLOW

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2011	2010 (**)	$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	$3,812.3												$3,812.3	$4,860.1	($1,047.8)	-21.6%
RECEIPTS:																
Personal Income Tax	5,537.9												5,537.9	4,092.1	1,445.8	35.3%
Consumption/Use Taxes	1,140.9												1,140.9	1,126.5	14.4	1.3%
Business Taxes	270.3												270.3	139.1	131.2	94.3%
Other Taxes	239.1												239.1	274.9	(35.8)	-13.0%
Miscellaneous Receipts	1,600.5												1,600.5	1,534.1	66.4	4.3%
Federal Receipts	4,110.3												4,110.3	3,826.6	283.7	7.4%
Total Receipts	12,899.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,899.0	10,993.3	1,905.7	17.3%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7												10.7	2.2	8.5	386.4%
Education	840.7												840.7	1,116.9	(276.2)	-24.7%
Social Services:																
Medicaid	3,606.7												3,606.7	3,925.0	(318.3)	-8.1%
Other Social Services	415.5												415.5	162.8	252.7	155.2%
Health and Environment	112.5												112.5	203.5	(91.0)	-44.7%
Mental Hygiene	94.3												94.3	111.8	(17.5)	-15.7%
Transportation	193.8												193.8	270.7	(76.9)	-28.4%
Criminal Justice	45.1												45.1	28.7	16.4	57.1%
Emergency Management & Security Services	2.2												2.2	2.7	(0.5)	-18.5%
Miscellaneous	210.9												210.9	173.2	37.7	21.8%
Total Local Assistance Grants	5,532.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,532.4	5,997.5	(465.1)	-7.8%
Departmental Operations:																
Personal Service	1,046.9												1,046.9	1,035.9	11.0	1.1%
Non-Personal Service	450.1												450.1	495.8	(45.7)	-9.2%
General State Charges	451.9												451.9	153.6	298.3	194.2%
Debt Service, Including Payments on Financing Agreements	157.4												157.4	514.8	(357.4)	-69.4%
Capital Projects	317.1												317.1	333.7	(16.6)	-5.0%
Total Disbursements	7,955.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,955.8	8,531.3	(575.5)	-6.7%
Excess (Deficiency) of Receipts over Disbursements	4,943.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,943.2	2,462.0	2,481.2	100.8%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	3,470.6												3,470.6	2,707.3	763.3	28.2%
Transfers to Other Funds	(3,476.7)												(3,476.7)	(2,707.3)	769.4	28.4%
Total Other Financing Sources (Uses)	(6.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.1)	--	(6.1)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,937.1												4,937.1	2,462.0	2,475.1	100.5%
CLOSING CASH BALANCE	$8,749.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,749.4	$7,322.1	$1,427.3	19.5%

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

(**) During 2010, it was discovered that some Economic Development and Housing Program grant disbursements, respectively, were coded as State Capital Projects. Upon further review it was determined these disbursements should properly be reported as Local Assistance Grants. Prior year amounts have been restated to reflect this determination.

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

GOVERNMENTAL FUNDS CASH FLOW TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2011	2010	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	$2,303.4												$2,303.4	$2,504.5	($201.1)	-8.0%
Estimated payments	4,184.4												4,184.4	2,906.3	1,278.1	44.0%
Final returns	1,440.7												1,440.7	1,345.0	95.7	7.1%
State/City Offsets	(56.8)												(56.8)	(18.5)	(38.3)	-207.0%
Other (Assessments/LLC)	123.7												123.7	109.1	14.6	13.4%
Gross Receipts	7,995.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,995.4	6,846.4	1,149.0	16.8%
Transfers to School Tax Relief Fund	--												--	--	--	--
Transfers to Revenue Bond Tax Fund	--												--	--	--	--
Refunds issued	(2,457.5)												(2,457.5)	(2,754.3)	(296.8)	-10.8%
Total Personal Income Tax	5,537.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,537.9	4,092.1	1,445.8	35.3%
CONSUMPTION/USE TAXES																
Sales and Use	922.1												922.1	912.7	9.4	1.0%
Auto Rental	(0.4)												(0.4)	5.2	(5.6)	-107.7%
Cigarette/Tobacco Products	132.5												132.5	119.2	13.3	11.2%
Motor Fuel	36.0												36.0	39.3	(3.3)	-8.4%
Alcoholic Beverage	18.6												18.6	18.3	0.3	1.6%
Highway Use	12.1												12.1	12.8	(0.7)	-5.5%
Metropolitan Commuter Trans. Taxicab Trip	20.0												20.0	19.0	1.0	5.3%
Total Consumption/Use Taxes and Fees	1,140.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,140.9	1,126.5	14.4	1.3%
BUSINESS TAXES																
Corporation Franchise	159.9												159.9	75.9	84.0	110.7%
Corporation and Utilities	(3.3)												(3.3)	12.4	(15.7)	-126.6%
Insurance	1.5												1.5	6.7	(5.2)	-77.6%
Bank	25.7												25.7	(39.2)	64.9	165.6%
Petroleum Business	86.5												86.5	83.3	3.2	3.8%
Total Business Taxes	270.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	270.3	139.1	131.2	94.3%
OTHER TAXES																
Real Property Gains	--												--	--	--	--
Estate and Gift	65.6												65.6	92.4	(26.8)	-29.0%
Pari-Mutuel	0.9												0.9	0.9	--	--
Real Estate Transfer	48.0												48.0	44.8	3.2	7.1%
Racing and Exhibitions	--												--	--	--	--
Metropolitan Commuter Trans. Mobility	124.6												124.6	136.8	(12.2)	-8.9%
Total Other Taxes	239.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	239.1	274.9	(35.8)	-13.0%
TOTAL TAX RECEIPTS	$7,188.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$7,188.2	$5,632.6	$1,555.6	27.6%

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

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

EXHIBIT "F"

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$1,376.1												$1,376.1	$2,301.7	($925.6)	-40.2%
RECEIPTS:																
Personal Income Tax	4,153.4												4,153.4	3,069.1	1,084.3	35.3%
Consumption/Use Taxes	689.1												689.1	669.3	19.8	3.0%
Business Taxes	161.2												161.2	60.2	101.0	167.8%
Other Taxes	66.5												66.5	93.3	(26.8)	-28.7%
Miscellaneous Receipts	77.4												77.4	90.2	(12.8)	-14.2%
Federal Receipts	1.6												1.6	0.7	0.9	128.6%
Total Receipts	5,149.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,149.2	3,982.8	1,166.4	29.29%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7												10.7	2.2	8.5	386.4%
Education	277.3												277.3	523.7	(246.4)	-47.0%
Social Services:																
Medicaid	897.9												897.9	1,074.7	(176.8)	-16.5%
Other Social Services	333.3												333.3	71.1	262.2	368.8%
Health and Environment	16.9												16.9	39.5	(22.6)	-57.2%
Mental Hygiene	16.5												16.5	9.6	6.9	71.9%
Transportation	–												--	0.3	(0.3)	-100.0%
Criminal Justice	12.0												12.0	6.1	5.9	96.7%
Emergency Management & Security Services	0.4												0.4	0.1	0.3	300.0%
Miscellaneous	24.4												24.4	23.3	1.1	4.7%
Total Local Assistance Grants	1,589.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,589.4	1,750.6	(161.2)	-9.2%
Departmental Operations:																
Personal Service	602.1												602.1	514.5	87.6	17.0%
Non-Personal Service	199.1												199.1	143.1	56.0	39.1%
General State Charges	404.1												404.1	122.3	281.8	230.4%
Total Disbursements	2,794.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,794.7	2,530.5	264.2	10.4%
Excess (Deficiency) of Receipts over Disbursements	2,354.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,354.5	1,452.3	902.2	62.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,720.3												1,720.3	1,238.6	481.7	38.9%
Transfers to State Capital Projects	22.9												22.9	(14.3)	(37.2)	-260.1%
Transfers to Federal Capital Projects	–												--	–	--	--
Transfers to General Debt Service	(521.9)												(521.9)	(414.1)	107.8	26.0%
Transfers to All Other State Funds	(441.6)												(441.6)	(290.1)	151.5	52.2%
Total Other Financing Sources (Uses)	779.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	779.7	520.1	259.6	49.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,134.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,134.2	1,972.4	1,161.8	58.9%
CLOSING CASH BALANCE	$4,510.3	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,510.3	$4,274.1	$236.2	5.5%

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

EXHIBIT "F"
TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2011	2010
PERSONAL INCOME TAX														
Withholdings	$2,303.4												$2,303.4	$2,504.5
Estimated payments	4,184.4												4,184.4	2,906.3
Final returns	1,440.7												1,440.7	1,345.0
State/City Offsets	(56.8)												(56.8)	(18.5)
Other (Assessments/LLC)	123.7												123.7	109.1
Gross Receipts	7,995.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,995.4	6,846.4
Transfers to School Tax Relief Fund	--												--	--
Transfers to Revenue Bond Tax Fund	(1,384.5)												(1,384.5)	(1,023.0)
Refunds issued	(2,457.5)												(2,457.5)	(2,754.3)
Total Personal Income Tax	4,153.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,153.4	3,069.1
CONSUMPTION/USE TAXES														
Sales and Use	633.3												633.3	612.4
Auto Rental	--												--	--
Cigarette/Tobacco Products	37.2												37.2	38.6
Motor Fuel	--												--	--
Alcoholic Beverage	18.6												18.6	18.3
Highway Use	--												--	--
Metropolitan Commuter Trans. Taxicab Trip	--												--	--
Total Consumption/Use Taxes and Fees	689.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	689.1	669.3
BUSINESS TAXES														
Corporation Franchise	141.8												141.8	68.2
Corporation and Utilities	(3.8)												(3.8)	15.9
Insurance	0.2												0.2	5.5
Bank	23.0												23.0	(29.4)
Petroleum Business	--												--	--
Total Business Taxes	161.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	161.2	60.2
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	65.6												65.6	92.4
Pari-Mutuel	0.9												0.9	0.9
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Metropolitan Commuter Trans. Mobility	--												--	--
Total Other Taxes	66.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	66.5	93.3
TOTAL TAX RECEIPTS	$5,070.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,070.2	$3,891.9

