FINANCIAL REPORTS

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

MONTH END OCTOBER 31, 2011

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

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COMMISSIONER
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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	2,064.16
Common Retirement Administrative Costs	Bank of America, N.A.	(26,392.47)
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	(89,802,082.46)
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	(8,894.78)
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(194,768,036.42)
PIT Refund Debit Card Services	Bank of America, N.A.	0.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(428,762,287.80)
General Checking	Bank of America, N.A.	(315.57)
Direct Deposit Account	Wachovia Bank, N.A.	(4,012.26)
TOTAL		(713,369,957.60)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	8,511.25
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	No report received
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	1,576.94
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	166.67
Div Headquarters - Petty Cash	Key Bank	740.16
Div HQ Travel Advance	Key Bank	14,945.85
Key Advantage Account	Key Bank	55,823.89
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	634,750.63
SIU Confidential Fund Account	Key Bank	4,511.02
Special Fund	Key Bank	62,806.73
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	740.97
Troop A Batavia - Travel Advance	Bank of America, N.A.	4,000.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,885.04
Troop B Confidential	Key Bank	9,000.00
Troop B Petty Cash	Community Bank	784.00
Troop B Travel	Community Bank	6,398.98
Troop C Advance Travel	NBT Bank	4,968.00
Troop C Confidential Fund	NBT Bank	1,752.82
Troop C Petty Cash	NBT Bank	827.23
Troop D Oneida - Confidential	Alliance Bank	1,467.73

Troop D Oneida Petty Cash	Alliance Bank	619.06
Troop D Oneida-Travel Advance	Alliance Bank	19,547.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,197.22
Troop E Canandaigua Travel Adv	Canandaigua National Bank	3,928.00
Troop E Petty Cash	Canandaigua National Bank	874.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	760.46
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	3,956.00
Troop G Loudonville Conf	Bank of America, N.A.	1,809.28
Troop G Loudonville Travel Adv	Bank of America, N.A.	4,003.00
Troop G Petty Cash	Bank of America, N.A.	772.00
Troop K Petty Cash	Bank of Millbrook	940.45
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	6,734.33
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,141.32
Troop L Advance For Travel	Bank of America, N.A.	8,156.00
Troop L Confidential Fund	Bank of America, N.A.	2,500.00
Troop L Petty Cash	Bank of America, N.A.	986.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	12,636.20
GOER/LMC Advance Account	Key Bank	2,656.84
NYS Dependent Care Acct	Key Bank	9,266.56
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	3,694.80
Petty Cash	Community Bank	3,757.35
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.	88,779.61
Emergency Award Account	M&T Bank	10,244.90
Emergency Claims	Key Bank	26,147.30
Frances Featherstones	Key Bank	185.08
Petty Cash Account	Key Bank	1,339.23
REST/SUBROG Escrow Account	Key Bank	297.64
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	6,900.00
FBI Fee Account	Bank of America, N.A.	2,568.48
Fingerprint Fee Account	Bank of America, N.A.	183,556.00
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	5,574.62
License Revenue Account	Bank of America, N.A.	14,261.29
Petty Cash Account	Key Bank	9,400.42
Racing Refund Account	Key Bank	200,010.58
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	3,500.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01590 - COMMISSION ON QUALITY OF CARE AND ADVOCACY FOR PERSONS WITH DISABILITIES		
Agency Advance Account	Key Bank	1,904.98
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.	20,966.95
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	344,366.51
Alcoholic Beverage Tax	Bank of America, N.A.	373,671.29
Assessments Receivable	JPMorgan Chase Bank, N.A.	23,792,303.63
Beverage Container	JPMorgan Chase Bank, N.A.	55,078.94
Boxing And Wrestling Tax	Bank of America, N.A.	4,696.58
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	383,762.83

Cigarette Tax Tobacco Products	Bank of America, N.A.	1,030,006.99
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	1,961,775.08
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	600,577.34
Estate Tax	Bank of America, N.A.	4,757,030.02
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.	16,341,622.83
Exchange Account	Bank of America, N.A.	141.75
Gift Tax	Bank of America, N.A.	29,766.99
Hazardous Waste	Key Bank	182,153.68
Highway Use - Permits & Reg.	Bank of America, N.A.	33,163.64
Highway Use - Truck Mileage	Bank of America, N.A.	1,068,759.89
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	25,600.00
Hudson River-Black River	Bank of America, N.A.	8,382.11
Hudson River-Black River	Community Bank	71,280.33
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	74,040.00
IFTA-Fuel Use	Bank of America, N.A.	322,813.15
Income Tax	Bank of America, N.A.	3,479,039.25
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(39,827,250.42)
Justice Court	Key Bank	818,872.41
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	16,865,520.54
NYC General Debt Service	Bank of America, N.A.	1,032,555.10
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	852,467.16
Ogdensburg Bridge & Port	Community Bank	331,991.29
Payroll Revolving Exchange Acct.	Key Bank	95,875.93
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	818,320.99
Petroleum Products Tax	Bank of America, N.A.	20,764.96
Port Of Oswego	Key Bank	(260,869.32)
Real Estate Transfer Tax	Key Bank	23,398.79
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	2,780,176.78
Sales Tax	JPMorgan Chase Bank, N.A.	1,612,344.76
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,591,639.88
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	55,200.00
Uncashed Winning Tickets	Bank of America, N.A.	35,995.77
Unclaimed Funds	JPMorgan Chase Bank, N.A.	207,869.54
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	31,772,219.91
Wireless Surcharge	Bank of America, N.A.	36,402.06
Withholding Tax	JPMorgan Chase Bank, N.A.	28,602,182.79
Cash Advance Accounts		
Advance For Travel Account	Key Bank	43,690.30
ERS Petty Cash Acct	Key Bank	4,480.10
Petty Cash Account	Key Bank	3,250.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	2,868.75
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	69,248.41
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	1,589.25
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	1,798.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received

NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
Confidential Fund	HSBC	39,449.19
Dept Atty Gen Vs John Doe	HSBC	2,417,400.94
National Global Settlement	JPMorgan Chase Bank, N.A.	23,084,634.64
Petty Cash Fund Acct	HSBC	5,263.48
SNY & Kuriansky Vs. Bed Stuy HCC	JPMorgan Chase Bank, N.A.	143,567.80
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
04030 - ASSEMBLY WAYS & MEANS COMMITTEE		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NY LBDC - Legislative Computer Services Fund	Key Bank	113,728.96
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,758.85
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.	2,604,385.60
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	8,042,304.12
Finger Print Account	JPMorgan Chase Bank, N.A.	0.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	427.75
05005 - OCA OFFICE OF BUDGET & FINANCE		
OCA Examination Fees - Revenue	M&T Bank	0.00
Petty Cash Account	Key Bank	705.00
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	879.59
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	654.42
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	4,245.61
Clerk Of The Court Of Appeals	Key Bank	5,655.46
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	No report received
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	52,348.37
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	67.81
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	91,604.50
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.	20,005.80
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	No report received
Court Of Claims-credit Card Checking Account - Revenue	M&T Bank	No report received
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	122,405.29
Glen Cove Court Revenue	Bank of America, N.A.	30,310.00
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	166,050.37
City Court Of Long Beach - Revenue	Bank of America, N.A.	80,117.21
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	19,303.60
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	142,357.89
Nassau District Court - Criminal		

Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	344,451.62
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	0.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	183,831.75
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	29,448.20
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	No report received
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	233,888.19
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	390,703.88
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	41,599.89
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	577,730.85
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	11,688.62
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	1,144,475.96
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	472,428.08
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	412,728.47
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	67,200.81
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	No report received
Kings Criminal Court Custodian State Fines	Citibank	No report received
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	No report received
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	No report received
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	No report received
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	No report received
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	No report received
05231 - SUPREME COURT - BRONX COUNTY		
Bronx Criminal Court - Criminal Court		
Bronx Criminal Division - Criminal Bail	JPMorgan Chase Bank, N.A.	0.00
Bronx Criminal Division - Criminal Revenue	JPMorgan Chase Bank, N.A.	0.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	0.00
Supreme Court Kings County - Revenue	HSBC	10,213.10
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.02
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	8,892,142.42
New York County Clerk - Cash Bail	JPMorgan Chase Bank, N.A.	100,000.00
New York County Clerk - Court and Trust Acct.	JPMorgan Chase Bank, N.A.	1,031,824.71
New York County Clerk - Court And Trust Fund II	JPMorgan Chase Bank, N.A.	565,761.21
New York County Clerk - Notary	JPMorgan Chase Bank, N.A.	71,247.83
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	No report received
Bronx County Clerk C&T Fund - Revenue	JPMorgan Chase Bank, N.A.	No report received
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,409,157.00
Kings County Clerk Trust Account	Flushing Commercial Bank	4,023,375.00
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.	432,107.07
Richmond Co Clerk Mortgage Tax Acct	JPMorgan Chase Bank, N.A.	3,017,720.21
Richmond Co Clerk Real Estate Transfer Tax	JPMorgan Chase Bank, N.A.	279,798.96
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	214,145.35
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	1,513.82
Richmond County Clerk LGRMIF & CEA	JPMorgan Chase Bank, N.A.	93,940.05
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	54,356.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	26,462.40
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	66,030.35
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	17,223.75
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
3rd District Petty Cash		
3rd Dist Petty Cash Account	Bank of America, N.A.	982.24
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	36,983.76
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	8,486.93
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	91,186.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	38,159.25
Albany Police Court		
Albany Police Court Bail Account	Key Bank	160,542.87
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	14,474.99
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	21,127.36
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	8,772.00
Greene County Surrogate		
Greene County Surrogate - Revenue	HSBC	4,780.25
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	36,152.42
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	9,347.60
Kingston City Court		
Kingston City Court Bail	Key Bank	20,300.00
Kingston City Court Fees Fines - Revenue	Key Bank	55,958.24
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	31,399.63
Rensselaer City Court Bail Acct	Key Bank	2,640.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	25,699.25
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,416.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	3,086.50
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	87,745.97
Troy Police Court Bail Account	Bank of America, N.A.	80,326.71
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	25,194.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	37,945.39
Watervliet City Court Bail	Bank of America, N.A.	30,279.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	55,942.68
Amsterdam Police Court - Bail	Key Bank	113,926.22
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	1,074.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	3,065.25
Franklin County Surrogate		

Franklin Co Surrogate Court - Revenue	Key Bank	3,025.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	1,452.25
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	143,349.55
Glens Falls City Court Bail Acct	Glens Falls National	22,869.45
Gloversville City Court		
Gloversville City Court Bail	Key Bank	8,052.96
Gloversville City Court Revenue	Key Bank	10,000.60
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	30.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	1,649.11
Johnstown City Court Fines/Fees - Revenue	Key Bank	7,055.06
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	6,306.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	9,299.37
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	435.75
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	15,126.60
Ogdensburg City Court Revenue	Community Bank	6,372.98
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	50,766.41
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	35,206.66
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	11,836.25
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	30,077.19
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	87,667.92
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	158,200.34
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	111,571.03
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	8,553.75
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	4,857.75
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	1,018.50
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	2,538.50
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	32,380.00
Fulton City Court Revenue	Key Bank	33,557.62
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	2,406.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	7,838.75
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	946.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	5,513.34
Little Falls City Court Revenue	M&T Bank	6,392.00
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	19,161.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	30,608.25
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	11,209.75
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	84,807.42
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	26,012.65
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	6,580.00
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	75,120.00
Rome City Court - Revenue	Bank of America, N.A.	77,657.14
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	500.00
Sherrill City Court Fees - Revenue	Alliance Bank	1,992.26
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	123,591.08
Syracuse City Court - Fees - Revenue	Alliance Bank	375,730.00
Utica City Court		

Utica City Court Criminal Bail	Bank of Utica	82,685.25
Utica City Court Revenue Account	Key Bank	95,376.08
Watertown City Court		
Watertown City Court Bail	Key Bank	101,980.00
Watertown City Court Fees & Fines - Revenue	Key Bank	49,439.58
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	123,052.50
Binghamton City Court Revenue	M&T Bank	26,624.24
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	12,539.25
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	5,519.50
Chenango County Surrogates		
Chenango County Surrogate Court - Revenue	M&T Bank	1,599.00
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	29,144.35
Cortland City Court Bail	Alliance Bank	54,743.51
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	905.50
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	1,684.75
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	15,263.15
Elmira City Court Bail	Chemung Canal Trust	110,217.68
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	52,961.00
Ithaca City Court Revenue	Tompkins County Trust	40,000.71
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	2,739.25
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	3,235.00
Norwich City Court Revenue Acct	NBT Bank	5,307.94
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	23,680.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	6,830.85
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	25,039.50
Oneonta City Court Bail Account	Community Bank	11,387.50
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	3,500.50
Schuyler County Surrogates		
Schuyler County Surrogate - Revenue	HSBC	479.75
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	3,931.00
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	5,941.46
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	No report received
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	24,214.10
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	39,503.45
Canandaigua City Court Revenue	Canandaigua National Bank	16,929.94
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	2,556.00
Corning City Court		
Corning City Court - Revenue	Community Bank	25,448.64
Corning City Court Bail	M&T Bank	No report received
Geneva City Court		
Geneva City Bail Account	Five Star Bank	50,502.00
Geneva City Court Revenue Acct	Five Star Bank	17,879.61
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	53,706.66
Hornell City Court Revenue	Steuben Trust Co.	7,815.50
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	3,552.25
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	26,755.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	3,638.25
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	668,719.44
Rochester City Revenue	M&T Bank	21,826.50
Seneca County Surrogates		

Seneca County Revenue Account	Community Bank	1,931.75
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	2,077.50
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	5,170.50
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	968.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	1,355.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	17,444.20
Batavia City Court Revenue	M&T Bank	17,088.64
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	323,704.47
Buffalo City Revenue Account	M&T Bank	102,449.38
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	3,225.50
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	4,966.00
Dunkirk City Court		
Dunkirk City - Revenue	HSBC	21,040.92
Dunkirk City Court - Bail	HSBC	13,559.00
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	222.85
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	43,839.75
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	1,470.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	49,764.11
Jamestown City Court Special Bail	Key Bank	72,252.05
Lackawanna City Court		
Lackawanna City Court Bail	M&T Bank	1,702.60
Lackawanna City Court Bail Account	HSBC	9,987.00
Lackawanna City Court Revenue Account	HSBC	21,516.19
Lockport City Court		
Lockport City - Bail	HSBC	91,170.00
Lockport City HESC EFT Account - Revenue	HSBC	54,505.72
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	191,177.25
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	80,538.12
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	7,059.75
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	38,597.80
N. Tonawanda City Court Revenue	M&T Bank	35,140.77
Olean City Court		
Olean City Court Bail Account	Community Bank	22,289.20
Olean City Court Revenue Account	Community Bank	18,822.13
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	828.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	22,501.50
Salamanca City Court City Judge - Revenue	Community Bank	15,450.34
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	20,007.90
Tonawanda City Court Revenue	M&T Bank	31,181.27
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	4,281.50
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	97,816.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	55,482.17
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	40,570.90
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	177,189.30
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	74,886.93
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	58,192.86

Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	331,062.73
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	451,235.37
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	96,728.20
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	68,172.44
Newburgh City Court Revenue	Bank of America, N.A.	23,458.72
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	16,805.00
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	14,732.60
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	91,237.00
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	16,252.35
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	34,814.40
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	118,162.93
Poughkeepsie City Court - Revenue	Bank of America, N.A.	102,933.26
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	10,101.00
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	26,119.75
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	30,491.58
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	28,999.58
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	2,331.00
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	353,321.16
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	138,294.93
Yonkers City Court		
Yonkers City Bail Account - Bail	Hudson Valley National Bank	755,865.00
Yonkers City State Account - Revenue	Hudson Valley National Bank	33,110.98
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	30,286.69
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	247,240.81
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	10,129.03
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	7,011.64
Animal Population Control Account	Key Bank	19,112.29
Apple Marketing Order Fund	Key Bank	6,063.28
Consumer Food Industry Account	Key Bank	1,447.36
Dairy Industry Services Account	Key Bank	8,431.82
Dairy Promotion Order Fund	Key Bank	93,254.33
Farm Products Grading	JPMorgan Chase Bank, N.A.	195,897.39
Farm Products Publicity Fund Ag Promotion	Key Bank	14,841.98
Milk Producers Security Fund	Key Bank	22,538.40
NYS Farmers Market Program	Key Bank	1,949,971.23
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	118.19
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	9,341.81
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	316.84
Onion Marketing Order	Key Bank	200.00
Plants Industry Account	Key Bank	14,235.85
Sour Cherry Marketing Fund	Key Bank	4,118.68
Weights & Measures Account	Key Bank	1,301.81
State Fair		
NYS Fair Operating Account	Solvay Bank	30,130.96
NYS Fair Petty Cash/Travel	Solvay Bank	4,201.52
NYS Fair Special Account	Solvay Bank	169,641.17
State Fair Premium Award Account	Solvay Bank	26,910.52
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	3,864,890.52
Examination Application Fees Account	Bank of America, N.A.	3,746.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,635.00
NYS Civil Service Exam Free Credit Card Account	HSBC	2,195.00
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	2,525.34
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,784.06

Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	528,378.80
Conservation Petty Cash Account	M&T Bank	21,993.07
Contractors Bid Guarantee Account	M&T Bank	47,213.02
DEC/Exchange Account	M&T Bank	40,262.06
ENCON License Issuing Office	M&T Bank	1,844.60
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,107.73
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,610.47
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	0.00
Hunting Trapping & Fishing Account	M&T Bank	4,448,999.01
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	332,828.53
Lockbox Account	Wells Fargo Bank	677,860.21
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,309.66
NY Conservationist	Bank of America, N.A.	68,878.40
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,241,851.12
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	285,630.68
State of New York	HSBC	18,788,640.27
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,016.45
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	251,630.24
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	0.00
Region 1		
Marine Permit Account	Bank of Smithtown	34,996.23
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	610,255.84
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	22,949.58
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	200.00
Region 4	Key Bank	125.00
Region 4 Camping	NBT Bank	1,816.00
Region 4 Office Account	Key Bank	63,100.75
Region 5		
Campsite Revenue Account	Glens Falls National	19,458.25
Land & Forest Region 5W	TD Bank	3,566.11
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	2,184.50
Region 5	Citizens Bank	932.35
Region 5	NBT Bank	1,682.47
Tree Nursery	Bank of America, N.A.	850.00
Region 6		
Fish & Wildlife Watertown	Key Bank	11,448.00
Lands & Forest District #7	Community Bank	15.00
Lands & Forests District #6	Community Bank	283.65
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	1,604.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	176.60
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	40,285.00
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	9,368.00
NYS DEC Admin R8	Bank of Castile	43,697.75
Region 9		
Region 9 Olean	Community Bank	28,326.99
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	2,599.58
CD Spendable Fund	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	5,770.32
General Cash Fund	Five Star Bank	3,228.48
Inmate Occupational Therapy Fund	Five Star Bank	30,194.07
Inmate Savings Account	Five Star Bank	353,846.92
Spendable Fund	Five Star Bank	76,194.83
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	6,395.84
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.	29,262.78
Inmate Spendable Account	Bank of America, N.A.	158,106.44
Misc Receipts	Bank of America, N.A.	462.53
Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	10,617.86
Employee Benefit Fund	Key Bank	9,820.06

General Fund	Key Bank	10,056.81
Inmate Funds	Key Bank	35,106.99
Inmate Funds Money Market Account	Key Bank	738,299.15
Inmate Occupational Therapy Acct	Key Bank	40,199.87
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,688.70
Inmate Occupational Therapy Fund	Key Bank	8,075.28
Inmate Spendable Funds	Key Bank	44,276.28
Inmate Spendable Savings Account	Key Bank	46,241.70
Miscellaneous Receipts	Key Bank	1,204.25
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Employee Benefit Fund	Glens Falls National	7,055.29
Facility Advance	Glens Falls National	5,276.17
General Fund Account	Glens Falls National	10,015.14
Inmate Fund	Glens Falls National	74,426.26
Occupational Therapy	Glens Falls National	16,102.96
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	6,389.56
Employee Benefits	M&T Bank	4,743.32
Inmate Spending Account	M&T Bank	57,715.77
Inmates Account	M&T Bank	604,382.04
Inmates Benefit	M&T Bank	12,682.87
Misc Receipts	M&T Bank	23,698.13
Occupational Therapy Account	M&T Bank	34,501.58
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,712.81
Employee Benefit	Key Bank	5,544.12
Inmate Occupational Therapy Fund	Key Bank	21,405.57
Inmate Savings Account	Key Bank	87,577.33
Inmates Fund Account	Key Bank	78,522.59
Misc. Receipts	Key Bank	9,331.03
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	10,701.55
Inmate Spending	Sleepy Hollow National Bank	44,234.87
Misc Receipts	Sleepy Hollow National Bank	10,108.08
Money Market	Sleepy Hollow National Bank	575,112.71
Occupational Therapy	Sleepy Hollow National Bank	51,549.54
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,346.17
General Fund	Key Bank	14,416.05
Inmates Money Market	Key Bank	285,861.40
Inmates Now Checking	Key Bank	362,750.04
Occupational Therapy Fund	Key Bank	76,657.47
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	3,800.99
Employee Benefit Fund	Bank of America, N.A.	17,072.40
Inmate Funds	Bank of America, N.A.	62,528.42
Inmate Funds Savings	Bank of America, N.A.	102,512.73
Misc Receipts	Bank of America, N.A.	2,776.42
Occupational Therapy	Bank of America, N.A.	24,145.58
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,401.45
Employee Benefit Fund	Provident Bank	3,348.16
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	244,167.72
Inmate Occupational Therapy	Provident Bank	43,161.83
Misc. Receipts	Provident Bank	7,444.75
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,877.79
ECF Clubhouse	Chemung Canal Trust	19,246.06
Employee Benefit Fund	Chemung Canal Trust	5,827.80
Inmate CD Account	M&T Bank	211,884.60
Inmates Fund	Chemung Canal Trust	264,618.16
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	37,812.99
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	6,916.48
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	9,254.00
Inmate Funds	JPMorgan Chase Bank, N.A.	51,087.69
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	19,880.01

Misc. Receipts	JPMorgan Chase Bank, N.A.	514.99
Occupational Therapy	JPMorgan Chase Bank, N.A.	35,449.34
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	1,675.73
Employee Benefits Fund	National Bank of Coxsackie	9,477.47
Inmates Fund	National Bank of Coxsackie	90,501.83
Inmates Fund Savings Acct	National Bank of Coxsackie	23,199.92
Misc. Revenue	National Bank of Coxsackie	10,578.57
Money Market Acct	National Bank of Coxsackie	157,871.54
Occupational Therapy Acct	National Bank of Coxsackie	20,152.49
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	932.91
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	75,000.00
General Fund	Bank of America, N.A.	3,128.96
Inmate Funds Checking	Bank of America, N.A.	174,381.80
Occupational Therapy Account	Bank of America, N.A.	18,140.83
10150 - ARTHUR KILL CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	1,109.74
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,029.69
Inmate Fund Savings	JPMorgan Chase Bank, N.A.	0.30
Inmate Funds	JPMorgan Chase Bank, N.A.	2,654.23
Misc Receipts	JPMorgan Chase Bank, N.A.	7,345.13
Occupational Therapy	JPMorgan Chase Bank, N.A.	369.06
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	23,759.75
Employee Benefit Fund	Key Bank	9,563.43
Inmate Escrow Account	Key Bank	137,229.57
Misc. Receipts Account	Key Bank	1,200,040.47
Special Account	Key Bank	1,300.00
10162 - DEPARTMENT OF CORRECTIONAL SERVICES-TRAINING ACADEMY		
Employee Benefit Fund	Citizens Bank	45.20
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	5,350.05
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,715.98
Inmate Funds Account	JPMorgan Chase Bank, N.A.	73,940.60
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	243.36
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	7,226.62
Savings Account	JPMorgan Chase Bank, N.A.	15,338.51
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	414.66
Employee Benefit Fund	Community Bank	7,700.58
Inmate Funds	Community Bank	36,323.54
Inmate Occupational Therapy Account	Community Bank	7,990.12
Miscellaneous Receipts Account	Community Bank	0.00
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	0.00
Employee Benefit Fund	Community Bank	20.00
Inmate Account	Community Bank	0.00
Inmate Occupational Therapy Fund	Community Bank	0.00
Miscellaneous Receipts	Community Bank	0.00
10210 - CAMP GEORGETOWN CORRECTIONAL FACILITY		
Agency Advance	Citizens Bank	No report received
Camp Georgetown Employees Recreation	NBT Bank	No report received
Campmens Funds	Citizens Bank	No report received
Misc. Receipts	Citizens Bank	No report received
Occupational Therapy	Citizens Bank	No report received
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,707.24
Agency Advance	Community Bank	1,378.00
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	5,767.97
General Fund	Community Bank	476.44
Inmate Funds	Community Bank	26,007.55
Inmate Occupational Therapy Fund	Community Bank	3,598.84
Inmate Savings Money Market	Community Bank	87,138.50
Make A Difference Day	Community Bank	646.48
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,490.73
Certificate Of Deposit	M&T Bank	50,089.73
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	5,323.08
Inmate Fund	JPMorgan Chase Bank, N.A.	49,533.03
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	28,697.44
Misc. Receipts	JPMorgan Chase Bank, N.A.	12,859.51
Occupational Therapy	JPMorgan Chase Bank, N.A.	34,557.62

10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	58,467.00
Misc. Revenue	JPMorgan Chase Bank, N.A.	752.41
Money Market	JPMorgan Chase Bank, N.A.	30,551.50
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	18,565.15
Taconic Advance Account	JPMorgan Chase Bank, N.A.	3,610.98
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	No report received
Employee Benefit Fund	Bank of America, N.A.	No report received
Inmate Fund Account	Bank of America, N.A.	No report received
Inmate Occupational Therapy	Bank of America, N.A.	No report received
Misc. Receipts	Bank of America, N.A.	No report received
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,865.06
Employee Benefit Fund Account	Key Bank	5,950.68
Inmate Funds Account	Key Bank	47,082.20
Inmate Key Advantage Account	Key Bank	79,923.30
Inmate Occupational Therapy Account	Key Bank	13,424.18
Miscellaneous Receipts Account	Key Bank	102.78
10280 - MID-ORANGE CORRECTIONAL FACILITY		
Activity Center Committee	JPMorgan Chase Bank, N.A.	1,053.07
Agency Advance	Key Bank	1,465.82
Employee Benefit Fund	Key Bank	114.25
Inmates Funds	Key Bank	0.00
Miscellaneous Receipts	Key Bank	0.00
Occupational Therapy	Key Bank	50,555.17
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Citizens Bank	664.96
General Fund	Citizens Bank	2,545.39
Inmate Funds	Citizens Bank	137,296.37
Inmate Savings	Jeff Bank	100,513.81
Inmate Savings CD	Walden Federal	101,948.23
Occupational Therapy Account	Citizens Bank	19,649.16
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,562.10
Employee Recreation Fund	M&T Bank	33.04
Inmate Deposit Account	M&T Bank	116,637.42
Inmate Occupational Therapy	M&T Bank	778.70
Misc Fees	M&T Bank	0.00
Work Release Advance Account	M&T Bank	1,616.00
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	39.74
Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,155.09
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	42,195.47
Inmate Funds Account	JPMorgan Chase Bank, N.A.	6,282.71
Misc Receipts Account	JPMorgan Chase Bank, N.A.	1,572.24
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	5,419.41
Work Release Advance Account	JPMorgan Chase Bank, N.A.	1,022.65
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,119.90
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,644.83
Inmate Cash Account	JPMorgan Chase Bank, N.A.	9,187.10
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	74.18
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	985.77
10340 - BEACON CORRECTIONAL FACILITY		
Agency Advance Account	M&T Bank	765.22
Camp Beacon General Fund	M&T Bank	1,438.62
Camp Beacon Inmates Account	M&T Bank	23,116.71
Camp Beacon Inmates Interest Account	M&T Bank	10,906.09
Camp Beacon Occ Therapy	M&T Bank	4,928.96
Employee Benefit Fund	M&T Bank	893.20
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	4,039.85
Inmate Fund	Community Bank	13,006.85
Inmate Savings	Community Bank	40,052.92
Misc. Receipts	Community Bank	56.06
Occupational Therapy	Community Bank	7,620.37
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,259.91
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	1,384.21
General Fund	JPMorgan Chase Bank, N.A.	1,907.91
Inmate Funds	JPMorgan Chase Bank, N.A.	292,269.39
Inmate Savings	JPMorgan Chase Bank, N.A.	119,404.84
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	2,475.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	14,298.72

10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,206.98
EBF Checking	Five Star Bank	18,110.83
EBF Savings	Five Star Bank	6,103.68
Inmate Savings	Five Star Bank	202,178.42
Inmate Spendable	Five Star Bank	124,234.03
Misc Receipts	Five Star Bank	12,133.07
Occupational Therapy	Five Star Bank	34,316.37
10380 - FULTON CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	0.00
Fulton Employee Benefit Account	JPMorgan Chase Bank, N.A.	0.00
Fulton Work Release Account	JPMorgan Chase Bank, N.A.	0.00
Inmate Funds Account	JPMorgan Chase Bank, N.A.	0.00
Inmates Fund/Cert Of Deposit	Emigrant Savings Bank	0.00
Misc. Receipts	JPMorgan Chase Bank, N.A.	0.00
Occupational Therapy Account	JPMorgan Chase Bank, N.A.	0.00
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,663.81
Employee Benefit Fund Checking	Bank of America, N.A.	25,415.33
Employee Benefit Fund Savings	Bank of America, N.A.	529.62
Inmate Savings	Bank of America, N.A.	61,289.41
Inmate Savings CD Account	Bank of America, N.A.	150,000.00
Inmate Spendable	Bank of America, N.A.	143,740.33
Misc Receipts	Bank of America, N.A.	5,192.89
Occupational Therapy	Bank of America, N.A.	16,989.48
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	2,046.09
Employee Benefit Account	Alden State Bank	22,124.78
Inmate Savings	Alden State Bank	261,952.22
Inmates Funds	Alden State Bank	41,937.27
Misc. Receipts	Alden State Bank	2,196.80
Occupational Therapy	Alden State Bank	30,472.16
10440 - ONEIDA CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	0.00
Employee Benefit Fund	Bank of America, N.A.	0.00
Inmate Occ Therapy Fund	Bank of America, N.A.	390.75
Inmate Savings	Bank of America, N.A.	0.00
Inmate Spendable Account	Bank of America, N.A.	0.00
Misc. Receipts	Bank of America, N.A.	0.00
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	0.00
Travel Advance Account	Bank of America, N.A.	77.00
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	2,203.65
Employee Benefit Fund	Evans National Bank	38,002.05
Inmate Funds	Evans National Bank	46,245.47
Inmate Funds - CD	Evans National Bank	128,843.70
Inmate Funds Savings	Evans National Bank	113,333.57
Miscellaneous Revenue	Evans National Bank	6,541.98
Occupational Therapy	Evans National Bank	11,964.84
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,241.90
Employee Commission Account	Five Star Bank	9,420.75
Inmate Funds Account	Five Star Bank	27,839.74
Inmate Funds Account - Savings	Five Star Bank	137,677.24
Miscellaneous Receipts Account	Five Star Bank	395.96
Occupational Therapy Account	Five Star Bank	8,880.83
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	HSBC	7,733.49
Employee Activities	HSBC	14,760.51
Inmate Savings	HSBC	138,789.35
Inmates Fund Checking	HSBC	68,046.82
Miscellaneous Revenue	HSBC	613.04
Occupational Therapy	HSBC	25,330.44
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	904.53
Employee Benefit Fund	Bank of America, N.A.	13,321.48
Inmate CD	Bank of America, N.A.	155,972.44
Inmate Funds	Bank of America, N.A.	159,239.42
Inmate Savings	Bank of America, N.A.	40,869.06
Misc. Revenue	Bank of America, N.A.	5,007.13
Occupational Therapy	Bank of America, N.A.	22,051.02
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	4,355.91
Employee Benefit Fund Account	Bank of America, N.A.	17,562.84