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

EXHIBIT "G"
COMBINED

	2011									2012			1 Month Ended Apr. 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$2,149.3												$2,149.3	$2,400.8	($251.5)	-10.5%
RECEIPTS:																
Personal Income Tax	--												--	--	--	--
Consumption/Use Taxes (*)	206.1												206.1	224.9	(18.8)	-8.4%
Business Taxes	61.1												61.1	32.1	29.0	90.3%
Other Taxes (**)	124.6												124.6	136.8	(12.2)	-8.9%
Miscellaneous Receipts	1,113.4												1,113.4	1,040.3	73.1	7.0%
Federal Receipts	3,978.4												3,978.4	3,723.4	255.0	6.8%
Total Receipts	5,483.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,483.6	5,157.5	326.1	6.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	556.2												556.2	584.9	(28.7)	-4.9%
Social Services:																
Medicaid	2,708.8												2,708.8	2,850.3	(141.5)	-5.0%
Other Social Services	71.4												71.4	83.4	(12.0)	-14.4%
Health and Environment	90.4												90.4	161.7	(71.3)	-44.1%
Mental Hygiene	71.5												71.5	97.7	(26.2)	-26.8%
Transportation (*)(**)	165.9												165.9	206.5	(40.6)	-19.7%
Criminal Justice	33.1												33.1	22.6	10.5	46.5%
Emergency Management & Security Services	1.8												1.8	2.6	(0.8)	-30.8%
Miscellaneous	52.5												52.5	49.2	3.3	6.7%
Total Local Assistance Grants	3,751.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,751.6	4,058.9	(307.3)	-7.6%
Departmental Operations:																
Personal Service	444.8												444.8	521.4	(76.6)	-14.7%
Non-Personal Service	249.6												249.6	346.8	(97.2)	-28.0%
General State Charges	47.8												47.8	31.3	16.5	52.7%
Capital Projects	0.5												0.5	3.3	(3.3)	-84.8%
Total Disbursements	4,494.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,494.3	4,961.7	(467.4)	-9.4%
Excess (Deficiency) of Receipts over Disbursements	989.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	989.3	195.8	793.5	405.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	748.3												748.3	618.9	129.4	20.9%
Transfers to Other Funds	(489.1)												(489.1)	(301.6)	187.5	62.2%
Total Other Financing Sources (Uses)	259.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	259.2	317.3	(58.1)	-18.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,248.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,248.5	513.1	735.4	143.3%
CLOSING CASH BALANCE	$3,397.8	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,397.8	$2,913.9	$483.9	16.6%

(*) 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 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 2011-2012
(amounts in millions)

EXHIBIT "G"
STATE

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	1 Month Ended Apr. 30 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --												$ --	$ --	$ --	$ --	--
Consumption/Use Taxes (**)	206.1												--	206.1	224.9	(18.8)	-8.4%
Business Taxes	61.1												--	61.1	32.1	29.0	90.3%
Other Taxes (***)	124.6												--	124.6	136.8	(12.2)	-8.9%
Miscellaneous Receipts	1,101.2												--	1,101.2	1,032.8	68.4	6.6%
Federal Receipts	0.1												--	0.1	--	0.1	100.0%
Total Receipts	1,493.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,493.1	1,426.6	66.5	4.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.6												--	0.6	1.3	(0.7)	-53.8%
Social Services:																	
Medicaid	394.0												--	394.0	163.7	230.3	140.7%
Other Social Services	1.5												--	1.5	0.8	0.7	87.5%
Health and Environment	25.3												--	25.3	63.6	(38.3)	-60.2%
Mental Hygiene	51.2												--	51.2	79.1	(27.9)	-35.3%
Transportation (**)(***)	161.0												--	161.0	204.0	(43.0)	-21.1%
Criminal Justice	5.8												--	5.8	5.9	(0.1)	-1.7%
Emergency Management & Security Services	--												--	--	--	--	--
Miscellaneous	3.9												--	3.9	7.2	(3.3)	-45.8%
Total Local Assistance Grants	643.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	643.3	525.6	117.7	22.4%
Departmental Operations:																	
Personal Service	391.4												--	391.4	454.1	(62.7)	-13.8%
Non-Personal Service	191.7												--	191.7	276.2	(84.5)	-30.6%
General State Charges	44.5												--	44.5	27.4	17.1	62.4%
Capital Projects	0.5												--	0.5	3.3	(2.8)	-84.8%
Total Disbursements	1,271.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,271.4	1,286.6	(15.2)	-1.2%
Excess (Deficiency) of Receipts over Disbursements	221.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	221.7	140.0	81.7	58.4%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	819.9												(71.6)	748.3	618.9	129.4	20.9%
Transfers to Other Funds	(94.5)												--	(94.5)	(3.3)	91.2	2763.6%
Total Other Financing Sources (Uses)	725.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(71.6)	653.8	615.6	38.2	6.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$947.1	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($71.6)	$875.5	$755.6	$119.9	15.9%

(*) Intra-Fund transfer eliminations represent transfers from Special Revenue-Federal funds.
(**) 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 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 2011-2012
(amounts in millions)

EXHIBIT "G"
FEDERAL

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	1 Month Ended Apr. 30 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --												$ --	$ --	$ --	$ --	--
Consumption/Use Taxes	--												--	--	--	--	--
Business Taxes	--												--	--	--	--	--
Other Taxes	--												--	--	--	--	--
Miscellaneous Receipts	12.2												--	12.2	7.5	4.7	62.7%
Federal Receipts	3,978.3												--	3,978.3	3,723.4	254.9	6.8%
Total Receipts	3,990.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	3,990.5	3,730.9	259.6	7.0%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	555.6												--	555.6	583.6	(28.0)	-4.8%
Social Services:																	
Medicaid	2,314.8												--	2,314.8	2,686.6	(371.8)	-13.8%
Other Social Services	69.9												--	69.9	82.6	(12.7)	-15.4%
Health and Environment	65.1												--	65.1	98.1	(33.0)	-33.6%
Mental Hygiene	20.3												--	20.3	18.6	1.7	9.1%
Transportation	4.9												--	4.9	2.5	2.4	96.0%
Criminal Justice	27.3												--	27.3	16.7	10.6	63.5%
Emergency Management & Security Services	1.8												--	1.8	2.6	(0.8)	-30.8%
Miscellaneous	48.6												--	48.6	42.0	6.6	15.7%
Total Local Assistance Grants	3,108.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	3,108.3	3,533.3	(425.0)	-12.0%
Departmental Operations:																	
Personal Service	53.4												--	53.4	67.3	(13.9)	-20.7%
Non-Personal Service	57.9												--	57.9	70.6	(12.7)	-18.0%
General State Charges	3.3												--	3.3	3.9	(0.6)	-15.4%
Capital Projects	--												--	--	--	--	--
Total Disbursements	3,222.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	3,222.9	3,675.1	(452.2)	-12.3%
Excess (Deficiency) of Receipts over Disbursements	767.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	767.6	55.8	711.8	1275.6%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	(466.2)												71.6	(394.6)	(298.3)	96.3	32.3%
Total Other Financing Sources (Uses)	(466.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.6	(394.6)	(298.3)	96.3	32.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$301.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$71.6	$373.0	($242.5)	$615.5	253.8%

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

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

EXHIBIT "G"
TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2011	1 Month Ended Apr. 30 2010
PERSONAL INCOME TAX	$ --												$ --	$ --
Total Personal Income Tax	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES														
Sales and Use	83.3												83.3	110.3
Auto Rental	--												--	6.8
Cigarette/Tobacco Products	95.3												95.3	80.6
Motor Fuel	7.5												7.5	8.2
Alcoholic Beverage	--												--	--
Highway Use	--												--	--
Metropolitan Commuter Trans. Taxicab Trip	20.0												20.0	19.0
Total Consumption/Use Taxes and Fees	206.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	206.1	224.9
BUSINESS TAXES														
Corporation Franchise	18.1												18.1	7.7
Corporation and Utilities	0.5												0.5	(4.0)
Insurance	1.3												1.3	1.2
Bank	2.7												2.7	(9.8)
Petroleum Business	38.5												38.5	37.0
Total Business Taxes	61.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	61.1	32.1
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	--												--	--
Pari-Mutuel	--												--	--
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Metropolitan Commuter Trans. Mobility	124.6												124.6	136.8
Total Other Taxes	124.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	124.6	136.8
TOTAL TAX RECEIPTS	$391.8	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$391.8	$393.8

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

EXHIBIT "H"

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$454.0												$454.0	$410.9	$43.1	10.5%
RECEIPTS:																
Personal Income Tax	1,384.5												1,384.5	1,023.0	361.5	35.3%
Consumption/Use Taxes																
Sales and Use	205.5												205.5	190.0	15.5	8.2%
Other Taxes	48.0												48.0	44.8	3.2	7.1%
Miscellaneous Receipts	66.7												66.7	67.3	(0.6)	-0.9%
Federal Receipts (*)	3.2												3.2	–	3.2	100.0%
Total Receipts	1,707.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,707.9	1,325.1	382.8	28.9%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4												1.4	5.9	(4.5)	-76.3%
Debt Service, including payments on financing agreements (**)	157.4												157.4	514.8	(357.4)	-69.4%
Total Disbursements	158.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.8	520.7	(361.9)	-69.5%
Excess (Deficiency) of Receipts over Disbursements	1,549.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,549.1	804.4	744.7	92.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,009.1												1,009.1	809.3	199.8	24.7%
Transfers to Other Funds	(1,956.6)												(1,956.6)	(1,596.2)	360.4	22.6%
Total Other Financing Sources (Uses)	(947.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(947.5)	(786.9)	(160.6)	-20.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	601.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	601.6	17.5	584.1	3337.7%
CLOSING CASH BALANCE (**)	$1,055.6	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,055.6	$428.4	$627.2	146.4%

(*) Federal receipts includes credit payments for interest paid on Build America Bonds.
(**) To ensure that all debt service obligations were met and to manage the State's General Fund cash flow, DOB requested agencies and public authorities to prepay debt service and related payments due from April through August 2010. The State prepaid $334.2 million in April 2010. However, as part of the 2010 budget, the State suspended prepaying debt by establishing a cash reserve balance in the General Debt Service Fund. See Exhibit A, Footnote 7.