Inmate Funds Account	Bank of America, N.A.	223,417.84
Miscellaneous Receipts Account	Bank of America, N.A.	4,896.98
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,186.86
Occupational Therapy Fund Acct	Bank of America, N.A.	10,834.70
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,789.17
Misc Receipts	JPMorgan Chase Bank, N.A.	2,010.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	669.80
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,220.90
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	5,041.76
Moriah Shock Incarceration Occ Therapy	Glens Falls National	1,123.27
Moriah Shock Misc Receipts	Glens Falls National	293.60
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	50,865.31
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,347.25
Employee Benefit Fund	Bank of America, N.A.	4,251.95
Inmate Occupational Therapy Fund	Bank of America, N.A.	3,346.13
Inmate Savings	Bank of America, N.A.	19,726.80
Inmate Spendable	Bank of America, N.A.	12,849.61
Miscellaneous	Bank of America, N.A.	833.55
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,188.15
Employee Benefit Account	Key Bank	3,534.92
Inmate Funds	Key Bank	152,210.39
Inmate Occupational Therapy	Key Bank	26,873.62
Inmate Savings	Key Bank	272,176.80
Misc. Receipts	Key Bank	7,321.53
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,145.80
Employees Vending Benefit	NBT Bank	4,676.47
Inmates Funds	NBT Bank	97,142.08
Misc Revenues General Fund	NBT Bank	1,711.58
Occupational Therapy	NBT Bank	3,251.94
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	4,626.20
Cert Of Deposit	First National Bank of Groton	84,437.01
Employee Benefit Fund	First National Bank of Groton	6,546.03
Inmate Occupational Therapy Account	First National Bank of Groton	18,160.94
Inmate Spendable	First National Bank of Groton	81,991.48
Misc Receipts	First National Bank of Groton	506.51
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	6,733.92
Employee Benefit Fund	Key Bank	5,222.84
Inmate Spendable Funds	Key Bank	97,773.93
Key Public Money Market Checking	Key Bank	410,181.07
Miscellaneous Receipts	Key Bank	868.32
Occupational Therapy	Key Bank	16,387.80
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,920.64
Inmate Accounts	Key Bank	93,408.22
Inmate Savings Account	Key Bank	104,975.32
Miscellaneous Receipts Account	Key Bank	1,498.96
Occupational Therapy	Key Bank	7,717.52
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,015.10
Employee Benefit Fund	Community Bank	3,464.79
Inmate Occupation Therapy Acct	Community Bank	7,800.41
Inmate Savings	Community Bank	96,119.04
Inmate Spendable Account	Community Bank	95,723.93
Miscellaneous Receipts Account	Community Bank	2,545.20
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	HSBC	3,688.73
Employee Benefit Fund - Sav	HSBC	3,873.10
Inmate Funds	HSBC	7,341.98
Inmate Funds - Sav	HSBC	127,599.58
Miscellaneous Revenue	HSBC	9,360.02
Occupational Therapy	HSBC	1,604.64
Occupational Therapy - Sav	HSBC	12,020.56
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,047.13
Inmate Fund	Bank of America, N.A.	64,032.57
Inmate Funds Savings	Bank of America, N.A.	12,218.28
Misc. Receipts	Bank of America, N.A.	3,242.04

Occupational Therapy	Bank of America, N.A.	4,543.36
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,743.43
Employee Benefit Fund	Chemung Canal Trust	20,960.00
Inmate Funds	Chemung Canal Trust	303,791.25
Inmate Funds Account	Chemung Canal Trust	14,439.95
Misc. Receipts Account	Chemung Canal Trust	1,976.80
Occupational Therapy Account	Chemung Canal Trust	22,805.65
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,667.16
Employee Benefit Fund	Bank of America, N.A.	3,597.38
Inmate Funds	Bank of America, N.A.	30,509.32
Inmate Savings	Bank of America, N.A.	155,939.20
Miscellaneous Receipts	Bank of America, N.A.	4,433.63
Occupational Therapy	Bank of America, N.A.	13,424.62
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	1,709.95
Employee Benefit	Glens Falls National	14,864.75
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	76,790.18
Inmate Funds Account Savings	Glens Falls National	30,207.35
Inmates Fund	Glens Falls National	114,840.49
Occupational Therapy	Glens Falls National	12,505.26
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	5,704.62
Employee Benefit Fund	Five Star Bank	4,735.48
Inmate Occupational Therapy	Five Star Bank	43,344.99
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	89,097.63
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Spendable	Five Star Bank	144,218.51
Misc. Receipts Account	Five Star Bank	9,628.22
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	2,417.33
Inmate Accounts	National Bank of Coxsackie	72,417.71
Inmate Savings	National Bank of Coxsackie	225,871.17
Misc. Receipts	National Bank of Coxsackie	670.11
Occupational Therapy	National Bank of Coxsackie	40,570.96
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,100.53
Inmate Funds	Key Bank	99,643.15
Inmates Funds Account	Key Bank	87,595.02
Misc. Receipts Account	Key Bank	169.94
Occupational Therapy Acct	Key Bank	20,024.33
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,825.51
Inmate Funds	Bank of America, N.A.	3,019.13
Miscellaneous Receipts	Bank of America, N.A.	95,827.69
Occupational Therapy	Bank of America, N.A.	15,404.33
Savings	Bank of America, N.A.	154,193.08
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,399.83
Employee Benefit Fund	Five Star Bank	8,121.25
Inmate Funds CC	Five Star Bank	16,368.01
Inmate Funds CD	Five Star Bank	25,704.27
Inmate Funds CD	Five Star Bank	20,402.16
Inmate Funds Checking	Five Star Bank	35,044.45
Inmate Savings	Five Star Bank	50,931.17
Miscellaneous Receipts	Five Star Bank	1,297.78
Occupational Therapy	Five Star Bank	15,062.18
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	1,466.37
Inmate Occupational Therapy	Community Bank	6,554.50
Inmate Savings	Community Bank	124,577.52
Inmate Spendable Fund	Community Bank	88,153.71
Misc Receipts	Community Bank	7,965.68
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,559.31
Employee Benefit Fund	Community Bank	17,564.16
Inmate Funds	Community Bank	62,828.28
Inmate Occupational Therapy	Community Bank	1,667.87
Misc Receipts	Community Bank	294.27
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	2,607.13

Facility Committees	Key Bank	5,572.02
Inmate Fund	Key Bank	69,904.61
Inmate Fund Savings	Key Bank	253,706.93
Inmate Occupational Therapy Fund	Key Bank	10,691.95
Miscellaneous Account	Key Bank	0.00
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	863.68
Employee Benefit Fund	Bank of America, N.A.	12,838.85
Inmate Funds	Bank of America, N.A.	34,921.73
Misc Receipts	Bank of America, N.A.	3,332.75
Money Market	Bank of America, N.A.	15,000.64
Occupational Therapy	Bank of America, N.A.	8,473.75
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	4,337.73
Employee Benefit Fund	Key Bank	1,211.25
General Misc Account	Key Bank	133.77
Inmate Accounts	Key Bank	19,201.96
Occupational Therapy Account	Key Bank	1,066.33
10880 - BUFFALO CORRECTIONAL FACILITY		
Consolidated Advance	M&T Bank	0.00
Employee Benefit Fund	M&T Bank	0.00
Inmate Funds	M&T Bank	0.00
Inmate Occupational Therapy	M&T Bank	0.00
Misc Receipts	M&T Bank	0.00
Work Release Advance Account	M&T Bank	0.00
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	747.37
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	787.00
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	No report received
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	2,165.96
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	1,000.00
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	247,806.72
Div of Ind Revenue Acct	Key Bank	6,340.89
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	68,863.49
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	388,850.00
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	71,707.50
Investment Account	JPMorgan Chase Bank, N.A.	10.50
Operating	Key Bank	908,575.27
Retail Lockbox	Sovereign Bank	57,082.21
TAP	Key Bank	486,491.36
Wholesale Lockbox	Sovereign Bank	464,254.10
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	No report received
Petty Cash	M&T Bank	No report received
Student Spending Account	Bank of America, N.A.	No report received
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	36.69
Municipal Savings Account	NBT Bank	48,013.54
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	30,737.83
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,268,545.81
Endowment - Special Account	Janney Montgomery Scott LLC	19,135.39
Trust's Board Project Account	Key Bank	96,928.34
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	5,363.97
Consolidated Advance Acct	M&T Bank	12,898.35
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	No report received

EPIC Provider Receipt Account	Bank of America, N.A.	0.00
EPIC Provider Receipts	HSBC	52,798.43
General Account	M&T Bank	443,745.72
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.	81,081.95
NYPS Master Funding Account	Bank of America, N.A.	12,505.10
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	648,563.40
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	9,056.15
Exchange Account	NBT Bank	1,345.00
Maintenance Fund	NBT Bank	No report received
Resident Advance Savings	NBT Bank	No report received
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	No report received
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	No report received
St Albans Vet Home Maintenance Acct	NBT Bank	8,707.49
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	4,420.00
Exchange Account	Bank of America, N.A.	28,200.45
Maintenance Account	NBT Bank	No report received
Resident Funds	Bank of America, N.A.	259,093.19
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	11,888.06
Maintenance Acct	NBT Bank	55,207.58
Residence Account	Bank of America, N.A.	420,531.34
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	292.76
Albany Petty Cash Account	Key Bank	380.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	356.57
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	40,013.21
Exchange Account	Bank of America, N.A.	555,347.20
Fee And Permit Account	Key Bank	868,635.00
Min Wage & Claim Funding Acct	Key Bank	105,177.24
Minimum Wage & Wage Claim Acct	Key Bank	487,017.65
Misc Receipts	Bank of America, N.A.	37,459.14
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	36,841,608.28
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,103.31
Petty Cash Account	Key Bank	13,176.50
Special Fee Account	Key Bank	12,858.90
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	No report received
Emergency Card Funding Account	Bank of America, N.A.	No report received
Main Office Advance For Travel	Key Bank	No report received
Revenue Unit	Key Bank	No report received
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Academy Of Fire Science	Chemung Canal Trust	No report received
Atheltic	M&T Bank	0.00
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	367,821.57
Main	M&T Bank	153,326.64
Petty Cash Account	Key Bank	13,397.24
Summons	M&T Bank	0.00
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	1,749.77
Revenue Transfer Account	Glens Falls National	6,775.11
19005 - COMMISSION ON PUBLIC INTEGRITY		
CPI Revenue Account	Key Bank	No report received

Petty Cash Account	Key Bank	No report received
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	29,019.62
Centralized Procurement Contract Fee Account	JPMorgan Chase Bank, N.A.	7,969.91
Exchange	Bank of America, N.A.	0.00
Exchange Account - Binghamton	JPMorgan Chase Bank, N.A.	0.00
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	8.00
Exchange Account - Buffalo	Bank of America, N.A.	71.60
Exchange Account - CRO	Bank of America, N.A.	0.00
Exchange Account - Rochester	Bank of America, N.A.	0.00
Exchange Account - Syracuse	JPMorgan Chase Bank, N.A.	0.00
Exchange Account - Utica	Bank of America, N.A.	0.00
Exchange Account- Nassau	JPMorgan Chase Bank, N.A.	0.00
Exchange Account- Suffolk	JPMorgan Chase Bank, N.A.	0.00
Exchange Acct White Plains	JPMorgan Chase Bank, N.A.	0.00
Exchange Collection- Queens	JPMorgan Chase Bank, N.A.	0.11
Fee Account	Key Bank	3,229.75
IFTA Funding	JPMorgan Chase Bank, N.A.	247,298.98
Misc Tax Account - Exchange	Bank of America, N.A.	580,524.34
Petty Cash	Bank of America, N.A.	12,368.82
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	7,200.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	51,827.77
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	11,895.00
Custody Account	US Bank	658.58
Exchange Account	Key Bank	8,657,767.75
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	736,624.06
Petty Cash Account	Key Bank	6,785.78
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	1,863.10
Petty Cash	JPMorgan Chase Bank, N.A.	751.70
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	69,614.61
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	8,382.11
Money Market	Bank of America, N.A.	900.23
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.	No report received
Petty Cash Account	Key Bank	No report received
Petty Cash Fund	JPMorgan Chase Bank, N.A.	No report received
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	317,333.01
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	47,397.20
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	No report received
Rejected Check Unit	HSBC	16,918.23
Search (Albany Central Office)	HSBC	No report received
Title Escrow Exchange (Albany Central Office)	HSBC	558,024.34
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	No report received
Albany D.O.		
ADO Suspense	M&T Bank	75.00
Revenue - Albany	M&T Bank	221,574.58
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Administrative Adj	M&T Bank	367,679.18
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	16,168.41
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	223.50

Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	No report received
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	5,607.21
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	26,550.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	603.75
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	330.00
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	38,238.40
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.	19,563.06
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,500.00
Call Center (Albany Central Office)		
MV- Call Center Revenue Account	M&T Bank	48,925.50
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	4,714.00
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	16,151.37
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	8,548.94
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	20,061.16
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	30,971.23
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	17,310.84
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	17,561.30
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	60,794.99
Holding Acct-Chautauqua County	Key Bank	118,084.41
Holding Acct-Chautauqua County	M&T Bank	104,138.09
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	28,724.57
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	28,307.25
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	No report received
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	21,579.53
College Point D.O.		
Queens College Point Exchange Acct	JPMorgan Chase Bank, N.A.	1,456.13
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	322,263.56
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	302.39
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	16,320.00
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	17,925.65
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	953,671.80
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	70,922.50
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,190,191.37
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	No report received
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	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	194.92
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	137,240.66
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	No report received
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,760.55
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	154,351.54
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	24,788.56
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	28,375.61
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	14,259.66
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	96,471.98
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	247,027.92
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	530.95
Hamilton-Lake Pleasant		
Fee Account Hamilton	Citizens Bank	8,120.10
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	0.00
Hauppauge D.O.		
Suffolk Exchange Account	JPMorgan Chase Bank, N.A.	161.25
Suffolk Revenue Account	JPMorgan Chase Bank, N.A.	30,752.71
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.	1,048,543.42
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	877.80
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	75,224.53
Huntinton D.O.		
Exchange Account - Huntington	Citibank	0.00
Revenue - Huntington	Citibank	No report received
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	971,638.79
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	1,188,511.66
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	41,956.09
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	25,761.82
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	27,083.67
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	36,949.92
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	21,001.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	5,142.32
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	507.00
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	1,112.00
DMV Medford Revenue Acct	Bank of America, N.A.	80,533.29
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	104,949.36
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.	162.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	36,061.39
North Syracuse D.O.		
N Syracuse - Exchange Account	M&T Bank	542.50
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	No report received
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	12,197.90
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	200,693.05
Oneida County Fee Account	NBT Bank	94,653.98
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	59,654.91
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	32,332.24
Orange-Goshen and Middletown		
Orange County Fee Account	Provident Savings	No report received
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	29,306.67
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	11,413.48
Oswego-Oswego,Pulaski,Fulton		
Fee Account - Oswego	Citizens Bank	56,381.25
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	20,060.05
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	85.00
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	14,429.41
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	99,675.92
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received
Queens D.O.		
Exchange - Queens	JPMorgan Chase Bank, N.A.	367.52
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	43,990.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	56,862.25
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	3,364.55
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	33,188.95
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	9,946.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	No report received
Riverhead Revenue Account	Suffolk County National	108,836.29
Rochester TVB		
Rochester Adjudication	Bank of America, N.A.	33,126.75
Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		
Saratoga Co Clerk	HSBC	98,305.05
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	24,168.70
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	21,469.29
Search Exchange (Albany Central Office)		
MV Search	HSBC	220,468.88
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	28,468.13

Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	1,599.27
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	255,196.47
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	No report received
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	17,468.48
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	13,636.14
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	37,130.56
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	59,284.43
Syracuse & N. Syracuse DO		
Revenue - Syracuse	M&T Bank	58,693.51
Syracuse DO		
Exchange Account	M&T Bank	270.50
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	21,481.21
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	36,106.48
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.	582,674.51
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	No report received
Utica D.O.		
Exchange Account	Bank of Utica	12,494.02
Revenue Utica	Bank of Utica	No report received
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	34,111.39
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	40,936.92
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	18,751.90
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	200.50
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	1,208.00
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	19,893.60
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	18,839.78
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	0.00
Revenue Account	Bank of America, N.A.	71,658.80
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	1,575.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Allen Center Cash Advance	NBT Bank	0.00
Allen Center Residents Cash	NBT Bank	29.50
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	524.93
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	233.32
Bronx Aftercare ERC (BAERC)	JPMorgan Chase Bank, N.A.	350.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	500.00
Brooklyn Residential Ctr for Boys-Advance Acct	Bank of America, N.A.	600.00
Brooklyn Residential Ctr for Boys-Youth Savings	Bank of America, N.A.	0.00
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	498.08
Brookwood Cash Advance	Key Bank	1,201.00
Brookwood Resid Residential Cash	Key Bank	19,507.27
Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	210.00
Check Exchange	Bank of America, N.A.	4,768,904.62
CO Independent Living Acct	Bank of America, N.A.	8,282.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	24,271.63
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	637.25
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	349.90
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	9,498.73

Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,494.00
Goshen Cash Advance	Bank of America, N.A.	2,070.13
Goshen Residents Account	Bank of America, N.A.	18,703.29
Harriet Tubman - Cash Advance	Bank of America, N.A.	0.00
Harriet Tubman - Residents Cash	Bank of America, N.A.	0.00
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,648.37
Highland Res Ctr Residents Acct	Bank of America, N.A.	5,278.15
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,908.20
Industry General Fund	JPMorgan Chase Bank, N.A.	2.00
Industry Res Account	JPMorgan Chase Bank, N.A.	3,270.86
Lansing Cash Advance Account	Tompkins County Trust	2,315.55
Lansing Res Ctr Residents Cash	Tompkins County Trust	393.99
MacCormick Cash Advance	Tompkins County Trust	1,149.01
MacCormick Resid Advance	Tompkins County Trust	6,425.60
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	4,588,271.82
Mid Hudson #236	Bank of America, N.A.	500.00
Middletown Res Ctr Cash Advance	Bank of America, N.A.	322.97
Middletown Residents Cash	Bank of America, N.A.	482.19
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	18,943.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	6,200.00
Queens CMSO Cash Advance	Bank of America, N.A.	320.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	92.22
Red Hook Res Ctr Resident Cash	Key Bank	1,159.40
Red Hook Resid Ctr Cash Advance	Key Bank	326.75
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	750.00
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,777.27
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	531.15
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	1,521.50
State Central Register	Bank of America, N.A.	15,570.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	566.36
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	1,032.89
Syracuse Aftercare - Petty Cash	M&T Bank	100.00
Syracuse Aftercare Wraparound	Key Bank	500.00
Taberg Cash Advance Account	Bank of America, N.A.	51.17
Taberg Residents Account	Bank of America, N.A.	347.17
Training Academy Cash Advance	Bank of America, N.A.	0.00
Tryon Cash Advance Account	Bank of America, N.A.	0.00
Tryon Youth Misc Receipts Account	Bank of America, N.A.	732.44
Youth Leadership Cash Advance	NBT Bank	667.50
Youth Leadership Resident Cash	NBT Bank	775.86
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	134,730.59
Title IV D Of Social Security	Key Bank	1,314,573.88
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(265,138.35)
Loan Services Center Account	Key Bank	396,794.35
Petty Cash/Travel Advance	Key Bank	21,360.00
Union Labor Fringe Benefit	Key Bank	15,835.70
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	839,754.37
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	49,165.44
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	987.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	825,553.55
Imprest Account	Bank of America, N.A.	143,248.48
28050 - SUNY STONY BROOK		
Central Disbursement	Bank of America, N.A.	0.00
Central Disbursement	JPMorgan Chase Bank, N.A.	2,721,058.03
Controlled Disbursement	Bank of America, N.A.	0.00
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	869,871.95
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	423,111.91
Payroll Advance	JPMorgan Chase Bank, N.A.	9,087.50
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	36,967.10
Stony Brook University	Bank of America, N.A.	761.95
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	29,040.86
University Hosp Fees Depository	Bank of America, N.A.	142,579.86
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	4,108,689.07
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	999.18
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		

Center Revenue	JPMorgan Chase Bank, N.A.	3,034,927.57
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	No report received
Hospital Revenue	JPMorgan Chase Bank, N.A.	953,771.49
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	No report received
LICH Depository	JPMorgan Chase Bank, N.A.	1,859,893.19
Petty Cash	JPMorgan Chase Bank, N.A.	49,984.77
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	32,846.90
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	1,385,061.78
Parking	Key Bank	122,268.20
Special Hospital Needs	JPMorgan Chase Bank, N.A.	No report received
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	22,416.00
Concentration Acct	M&T Bank	132,700.60
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	48,800.20
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	5,023.14
Students Acct Office	M&T Bank	2,491,662.95
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	141,028.40
Petty Cash	Key Bank	33,514.00
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	233,082.51
Petty Cash	M&T Bank	36,900.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	25,081.23
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	89,269.89
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	106,720.49
Petty Cash	JPMorgan Chase Bank, N.A.	1,798.40
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	58,933.93
State Revenue	Key Bank	395,596.66
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	51,081.04
Revenue Account	NBT Bank	802,786.19
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	308,277.87
Imprest Account	Key Bank	23,844.43
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	187,580.41
Petty Cash	Glens Falls National	20,054.80
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(415,001.08)
Petty Cash	HSBC	17,709.80
State Fee Reconciliation Account	HSBC	0.00
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	64,193.59
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	7,628.13
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	68,249.35
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	151,879.38
Distribution Center Account	Key Bank	85,502.50
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	415,972.89
Petty Cash Account	Community Bank	20,200.68
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(475,679.48)
International Program Account	Key Bank	2,828.00

28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	22,037.00
Income Fund	Key Bank	39,298.08
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	186,269.65
Petty Cash Fund	Delaware National Bank	11,203.84
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	17,885.92
Income Fund	Citibank	355,761.16
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	1,357,467.94
Revenue Account	NBT Bank	18,533.13
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	25,028.38
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	109,036.91
Revenue Account	M&T Bank	32,910.33
Student Government	Key Bank	66,762.59
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	4,376.12
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	44,295.09
Petty Cash Account	JPMorgan Chase Bank, N.A.	3,907.28
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	32,128.02
Revenue EFT Account	JPMorgan Chase Bank, N.A.	5,716.37
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	70,735.49
Medical Transportation	JPMorgan Chase Bank, N.A.	2,484.63
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
Application Services	M&T Bank	678,522.41
Petty Cash Account	M&T Bank	5,000.00
Revenue Account	M&T Bank	89,684.96
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance Account	Key Bank	29,167.32
Banking Dept Agency Advance Account	Citizens Bank	134,906.74
General Assessment Account	JPMorgan Chase Bank, N.A.	56,785.02
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	6,292.68
Revenue (SA)	Glens Falls National	1,162.21
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	86,316.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	106,637.69
Revenue (LI)	Suffolk County National	1,520.63
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	33,020.12
Revenue (GE)	Bank of Castile	220,182.76
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	5,744.38
Revenue (NIA)	Evans National Bank	0.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	7,517.77
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	67,275.00
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,185.00
OPRHP Concentration Account	HSBC	1,367,253.34
Petty Cash (ALB)	Key Bank	161,944.57
Revenue (NI, GE, AL, CE, TA)	M&T Bank	23,553.72
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	794,583.54
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	17,491.78
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	15,858.24
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,134.44
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	90,261.21
Statewide Housing Security Deposits	Key Bank	215,424.38
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	8,286.65
Revenue (FL)	Savannah Bank	1,009.21
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	4,741.89
Revenue (FL-Multi)	Community Bank	5,999.29
Revenue (FL-Multi-Facilities)	Tompkins County Trust	6,921.78

49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	139,985.26
Regional Account (AL)	Five Star Bank	846.00
Revenue (AL)	Five Star Bank	23,726.19
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	28,093.39
Revenue (CE, SA, TI)	NBT Bank	4,682.41
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	9,266.24
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Regional Account (TI)	HSBC	264.28
Regional Account 2 (TI)	HSBC	471.12
Revenue (TI -Long Point River)	Citizens Bank	1,588.90
Revenue (TI)	Citizens Bank	2,003.80
Revenue (TI-Multi)	Community Bank	499.24
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,456.00
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	300.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	26,600.94
Facility Holding Account	JPMorgan Chase Bank, N.A.	20,786.34
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,558.43
Patients Cash Account	JPMorgan Chase Bank, N.A.	51,843.83
Security Deposit	JPMorgan Chase Bank, N.A.	2,671.16
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	66,853.84
Family Care	Banco Popular	15,623.97
Holding Account	Banco Popular	73,763.16
Medicaid Outpatient Travel	Banco Popular	5,961.64
Patient Cash Acct (MM)	Banco Popular	247,742.63
Patient Checking Account	Citibank	375,576.86
Patient Savings Account	Banco Popular	328,276.08
Security Deposit	Banco Popular	2,485.03
Urban Oasis/EBT	Banco Popular	1,426.22
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	43,844.11
Buffalo Psych Ctr Vocational Acct	Key Bank	526.12
Employee Building & Donation	M&T Bank	10,343.56
Facility Holding	M&T Bank	3,256.16
Patient Cash Checking	M&T Bank	155,737.33
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	15,892.26
Facility Holding Account	JPMorgan Chase Bank, N.A.	27,923.01
Patients Cash	JPMorgan Chase Bank, N.A.	127,967.38
Patients Direct Deposit	JPMorgan Chase Bank, N.A.	11,550.21
Patients Savings	JPMorgan Chase Bank, N.A.	5,521.59
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Hudson Valley National Bank	58,304.69
CD	Hudson Valley National Bank	425,000.00
General Fund Checking	Hudson Valley National Bank	36,168.16
Patient Cash Checking	Hudson Valley National Bank	279,537.24
Patients Money Market	Hudson Valley National Bank	72,545.19
Social Service Tokens	Hudson Valley National Bank	19,195.27
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	30,963.70
Facility Holding	Key Bank	6,258.01
Patients Cash Account	Key Bank	186,330.18
Patients Fund Savings	Key Bank	27,672.44
Patients Reserve Fund CD	HSBC	175,021.87
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	35,560.42
Facility Holding Account	Community Bank	28,296.09
Family Care Advance Account	Community Bank	40,589.00
Patients Cash Account	Community Bank	11,132.41
Patients Cash Savings	Community Bank	354,378.28
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	No report received
Certificate Of Deposit	HSBC	No report received
Certificate Of Deposit	HSBC	No report received
Holding Account	HSBC	No report received
Medicaid Travel Account	HSBC	No report received

Money Management Account	HSBC	No report received
Patient Cash Account	HSBC	No report received
Rent Holding Account	HSBC	No report received
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	16,498.35
Exchange Account	JPMorgan Chase Bank, N.A.	79,314.01
Holding Account	JPMorgan Chase Bank, N.A.	34,556.19
Investment CD	Provident Bank	100,017.49
Investment CD	Provident Bank	100,017.49
Investment CD	Provident Bank	100,022.49
Investment CD	Provident Bank	100,142.00
Investment CD	Provident Bank	100,142.00
Investment CD	Provident Bank	100,072.47
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	206,364.01
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	811,035.19
Work For Pay Advance Account	JPMorgan Chase Bank, N.A.	15,000.00
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	468,195.24
General	JPMorgan Chase Bank, N.A.	13,467.03
Petty Cash	JPMorgan Chase Bank, N.A.	1,955.12
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	19,801.30
Clients Count	Key Bank	124,262.68
Holding Account	Key Bank	3,905.46
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	62,114.40
Facility Holding Acct	JPMorgan Chase Bank, N.A.	79,235.05
Family Care Advance Account	JPMorgan Chase Bank, N.A.	82,440.05
Patient Cash	JPMorgan Chase Bank, N.A.	1,174,436.82
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	9,180.82
Facility Holding	Bank of America, N.A.	12,146.61
Patient Cash Checking	Bank of America, N.A.	18,859.12
Patient Cash Savings	Bank of America, N.A.	261,647.49
Security Deposit	Bank of America, N.A.	5,348.04
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	72,868.54
Misc. Receipts	JPMorgan Chase Bank, N.A.	67,728.17
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,230.96
Patients Checking Acct	JPMorgan Chase Bank, N.A.	668,868.26
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	22,802.64
Holding Account	Hudson Valley National Bank	31,952.98
Patient Cash Account	Hudson Valley National Bank	67,789.22
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	8,601.58
General Fund	Bank of America, N.A.	1,186.59
Patient Account	Bank of America, N.A.	15,200.39
Patient Savings	Bank of America, N.A.	422,120.85
Security Deposit	Bank of America, N.A.	3,223.99
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	24,198.65
Facility Holding Account	Key Bank	152,328.98
Patients Account	Key Bank	125,142.68
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	9,727.72
Petty Cash Advance Account	Banco Popular	9,643.25
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	12,181.50
Facility Holding Checking	JPMorgan Chase Bank, N.A.	23,996.19
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	385,780.83
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,498.74
Exchange Account	M&T Bank	312.46
Patients Cash Acct	M&T Bank	557.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	27,355.77
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	11,259.82
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	8,094.21

50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	No report received
Queens Childrens Account	HSBC	No report received
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	6,326.84
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	11,912.86
General Fund Account	Chemung Canal Trust	7,160.38
IMMA	Chemung Canal Trust	68,813.33
Patients Fund Account	Chemung Canal Trust	64,134.32
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	6,868.12
Facility Holding Account	Key Bank	23,985.88
Parking Garage Account	Key Bank	104,223.25
Patients Cash Checking Account	Key Bank	52,477.19
Patients Cash Savings Account	Key Bank	250,095.38
51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES		
DIS Funded Depreciation Acct	Bank of America, N.A.	549.99
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	0.00
Petty Cash Acct	Bank of America, N.A.	1,231.20
Revenue Account	Bank of America, N.A.	2,203,553.38
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	226,339.10
Exchange Account	JPMorgan Chase Bank, N.A.	26,822.66
General Fund	JPMorgan Chase Bank, N.A.	131.25
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	4,486,139.55
Petty Cash	JPMorgan Chase Bank, N.A.	12,786.69
PTS Cash Checking	JPMorgan Chase Bank, N.A.	99,104.96
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	15,763.67
Advance Accounts	Key Bank	18,843.79
Certificate of Deposit	HSBC	1,305,986.75
Certificate Of Deposit - East	HSBC	1,063,583.89
Certivicate of Deposit - East	HSBC	1,311,249.02
Clients Account	Key Bank	31,592.87
Consumer Cash - Checking	Bank of America, N.A.	363.72
Consumer Cash - Savings	Bank of America, N.A.	4,592.27
Consumer Cash - Savings	Key Bank	302,912.18
EBT Checking Account	Key Bank	227,318.08
Exchange	Bank of America, N.A.	15,724.02
Exchange Account	Key Bank	13,310.39
General Fund	Bank of America, N.A.	1,195.98
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	54,102.15
Electronic Benefits Transfer	M&T Bank	97,682.85
General Fund	M&T Bank	72,471.18
Patients Cash Checking	M&T Bank	749,993.53
Patients Fund Savings	M&T Bank	2,260,577.17
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	317,380.04
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,269.57
Petty Cash Account	JPMorgan Chase Bank, N.A.	13,329.25
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	No report received
Agency Advance Account	The Adirondack Trust Company	No report received
Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
Consumers Fund / Fiduciary Account	Key Bank	No report received
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	No report received
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	64,340.49
CD - Patient Property Funds	HSBC	3,389,101.52
Exchange Account	M&T Bank	8,390.26
Food Stamp Account	M&T Bank	180,471.23
General Account	Community Bank	0.00
Patient Property Funds	M&T Bank	199,522.96
Sheltered Workshop Acct	HSBC	58,025.72
WNY DDSO Perrysburg Client Cash	M&T Bank	46,349.14