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

EXHIBIT "I"
COMBINED

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	($167.1)												($167.1)	($253.3)	$86.2	34.0%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	(0.4)												(0.4)	(1.6)	1.2	75.0%
Motor Fuel	28.5												28.5	31.1	(2.6)	-8.4%
Highway Use	12.1												12.1	12.8	(0.7)	-5.5%
Business Taxes																
Petroleum Business	48.0												48.0	46.3	1.7	3.7%
Transmission	--												--	0.5	(0.5)	-100.0%
Other Taxes	--												--	--	--	--
Miscellaneous Receipts	343.0												343.0	336.3	6.7	2.0%
Federal Receipts	127.1												127.1	102.5	24.6	24.0%
Total Receipts	558.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	558.3	527.9	30.4	5.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.2												7.2	8.3	(1.1)	-13.3%
Social Services	10.8												10.8	8.3	2.5	30.1%
Health and Environment	5.2												5.2	2.3	2.9	126.1%
Mental Hygiene	6.3												6.3	4.5	1.8	40.0%
Transportation	27.9												27.9	63.9	(36.0)	-56.3%
Miscellaneous	134.0												134.0	100.7	33.3	33.1%
Total Local Assistance Grants	191.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	191.4	188.0	3.4	1.8%
Departmental Operations:																
Personal Service	--												--	--	--	--
Non-Personal Service	--												--	--	--	--
General State Charges	--												--	--	--	--
Capital Projects	316.6												316.6	330.4	(13.8)	-4.2%
Total Disbursements	508.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	508.0	518.4	(10.4)	-2.0%
Excess (Deficiency) of Receipts over Disbursements	50.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.3	9.5	40.8	429.5%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	(7.1)												(7.1)	40.5	(47.6)	-117.5%
Transfers to Other Funds	(90.4)												(90.4)	(91.0)	(0.6)	-0.7%
Total Other Financing Sources (Uses)	(97.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(97.5)	(50.5)	47.0	93.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(47.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(47.2)	(41.0)	(6.2)	-15.1%
CLOSING CASH BALANCE (DEFICITS)	($214.3)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($214.3)	($294.3)	$80.0	27.2%

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

EXHIBIT "I"
STATE

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	1 Month Ended Apr. 30 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	($0.4)												$ --	($0.4)	($1.6)	$1.2	75.0%
Motor Fuel	28.5												--	28.5	31.1	(2.6)	-8.4%
Highway Use	12.1												--	12.1	12.8	(0.7)	-5.5%
Business Taxes																	
Petroleum Business	48.0												--	48.0	46.3	1.7	3.7%
Transmission	--												--	--	0.5	(0.5)	-100.0%
Other Taxes	--												--	--	--	--	--
Miscellaneous Receipts	343.0												--	343.0	336.2	6.8	2.0%
Federal Receipts	--												--	--	--	--	--
Total Receipts	431.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	431.2	425.3	5.9	1.4%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.2												--	7.2	8.3	(1.1)	-13.3%
Social Services	10.8												--	10.8	8.3	2.5	30.1%
Health and Environment	5.2												--	5.2	2.3	2.9	126.1%
Mental Hygiene	6.3												--	6.3	4.5	1.8	40.0%
Transportation	1.9												--	1.9	12.9	(11.0)	-85.3%
Miscellaneous	134.0												--	134.0	100.7	33.3	33.1%
Total Local Assistance Grants	165.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	165.4	137.0	28.4	20.7%
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	254.3												--	254.3	286.1	(31.8)	-11.1%
Total Disbursements	419.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	419.7	423.1	(3.4)	-0.8%
Excess (Deficiency) of Receipts over Disbursements	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	11.5	2.2	9.3	422.7%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--												--	--	--	--	--
Transfers from Other Funds	(7.1)													(7.1)	40.5	(47.6)	-117.5%
Transfers to Other Funds	(90.4)												--	(90.4)	(91.0)	(0.6)	-0.7%
Total Other Financing Sources (Uses)	(97.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(97.5)	(50.5)	(47.0)	-93.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($86.0)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($86.0)	($48.3)	($37.7)	-78.1%

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

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

EXHIBIT "I"
FEDERAL

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	1 Month Ended Apr. 30 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	$ --												$ --	$ --	$0.1	($0.1)	-100.0%
Federal Receipts	127.1												--	127.1	102.5	24.6	24.0%
Total Receipts	127.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	127.1	102.6	24.5	23.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--												--	--	--	--	--
Social Services	--												--	--	--	--	--
Health and Environment	--												--	--	--	--	--
Mental Hygiene	--												--	--	--	--	--
Transportation	26.0												--	26.0	51.0	(25.0)	-49.0%
Miscellaneous	--												--	--	--	--	--
Total Local Assistance Grants	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	26.0	51.0	(25.0)	-49.0%
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	62.3												--	62.3	44.3	18.0	40.6%
Total Disbursements	88.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	88.3	95.3	(7.0)	-7.3%
Excess (Deficiency) of Receipts over Disbursements	38.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	38.8	7.3	31.5	431.5%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	--												--	--	--	--	--
Total Other Financing Sources (Uses)	--												--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$38.8	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$ --	$38.8	$7.3	$31.5	431.5%

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

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

EXHIBIT J

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2011	1 Month Ended Apr. 30 2010
BEGINNING FUND EQUITY (DEFICITS)	$20.9												$20.9	($64.1)
RECEIPTS:														
Miscellaneous Receipts	4.4												4.4	6.0
Federal Receipts (*)	330.5												330.5	544.4
Unemployment Taxes	279.9												279.9	358.3
Total Receipts	614.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	614.8	908.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3												0.3	0.3
Non-Personal Service	3.6												3.6	2.3
General State Charges	--												--	--
Unemployment Benefits (*)	606.4												606.4	817.8
Total Disbursements	610.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	610.3	820.4
Excess (Deficiency) of Receipts over Disbursements	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	88.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	88.3
CLOSING CASH BALANCE	$25.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$25.4	$24.2

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

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

EXHIBIT K

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	1 Month Ended Apr. 30 2011	1 Month Ended Apr. 30 2010
BEGINNING FUND EQUITY (DEFICITS)	$29.0												$29.0	$18.1
RECEIPTS:														
Miscellaneous Receipts	27.6												27.6	25.3
Total Receipts	27.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.6	25.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.0												9.0	9.1
Non-Personal Service	21.4												21.4	25.0
General State Charges	0.1												0.1	2.0
Total Disbursements	30.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.5	36.1
Excess (Deficiency) of Receipts over Disbursements	(2.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.9)	(10.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.2												6.2	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.2	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	(10.8)
ENDING FUND EQUITY(DEFICITS)	$32.3	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$32.3	$7.3

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

EXHIBIT L

	2011								2012				1 Month Ended Apr. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	$9.3												$9.3	$9.3
RECEIPTS:														
Miscellaneous Receipts	--												--	0.1
Total Receipts	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Total Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts over Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.1
CLOSING CASH BALANCE	$9.3	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$9.3	$9.4

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

EXHIBIT M

	2011									2012			1 Month Ended Apr. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	$1.4												$1.4	$ --
RECEIPTS:														
Miscellaneous Receipts	4.0												4.0	12.1
Total Receipts	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	12.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.6												4.6	4.4
Non-Personal Service	1.4												1.4	1.2
General State Charges	6.6												6.6	6.5
Total Disbursements	12.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6	12.1
Excess (Deficiency) of Receipts over Disbursements	(8.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.6)	--
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(8.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.6)	--
CLOSING CASH BALANCE	($7.2)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($7.2)	$ --

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

SCHEDULE 1

	BALANCE 4/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/11
GENERAL FUND					
001-Local Assistance Account	$ --	$0.099	$1,583.607	$1,583.508	$ --
003-State Operations Account	--	5,141.357	1,197.549	436.370	4,380.178
004-Tax Stabilization Reserve	1,031.400	--	--	(1,031.400)	--
005-Contingency Reserve	20.624	--	--	(20.624)	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	135.933	--	5.819	--	130.114
008-Rainy Day Reserve Fund	175.000	--	--	(175.000)	--
013-Attica State Employee Victims'	--	--	--	--	--
014-FMAP Contingency Fund	--	--	--	--	--
017-Refund Reserve Account	13.170	--	--	(13.170)	--
166-Fringe Benefits Escrow	--	7.679	7.679	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,376.127	5,149.135	2,794.654	779.684	4,510.292
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.223	0.011	0.018	--	2.216
020-Combined Expendable Trust	61.578	1.071	0.597	--	62.052
023-New York Interest on Lawyer Account	8.186	0.604	0.066	--	8.724
024-NYS Archives Partnership Trust	0.163	--	0.028	0.300	0.435
025-Child Performer's Protection	0.072	0.002	0.037	--	0.037
050-Tuition Reimbursement	4.658	0.362	0.147	--	4.873
052-New York State Local Government Records Management Improvement	2.790	0.830	0.425	(0.300)	2.895
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	4.255	0.001	0.354	--	3.902
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	159.230	433.901	358.629	(0.933)	233.569
073-Dedicated Mass Transportation Trust	93.728	52.854	63.171	--	83.411
160-State Lottery	35.025	231.720	9.005	--	257.740
221-Combined Student Loan	18.976	2.927	2.512	--	19.391
225-MTA Financial Assistance Fund	68.984	162.808	98.200	1.491	135.083
300-Sewage Treatment Program Mgmt. & Administration	1.572	--	0.922	--	0.650
301-EnCon Special Revenue	(30.662)	6.070	4.350	--	(28.942)
302-Conservation	70.458	1.155	1.973	--	69.640
303-Environmental Protection and Oil Spill Compensation	10.082	5.415	1.513	--	13.984
305-Training and Education Program on OSHA	4.052	10.404	2.849	--	11.607
306-Lawyers' Fund for Client Protection	4.887	0.225	0.148	--	4.964
307-Equipment Loan for the Disabled	0.450	0.004	--	--	0.454
313-Mass Transportation Operating Assistance	16.807	116.156	0.358	--	132.605
314-Clean Air	(15.164)	4.156	2.514	--	(13.522)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.577	0.195	0.076	--	9.696
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.478	0.001	--	--	3.479
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	0.731	0.001	--	--	0.732
339-Miscellaneous State Special Revenue	863.310	253.651	470.775	496.508	1,142.694

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

SCHEDULE 1
(continued)

	BALANCE 4/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/11
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
340-Court Facilities Incentive Aid	6.004	0.002	2.145	77.276	81.137
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	651.354	183.260	212.200	142.452	764.866
346-Chemical Dependence Service	3.319	0.420	0.030	--	3.709
349-Lake George Park Trust	0.998	0.381	0.055	--	1.324
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(29.921)	4.368	19.277	--	(44.830)
355-New York Great Lakes Protection	0.609	0.160	0.006	--	0.763
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	8.695	0.005	0.100	--	8.600
362-NYS/DOT Highway Safety Program	(2.328)	--	0.245	--	(2.573)
365-Vocational Rehabilitation	0.121	0.006	0.003	--	0.124
366-Drinking Water Program Management and Administration	(5.220)	3.042	0.580	--	(2.758)
368-NYC County Clerks' Operations Offset	(11.851)	--	9.226	8.594	(12.483)
369-Judiciary Data Processing Offset	2.677	0.676	2.166	--	1.187
377-IFR / CUTRA	101.563	12.084	6.137	--	107.510
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.016	0.016	--	--	0.032
390-Indigent Legal Services	6.618	3.345	0.018	--	9.945
482-Unemployment Insurance Interest and Penalty	5.243	0.800	0.502	--	5.541
TOTAL SPECIAL REVENUE FUNDS-STATE	2,138.679	1,493.089	1,271.357	725.388	3,085.799
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(0.425)	143.539	139.043	--	4.071
265-Federal Health and Human Services	7.774	3,100.125	2,464.426	(465.307)	178.166
267-Federal Education	(206.186)	661.098	499.328	--	(44.416)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	143.436	46.811	77.769	(0.853)	111.625
480-Unemployment Insurance Administration	65.496	25.214	25.946	--	64.764
484-Unemployment Insurance Occupational Training	0.058	0.600	0.488	--	0.170
486-Federal Employment and Training Grants	0.447	13.050	15.877	--	(2.380)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	10.600	3,990.437	3,222.877	(466.160)	312.000
TOTAL SPECIAL REVENUE FUNDS	2,149.279	5,483.526	4,494.234	259.228	3,397.799
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	119.999	32.624	--	123.753	276.376
311-General Debt Service	--	1,387.733	156.413	(763.671)	467.649
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.006	2.409	2.403	--
319-Department of Health Income	33.105	7.288	--	(8.039)	32.354
330-State University Dormitory Income	300.898	26.706	--	(52.845)	274.759
361-Clean Water/Clean Air	--	48.025	--	(48.025)	--
364-Local Government Assistance Tax	--	205.539	--	(201.092)	4.447
TOTAL DEBT SERVICE FUNDS	454.002	1,707.921	158.822	(947.516)	1,055.585