51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	10,166.81
EBT Checking Account	JPMorgan Chase Bank, N.A.	103,396.31
General Fund	JPMorgan Chase Bank, N.A.	3,925.40
Patient Cash	JPMorgan Chase Bank, N.A.	2,862,114.84
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	839,157.31
Consumers Money Management	JPMorgan Chase Bank, N.A.	829,557.38
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	40,211.93
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	129,721.17
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	23,479.22
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	9,113.72
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	17,246.84
Exchange Fund	Community Bank	3,504.47
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.03
Sunmount Advance Account	Community Bank	12,997.98
Sunmount EBT Checking Account	Community Bank	395.43
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.	104,440.30
Money Market Account	JPMorgan Chase Bank, N.A.	302,760.46
Patient Fund Account	JPMorgan Chase Bank, N.A.	548,406.21
Petty Cash Fund	JPMorgan Chase Bank, N.A.	10,116.33
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	104,763.53
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.	300,218.30
Finger Lakes Resident Savings	Community Bank	0.47
General Account	JPMorgan Chase Bank, N.A.	31,289.77
Geneseo Client Cash	Bank of America, N.A.	7,571.56
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.	114,822.24
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	270,880.69
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	961,850.93
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	11,952.00
Broome DDSO - Advance Account	M&T Bank	41,017.77
Broome DDSO - General Fund	M&T Bank	25,354.70
Disabled Individuals Savings	HSBC	2,226,814.41
Disabled Individuals Savings	M&T Bank	133,637.39
OMRDD Broome DDSO EBT Checking	M&T Bank	429.96
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,335.00
Revenue Account	Bank of America, N.A.	16,463.89
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	949.47
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	3,055.00
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	2,354.64
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	15,024.79

70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	2,000.00
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	22,000.00
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	45,733.46
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	62,810.94
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	13,028.59
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	3,648.47
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	11,391.45
York College Travel Allowance	JPMorgan Chase Bank, N.A.	817.00
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	5,000.31
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,729.48
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Banco Popular	2,266.50
NY City College Of Technology Technical College Imprest Fund	Banco Popular	4,215.48
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	11,916.44
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	29,570.67

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 10/31/2011

ACCOUNT	DESCRIPTION	DEPOSITORY	BALANCE AS OF 10/31/2011
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0221	Upstate Community Colleges, Series 1994A	Key Bank	31,814.99
0224	Upstate Community Colleges, Series 1999A	Key Bank	49,681.67
0225	Upstate Community Colleges, Series 2000A	Key Bank	54,754.32
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	53,131.35
0227	Upstate Community Colleges, Series 2001A	Key Bank	59,524.94
0228	Upstate Community Colleges, Series 2002A	Key Bank	53,815.02
0229	Upstate Community Colleges, Series 2004	Key Bank	59,406.95
0230	Upstate Community Colleges, Series 2004B	Key Bank	59,474.19
0231	Upstate Community Colleges, Series 2005A	Key Bank	57,562.75
0232	Upstate Community Colleges, Series 2005B	Key Bank	57,675.68
0233	Upstate Community Colleges, Series 2005C	Key Bank	56,368.59
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	173,735,814.21
0070	MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	29,231.22
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	2,948,809.52
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	42,344.02
0149	State Advances Repayment Account	Bank of America, N.A.	53.09
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	9,547,054.42
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	15,156.70
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	6,057,858.75
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	19,310,997.33
0371	Series H Commercial Paper	Bank of America, N.A.	17,661,411.65
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	93,253.98
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,775.35
0422	Escrow Account for Prestige Envelope & Lithographic Corp	Key Bank	20,890.17
0423	Escrow Account for USA Industries Inc.	Key Bank	37,161.79
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,722.48
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	186,298.11
0520	Development Account	Key Bank	(182,697.60)
0521	Development Account II	Key Bank	128,375.37
0522	Repayment Account	Key Bank	238,475.43
0523	Recapture Account	Key Bank	154,594.83
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF TAXATION AND FINANCE			
0510	Excelsior Linked Deposit Fund	Key Bank	4,483.93
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	206,598.77
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	451,186.21
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.	118,606.41
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	48,692,402.55
NYS HOUSING FINANCE AGENCY			
0032	SUCF Operating Fund	Key Bank	40,377.55
0044	Non-Profit Housing Operating Fund	Key Bank	2,331.77
0251	Housing Project Repair Fund	Key Bank	31,694.08
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	47,932.82
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	445,212.51
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	32,992.08
0266	Community Related Programs Operating Account	Key Bank	5,807.03
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	122.60
0270	Claims Repayment Account	Key Bank	78,028.72
0271	Pre-Bond Revenue Account	Key Bank	3,808.92
0272	TCAP Account	Key Bank	213.09
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	12,703.39

0279	Infrastructure Development Fund II	Key Bank	763.08
0282	Bonded Housing Project Fund	Key Bank	19,113.57
0283	Small Owner's Assistance Program Account	Key Bank	17,286.22
0285	Public Purpose Account	Key Bank	389,658.44
0286	Disbursement Account	Key Bank	1,812,998.07
0287	Infrastructure Development Fund	Key Bank	33,932.44
0288	Mobile Home Cooperative Fund	Key Bank	19,358.67
0290	Low Rent Lease Account	Key Bank	32,065.14
0292	Homeless Housing Initiatives	Key Bank	14,573.27
0293	Homeownership and Eco Stabilization for the LI Pgm.	Key Bank	19,740.01
0295	Castleton Park Escrow	Key Bank	23,095.70
0296	NYC Contribution PHHF	Key Bank	21,503.13
0297	State Contribution PHHF	Key Bank	31,053.13
0879	Payroll Account	JPMorgan Chase Bank, N.A.	125,000.00
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	0.00
0460	Escrow Account	M&T Bank	463,643.25
0461	Housing Modernization Account	M&T Bank	248,667.39
0462	General Custodial Account	M&T Bank	3,310,907.65
0463	General Administrative Account	M&T Bank	277,458.79
0464	Turnkey Account	M&T Bank	45,821.40
0465	Home Program Account	M&T Bank	354,364.69
0466	Homes for Working Families Account	M&T Bank	259,507.09
0467	Section 8 Administrative Account	M&T Bank	693,108.35
0468	Small Cities Administrative Account	M&T Bank	181,043.52
0469	OCR Community Miscellaneous Programs Account	M&T Bank	964,660.85
0470	HCV Main Account	Bank of America, N.A.	19,480,271.33
0472	Master Escrow Account	Bank of America, N.A.	3,241.56
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,584,161.48
0474	Moderate Rehabilitation Account	Bank of America, N.A.	2,518.00
0475	Reserve Account	Bank of America, N.A.	2,044,048.80
0476	Voucher Fee Account	Bank of America, N.A.	14,150.08
0477	Five-Year Mainstream Account	Bank of America, N.A.	25,149.00
0891	Small Cities Community Development Block Grant Program	M&T Bank	750,307.25
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	56.08
0894	Assets for Independence Program	JPMorgan Chase Bank, N.A.	1,744,460.03
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	488,888.22
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	127,182.79
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	13,383.84
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(9,671,038.31)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,849,559.27
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	12,316,795.57
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	209,330.00
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	0.00
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	24,878.98
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	566,293.52
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	122,848.55
0870	Deductions Account	Key Bank	205,872.02
0871	Bio-Tech Incubator at Farmingdale	Key Bank	22,983.18
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	167,545.90
0007	Special Disability Fund	Bank of America, N.A.	5,230,575.03
0008	Special Fund for Disability Benefits	Bank of America, N.A.	39,445.26
0008	Special Fund for Disability Benefits	Key Bank	9,406.74
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.	(564,870.80)

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)

October 2011

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

EXHIBIT A
SUPPLEMENTAL

		STATE OPERATING FUNDS						TOTAL		FEDERAL				SPECIAL REVENUE		TOTAL	
		GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS		SPECIAL REVENUE		CAPITAL PROJECTS		ELIMINATIONS		GOVERNMENTAL FUNDS	
		MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011
RECEIPTS:																	
Personal Income Tax		$1,540.0	$15,542.5	$6.5	$576.1	$515.5	$5,372.9	$2,062.0	$21,491.5	$ --	$ --	$ --	$ --	$ --	$ --	$2,062.0	$21,491.5
Consumption/Use Taxes		697.6	5,231.1	185.9	1,321.7	212.3	1,594.0	1,095.8	8,146.8	--	--	46.2	347.2	--	--	1,142.0	8,494.0
Business Taxes		58.5	2,449.4	53.9	709.6	--	--	112.4	3,159.0	--	--	49.4	358.3	--	--	161.8	3,517.3
Other Taxes		97.8	685.7	113.6	753.1	42.9	338.0	254.3	1,776.8	--	--	12.0	59.6	--	--	266.3	1,836.4
Miscellaneous Receipts	(8)	146.1	1,373.3	1,233.2	8,620.7	87.2	508.9	1,466.5	10,502.9	12.7	105.9	384.7	2,140.5	--	--	1,863.9	12,749.3
Federal Receipts	(1)	--	31.8	--	0.6	--	42.5	--	74.9	3,077.1	24,620.7	148.6	1,144.5	--	--	3,225.7	25,840.1
Total Receipts		2,540.0	25,313.8	1,593.1	11,981.8	857.9	7,856.3	4,991.0	45,151.9	3,089.8	24,726.6	640.9	4,050.1	--	--	8,721.7	73,928.6
DISBURSEMENTS:																	
Local Assistance Grants:	(1)(2)(7)																
General Purpose		8.7	613.8	--	--	--	--	8.7	613.8	--	--	--	--	--	--	8.7	613.8
Education		1,272.9	9,483.9	109.3	2,953.3	--	--	1,382.2	12,437.2	144.7	2,636.2	0.9	33.0	--	--	1,527.8	15,106.4
Social Services:																	
Medicaid	(6)	1,193.1	6,922.8	334.4	2,645.6	--	--	1,527.5	9,568.4	1,677.3	14,936.7	--	--	--	--	3,204.8	24,505.1
Other Social Services		346.1	1,743.8	3.2	10.9	--	--	349.3	1,754.7	582.4	2,216.2	--	10.8	--	--	931.7	3,981.7
Health and Environment	(6)	124.3	751.0	152.6	938.3	--	--	276.9	1,689.3	65.7	642.3	22.7	250.4	--	--	365.3	2,582.0
Mental Hygiene		0.1	26.4	158.4	853.2	--	--	158.5	879.6	14.4	105.2	5.6	36.2	--	--	178.5	1,021.0
Transportation		0.2	49.0	401.6	2,264.5	--	--	401.8	2,313.5	5.2	30.1	34.8	253.5	--	--	441.8	2,597.1
Criminal Justice		17.7	70.4	5.7	39.7	--	--	23.4	110.1	35.3	181.3	--	--	--	--	58.7	291.4
Emergency Management & Security Service		0.1	4.6	--	--	--	--	0.1	4.6	6.7	45.4	--	--	--	--	6.8	50.0
Miscellaneous		59.3	223.0	18.2	120.2	--	--	77.5	343.2	43.1	361.0	36.1	743.7	--	--	156.7	1,447.9
Total Local Assistance Grants		3,022.5	19,888.7	1,183.4	9,825.7	--	--	4,205.9	29,714.4	2,574.8	21,154.4	100.1	1,327.6	--	--	6,880.8	52,196.4
Departmental Operations:																	
Personal Service		370.3	3,673.2	548.2	3,331.4	--	--	918.5	7,004.6	47.9	370.7	--	--	--	--	966.4	7,375.3
Non-Personal Service		89.6	930.0	340.6	1,899.2	1.1	22.8	431.3	2,852.0	99.5	516.1	--	--	--	--	530.8	3,368.1
General State Charges		358.3	2,110.9	43.2	901.9	--	--	401.5	3,012.8	12.5	134.9	--	--	--	--	414.0	3,147.7
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	103.7	2,386.0	103.7	2,386.0	--	--	--	--	--	--	103.7	2,386.0
Capital Projects	(4)	--	--	0.3	3.8	--	--	0.3	3.8	--	--	498.9	2,964.2	--	--	499.2	2,968.0
Total Disbursements		3,840.7	26,602.8	2,115.7	15,962.0	104.8	2,408.8	6,061.2	44,973.6	2,734.7	22,176.1	599.0	4,291.8	--	--	9,394.9	71,441.5
Excess (Deficiency) of Receipts over Disbursements		(1,300.7)	(1,289.0)	(522.6)	(3,980.2)	753.1	5,447.5	(1,070.2)	178.3	355.1	2,550.5	41.9	(241.7)	--	--	(673.2)	2,487.1
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	539.2	6,666.1	594.3	4,480.4	854.1	4,186.3	1,987.6	15,332.8	--	--	38.0	331.1	(78.8)	(372.7)	1,946.8	15,291.2
Transfers to Other Funds	(5)	(792.5)	(3,359.2)	(106.0)	(436.1)	(749.7)	(8,702.0)	(1,648.2)	(12,497.3)	(286.2)	(2,406.3)	(96.2)	(784.0)	78.8	372.7	(1,951.8)	(15,314.9)
Total Other Financing Sources (Uses)		(253.3)	3,306.9	488.3	4,044.3	104.4	(4,515.7)	339.4	2,835.5	(286.2)	(2,406.3)	(58.2)	(452.9)	--	--	(5.0)	(23.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(1,554.0)	2,017.9	(34.3)	64.1	857.5	931.8	(730.8)	3,013.8	68.9	144.2	(16.3)	(694.6)	--	--	(678.2)	2,463.4
Beginning Fund Balances (Deficit)		4,948.0	1,376.1	2,237.1	2,138.7	528.3	454.0	7,713.4	3,968.8	85.9	10.6	(845.4)	(167.1)	--	--	6,953.9	3,812.3
Ending Fund Balances (Deficit)		$3,394.0	$3,394.0	$2,202.8	$2,202.8	$1,385.8	$1,385.8	$6,982.6	$6,982.6	$154.8	$154.8	($861.7)	($861.7)	$ --	$ --	$6,275.7	$6,275.7

(*) 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 OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2010	7 MOS. ENDED OCT. 31, 2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax		$1,540.0	$15,542.5	$6.5	$576.1	$515.5	$5,372.9	$ --	$ --	$2,062.0	$21,491.5	$2,158.1	$18,732.1	$2,759.4	14.7%
Consumption/Use Taxes		697.6	5,231.1	185.9	1,321.7	212.3	1,594.0	46.2	347.2	1,142.0	8,494.0	1,101.5	8,125.3	368.7	4.5%
Business Taxes		58.5	2,449.4	53.9	709.6	--	--	49.4	358.3	161.8	3,517.3	166.9	3,161.4	355.9	11.3%
Other Taxes		97.8	685.7	113.6	753.1	42.9	338.0	12.0	59.6	266.3	1,836.4	225.5	1,782.4	54.0	3.0%
Miscellaneous Receipts	(8)	146.1	1,373.3	1,245.9	8,726.6	87.2	508.9	384.7	2,140.5	1,863.9	12,749.3	1,661.9	12,630.3	119.0	0.9%
Federal Receipts	(1)	--	31.8	3,077.1	24,621.3	--	42.5	148.6	1,144.5	3,225.7	25,840.1	3,785.0	28,306.8	(2,466.7)	-8.7%
Total Receipts		2,540.0	25,313.8	4,682.9	36,708.4	857.9	7,856.3	640.9	4,050.1	8,721.7	73,928.6	9,098.9	72,738.3	1,190.3	1.6%
DISBURSEMENTS:															
Local Assistance Grants:	(1)(2)(7)														
General Purpose		8.7	613.8	--	--	--	--	--	--	8.7	613.8	13.6	596.1	17.7	3.0%
Education		1,272.9	9,483.9	254.0	5,589.5	--	--	0.9	33.0	1,527.8	15,106.4	845.9	17,050.8	(1,944.4)	-11.4%
Social Services:															
Medicaid	(6)	1,193.1	6,922.8	2,011.7	17,582.3	--	--	--	--	3,204.8	24,505.1	2,741.2	23,722.1	783.0	3.3%
Other Social Services		346.1	1,743.8	585.6	2,227.1	--	--	--	10.8	931.7	3,981.7	934.2	3,898.1	83.6	2.1%
Health and Environment	(6)	124.3	751.0	218.3	1,580.6	--	--	22.7	250.4	365.3	2,582.0	287.9	2,293.9	288.1	12.6%
Mental Hygiene		0.1	26.4	172.8	958.4	--	--	5.6	36.2	178.5	1,021.0	195.4	1,018.1	2.9	0.3%
Transportation		0.2	49.0	406.8	2,294.6	--	--	34.8	253.5	441.8	2,597.1	316.0	2,459.1	138.0	5.6%
Criminal Justice		17.7	70.4	41.0	221.0	--	--	--	--	58.7	291.4	32.2	225.0	66.4	29.5%
Emergency Management & Security Services		0.1	4.6	6.7	45.4	--	--	--	--	6.8	50.0	35.9	101.2	(51.2)	-50.6%
Miscellaneous		59.3	223.0	61.3	481.2	--	--	36.1	743.7	156.7	1,447.9	164.4	1,642.6	(194.7)	-11.9%
Total Local Assistance Grants		3,022.5	19,888.7	3,758.2	30,980.1	--	--	100.1	1,327.6	6,880.8	52,196.4	5,566.7	53,007.0	(810.6)	-1.5%
Departmental Operations:															
Personal Service		370.3	3,673.2	596.1	3,702.1	--	--	--	--	966.4	7,375.3	1,014.9	7,604.3	(229.0)	-3.0%
Non-Personal Service		89.6	930.0	440.1	2,415.3	1.1	22.8	--	--	530.8	3,368.1	504.9	3,264.4	103.7	3.2%
General State Charges		358.3	2,110.9	55.7	1,036.8	--	--	--	--	414.0	3,147.7	526.2	2,845.3	302.4	10.6%
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	103.7	2,386.0	--	--	103.7	2,386.0	103.6	2,293.8	92.2	4.0%
Capital Projects	(4)	--	--	0.3	3.8	--	--	498.9	2,964.2	499.2	2,968.0	445.3	2,570.5	397.5	15.5%
Total Disbursements		3,840.7	26,602.8	4,850.4	38,138.1	104.8	2,408.8	599.0	4,291.8	9,394.9	71,441.5	8,161.6	71,585.3	(143.8)	-0.2%
Excess (Deficiency) of Receipts over Disbursements		(1,300.7)	(1,289.0)	(167.5)	(1,429.7)	753.1	5,447.5	41.9	(241.7)	(673.2)	2,487.1	937.3	1,153.0	1,334.1	115.7%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	539.2	6,666.1	515.5	4,107.7	854.1	4,186.3	38.0	331.1	1,946.8	15,291.2	2,249.8	14,961.9	329.3	2.2%
Transfers to Other Funds	(5)	(792.5)	(3,359.2)	(313.4)	(2,469.7)	(749.7)	(8,702.0)	(96.2)	(784.0)	(1,951.8)	(15,314.9)	(2,254.5)	(15,010.8)	304.1	2.0%
Total Other Financing Sources (Uses)		(253.3)	3,306.9	202.1	1,638.0	104.4	(4,515.7)	(58.2)	(452.9)	(5.0)	(23.7)	(4.7)	(48.9)	25.2	51.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(1,554.0)	2,017.9	34.6	208.3	857.5	931.8	(16.3)	(694.6)	(678.2)	2,463.4	932.6	1,104.1	1,359.3	123.1%
Beginning Fund Balances (Deficit)		4,948.0	1,376.1	2,323.0	2,149.3	528.3	454.0	(845.4)	(167.1)	6,953.9	3,812.3	5,031.6	4,860.1	(1,047.8)	-21.6%
Ending Fund Balances (Deficit)		$3,394.0	$3,394.0	$2,357.6	$2,357.6	$1,385.8	$1,385.8	($861.7)	($861.7)	$6,275.7	$6,275.7	$5,964.2	$5,964.2	$311.5	5.2%

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 November 2011:

Federal DHHS	$ --	million
Federal USDA/Food and Consumer Services	--	
Federal DHHS/Block Grant	--	
Federal Education	6.7	
Federal Miscellaneous Operating Grants	--	
Federal Employment and Training Grants	1.9	

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)	$14.0	million
Urban Development Corporation (Youth Facilities)	8.9	
Housing Finance Agency (HFA)	247.0	
Housing Assistance Fund	21.6	
Dormitory Authority (Mental Hygiene)	371.5	
Dormitory Authority and State University Income Fund	70.6	
Federal Capital Projects	--	
State bond and note proceeds	38.2	

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

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

State Capital Projects	$184.1	million
General Debt Service	1,188.0	
MTA Financial Assistance	13.3	
MTA Operating Assistance	26.2	
Crimes Against Revenue Account	6.0	
Financial Management Systems Account	27.0	
Housing Debt Fund	3.9	
Banking Services	49.2	
Alcoholic Beverage Control Account	10.4	
Court Facilities Incentive Aid	90.8	
State University Income	37.1	
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 ($14.4m), the State University Income Funds ($152.2m) and the Mental Hygiene Program Account ($1,544.9m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of October 31, 2011 - pursuant to a certification of the Budget Director - the reserve amount is $543.1 million, which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds ($2,032.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to Capital Projects Funds ($102.9m).

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

SUNY Income Fund	$29.1	million
Tribal State Compact Revenue	43.6	
Revenue Arrearage Account	21.6	
Business and Licensing Services Account	20.0	
Youth Facilities Per Diem	14.3	
Statewide Public Safety Communications	10.0	
MTA Operating Assistance	10.0	
Miscellaneous State Special Revenue Fund	6.2	

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

Revenue Bond Tax	$4,697.8	million
Local Government Assistance Tax	1,520.0	
Clean Water/Clean Air	275.4	

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health ($91.9m), Mental Hygiene ($1,888.2m) and the State University ($184.4m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($14.4m) the General Debt Service Fund ($708.7m) and the Revenue Bond Tax Fund ($60.4m).

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

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

	Allocation of Month-End Balances	
	General Fund	**Special Revenue- Federal**
Medicaid Recoveries - Health Facilities	$3,771,614	$4,084,240
Medicaid Recoveries - Audit	--	17,329,686
Medicaid Recoveries - Third Parties	--	9,853,921
Pharmacy Rebates	18,578,110	16,456,561
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	$22,349,724	$47,724,408

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total $391.6m for the month of June, $178.0m in September and $6.5m in October.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

Exhibit A Notes
October 2011
(continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	7 Months Ended October 31 2011	7 Months Ended October 31 2010	$ Increase/ (Decrease)
			(amounts in millions)				
Abandoned Property							
Abandoned Property	$191.0	$ --	$ --	$ --	$191.0	$177.2	$13.8
Unclaimed Bottle Deposits	61.4	--	--	--	61.4	75.5	(14.1)
Interest Earnings	3.6	13.1	0.3	0.4	17.4	13.8	3.6
Receipts from Public Authorities:							
Bond Issuance Fees	49.2	7.2	--	--	56.4	65.3	(8.9)
Cost Recovery Assessments	2.2	20.4	--	--	22.6	13.1	9.5
Empire State/Urban Development Corporation	--	0.6	--	--	0.6	0.1	0.5
Environmental Facilities Corporation	--	7.0	--	--	7.0	0.3	6.7
Hudson River Park Trust	--	--	--	--	--	4.3	(4.3)
Power Authority	47.5	0.2	--	0.2	47.9	43.2	4.7
Thruway Authority - Policing the Thruway	--	25.2	--	--	25.2	28.8	(3.6)
Bond Proceeds							
Dormitory Authority	--	30.4	--	717.0	747.4	547.9	199.5
Empire State/Urban Development Corporation	--	--	--	591.5	591.5	626.7	(35.2)
Environmental Facilities Corporation	--	--	--	1.2	1.2	3.8	(2.6)
Housing Finance Agency	--	--	--	--	--	95.3	(95.3)
Thruway Authority	--	--	--	249.4	249.4	173.4	76.0
All Other	--	0.9	--	0.1	1.0	0.9	0.1
Refunds and Reimbursements:							
Receipts from Municipalities	102.4	64.3	6.8	--	173.5	216.1	(42.6)
Women, Infants and Children Rebates	--	61.4	--	--	61.4	58.5	2.9
HESC Student Loan Recoveries	--	43.5	--	--	43.5	37.7	5.8
Administrative Recoveries	42.1	54.1	--	--	96.2	95.0	1.2
Indirect Cost Assessments	73.9	--	--	--	73.9	59.2	14.7
Reimbursements from Cornell University	7.0	--	--	--	7.0	12.2	(5.2)
Hazardous Waste and Oil Spill	--	4.7	--	7.4	12.1	12.9	(0.8)
Third Party Recoveries	--	31.8	--	--	31.8	31.8	--
All Other	10.1	4.8	(0.3)	5.4	20.0	53.1	(33.1)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	2,400.6	--	--	2,400.6	2,282.7	117.9
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,007.6	258.1	--	1,265.7	1,039.4	226.3
Medical Care Provider Assessments	99.7	503.0	--	--	602.7	540.0	62.7
Industry Assessments - Regular	--	536.5	--	40.9	577.4	612.3	(34.9)
Industry Assessments - Temporary Utility Surcharge	260.0	--	--	--	260.0	212.7	47.3
Student Tuition, Fees and Other SUNY Revenues	--	1,107.2	244.0	--	1,351.2	1,266.4	84.8
Student Tuition, Fees and Other CUNY Revenues	--	80.9	--	--	80.9	69.0	11.9
EPIC Fees and Rebates	--	100.4	--	--	100.4	129.5	(29.1)
Miscellaneous Sales, Rentals and Leases	2.9	14.0	--	8.2	25.1	25.6	(0.5)
Gifts	0.2	4.3	--	--	4.5	2.9	1.6
All Other	(7.1)	16.7	--	0.3	9.9	27.6	(17.7)
Gaming:							
Lottery - Education	--	984.7	--	--	984.7	995.8	(11.1)
Lottery - Administration	--	298.2	--	--	298.2	300.6	(2.4)
Video Lottery Terminal - Education	--	329.4	--	--	329.4	679.4	(350.0)
Video Lottery Terminal - Administration	--	19.1	--	--	19.1	18.6	0.5
Casinos	--	--	--	--	--	4.6	(4.6)
Licenses	12.6	92.6	--	0.3	105.5	125.5	(20.0)
Fees							
Motor Vehicle - Other	--	145.2	--	445.4	590.6	577.4	13.2
Motor Vehicle - Metropolitan Transportation Authority	--	116.4	--	--	116.4	114.2	2.2
Alcohol Beverage Control Licensing	36.0	--	--	--	36.0	25.7	10.3
All Other	219.2	516.5	--	63.4	799.1	816.2	(17.1)
Fines	159.4	83.7	--	9.4	252.5	318.1	(65.6)
TOTAL	$1,373.3	$8,726.6	$508.9	$2,140.5	$12,749.3	$12,630.3	$119.0

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2010	7 MOS. ENDED OCT. 31, 2010
RECEIPTS:								
Miscellaneous Receipts	$11.2	$162.9	$36.6	$232.6	$47.8	$395.5	$43.3	$274.9
Federal Receipts (*)	299.4	2,261.3	--	--	299.4	2,261.3	436.3	3,480.1
Unemployment Taxes	237.0	1,920.4	--	--	237.0	1,920.4	265.0	2,184.4
TOTAL RECEIPTS	547.6	4,344.6	36.6	232.6	584.2	4,577.2	744.6	5,939.4
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	3.8	8.2	63.9	8.6	67.7	9.4	71.6
Non-Personal Service	3.7	128.6	31.0	197.7	34.7	326.3	45.7	242.6
General State Charges	--	0.4	6.3	31.1	6.3	31.5	2.2	24.2
Unemployment Benefits (*)	603.2	4,222.9	--	--	603.2	4,222.9	696.2	5,578.8
TOTAL DISBURSEMENTS	607.3	4,355.7	45.5	292.7	652.8	4,648.4	753.5	5,917.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(59.7)	(11.1)	(8.9)	(60.1)	(68.6)	(71.2)	(8.9)	22.2
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	4.7	55.0	4.7	55.0	4.9	51.9
Transfers to Other Funds	--	--	(0.1)	(6.5)	(0.1)	(6.5)	--	(2.9)
NET SOURCES (USES)	--	--	4.6	48.5	4.6	48.5	4.9	49.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(59.7)	(11.1)	(4.3)	(11.6)	(64.0)	(22.7)	(4.0)	71.2
BEGINNING FUND EQUITY (DEFICITS)	69.5	20.9	21.7	29.0	91.2	49.9	29.2	(46.0)
ENDING FUND EQUITY (DEFICITS)	$9.8	$9.8	$17.4	$17.4	$27.2	$27.2	$25.2	$25.2

(*) 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 OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2010	7 MOS. ENDED OCT. 31, 2010
RECEIPTS:								
Miscellaneous Receipts	$6.6	$53.6	$0.1	$0.9	$6.7	$54.5	$16.6	$64.7
TOTAL RECEIPTS	$6.6	53.6	0.1	0.9	6.7	54.5	16.6	64.7
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.2	31.7	--	0.2	4.2	31.9	4.3	33.0
Non-Personal Service	2.4	10.8	--	--	2.4	10.8	4.0	11.0
General State Charges	--	12.5	--	--	--	12.5	8.1	20.4
TOTAL DISBURSEMENTS	6.6	55.0	--	0.2	6.6	55.2	16.4	64.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	--	(1.4)	0.1	0.7	0.1	(0.7)	0.2	0.3
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	(1.4)	0.1	0.7	0.1	(0.7)	0.2	0.3
BEGINNING FUND EQUITY (DEFICITS)	--	1.4	9.9	9.3	9.9	10.7	9.4	9.3
ENDING FUND EQUITY (DEFICITS)	$ --	$ --	$10.0	$10.0	$10.0	$10.0	$9.6	$9.6

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR SEVEN (7) MONTHS ENDED OCTOBER 31, 2011
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes	$35,351	$35,339.2	($11.8)
Miscellaneous Receipts	12,865	12,749.3	(115.7)
Federal Receipts	25,907	25,840.1	(66.9)
Total Receipts	**74,123**	**73,928.6**	**(194.4)**
DISBURSEMENTS:			
Local Assistance Grants	52,347	52,196.4	(150.6)
Departmental Operations	10,740	10,743.4	3.4
General State Charges	3,150	3,147.7	(2.3)
Debt Service	2,387	2,386.0	(1.0)
Capital Projects	2,914	2,968.0	54.0
Total Disbursements	**71,538**	**71,441.5**	**(96.5)**
Excess (Deficiency) of Receipts over Disbursements	2,585	2,487.1	(97.9)
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	41	--	(41.0)
Transfers from Other Funds	15,695	15,291.2	(403.8)
Transfers to Other Funds	(15,719)	(15,314.9)	(404.1)
Total Other Financing Sources (Uses)	17.0	(23.7)	(40.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,602**	**2,463.4**	**(138.6)**
Fund Balances (Deficit) at April 1	**3,812**	**3,812.3**	**0.3**
Fund Balances (Deficit) at October 31	**$6,414**	**$6,275.7**	**($138.3)**

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR SEVEN (7) MONTHS ENDED OCTOBER 31, 2011
(amounts in millions)