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

SCHEDULE 1
(continued)

	BALANCE 4/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/11
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	247.813	234.382	(13.431)	--
072-Dedicated Highway and Bridge Trust	11.854	166.476	119.878	(89.879)	(31.427)
074-SUNY Residence Halls Rehabilitation and Repair	102.222	0.019	3.232	15.542	114.551
075-New York State Canal System Development	3.149	0.060	1.211	--	1.998
076-Parks Infrastructure	(23.642)	--	2.560	--	(26.202)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	54.143	0.177	9.322	--	44.998
079-Clean Water/Clean Air Implementation	(0.392)	--	--	--	(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	0.200	--	--	--	0.200
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
115-Environmental Quality Protection Bond	3.252	--	--	--	3.252
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	227.886	--	--	(9.442)	218.444
123-Transportation Infrastructure Renewal Bond	4.291	--	--	--	4.291
124-1986 Environmental Quality Bond Act	0.885	--	--	--	0.885
126-Accelerated Capacity and Transportation Improvement Bond	2.657	--	--	--	2.657
127-Clean Water/Clean Air Bond	20.185	--	--	--	20.185
291-Federal Capital Projects	(80.322)	127.067	88.291	--	(41.546)
310-Forest Preserve Expansion	0.893	--	--	--	0.893
312-Hazardous Waste Remedial	(102.107)	1.388	5.937	(0.535)	(107.191)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.504	--	--	--	0.504
357-Division for Youth Facilities Improvement	(3.468)	0.968	1.792	--	(4.292)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(21.608)	--	--	--	(21.608)
376-Housing Program	(172.129)	--	11.250	--	(183.379)
378-Natural Resource Damage	18.920	0.253	0.030	--	19.143
380-DOT Engineering Services	(11.014)	--	0.176	--	(11.190)
384-State University Capital Projects	186.662	0.025	4.592	0.200	182.295
387-Miscellaneous Capital Projects	10.084	0.049	0.063	--	10.070
388-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
389-Mental Hygiene Facilities Capital Improvement	(389.888)	0.124	9.135	--	(398.899)
399-Correction Facilities Capital Improvement	(13.930)	13.930	16.151	--	(16.151)
TOTAL CAPITAL PROJECTS FUNDS	(167.079)	558.349	508.002	(97.545)	(214.277)
TOTAL GOVERNMENTAL FUNDS	**$3,812.329**	**$12,898.931**	**$7,955.712**	**($6.149)**	**$8,749.399**

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

SCHEDULE 2

FUND TYPE	FUND EQUITY 4/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 4/30/11
ENTERPRISE FUNDS					
324-Youth Commissary	$0.197	$0.004	$0.001	$ --	$0.200
325-State Exposition Special	3.307	0.804	0.529	--	3.582
326-Correctional Services Commissary	3.134	2.980	3.039	--	3.075
331-Agency Enterprise	2.452	0.128	0.114	--	2.466
351-Sheltered Workshop	1.787	0.127	0.061	--	1.853
352-Patient Workshop	1.088	0.147	0.062	--	1.173
353-Mental Hygiene Community Stores	2.704	0.159	0.098	--	2.765
481-Unemployment Insurance Benefit	6.232	610.379	606.362	--	10.249
TOTAL ENTERPRISE FUNDS	20.901	614.728	610.266	--	25.363
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	11.470	9.667	11.800	0.005	9.342
334-Agency Internal Service	30.877	14.226	13.489	6.148	37.762
343-Mental Hygiene Revolving	0.345	0.071	0.069	--	0.347
347-Youth Vocational Education	0.055	0.001	0.001	--	0.055
394-Joint Labor/Management Administration	2.182	--	0.056	--	2.126
395-Audit and Control Revolving	(1.430)	--	0.247	--	(1.677)
396-Health Insurance Revolving	(16.883)	0.018	0.834	--	(17.699)
397-Correctional Industries Revolving	2.361	3.666	3.995	(0.001)	2.031
TOTAL INTERNAL SERVICE FUNDS	28.977	27.649	30.491	6.152	32.287
TOTAL PROPRIETARY FUNDS	$49.878	$642.377	$640.757	$6.152	$57.650

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

FUND TYPE	FUND BALANCE 4/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 4/30/11
PENSION TRUST FUNDS					
400-Common Retirement-Administration	$1.425	$3.965	$12.564	$ --	($7.174)
TOTAL PENSION TRUST FUNDS	1.425	3.965	12.564	--	(7.174)
PRIVATE PURPOSE TRUST FUNDS					
021-Agriculture Producers' Security	1.228	0.120	0.013	--	1.335
022-Milk Producers' Security	8.050	(0.056)	0.006	--	7.988
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.278	0.064	0.019	--	9.323
AGENCY FUNDS					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	35.082	1.094	--	--	36.176
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	0.016	0.001	0.001	--	0.016
152-Employees Health Insurance	358.662	729.643	597.944	--	490.361
153-Social Security Contribution	0.961	80.671	67.632	--	14.000
154-Employee Payroll Withholding Escrow	32.288	419.629	375.819	--	76.098
162-Employees Dental Insurance	1.214	12.379	6.167	--	7.426
163-Management Confidential Group Insurance	0.953	0.617	0.659	--	0.911
165-Lottery Prize	192.847	281.883	216.477	--	258.253
167-Health Insurance Reserve Receipts	0.093	--	--	--	0.093
169-Miscellaneous New York State Agency	604.405	(5.339)	18.087	--	580.979
175-Elderly Pharmaceutical Insurance Coverage Escrow	22.066	0.158	8.500	--	13.724
176-CUNY Senior College Operating	24.757	140.024	133.380	--	31.401
179-Medicaid Management Information System Escrow	247.957	4,706.960	4,722.362	--	232.555
309-Special Education	--	--	--	--	--
344-State University Collection	126.186	(15.278)	--	--	110.908
382-SUNY Federal Direct Lending Program	(0.106)	(3.986)	--	--	(4.092)
TOTAL AGENCY FUNDS	1,647.510	6,348.456	6,147.028	--	1,848.938
TOTAL FIDUCIARY FUNDS	$1,658.213	$6,352.485	$6,159.611	$ --	$1,851.087

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

FUND TYPE	BEGINNING BALANCE 4/1/11	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 4/30/11
ACCOUNTS				
060-Tobacco Settlement	$2.695	$0.001	$ --	$2.696
149-Sole Custody Investment (*)	1,903.769	4,245.901	4,212.845	1,936.825
650-Comptroller's Refund	--	198.044	198.044	--
TOTAL ACCOUNTS	$1,906.464	$4,443.946	$4,410.889	$1,939.521

(*) 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 April 30, 2011, $13,654,162.55 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2011	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2011	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2011	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2011		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2011
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$458,465,328.60	$ --	$ --	$24,560,539.11	$24,560,539.11	$433,904,789.49	$4,721,275.88	$4,721,275.88
Clean Water/Clean Air:								
Air Quality	59,447,800.41	--	--	6,064,154.37	6,064,154.37	53,383,646.04	620,282.05	620,282.05
Safe Drinking Water	27,760,083.89	--	--	--	--	27,760,083.89	--	--
Water	483,211,725.68	--	--	1,018,788.85	1,018,788.85	482,192,936.83	968,762.55	968,762.55
Solid Waste	81,325,655.84	--	--	1,077,337.35	1,077,337.35	80,248,318.49	397,000.03	397,000.03
Environmental Restoration	94,616,438.59	--	--	--	--	94,616,438.59	7,403.70	7,403.70
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	15,810,966.39	--	--	532,325.89	532,325.89	15,278,640.50	121,333.05	121,333.05
Environmental Quality Protection (1972):								
Air	14,737,138.07	--	--	2,102,587.27	2,102,587.27	12,634,550.80	241,277.87	241,277.87
Land and Wetlands	31,631,949.01	--	--	2,740,139.79	2,740,139.79	28,891,809.22	408,465.00	408,465.00
Water	97,808,886.94	--	--	4,109,367.34	4,109,367.34	93,699,519.60	1,396,889.54	1,396,889.54
Environmental Quality (1986):								
Land and Forests	39,409,145.15	--	--	2,348,440.15	2,348,440.15	37,060,705.00	319,059.04	319,059.04
Solid Waste Management	422,127,588.73	--	--	4,404,355.98	4,404,355.98	417,723,232.75	447,310.10	447,310.10
Housing:								
Low Cost	41,509,471.89	--	--	1,935,471.89	1,935,471.89	39,574,000.00	473,095.76	473,095.76
Middle Income	36,504,000.00	--	--	--	--	36,504,000.00	--	--
Park and Recreation Land Acquisition	30,067.39	--	--	--	--	30,067.39	--	--
Pure Waters	74,926,009.63	--	--	2,120,993.06	2,120,993.06	72,805,016.57	982,766.85	982,766.85
Rail Preservation Development	7,605,848.10	--	--	390,412.05	390,412.05	7,215,436.05	114,882.90	114,882.90
Rebuild and Renew New York Transportation:								
Highway Facilities	697,748,567.59	--	--	--	--	697,748,567.59	--	--
Canals and Waterways	12,284,051.56	--	--	--	--	12,284,051.56	--	--
Aviation	45,439,835.48	--	--	--	--	45,439,835.48	--	--
Rail and Port	77,979,040.83	--	--	--	--	77,979,040.83	--	--
Mass Transit - Dept. of Transportation	14,255,465.90	--	--	--	--	14,255,465.90	--	--
Mass Transit - Metropolitan Transportation Authority	640,297,346.72	--	--	--	--	640,297,346.72	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,288,021.09	--	--	--	--	3,288,021.09	--	--
Ports, Canals, and Waterways	75,831.26	--	--	37,435.16	37,435.16	38,396.10	1,516.63	1,516.63
Rapid Transit, Rail, and Aviation	18,976,602.80	--	--	1,020,220.57	1,020,220.57	17,956,382.23	280,857.08	280,857.08
Transportation Capital Facilities:								
Aviation	19,475,404.69	--	--	1,197,395.41	1,197,395.41	18,278,009.28	327,883.48	327,883.48
Mass Transportation	8,539,727.23	--	--	45,035.76	45,035.76	8,494,691.47	150,487.88	150,487.88
Total General Obligation Bonded Debt	**$3,525,287,999.46**	**$ --**	**$ --**	**$55,705,000.00**	**$55,705,000.00**	**$3,469,582,999.46**	**$11,980,549.39**	**$11,980,549.39**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE (1) MONTH ENDED APRIL 30, 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 1 MONTH ENDED APR. 30 2011	2010	$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$15,030	($15,030)
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Subtotal	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$15,030	($15,030)
Payments to Public Authorities:										
City University Construction	--	12,151	--	--	--	--	--	12,151	115,850,271	(115,838,120)
Dormitory Authority:										
OGS Parking	--	--	--	--	--	--	--	--	--	--
Albany County Airport	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	45,263,541	(45,263,541)
David Axelrod Institue	--	--	--	--	--	--	--	--	4,529,904	(4,529,904)
Department of Health Facilities	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Education	--	--	--	--	--	--	--	--	--	--
General Purpose	--	--	--	--	--	--	--	--	--	--
Health Care	--	--	--	--	--	--	--	--	--	--
Judicial Training Institute	--	--	--	--	--	--	--	--	428,018	(428,018)
Library for the Blind	--	--	--	--	--	--	--	--	489,719	(489,719)
Mental Health Facilities	--	--	--	--	--	--	--	--	--	--
RESCUE	--	--	--	--	--	--	--	--	--	--
State Department of Education Facilities	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
SUNY Community Colleges	--	--	--	--	--	--	--	--	--	--
SUNY Dormitory Facilities	--	--	--	--	--	--	--	--	--	--
SUNY Educational Facilities	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	--	--	13,566	--	13,566	5,616,587	(5,603,021)
Local Government Assistance Corporation	--	--	--	--	--	--	--	--	1,228,152	(1,228,152)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	82,487,937	(82,487,937)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	1,184,250	(1,184,250)
Thruway Authority:										
Dedicated Highway & Bridge	--	89,718,208	--	--	--	--	--	89,718,208	90,122,986	(404,778)
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	315,012	(315,012)
Clarkson University	--	--	--	--	--	--	--	--	187,163	(187,163)
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	2,806,000	(2,806,000)
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	48,351,936	(48,351,936)
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	366,000	(366,000)
Correctional Facilities	--	--	--	--	--	--	--	--	26,255,827	(26,255,827)
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
General Purpose	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	413,875	(413,875)
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	374,672	(374,672)
Youth Facilities	--	--	--	--	--	--	--	--	1,259,000	(1,259,000)
Subtotal	$ --	$89,730,359	$ --	$ --	$ --	$13,566	$ --	$89,743,925	$427,530,850	($337,786,925)
Total Disbursements for Special Contractual Financing Obligations (*)	$ --	$89,730,359	$ --	$ --	$ --	$13,566	$ --	$89,743,925	$427,545,880	($337,801,955)

(*) To ensure that all debt service obligations were met and to manage the State's General Fund cash flow, DOB requested agencies and public authorities to prepay debt service and related payments due from April through August 2010. The State prepaid $334.2 million in April 2010. However, as part of the 2010 budget, the State suspended prepaying debt by establishing a cash reserve balance in the General Debt Service Fund. See Exhibit A, Footnote 7.

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

	APRIL 2011	FISCAL YEAR TO DATE	PRIOR FYTD APRIL 2010
SHORT TERM INVESTMENT POOL*			
AVERAGE DAILY INVESTMENT BALANCE**	$6,602.0	$6,602.0	$6,759.9
AVERAGE YIELD**	0.180%	0.180%	0.202%
TOTAL INVESTMENT EARNINGS	$1.062	$1.062	$1.350

Month-End Portfolio Balances

DESCRIPTION	APRIL 2011 PAR AMOUNT	APRIL 2010 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ --	$ --
REPURCHASE AGREEMENTS	1,161.8	1,029.5
COMMERCIAL PAPER	5,755.3	5,117.5
CERTIFICATES OF DEPOSIT/SAVINGS	3,400.0	3,162.7
0% COMPENSATING BALANCE CD's	1,900.0	1,825.0
	$12,217.1	$11,134.7

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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

	2011 APRIL	1 Month Ended April 30, 2011
OPENING CASH BALANCE	**$159,230,134**	**$159,230,134**
RECEIPTS:		
Cigarette Tax	95,292,088	95,292,088
State Share of NYC Cigarette Tax	4,880,000	4,880,000
STIP Interest	81,083	81,083
Public Asset Transfers	--	--
Indigent Care Pool	2,926	2,926
Public Goods Pool	333,645,171	333,645,171
Miscellaneous	--	--
Total Receipts	**433,901,268**	**433,901,268**
DISBURSEMENTS:		
Grants - Social Service	98	98
Medical Assistance Payments	334,194,941	334,194,941
Grants - Health	20,109,283	20,109,283
Grants - Mental Hygiene	--	--
Grants - Miscellaneous	--	--
Interest - Late Payments	7,469	7,469
Personal Service	539,959	539,959
Non-Personal Service	3,777,687	3,777,687
Employee Benefits/Indirect Costs	--	--
Appropriated Transfers		
Transfers to 339-ES	--	--
Total Disbursements	**358,629,437**	**358,629,437**
OPERATING TRANSFERS:		
Transfers to 002	--	--
Transfers to 003	--	--
Transfers to 014	--	--
Transfers to 311-02	--	--
Transfers to 339-AP	--	--
Transfers to 345	933,267	933,267
Total Operating Transfers	**933,267**	**933,267**
Total Disbursements and Transfers	**359,562,704**	**359,562,704**
CLOSING CASH BALANCE	**$233,568,698**	**$233,568,698**

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

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	Total Disbursements 1 Month Ending April 30, 2011 (3)
ADULT HOMES PROGRAM	$ **59,736**	$	$	$
ADULT HOME RESIDENT COUNCIL PROJECT		48,000	--	--
AIDS INSTITUTE PROGRAM	**239,382,673**			
HEALTH CARE SERVICES ACCOUNT		93,998,323	3,240,698	3,240,698
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	98	98
CENTER FOR COMMUNITY HEALTH PROGRAM	**195,015,346**			
EVIDENCE BASED CANCER SERVICES		18,240,482	543,354	543,354
HEALTH CARE SERVICES ACCOUNT		48,906,950	675,394	675,394
HOSPITAL BASED GRANTS PROGRAM		14,067,474	514,616	514,616
TOBACCO CONTROL & CANCER SERVICES		3,666,684	158,212	158,212
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**54,368,668**			
EMERGENCY MEDICAL SERVICES ACCOUNT		16,235,415	2,564,149	2,564,149
HEALTH CARE DELIVERY ADMINISTRATION		304,300	17,628	17,628
HEALTH CARE SERVICES ACCOUNT		6,680,268	26,178	26,178
HEALTH OCCUPATION DEVELOP/WORK DEMO		556,700	28,019	28,019
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	99,313	99,313
PRIMARY CARE INITIATIVES MONITORING		485,700	27,104	27,104
HEALTH CARE FINANCING PROGRAM	**9,217,600**			
PROVIDER COLLECTION MONITORING ACCOUNT		2,255,500	109,104	109,104
OFFICE OF HEALTH INSURANCE PROGRAM	**19,810,800**			
FAMILY HEALTH PLUS		6,491,500	452,959	452,959
MEDICAID FRAUD HOTLINE/ADMIN.		267,720	10,684	10,684
PILOT HEALTH INSURANCE ACCOUNT		1,242,565	50,572	50,572
MEDICAL ASSISTANCE PROGRAM	**13,139,296,876**			
BREAST & CERVICAL CANCER GRANTS		4,057,200	1,957,200	1,957,200
D&TC RATES FOR R&R GRANTS (4)		890,100	--	--
DISABLED PERSONS GRANTS		45,402,000	--	--
FAMILY HEALTH PLUS GRANTS		697,421,000	52,708,100	52,708,100
HOME HEALTH R&R RATES GRANTS (5)		49,450,000	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,267,480,848	69,671,208	69,671,208
MEDICAL ASSISTANCE - PAYMENTS GRANTS		266,544,800	68,100,000	68,100,000
NURSING HOME FINANCIAL ASSIST GRANTS		28,815,000	13,980,000	13,980,000
NYC MEDICAID GRANTS		240,920,400	--	--
NYC PERSONAL CARE WRR RATES GRANTS (6)		134,504,000	--	--
PERSONAL CARE WRR RATES GRANTS (7)		11,076,800	--	--
PHARMACY SERVICES GRANT		2,512,396,100	126,847,700	126,847,700
PHYSICIAN SERVICES GRANT		164,606,400	--	--
PRIMARY CARE CASE MANAGEMENT		3,842,000	1,864,000	1,864,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		131,376,000	--	--
COMMUNITY SUPPORT PROGRAM	**60,000**			
ADULT HOMES RESIDENT COUNCIL		54,000	--	--
OFFICE OF LONG TERM CARE	**21,469,672**			
ADULT HOME INITIATIVES		3,571,041	95,653	95,653
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**365,772,140**			
ELDERLY PHARMACEUTICAL INSURANCE COVER		200,322,140	2,577,761	2,577,761
CHILD HEALTH INSURANCE PROGRAM	**977,775,261**			
CHILD HEALTH INSURANCE		397,110,570	3,379,230	3,379,230

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

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)		Segregation Amount	April Disbursements	Total Disbursements 1 Month Ending April 30, 2011 (3)
HEALTH CARE REFORM ACT PROGRAM	**$ 1,573,604,993**		**$**	**$**	**$**
ADAP/HIV UNINSURED CARE (HRI) (8)			30,150,000	--	--
AMBULATORY CARE TRAINING PROGRAM			2,150,000	--	--
AREA HEALTH CARE CENTERS			786,934	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS			4,202,519	--	--
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE			11,541,061	529,004	529,004
CANCER RELATED SERVICES			10,349,162	--	--
CATASTROPHIC HEALTH CARE EXPENSE			3,111,420	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS			1,450,000	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.			13,638,892	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE			126,135,288	2,683,470	2,683,470
DIVERSITY IN MEDICINE/POST BACCALAUREAT			1,683,001	635,553	635,553
HEALTH CARE STABILIZATION PROGRAM			26,995,288	--	--
HEALTH FACILITY RESTRUCTURING			19,384,400	--	--
HEALTH WORKFORCE RETRAINING			84,367,420	428,976	428,976
INDIVIDUAL SUBSIDY PROGRAM			357,330	--	--
INFERTILITY GRANT PROGRAM			2,345,602	--	--
INFERTILITY SRVCS TREATMENTS & PROC			8,514,046	519,787	519,787
LONG TERM CARE DEMO PROJECTS			750,000	--	--
LONG TERM CARE INSUR EDUC/OUTREACH			450,000	--	--
MINORITY PARTICIPATION MED EDUC			192,625	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)			3,277,043	--	--
OTHER MEDICAL SCHOOL			945,101	--	--
PAY FOR PERFORMANCE INITIATIVES			9,406,209	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM			1,700,170	--	--
PHYSICIAN PRACTICE SUPPORT PROGRAM			6,407,786	217,195	217,195
PHYSICIAN WORKFORCE STUDIES PROGRAM			258,000	--	--
POISON CONTROL CENTERS			2,472,500	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES			5,853,421	--	--
PRIMARY HEALTH CARE SERVICES			2,915,430	--	--
ROSWELL PARK CANCER INSTITUTE			76,959,800	--	--
RURAL HEALTH CARE ACCESS DEVELOP			16,713,408	298,005	298,005
RURAL HEALTH CARE DELIVERY DEVELOP			5,480,367	--	--
RURAL HEALTH NETWORK DEVELOPMENT			6,355,478	710,072	710,072
SCHOOL BASED HEALTH CENTERS			2,777,080	--	--
SCHOOL BASED HEALTH CLINICS			5,538,400	--	--
SECTION 405.4 HOSPITAL AUDITS			1,715,000	58,335	58,335
SENATE PRIORITY DISTRIBUTIONS			4,099,177	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION			9,027,322	--	--
TOBACCO USE PREVENTION & CONTROL			74,960,665	3,783,373	3,783,373
TOTAL	**16,595,833,765**	(2)	**6,964,261,352**	**359,562,704**	**359,562,704**
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003				
Reclass of SUNY Hospital Disprop Share to Transfer				(933,267)	(933,267.00)
TOTAL APPROPRIATED AMOUNT	**$ 16,596,469,768**		**$ 6,964,261,352**	**$ 358,629,437**	**$ 358,629,437**