EXHIBIT D
(continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	$15,549	$15,542.5	($6.5)	$576	$576.1	$0.1
Consumption/Use	5,235	5,231.1	(3.9)	1,319	1,321.7	2.7
Business	2,453	2,449.4	(3.6)	705	709.6	4.6
Other	687	685.7	(1.3)	754	753.1	(0.9)
Miscellaneous Receipts	1,384	1,373.3	(10.7)	8,860	8,726.6	(133.4)
Federal Receipts	32	31.8	(0.2)	24,641	24,621.3	(19.7)
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	4,758	4,697.8	(60.2)	--	--	--
Sales Tax in excess of LGAC Debt Service	1,523	1,520.0	(3.0)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service	274	275.4	1.4	--	--	--
All Other	173	172.9	(0.1)	4,434	4,107.7	(326.3)
Total Receipts	**32,068**	**31,979.9**	**(88.1)**	**41,289**	**40,816.1**	**(472.9)**
DISBURSEMENTS:						
Local Assistance Grants	19,923	19,888.7	(34.3)	31,037	30,980.1	(56.9)
Departmental Operations	4,601	4,603.2	2.2	6,118	6,117.4	(0.6)
General State Charges	2,112	2,110.9	(1.1)	1,038	1,036.8	(1.2)
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	3	3.8	0.8
Transfers To:						
Debt Service	1,187	1,188.0	1.0	--	--	--
Capital Projects	185	184.1	(0.9)	--	--	--
State Share Medicaid	1,543	1,711.4	168.4	--	--	--
Other Purposes	446	275.7	(170.3)	2,809	2,469.7	(339.3)
Total Disbursements	**29,997**	**29,962.0**	**(35.0)**	**41,005**	**40,607.8**	**(397.2)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,071**	**2,017.9**	**(53.1)**	**284**	**208.3**	**(75.7)**
Fund Balances (Deficit) at April 1	**1,376**	**1,376.1**	**0.1**	**2,149**	**2,149.3**	**0.3**
Fund Balances (Deficit) at October 31	**$3,447**	**$3,394.0**	**($53.0)**	**$2,433**	**$2,357.6**	**($75.4)**

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR SEVEN (7) MONTHS ENDED OCTOBER 31, 2011
(amounts in millions)

EXHIBIT D (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	$7,307	$7,304.9	($2.1)	$766	$765.1	($0.9)
Miscellaneous Receipts	509	508.9	(0.1)	2,112	2,140.5	28.5
Federal Receipts	43	42.5	(0.5)	1,191	1,144.5	(46.5)
Bond and Note Proceeds, net	--	--	--	41	--	(41.0)
Transfers from Other Funds	4,203	4,186.3	(16.7)	330	331.1	1.1
Total Receipts	**12,062**	**12,042.6**	**(19.4)**	**4,440**	**4,381.2**	**(58.8)**
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	1,387	1,327.6	(59.4)
Departmental Operations	21	22.8	1.8	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	2,387	2,386.0	(1.0)	--	--	--
Capital Projects	--	--	--	2,911	2,964.2	53.2
Transfers to Other Funds	8,765	8,702.0	(63.0)	784	784.0	--
Total Disbursements	**11,173**	**11,110.8**	**(62.2)**	**5,082**	**5,075.8**	**(6.2)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**889**	**931.8**	**42.8**	**(642)**	**(694.6)**	**(52.6)**
Fund Balances (Deficit) at April 1	**454**	**454.0**	**--**	**(167)**	**(167.1)**	**(0.1)**
Fund Balances (Deficit) at October 31	**$1,343**	**$1,385.8**	**$42.8**	**($809)**	**($861.7)**	**($52.7)**

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

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2011	7 MOS. ENDED OCT. 31, 2011	MONTH OF OCT. 2010	7 MOS. ENDED OCT. 31, 2010	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	$2,127.6	$15,771.7	$ --	$ --	$ --	$ --	$ --	$ --	$2,127.6	$15,771.7	$2,042.7	$15,307.5	$464.2	3.0%
Estimated payments	129.5	7,910.9	--	--	--	--	--	--	129.5	7,910.9	104.0	6,105.7	1,805.2	29.6%
Final returns	247.7	1,875.3	--	--	--	--	--	--	247.7	1,875.3	263.0	1,783.6	91.7	5.1%
State/City Offsets	(193.1)	(278.5)	--	--	--	--	--	--	(193.1)	(278.5)	(19.5)	(53.2)	225.3	423.5%
Other (Assessments/LLC)	61.1	531.5	--	--	--	--	--	--	61.1	531.5	83.9	548.8	(17.3)	-3.2%
Gross Receipts	2,372.8	25,810.9	--	--	--	--	--	--	2,372.8	25,810.9	2,474.1	23,692.4	2,118.5	8.9%
Transfers to School Tax Relief Fund	(6.5)	(576.1)	6.5	576.1	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(515.5)	(5,372.9)	--	--	515.5	5,372.9	--	--	--	--	--	--	--	--
Less: Refunds Issued	(310.8)	(4,319.4)	--	--	--	--	--	--	(310.8)	(4,319.4)	(316.0)	(4,960.3)	(640.9)	-12.9%
Total	1,540.0	15,542.5	6.5	576.1	515.5	5,372.9	--	--	2,062.0	21,491.5	2,158.1	18,732.1	2,759.4	14.7%
CONSUMPTION / USE TAXES														
Sales and Use	637.3	4,799.4	60.8	455.0	212.3	1,594.0	--	--	910.4	6,848.4	867.0	6,524.5	323.9	5.0%
Auto Rental	--	--	--	20.9	--	--	--	34.9	--	55.8	--	49.3	6.5	13.2%
Cigarette/Tobacco Products	41.2	293.2	97.7	721.5	--	--	--	--	138.9	1,014.7	139.7	970.8	43.9	4.5%
Motor Fuel	--	--	8.9	61.9	--	--	33.4	231.8	42.3	293.7	43.7	305.0	(11.3)	-3.7%
Alcoholic Beverage	19.1	138.5	--	--	--	--	--	--	19.1	138.5	20.7	137.6	0.9	0.7%
Highway Use	--	--	--	--	--	--	12.8	80.5	12.8	80.5	11.1	77.4	3.1	4.0%
Metropolitan Commuter Trans. Taxicab Trip	--	--	18.5	62.4	--	--	--	--	18.5	62.4	19.3	60.7	1.7	2.8%
Total	697.6	5,231.1	185.9	1,321.7	212.3	1,594.0	46.2	347.2	1,142.0	8,494.0	1,101.5	8,125.3	368.7	4.5%
BUSINESS TAXES														
Corporation Franchise	45.8	1,207.1	12.3	220.1	--	--	--	--	58.1	1,427.2	49.0	1,123.3	303.9	27.1%
Corporation and Utilities	(0.4)	244.9	0.5	62.1	--	--	0.2	3.7	0.3	310.7	2.8	320.4	(9.7)	-3.0%
Insurance	2.4	542.9	0.9	62.6	--	--	--	--	3.3	605.5	10.9	545.3	60.2	11.0%
Bank	10.7	454.5	1.1	81.3	--	--	--	--	11.8	535.8	13.0	529.1	6.7	1.3%
Petroleum Business	--	--	39.1	283.5	--	--	49.2	354.6	88.3	638.1	91.2	643.3	(5.2)	-0.8%
Total	58.5	2,449.4	53.9	709.6	--	--	49.4	358.3	161.8	3,517.3	166.9	3,161.4	355.9	11.3%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	96.4	674.2	--	--	--	--	--	--	96.4	674.2	80.0	700.1	(25.9)	-3.7%
Pari-Mutuel	1.4	11.1	--	--	--	--	--	--	1.4	11.1	1.5	12.2	(1.1)	-9.0%
Real Estate Transfer	--	--	--	--	42.9	338.0	12.0	59.6	54.9	397.6	47.6	351.1	46.5	13.2%
Racing and Exhibitions	--	0.4	--	--	--	--	--	--	--	0.4	0.2	0.5	(0.1)	-20.0%
Metropolitan Commuter Trans. Mobility	--	--	113.6	753.1	--	--	--	--	113.6	753.1	96.2	718.5	34.6	4.8%
Total	97.8	685.7	113.6	753.1	42.9	338.0	12.0	59.6	266.3	1,836.4	225.5	1,782.4	54.0	3.0%
TOTAL TAX RECEIPTS	$2,393.9	$23,908.7	$359.9	$3,360.5	$770.7	$7,304.9	$107.6	$765.1	$3,632.1	$35,339.2	$3,652.0	$31,801.2	$3,538.0	11.1%

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	7 Months Ended Oct. 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	$3,812.3	$8,749.4	$6,033.7	$5,426.5	$5,987.2	$5,531.1	$6,953.9						$3,812.3	$4,860.1	($1,047.8)	-21.6%
RECEIPTS:																
Personal Income Tax	5,537.9	1,428.8	4,002.8	2,200.3	2,437.4	3,822.3	2,062.0						21,491.5	18,732.1	2,759.4	14.7%
Consumption/Use Taxes	1,140.9	1,074.6	1,421.5	1,172.6	1,121.3	1,421.1	1,142.0						8,494.0	8,125.3	368.7	4.5%
Business Taxes	270.3	128.3	1,467.4	69.9	142.2	1,277.4	161.8						3,517.3	3,161.4	355.9	11.3%
Other Taxes	239.1	309.9	198.5	247.6	330.0	245.0	266.3						1,836.4	1,782.4	54.0	3.0%
Miscellaneous Receipts	1,600.5	1,592.4	1,794.2	1,632.0	1,767.0	2,499.3	1,863.9						12,749.3	12,630.3	119.0	0.9%
Federal Receipts	4,110.3	3,072.3	3,986.5	4,135.9	3,511.8	3,797.6	3,225.7						25,840.1	28,306.8	(2,466.7)	-8.7%
Total Receipts	12,899.0	7,606.3	12,870.9	9,458.3	9,309.7	13,062.7	8,721.7	0.0	0.0	0.0	0.0	0.0	73,928.6	72,738.3	1,190.3	1.6%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--	2.6	90.3	8.7						613.8	596.1	17.7	3.0%
Education	840.7	3,221.4	3,912.5	786.8	1,134.3	3,682.9	1,527.8						15,106.4	17,050.8	(1,944.4)	-11.4%
Social Services:																
Medicaid	3,606.7	3,086.3	4,338.2	4,037.2	2,926.7	3,305.2	3,204.8						24,505.1	23,722.1	783.0	3.3%
Other Social Services	415.5	225.6	363.8	668.3	1,161.0	215.8	931.7						3,981.7	3,898.1	83.6	2.1%
Health and Environment	112.5	387.2	445.2	272.3	632.1	367.4	365.3						2,582.0	2,293.9	288.1	12.6%
Mental Hygiene	94.3	87.8	215.4	156.2	96.8	192.0	178.5						1,021.0	1,018.1	2.9	0.3%
Transportation	193.8	475.7	416.0	289.9	528.6	251.3	441.8						2,597.1	2,459.1	138.0	5.6%
Criminal Justice	45.1	62.7	22.6	28.2	33.5	40.6	58.7						291.4	225.0	66.4	29.5%
Emergency Management & Security Services	2.2	(1.7)	1.1	2.5	11.3	27.8	6.8						50.0	101.2	(51.2)	-50.6%
Miscellaneous	210.9	253.1	147.8	319.3	174.3	185.8	156.7						1,447.9	1,642.6	(194.7)	-11.9%
Total Local Assistance Grants	5,532.4	7,825.6	10,336.6	6,560.7	6,701.2	8,359.1	6,880.8	0.0	0.0	0.0	0.0	0.0	52,196.4	53,007.0	(810.6)	-1.5%
Departmental Operations:																
Personal Service	1,046.9	979.3	1,134.5	965.1	1,287.9	995.2	966.4						7,375.3	7,604.3	(229.0)	-3.0%
Non-Personal Service	450.1	442.7	527.0	391.9	504.8	520.8	530.8						3,368.1	3,264.4	103.7	3.2%
General State Charges	451.9	424.0	440.5	464.0	483.1	470.2	414.0						3,147.7	2,845.3	302.4	10.6%
Debt Service, Including Payments on Financing Agreements	157.4	293.2	566.2	102.2	285.7	877.6	103.7						2,386.0	2,293.8	92.2	4.0%
Capital Projects	317.1	350.1	475.0	403.6	500.1	422.9	499.2						2,968.0	2,570.5	397.5	15.5%
Total Disbursements	7,955.8	10,314.9	13,479.8	8,887.5	9,762.8	11,645.8	9,394.9	0.0	0.0	0.0	0.0	0.0	71,441.5	71,585.3	(143.8)	-0.2%
Excess (Deficiency) of Receipts over Disbursements	4,943.2	(2,708.6)	(608.9)	570.8	(453.1)	1,416.9	(673.2)	0.0	0.0	0.0	0.0	0.0	2,487.1	1,153.0	1,334.1	115.7%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--						--	--	--	--
Transfers from Other Funds	3,470.6	1,335.0	2,504.1	1,992.0	1,930.5	2,112.2	1,946.8						15,291.2	14,961.9	329.3	2.2%
Transfers to Other Funds	(3,476.7)	(1,342.1)	(2,502.4)	(2,002.1)	(1,933.5)	(2,106.3)	(1,951.8)						(15,314.9)	(15,010.8)	304.1	2.0%
Total Other Financing Sources (Uses)	(6.1)	(7.1)	1.7	(10.1)	(3.0)	5.9	(5.0)	0.0	0.0	0.0	0.0	0.0	(23.7)	(48.9)	25.2	51.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,937.1	(2,715.7)	(607.2)	560.7	(456.1)	1,422.8	(678.2)						2,463.4	1,104.1	1,359.3	123.1%
CLOSING CASH BALANCE	$8,749.4	$6,033.7	$5,426.5	$5,987.2	$5,531.1	$6,953.9	$6,275.7	$0.0	$0.0	$0.0	$0.0	$0.0	$6,275.7	$5,964.2	$311.5	5.2%

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

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

GOVERNMENTAL FUNDS CASH FLOW TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	7 Months Ended Oct. 31 2011	2010	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	$2,303.4	$2,222.9	$2,430.2	$2,156.5	$2,417.4	$2,113.7	$2,127.6						$15,771.7	$15,307.5	$464.2	3.0%
Estimated payments	4,184.4	89.8	1,609.6	78.6	67.8	1,751.2	129.5						7,910.9	6,105.7	$1,805.2	29.6%
Final returns	1,440.7	50.4	36.7	27.0	27.7	45.1	247.7						1,875.3	1,783.6	$91.7	5.1%
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)	(6.4)	(16.0)	(193.1)						(278.5)	(53.2)	$225.3	423.5%
Other (Assessments/LLC)	123.7	99.2	91.9	55.7	49.7	50.2	61.1						531.5	548.8	($17.3)	-3.2%
Gross Receipts	7,995.4	2,460.2	4,171.2	2,310.9	2,556.2	3,944.2	2,372.8	0.0	0.0	0.0	0.0	0.0	25,810.9	23,692.4	$2,118.5	8.9%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--						--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--						--	--	--	--
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)	(118.8)	(121.9)	(310.8)						(4,319.4)	(4,960.3)	($640.9)	-12.9%
Total Personal Income Tax	5,537.9	1,428.8	4,002.8	2,200.3	2,437.4	3,822.3	2,062.0	0.0	0.0	0.0	0.0	0.0	21,491.5	18,732.1	$2,759.4	14.7%
CONSUMPTION/USE TAXES																
Sales and Use	922.1	869.1	1,179.3	913.1	893.1	1,161.3	910.4						6,848.4	6,524.5	$323.9	5.0%
Auto Rental	(0.4)	--	23.1	--	--	33.1	--						55.8	49.3	$6.5	13.2%
Cigarette/Tobacco Products	132.5	136.2	148.3	153.9	155.3	149.6	138.9						1,014.7	970.8	$43.9	4.5%
Motor Fuel	36.0	37.7	42.8	46.3	44.4	44.2	42.3						293.7	305.0	($11.3)	-3.7%
Alcoholic Beverage	18.6	18.5	19.0	26.1	15.7	21.5	19.1						138.5	137.6	$0.9	0.7%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8						80.5	77.4	$3.1	4.0%
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5	0.7	1.3	18.5						62.4	60.7	$1.7	2.8%
Total Consumption/Use Taxes and Fees	1,140.9	1,074.6	1,421.5	1,172.6	1,121.3	1,421.1	1,142.0	0.0	0.0	0.0	0.0	0.0	8,494.0	8,125.3	$368.7	4.5%
BUSINESS TAXES																
Corporation Franchise	159.9	35.4	629.6	12.8	39.2	492.2	58.1						1,427.2	1,123.3	$303.9	27.1%
Corporation and Utilities	(3.3)	1.8	113.2	7.7	1.4	189.6	0.3						310.7	320.4	($9.7)	-3.0%
Insurance	1.5	6.3	311.8	2.0	8.5	272.1	3.3						605.5	545.3	$60.2	11.0%
Bank	25.7	2.9	317.7	(50.1)	0.7	227.1	11.8						535.8	529.1	$6.7	1.3%
Petroleum Business	86.5	81.9	95.1	97.5	92.4	96.4	88.3						638.1	643.3	($5.2)	-0.8%
Total Business Taxes	270.3	128.3	1,467.4	69.9	142.2	1,277.4	161.8	0.0	0.0	0.0	0.0	0.0	3,517.3	3,161.4	$355.9	11.3%
OTHER TAXES																
Real Property Gains	--	--	--	--	--	--	--						--	--	--	--
Estate and Gift	65.6	131.2	72.9	87.0	106.6	114.5	96.4						674.2	700.1	($25.9)	-3.7%
Pari-Mutuel	0.9	1.2	1.8	1.4	2.2	2.2	1.4						11.1	12.2	($1.1)	-9.0%
Real Estate Transfer	48.0	49.4	39.2	62.6	86.6	56.9	54.9						397.6	351.1	$46.5	13.2%
Racing and Exhibitions	--	--	0.1	--	0.1	0.2	--						0.4	0.5	($0.1)	-20.0%
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6	134.5	71.2	113.6						753.1	718.5	$34.6	4.8%
Total Other Taxes	239.1	309.9	198.5	247.6	330.0	245.0	266.3	0.0	0.0	0.0	0.0	0.0	1,836.4	1,782.4	$54.0	3.0%
TOTAL TAX RECEIPTS	$7,188.2	$2,941.6	$7,090.2	$3,690.4	$4,030.9	$6,765.8	$3,632.1	$0.0	$0.0	$0.0	$0.0	$0.0	$35,339.2	$31,801.2	$3,538.0	11.1%