(1) Includes amounts appropriated in 2011 as well as prior year appropriations that were reappropriated in the SFY 2011 budget chapters.
(2) Unsegregated appropriation total is $9,631,572,413.
(3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
(4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers.
(5) Full title is: Home Health Recruitment and Retention Rates Grants.
(6) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
(7) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.
(8) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

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

Federal CFDA No.	Federal Agency	Program	April 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)	867,051.33	3,038,381.13
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	8,255.32	103,833.83
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	5,997.92	17,911.92
84.386	Department of Education	Education Technology State Grants, Recovery Act	2,388,119.49	16,124,278.71
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	12,537.00	2,768,727.00
84.388	Department of Education	School Improvement Grants, Recovery Act	3,250,942.58	20,290,836.62
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	41,987,625.00	680,022,022.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	1,101,181.99	19,091,446.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	110,542,891.05	529,507,405.31
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	4,547,810.00	21,470,340.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	76,725,088.00	2,108,641,155.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	164,706.95	661,416.80
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	570,992.00	520,727,188.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	21,906.90	425,058.81
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	57,592.95	1,177,294.79
84.410	Department of Education	Education Jobs Fund	36,236,505.00	147,671,294.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
		Total Education	278,489,203.48	4,227,695,122.10
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	15,614.91	343,263.63
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	995,000.00	995,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,094,847.71
66.454	Environmental Protection Agency	Water Quality Management Planning	138,467.97	2,607,328.42
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	183,491,015.25
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	70,250,536.75
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	171,684.00	6,203,756.17
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	16,616,347.05	201,089,721.20
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	10,401.97	144,587.45
		Total Energy and Environment	17,947,515.90	466,227,668.44
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)	169,406.95	719,254.78
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	1,508,594.00	19,004,846.11
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	113,787.49	5,779,655.10
93.563	Health and Human Services	Child Support Enforcement	4,769,111.00	58,006,343.34
93.658	Health and Human Services	Foster Care- Title IV-E	--	32,430,428.00
93.659	Health and Human Services	Adoption Assistance	--	37,946,570.00
93.708	Health and Human Services	ARRA - Head Start	68,647.71	151,908.60
93.712	Health and Human Services	ARRA - Immunization	87,731.12	1,934,372.54
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	4,393,614.80	86,116,597.60
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	695,953,659.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	3,967.77	221,297.74
93.778	Health and Human Services	Medical Assistance Program (FMAP)	362,836,647.60	12,159,423,657.91
94.006	Corporation for National and Community Service	AmeriCorps	299,966.54	6,681,583.91
		Total Health and Social Services	374,251,474.98	13,134,241,435.63

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

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	April Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	$ --	$ 1,892,835.66
93.710	Health and Human Services	ARRA - Community Services Block Grant	(78,968.00)	85,426,160.92
		Total Housing	(78,968.00)	87,318,996.58
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	284,872,758.15	9,210,995,735.99
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	373,855.48	26,657,584.60
17.259	Department of Labor	Workforce Investment Act - Youth Activities	1,029,585.05	67,652,106.59
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	1,562,267.99	59,454,969.46
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	18,810.51	510,172.28
		Total Labor	287,857,277.18	9,389,665,548.30
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	71,919.87	791,838.38
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	117,731.74	7,201,022.70
16.588	Department of Justice	Violence Against Women Formula Grants	526,402.80	4,939,611.05
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	95,524.25	596,872.14
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	172,133.88	1,274,345.71
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	1,340.54	2,765,444.88
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	2,129,674.73	23,886,808.62
		Total Public Protection	3,114,727.81	41,455,943.48
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	11,644,067.01	683,935,031.91
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	575,829.17	10,238,719.46
		Total Transportation	12,219,896.18	694,319,679.80
		TOTAL DISBURSEMENTS	**$ 973,801,127.53**	**$ 28,052,006,860.33**

APPENDIX D

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

	2011 APRIL	2011-2012
OPENING CASH BALANCE	**$ 258,518,559.21**	**$ 258,518,559.21**
RECEIPTS:		
Patient Services	85,933,232.08	85,933,232.08
Covered Lives	25,243,390.77	25,243,390.77
Provider Assessments	5,532,703.53	5,532,703.53
1% Assessments	24,097,164.00	24,097,164.00
DASNY- MOE/Recast receivables	0.00	0.00
Interest Income	20,291.81	20,291.81
NYPHRM	246.22	246.22
Unassigned	1,800,305.00	1,800,305.00
Total Receipts	**142,627,333.41**	**142,627,333.41**
DISBURSEMENTS:		
Program Disbursements:		
Poison Control Centers	0.00	0.00
School Based Health Center Grants	0.00	0.00
ECRIP Distributions	0.00	0.00
Total Disbursements	**0.00**	**0.00**
Excess (Deficiency) of Receipts over Disbursements	**142,627,333.41**	**142,627,333.41**
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Transfers From State Funds:		
061-HCRA Resources Fund	0.00	0.00
061-HCRA Resources Fund FMAP	0.00	0.00
Total Other Financing Sources	**0.00**	**0.00**
Transfers to Other Pools:		
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Transfers to State Funds:		
061-HCRA Resources Fund	(261,286,534.90)	(261,286,534.90)
061-IN Indigent Care Fund (matched)	(71,534,204.27)	(71,534,204.27)
061-IN Indigent Care Fund (non-matched)	(1,306,717.58)	(1,306,717.58)
Total Other Financing Uses	**(334,127,456.75)**	**(334,127,456.75)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(191,500,123.34)	(191,500,123.34)
CLOSING CASH BALANCE	**$ 67,018,435.87**	**$ 67,018,435.87**

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	2011 APRIL	2011-2012
OPENING CASH BALANCE	**$ 2,926.20**	**$ 2,926.20**
RECEIPTS:		
Interest Income	0.30	0.30
Total Receipts	**0.30**	**0.30**
DISBURSEMENTS:		
Program Disbursements:		
Indigent Care	0.00	0.00
High Need Indigent Care	0.00	0.00
Other	0.00	0.00
Total Program Disbursements	**0.00**	**0.00**
Excess (Deficiency) of Receipts over Disbursements	**0.30**	**0.30**
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Transfers From State Funds:		
061-IN HCRA Resources Indigent Care - Matched	35,767,102.14	35,767,102.14
061-IN HCRA Resources Indigent Care - Unmatched	904,105.79	904,105.79
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00
265-Federal DHHS Fund	35,767,102.13	35,767,102.13
Total Other Financing Sources	**72,438,310.06**	**72,438,310.06**
Transfers to Other Pools:		
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Transfers to State Funds:		
061-IN -HCRA Resources Fund Indigent Care Acct	(2,926.20)	(2,926.20)
Total Other Financing Uses	**(2,926.20)**	**(2,926.20)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	72,435,384.16	72,435,384.16
CLOSING CASH BALANCE	**$ 72,438,310.36**	**$ 72,438,310.36**

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	--	173	743
Education - EXCEL	9,092	881	6,892	--	14,596	3,762	7,796	28,934	9,620	9,887	9,420	2,002	102,882
Department of Health - All Other	20	--	42	99	96	54	11	--	--	42	28	1	393
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	1,087	669	176	--	342	231	94	439	406	237	649	631	4,961
Regional Development:													
CCAP	2,465	700	2,310	478	1,927	1,249	779	1,670	816	2,175	1,195	320	16,084
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	30,383	83,719	540,817
CUNY Community Colleges	3,927	1,282	8,853	3,684	10,025	3,142	891	4,899	1,418	5,582	6,208	15,192	65,103
SUNY Dormitories	26,034	8,392	25,222	11,520	37,945	12,631	6,418	28,333	8,198	25,001	13,017	3,689	206,400
Upstate Community Colleges	7,503	1,344	5,226	638	6,358	5,021	2,089	14,796	1,500	9,172	12,906	4,591	71,144
Mental Health	4,728	815	4,989	1,147	7,452	7,239	411	2,384	1,074	3,615	15,760	2,360	51,974
Mental Retardation	2,464	608	2,143	750	3,872	1,404	865	2,734	1,213	2,093	4,410	724	23,280
Alcoholism & Alcohol Abuse	73	10	124	2	351	30	--	164	5	16	127	8	910
Judicial Training Academy	237	66	21	--	245	202	5	178	82	3	--	33	1,072
TOTAL DORMITORY AUTHORITY:	78,427	25,254	109,753	31,231	140,139	68,499	144,225	136,953	33,284	111,733	94,103	113,443	1,087,044
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	104	--	(79)	1,456	--	--	48	--	--	--	--	1,529
CCAP	392	608	633	348	581	336	607	550	338	562	662	687	6,304
Empire Opportunity	--	--	--	--	--	--	--	2,873	--	--	--	--	2,873
CEFAP	97	--	--	--	--	--	13,500	--	252	--	--	100	13,949
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	74	--	--	--	--	--	--	--	--	--	--	45	119
TOTAL EMPIRE STATE DEVELOPMENT CORP:	563	712	633	269	2,037	336	14,107	3,471	590	562	662	832	24,774
THRUWAY AUTHORITY:													
CHIPS	--	--	--	46,449	--	77,059	--	--	173,391	--	--	--	296,899
SHIPS	--	--	--	--	--	--	--	29	--	--	--	1,000	1,029
Marchiselli	--	--	5,676	--	--	--	6,498	709	6,446	--	--	6,464	25,793
Multi-modal	--	380	--	--	--	--	--	--	--	--	--	--	380
TOTAL THRUWAY AUTHORITY:	--	380	5,676	46,449	--	77,059	6,498	738	179,837	--	--	7,464	324,101
TOTAL OFF-BUDGET:	78,990	26,346	116,062	77,949	142,176	145,894	164,830	141,162	213,711	112,295	94,765	121,739	1,435,919
TOTAL CEFAP	1,184	669	176	--	342	231	13,594	439	658	237	649	731	18,910
ECONOMIC DEVELOPMENT:													
Total CCAP	2,857	1,308	2,943	826	2,508	1,585	1,386	2,220	1,154	2,737	1,857	1,007	22,388
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	4,215	1,644	1,386	5,144	1,154	3,059	1,857	1,007	28,071

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
April 30, 2011

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

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

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

APPENDIX G
(continued)

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

	December 31, 2010	January 31, 2011	February 28, 2011	March 31, 2011	Change	April 30, 2011
TOTAL GENERAL FUND	$ --	$ --	$ --	$ --	$ --	$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,250,145,660.00	1,238,117,832.15	1,225,415,663.03	856,641,092.46	71,810,833.20	928,451,925.66
TOTAL STATE SPECIAL REVENUE FUNDS	2,154,771,815.02	1,971,767,080.48	1,800,930,611.33	413,840,422.81	35,955,159.04	449,795,581.85
TOTAL FEDERAL FUNDS	471,321,378.48	281,294,953.33	296,757,754.46	344,096,270.51	(174,328,362.09)	169,767,908.42
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	82,080,135.50	80,816,583.41	83,700,065.99	41,593,035.56	(2,509,868.60)	39,083,166.96
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$3,958,318,989.00**	**$3,571,996,449.37**	**$3,406,804,094.81**	**$1,656,170,821.34**	**($69,072,238.45)**	**$1,587,098,582.89**

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	December 31, 2010	January 31, 2011	February 28, 2011	March 31, 2011	Change	April 30, 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	445,512,777.20	435,432,076.47	455,784,681.10	77,881,049.25	40,994,104.43	118,875,153.68	(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	1,939,592.11	1,309,249.12	1,133,722.79	651,727.86	2,717.14	654,445.00	
	-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	0.37	(0.37)	0.00	
	-EY	REHAB/REPAIR BROOKLYN	23,631.23	23,635.93	23,640.27	23,643.92	(23,643.92)	0.00	
	-EZ	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
	-FY	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
	-FZ	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
	-GY	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	-GZ	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	
	-HZ	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
	-IY	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	
	-IZ	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	
	-JY	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
	-JZ	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
	-KY	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
	-KZ	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
	-LY	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
	-LZ	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
	-MY	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
	-MZ	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
	-NY	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
	-NZ	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
	-OY	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
	-OZ	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
	-PY	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	
	-PZ	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	
	-QY	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
	-QZ	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
	-RY	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	-RZ	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	-SY	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00	0.00	
	-SZ	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	-UY	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
	-UZ	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
	-VY	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-VZ	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-WY	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
	-WZ	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
	-XY	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
	-XZ	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
	-YY	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
	-YZ	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
	-ZY	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
	-ZZ	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
076	-01	STATE PARK INFRASTRUCTURE	29,694,492.36	20,280,536.48	21,882,970.74	23,642,082.62	2,560,341.95	26,202,424.57	
079	-01	CW/CA IMPLEMENTATION DEC	158,394.33	158,394.33	83,333.33	83,333.33	0.00	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	308,700.00	308,700.00	0.00	308,700.00	
312	-01	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	-06	HAZARDOUS WASTE CLEAN UP	140,203,992.53	140,666,597.53	148,598,598.52	125,370,880.21	4,703,904.80	130,074,785.01	
357	-01	YOUTH FACILITIES IMPROVEMENT	14,572,661.46	14,717,607.07	883,327.31	3,468,178.25	824,203.45	4,292,381.70	
374	-01	HOUSING ASSISTANCE	24,959,754.75	21,607,748.05	21,607,748.05	21,607,748.05	0.00	21,607,748.05	
376	-01	HOUSING PROG FD-HSG TR FD CORP	92,642,153.35	91,463,646.01	96,323,498.05	111,434,375.05	0.00	111,434,375.05	
	-02	HOUSING PROG FD AFFORD HSG CORP	19,218,716.17	14,402,477.16	14,299,806.22	19,837,306.22	0.00	19,837,306.22	
	-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	38,586,375.23	43,137,753.06	41,149,975.56	41,149,975.56	11,250,000.00	52,399,975.56	
	-05	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00	
380	-01	HIGHWAY FAC PURPOSE	17,240,861.74	17,358,156.36	17,901,024.13	11,014,350.77	175,521.34	11,189,872.11	
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	12,500,000.00	12,500,000.00	0.00	12,500,000.00	
389	-02	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00	0.00	

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

FUND/ ACCOUNT		ACCOUNT TITLE	December 31, 2010	January 31, 2011	February 28, 2011	March 31, 2011	Change	April 30, 2011
389	-03	DSAS-COMMUINTY FACILITIES	1,293,001.24	1,028,888.76	1,028,888.76	1,028,888.76	0.00	1,028,888.76
	-07	OMH-COMMUNITY FACILITIES	171,781,132.14	176,147,518.39	164,396,465.60	169,504,571.83	4,854,705.59	174,359,277.42
	-08	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-09	OASAS-COMMUNITY FACILITIES	170,239,069.54	180,598,585.79	159,661,219.79	159,084,618.10	1,102,588.19	160,187,206.29
	-30	DASNY - OMH ADMIN	15,744,308.19	16,189,861.88	16,807,398.79	21,171,173.35	277,724.53	21,448,897.88
	-31	DASNY - OPWDD ADMIN	4,068,933.09	6,201,133.09	4,527,271.06	4,527,271.06	0.00	4,527,271.06
	-33	DASNY - OASAS ADMIN	282,780.15	282,780.15	164,905.82	164,905.82	0.00	164,905.82
	-50	OMH -STATE FACILITIES	40,746,376.83	42,736,460.54	34,238,018.94	38,109,713.55	2,811,479.56	40,921,193.11
	-51	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-53	OASAS -STATE FACILITIES	60,363.00	96,157.00	96,157.00	146,157.00	56,579.00	202,736.00
399	-01	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-03	DOCS-REHABILITATION PROJECTS	21,176,293.36	14,278,568.98	12,014,311.20	13,930,441.53	2,220,607.51	16,151,049.04
		TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**$1,250,145,660.00**	**$1,238,117,832.15**	**$1,225,415,663.03**	**$856,641,092.46**	**$71,810,833.20**	**$928,451,925.66**
		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	2,425,565.00	32,101,870.04	53,058,172.61	13,350,156.47	2,577,760.54	15,927,917.01
	-29	CHILD HEALTH INSURANCE	10,240,310.75	0.00	0.00	44,910,959.21	3,379,230.15	48,290,189.36
160	-03	LOTTERY-EDUCATION	990,234,617.22	850,307,205.86	718,251,995.41	0.00	0.00	0.00
	-06	VLT EDUCATION	0.00	0.00	17,473,905.01	0.00	0.00	0.00
300	-01	ENVIR FAC CORP ADM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-02	ENCON ADMIN ACCT	1,346,126.15	1,505,264.69	3,166,506.41	609,752.85	186,609.39	796,362.24
301	-F7	HAZARDOUS BULK STORAGE	89,121.39	63,989.98	78,113.85	62,588.12	(20,168.82)	42,419.30
	-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	451,444.00	791,236.30	1,242,680.30
	-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,494,403.83	4,702,894.00	5,034,639.38	5,273,994.12	(1,072,680.82)	4,201,313.30
	-K6	ENCON-RECREATION	8,939,277.34	7,628,859.88	7,475,258.07	7,274,343.21	(190,608.41)	7,083,734.80
	-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-S5	ENVIRONMENTAL REGULATORY	23,355,430.79	23,737,052.21	26,608,649.28	27,202,841.19	(276,440.67)	26,926,400.52
	-S6	NATURAL RESOURCES ACCOUNT	18,390,430.45	18,295,788.78	18,927,735.41	19,146,150.52	155,333.64	19,301,484.16
	-XB	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	0.00	6,750.76	6,750.76
313	-01	PUBLIC TRANSPORTATION SYSTEMS	6,840,864.62	0.00	0.00	0.00	0.00	0.00
	-02	METROPOLITAN MASS TRANSPORTATION	467,775,692.14	382,684,269.24	296,578,432.29	0.00	0.00	0.00
314	-01	OPERATING PERMIT PROGRAM	9,991,733.20	10,458,055.69	11,373,728.85	12,173,620.65	812,417.36	12,986,038.01
	-02	MOBILE SOURCE	0.00	0.00	0.00	2,990,170.29	(2,454,661.62)	535,508.67
339	-03	HEALTH-SPARC'S	7,605.04	0.00	0.00	49,211.78	174,745.88	223,957.66
	-05	OPWDD PROVIDER OF SERVICE	230,151,106.84	272,004,107.38	294,057,603.59	0.00	21,548,945.18	21,548,945.18
	-08	NYS THRUWAY AUTHORITY	1,285,598.13	618,171.41	1,135,436.91	1,185,448.62	(1,185,448.62)	0.00
	-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	792,036.82	322,029.57	410,851.14	668,971.73	(504,160.61)	164,811.12
	-16	RACING REGULATION ACCOUNT	5,809,891.49	5,770,666.19	6,175,978.18	6,186,730.50	(47,686.54)	6,139,043.96
	-17	RACING REGULATION ACCOUNT	12,687,180.62	13,689,340.72	4,370,505.77	3,460,590.42	(191,107.02)	3,269,483.40
	-20	QUALITY OF CARE	33,827,854.08	36,582,019.73	37,043,397.18	0.00	0.00	0.00
	-25	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
	-26	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-47	SU DORM INCOME REIMBURSE	0.00	0.00	39,189.22	0.00	0.00	0.00
	-60	ENERGY RESEARCH ACCOUNT	8,030,000.00	8,030,000.00	8,030,000.00	0.00	0.00	0.00
	-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-68	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-81	ENV LAB REF FEE	0.00	0.00	0.00	0.00	0.00	0.00
	-90	CLINICAL LAB FEE	17,556,383.47	17,635,462.51	17,241,898.40	20,565,997.16	55,072.41	20,621,069.57
	-93	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
	-95	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
	-A4	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	-A5	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-A6	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00
	-AG	DOS BUSINESS AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
	-AH	INDIRECT COST RECOVERY	885,087.46	0.00	0.00	0.00	1,111,097.62	1,111,097.62
	-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	458,142.87	0.00	0.00	0.00	0.00
	-B3	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	December 31, 2010	January 31, 2011	February 28, 2011	March 31, 2011	Change	April 30, 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	361,976.78	65,049.25	0.00	0.00	0.00	0.00	
	-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	0.00	0.00	
	-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-BW	ASBESTOS SAFETY TRAINING	5,296.66	47,724.16	42,585.30	107,808.04	(28,606.03)	79,202.01	
	-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	
	-CM	REG MANUFACTURED HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
	-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	-D9	BATAVIA SCHOOL FOR THE BLIND	9,877,416.61	10,298,091.36	10,652,306.78	6,840,551.55	(824,867.85)	6,015,683.70	
	-DC	INVESTMENT SERVICES	826,152.95	356,628.26	677,894.03	614,846.54	(577,435.86)	37,410.68	
	-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-DH	OPWDD DAY SERVICES ACCOUNT	0.00	5,154,490.01	2,261,063.38	1,105,797.16	(1,105,797.16)	0.00	
	-DI	FINANCIAL OVERSIGHT	905,082.58	487,615.97	689,752.52	997,700.51	(476,962.55)	520,737.96	
	-DT	REGULATION INDIAN GAMING	92,330,671.54	94,737,609.62	95,460,423.89	96,993,579.56	342,054.31	97,335,633.87	
	-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
	-E6	ROME SCHOOL FOR THE DEAF	3,687,173.80	3,987,757.97	3,405,706.06	196,141.11	1,088,769.87	1,284,910.98	
	-E8	DSP-SEIZED ASSETS	26,197,998.15	3,579,110.86	7,024,080.40	4,576,552.38	5,077,057.54	9,653,609.92	
	-E9	ADMINISTRATIVE ADJUDICATION	0.00	597,496.78	0.00	3,560,189.56	(1,360,246.55)	2,199,943.01	
	-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00	
	-EM	NYC ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	
	-EN	CULTURAL EDUCATION ACCOUNT	12,157,127.02	12,115,131.73	11,174,986.46	14,452,981.32	(1,170,063.96)	13,282,917.36	
	-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	
	-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00	
	-F2	CONSUMER PROTECTION BD.	0.00	0.00	0.00	0.00	0.00	0.00	
	-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-H2	DHCR MORTGAGE SERVICES	2,507,532.72	276,396.07	97,863.64	858,981.51	(604,817.68)	254,163.83	
	-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00	
	-HI	HOUSING INDIRECT COST RECOVERY	36,330.91	0.00	0.00	0.00	0.00	0.00	
	-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
	-L7	OTDA INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	
	-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
	-P6	EFC-CORPORATION ADMINISTRATION	1,142,396.31	137,425.77	0.00	44,411.51	157,083.63	201,495.14	
	-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	142,432.67	32,596.22	101,350.05	143,432.81	(108,793.64)	34,639.17	
	-RR	RENT REVENUE OTHER - NYC	0.00	881,596.67	5,317,409.10	9,052,970.87	(7,886,861.04)	1,166,109.83	
	-S8	RENT REVENUE	205,397.35	224,122.55	303,684.72	361,012.52	30,897.44	391,909.96	
	-TR	TAX REVENUE ARREARAGE ACCOUNT	1,781,668.67	1,788,945.56	1,796,044.04	1,798,687.92	0.00	1,798,687.92	
	-W3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
	-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	
	-YD	SALES TAX RE-REG FEE ADMN	0.00	0.00	0.00	0.00	0.00	0.00	
	-YP	EQUITABLE SHARING AGMT	0.00	0.00	0.00	0.00	0.00	0.00	
	-Y8	TAX RETURN PREPARER REG FEE ADM	0.00	0.00	0.00	0.00	0.00	0.00	
345	-11	S.U. NON-RESIDENT REV. OFFSET	60,718,356.95	60,730,420.99	60,741,564.18	52,432,929.92	9,658.40	52,442,588.32	
354	-02	STATE POLICE MV ENFORCE	53,819,988.41	53,882,286.77	41,897,778.96	34,612,410.50	19,067,680.84	53,680,091.34	
362	-01	DOT - HIGHWAY SAFETY PRGM	1,956,318.00	2,221,294.53	2,011,145.77	2,328,041.94	245,083.55	2,573,125.49	
366	-01	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
366	-02	DOH DRINKING WATER PROGRAM	7,974,799.84	8,939,378.44	4,520,777.00	5,346,985.06	(1,406,084.60)	3,940,900.46	
368	-01	NYCCC OPERATING OFFSET	22,981,380.27	24,630,720.19	26,222,198.09	11,851,439.68	631,174.28	12,482,613.96	
		TOTAL STATE SPECIAL REVENUE FUNDS	**$2,154,771,815.02**	**$1,971,767,080.48**	**$1,800,930,611.33**	**$413,840,422.81**	**$35,955,159.04**	**$449,795,581.85**	
		FEDERAL FUNDS							
261	-	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	48,753,072.52	2,832,906.20	3,775,295.89	6,693,951.84	(4,030,150.01)	2,663,801.83	(1)
265	-	FEDERAL HEALTH AND HUMAN SERVICES FUND	220,383,109.05	41,440,937.02	35,555,734.45	3,789,772.77	3,323,868.09	7,113,640.86	(2)
267	-	FEDERAL EDUCATION GRANTS FUND	40,729,044.89	29,534,644.24	33,890,027.76	207,004,526.41	(162,337,559.39)	44,666,967.02	(3)
269	-	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	(4)
290	-	FEDERAL OPERATING GRANTS FUND	69,598,304.63	62,745,547.44	89,753,951.27	39,288,031.89	19,572,562.51	58,860,594.40	(5)
291	-04	MILITARY AND NAVAL AFFAIRS	15,409,106.85	15,412,975.22	14,637,879.78	12,456,677.75	580,829.09	13,037,506.84	
291	-10	DEPARTMENT OF TRANSPORTATION	70,229,651.14	77,760,039.90	108,187,903.26	53,609,245.43	(21,151,674.20)	32,457,571.23	(7)
291	-	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	6,146,201.95	47,286,239.64	6,324,491.43	20,901,526.72	(15,579,806.94)	5,321,719.78	(6)
480	-01	UI ADMINISTRATION	0.00	153,875.28	2,430,036.40	347,301.70	2,918,721.57	3,266,023.27	
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	72,887.45	4,127,788.39	2,202,434.22	0.00	2,374,847.19	2,374,847.19	
486	-10	DOL FEDERAL GRANTS	0.00	0.00	0.00	5,236.00	0.00	5,236.00	
		TOTAL FEDERAL FUNDS	**$471,321,378.48**	**$281,294,953.33**	**$296,757,754.46**	**$344,096,270.51**	**($174,328,362.09)**	**$169,767,908.42**	(8)

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

FUND/ ACCOUNT		ACCOUNT TITLE	December 31, 2010	January 31, 2011	February 28, 2011	March 31, 2011	Change	April 30, 2011
		AGENCY FUNDS						
179	-02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL AGENCY FUNDS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		ENTERPRISE FUND						
325	-01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	-55	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	0.00	57,677.73	511,866.24	834,316.06	(115,374.92)	718,941.14
	-05	CENTRALIZED SERVICES-DATA PROCESSING	719,685.04	970,401.28	209,631.64	163,641.56	135,128.63	298,770.19
	-06	CENTRALIZED SERVICES-REPRODUCTION	1,797,896.85	1,720,237.85	1,733,609.78	1,739,130.22	141,348.03	1,880,478.25
	-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	365,339.24	415,143.13	359,941.05	344,647.71	(182,910.20)	161,737.51
	-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,509,289.05	1,648,605.57	2,025,229.53	2,162,579.46	261,717.35	2,424,296.81
	-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,268,821.16	3,310,584.11	3,187,532.41	2,172,318.67	284,094.30	2,456,412.97
	-13	CENTRALIZED SERVICES-PASNY	4,836,634.67	5,233,480.32	1,249,025.75	0.00	393,942.04	393,942.04
	-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	2,583,137.57	3,372,225.33	2,383,532.06	1,870,360.32	240,553.08	2,110,913.40
	-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	173,865.36	15,740.38	189,605.74
	-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	160,874.59	293,506.45	343,144.94	273,099.92	(77,024.40)	196,075.52
	-26	DOWNSTATE DISTRIBUTION	518,712.12	604,491.67	532,640.70	763,219.04	(98,011.42)	665,207.62
	-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	44,044.75	194,440.31	195,911.20	108,638.64	(96,319.74)	12,318.90
	-12	BANKING SERVICES ACCOUNT	3,358.32	7,278.02	0.00	0.00	5,630.27	5,630.27
	-14	CULTURAL RESOURCE SURVEY	2,396,713.05	1,329,193.41	865,386.10	1,257,608.72	94,668.87	1,352,277.59
	-17	NEIGHBOR WORK PROJECT	5,205,789.08	5,547,628.91	5,674,179.37	6,360,078.48	(371,535.00)	5,988,543.48
	-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	26,386,655.87	23,593,276.41	27,811,928.94	4,700,595.57	(4,700,595.57)	0.00
	-24	HUMAN SVCE TELECOM ACCT	1,063,017.91	1,290,840.99	3,140,175.45	0.00	0.00	0.00
	-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-27	CYBER SECURITY INTRUSION ACCT	337,852.59	76,888.33	33,756.44	0.00	430,318.82	430,318.82
	-28	DOMESTIC VIOLENCE GRANT	234,529.91	253,846.65	292,512.54	307,699.53	23,288.12	330,987.65
	-30	CENTRALIZED TECHNOLOGY SERVICES	704,849.51	714,360.42	677,627.26	48,643.31	42,226.97	90,870.28
	-ZV	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
394	-01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395	-04	EXECUTIVE DIRECTION INTERNAL AUDIT	979,192.01	1,203,972.64	1,293,853.54	1,429,936.31	247,263.92	1,677,200.23
396	-00	HEALTH INSURANCE INTERNAL SERVICE	16,733,134.60	17,840,871.65	18,240,589.02	13,503,438.89	754,596.91	14,258,035.80
	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,633,384.60	2,902,883.65	3,136,565.46	3,379,217.79	61,384.96	3,440,602.75
397	-00	CORR INDUSTRIES INTERNAL SERVICE	9,597,223.01	8,234,748.58	9,801,426.57	0.00	0.00	0.00
		TOTAL INTERNAL SERVICE FUNDS	**$82,080,135.50**	**$80,816,583.41**	**$83,700,065.99**	**$41,593,035.56**	**($2,509,868.60)**	**$39,083,166.96**
		GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$3,958,318,989.00**	**$3,571,996,449.37**	**$3,406,804,094.81**	**$1,656,170,821.34**	**($69,072,238.45)**	**$1,587,098,582.89**

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 58, Part BB, Section 1 and 1A, of the Laws of 2011-12.
The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance.
Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

NOTE:

(1) - Includes all negative cash balance Subfunds within fund 261.
(2) - Includes all negative cash balance Subfunds within fund 265.
(3) - Includes all negative cash balance Subfunds within fund 267.
(4) - Includes all negative cash balance Subfunds within fund 269.
(5) - Includes all negative cash balance Subfunds within fund 290.
(6) - Includes all other negative cash balance Subfunds within fund 291.
(7) - The Fund 291-10 temporary loan balance includes $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.
(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.