(*) 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	7 Months Ended Oct. 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$1,376.1	$4,510.3	$1,809.2	$2,492.2	$1,884.4	$1,571.3	$4,948.0						$1,376.1	$2,301.7	($925.6)	-40.2%
RECEIPTS:																
Personal Income Tax	4,153.4	1,071.6	2,610.5	1,661.2	1,817.1	2,688.7	1,540.0						15,542.5	13,441.5	2,101.0	15.6%
Consumption/Use Taxes	689.1	667.2	891.7	716.0	688.2	881.3	697.6						5,231.1	4,980.1	251.0	5.0%
Business Taxes	161.2	28.1	1,173.3	(35.9)	42.8	1,021.4	58.5						2,449.4	2,128.2	321.2	15.1%
Other Taxes	66.5	132.4	74.8	88.4	108.9	116.9	97.8						685.7	712.8	(27.1)	-3.8%
Miscellaneous Receipts	77.4	91.9	316.0	115.0	122.4	504.5	146.1						1,373.3	1,473.1	(99.8)	-6.8%
Federal Receipts	1.6	13.2	--	--	--	17.0	--						31.8	28.9	2.9	10.0%
Total Receipts	5,149.2	2,004.4	5,066.3	2,544.7	2,779.4	5,229.8	2,540.0	0.0	0.0	0.0	0.0	0.0	25,313.8	22,764.6	2,549.2	11.20%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--	2.6	90.3	8.7						613.8	596.1	17.7	3.0%
Education	277.3	2,608.2	2,631.7	504.4	901.8	1,287.6	1,272.9						9,483.9	10,675.2	(1,191.3)	-11.2%
Social Services:																
Medicaid	897.9	836.0	1,290.0	1,285.1	647.8	772.9	1,193.1						6,922.8	4,706.4	2,216.4	47.1%
Other Social Services	333.3	176.3	293.4	222.3	265.3	107.1	346.1						1,743.8	1,469.6	274.2	18.7%
Health and Environment	16.9	78.7	104.5	100.2	216.0	110.4	124.3						751.0	584.9	166.1	28.4%
Mental Hygiene	16.5	2.6	9.5	1.4	3.6	(7.3)	0.1						26.4	169.5	(143.1)	-84.4%
Transportation	--	23.8	0.3	0.5	24.2	--	0.2						49.0	38.9	10.1	26.0%
Criminal Justice	12.0	10.7	2.5	8.2	11.7	7.6	17.7						70.4	57.4	13.0	22.6%
Emergency Management & Security Services	0.4	(4.1)	0.3	0.5	4.6	2.8	0.1						4.6	4.8	(0.2)	-4.2%
Miscellaneous	24.4	12.0	26.1	38.3	31.2	31.7	59.3						223.0	191.4	31.6	16.5%
Total Local Assistance Grants	1,589.4	3,771.7	4,832.3	2,160.9	2,108.8	2,403.1	3,022.5	0.0	0.0	0.0	0.0	0.0	19,888.7	18,494.2	1,394.5	7.5%
Departmental Operations:																
Personal Service	602.1	525.2	597.9	554.3	667.4	356.0	370.3						3,673.2	3,759.0	(85.8)	-2.3%
Non-Personal Service	199.1	124.8	89.9	142.5	164.9	119.2	89.6						930.0	1,051.3	(121.3)	-11.5%
General State Charges	404.1	321.5	119.0	419.4	240.9	247.7	358.3						2,110.9	1,833.7	277.2	15.1%
Total Disbursements	2,794.7	4,743.2	5,639.1	3,277.1	3,182.0	3,126.0	3,840.7	0.0	0.0	0.0	0.0	0.0	26,602.8	25,138.2	1,464.6	5.8%
Excess (Deficiency) of Receipts over Disbursements	2,354.5	(2,738.8)	(572.8)	(732.4)	(402.6)	2,103.8	(1,300.7)	0.0	0.0	0.0	0.0	0.0	(1,289.0)	(2,373.6)	1,084.6	45.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,720.3	350.8	1,414.2	759.6	463.9	1,418.1	539.2						6,666.1	5,954.5	711.6	12.0%
Transfers to State Capital Projects	22.9	(52.2)	(51.7)	(15.5)	(64.1)	12.5	(36.0)						(184.1)	(267.6)	(83.5)	-31.2%
Transfers to Federal Capital Projects	--	--	--	--	--	--	--						--	--	--	--
Transfers to General Debt Service	(521.9)	(22.0)	128.7	(376.5)	(37.7)	110.7	(469.3)						(1,188.0)	(1,385.5)	(197.5)	-14.3%
Transfers to All Other State Funds	(441.6)	(238.9)	(235.4)	(243.0)	(272.6)	(268.4)	(287.2)						(1,987.1)	(1,973.2)	13.9	0.7%
Total Other Financing Sources (Uses)	779.7	37.7	1,255.8	124.6	89.5	1,272.9	(253.3)	0.0	0.0	0.0	0.0	0.0	3,306.9	2,328.2	978.7	42.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,134.2	(2,701.1)	683.0	(607.8)	(313.1)	3,376.7	(1,554.0)	0.0	0.0	0.0	0.0	0.0	2,017.9	(45.4)	2,063.3	4544.7%
CLOSING CASH BALANCE	$4,510.3	$1,809.2	$2,492.2	$1,884.4	$1,571.3	$4,948.0	$3,394.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,394.0	$2,256.3	$1,137.7	50.4%

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	7 Months Ended Oct. 31 2011	2010
PERSONAL INCOME TAX														
Withholdings	$2,303.4	$2,222.9	$2,430.2	$2,156.5	$2,417.4	$2,113.7	$2,127.6						$15,771.7	$15,307.5
Estimated payments	4,184.4	89.8	1,609.6	78.6	67.8	1,751.2	129.5						7,910.9	6,105.7
Final returns	1,440.7	50.4	36.7	27.0	27.7	45.1	247.7						1,875.3	1,783.6
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)	(6.4)	(16.0)	(193.1)						(278.5)	(53.2)
Other (Assessments/LLC)	123.7	99.2	91.9	55.7	49.7	50.2	61.1						531.5	548.8
Gross Receipts	7,995.4	2,460.2	4,171.2	2,310.9	2,556.2	3,944.2	2,372.8	0.0	0.0	0.0	0.0	0.0	25,810.9	23,692.4
Transfers to School Tax Relief Fund	--	--	(391.6)	--	--	(178.0)	(6.5)						(576.1)	(607.6)
Transfers to Revenue Bond Tax Fund	(1,384.5)	(357.2)	(1,000.7)	(539.1)	(620.3)	(955.6)	(515.5)						(5,372.9)	(4,683.0)
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)	(118.8)	(121.9)	(310.8)						(4,319.4)	(4,960.3)
Total Personal Income Tax	4,153.4	1,071.6	2,610.5	1,661.2	1,817.1	2,688.7	1,540.0	0.0	0.0	0.0	0.0	0.0	15,542.5	13,441.5
CONSUMPTION/USE TAXES														
Sales and Use	633.3	610.6	830.1	641.8	627.8	818.5	637.3						4,799.4	4,546.3
Auto Rental	--	--	--	--	--	--	--						--	--
Cigarette/Tobacco Products	37.2	38.1	42.6	48.1	44.7	41.3	41.2						293.2	296.2
Motor Fuel	--	--	--	--	--	--	--						--	--
Alcoholic Beverage	18.6	18.5	19.0	26.1	15.7	21.5	19.1						138.5	137.6
Highway Use	--	--	--	--	--	--	--						--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--						--	--
Total Consumption/Use Taxes and Fees	689.1	667.2	891.7	716.0	688.2	881.3	697.6	0.0	0.0	0.0	0.0	0.0	5,231.1	4,980.1
BUSINESS TAXES														
Corporation Franchise	141.8	19.1	541.0	(2.6)	28.8	433.2	45.8						1,207.1	964.5
Corporation and Utilities	(3.8)	1.2	89.1	6.6	1.1	151.1	(0.4)						244.9	235.5
Insurance	0.2	4.6	279.7	1.7	8.0	246.3	2.4						542.9	489.6
Bank	23.0	3.2	263.5	(41.6)	4.9	190.8	10.7						454.5	438.6
Petroleum Business	--	--	--	--	--	--	--						--	--
Total Business Taxes	161.2	28.1	1,173.3	(35.9)	42.8	1,021.4	58.5	0.0	0.0	0.0	0.0	0.0	2,449.4	2,128.2
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--						--	--
Estate and Gift	65.6	131.2	72.9	87.0	106.6	114.5	96.4						674.2	700.1
Pari-Mutuel	0.9	1.2	1.8	1.4	2.2	2.2	1.4						11.1	12.2
Real Estate Transfer	--	--	--	--	--	--	--						--	--
Racing and Exhibitions	--	--	0.1	--	0.1	0.2	--						0.4	0.5
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--						--	--
Total Other Taxes	66.5	132.4	74.8	88.4	108.9	116.9	97.8	0.0	0.0	0.0	0.0	0.0	685.7	712.8
TOTAL TAX RECEIPTS	$5,070.2	$1,899.3	$4,750.3	$2,429.7	$2,657.0	$4,708.3	$2,393.9	$0.0	$0.0	$0.0	$0.0	$0.0	$23,908.7	$21,262.6

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

EXHIBIT "G"
COMBINED

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	7 Months Ended Oct. 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$2,149.3	$3,397.8	$3,362.9	$2,865.7	$3,636.5	$3,450.2	$2,323.0						$2,149.3	$2,400.8	($251.5)	-10.5%
RECEIPTS:																
Personal Income Tax	--	--	391.6	--	--	178.0	6.5						576.1	607.6	(31.5)	-5.2%
Consumption/Use Taxes	206.1	162.3	196.0	193.3	176.8	201.3	185.9						1,321.7	1,283.1	38.6	3.0%
Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9						709.6	668.6	41.0	6.1%
Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6						753.1	718.5	34.6	4.8%
Miscellaneous Receipts	1,113.4	1,139.7	1,174.3	1,085.0	1,343.5	1,624.8	1,245.9						8,726.6	8,670.9	55.7	0.6%
Federal Receipts	3,978.4	2,926.9	3,757.9	4,017.4	3,242.8	3,620.8	3,077.1						24,621.3	26,850.3	(2,229.0)	-8.3%
Total Receipts	5,483.6	4,412.7	5,843.9	5,443.8	4,945.7	5,895.8	4,682.9	0.0	0.0	0.0	0.0	0.0	36,708.4	38,799.0	(2,090.6)	-5.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	556.2	606.9	1,265.8	281.4	231.2	2,394.0	254.0						5,589.5	6,345.9	(756.4)	-11.9%
Social Services:																
Medicaid	2,708.8	2,250.3	3,048.2	2,752.1	2,278.9	2,532.3	2,011.7						17,582.3	19,015.7	(1,433.4)	-7.5%
Other Social Services	71.4	49.3	70.5	445.9	895.7	108.7	585.6						2,227.1	2,399.5	(172.4)	-7.2%
Health and Environment	90.4	242.8	285.8	161.4	372.5	209.4	218.3						1,580.6	1,502.1	78.5	5.2%
Mental Hygiene	71.5	76.0	201.8	151.2	89.2	195.9	172.8						958.4	801.5	156.9	19.6%
Transportation	165.9	425.9	355.1	263.8	456.4	220.7	406.8						2,294.6	2,081.6	213.0	10.2%
Criminal Justice	33.1	52.0	20.1	20.0	21.8	33.0	41.0						221.0	167.6	53.4	31.9%
Emergency Management & Security Services	1.8	2.4	0.8	2.0	6.7	25.0	6.7						45.4	96.4	(51.0)	-52.9%
Miscellaneous	52.5	54.9	55.2	54.7	119.0	83.6	61.3						481.2	420.2	61.0	14.5%
Total Local Assistance Grants	3,751.6	3,760.5	5,303.3	4,132.5	4,471.4	5,802.6	3,758.2	0.0	0.0	0.0	0.0	0.0	30,980.1	32,830.5	(1,850.4)	-5.6%
Departmental Operations:																
Personal Service	444.8	454.1	536.6	410.8	620.5	639.2	596.1						3,702.1	3,845.3	(143.2)	-3.7%
Non-Personal Service	249.6	316.5	430.7	244.8	335.5	398.1	440.1						2,415.3	2,173.6	241.7	11.1%
General State Charges	47.8	102.5	321.5	44.6	242.2	222.5	55.7						1,036.8	1,011.6	25.2	2.5%
Capital Projects	0.5	0.6	0.3	0.5	1.1	0.5	0.3						3.8	14.5	(10.7)	-73.8%
Total Disbursements	4,494.3	4,634.2	6,592.4	4,833.2	5,670.7	7,062.9	4,850.4	0.0	0.0	0.0	0.0	0.0	38,138.1	39,875.5	(1,737.4)	-4.4%
Excess (Deficiency) of Receipts over Disbursements	989.3	(221.5)	(748.5)	610.6	(725.0)	(1,167.1)	(167.5)	0.0	0.0	0.0	0.0	0.0	(1,429.7)	(1,076.5)	(353.2)	-32.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	748.3	502.0	658.0	454.8	908.0	321.1	515.5						4,107.7	4,209.2	(101.5)	-2.4%
Transfers to Other Funds	(489.1)	(315.4)	(406.7)	(294.6)	(369.3)	(281.2)	(313.4)						(2,469.7)	(2,472.2)	(2.5)	-0.1%
Total Other Financing Sources (Uses)	259.2	186.6	251.3	160.2	538.7	39.9	202.1	0.0	0.0	0.0	0.0	0.0	1,638.0	1,737.0	(99.0)	-5.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,248.5	(34.9)	(497.2)	770.8	(186.3)	(1,127.2)	34.6	0.0	0.0	0.0	0.0	0.0	208.3	660.5	(452.2)	-68.5%
CLOSING CASH BALANCE	$3,397.8	$3,362.9	$2,865.7	$3,636.5	$3,450.2	$2,323.0	$2,357.6	$0.0	$0.0	$0.0	$0.0	$0.0	$2,357.6	$3,061.3	($703.7)	-23.0%

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 (*)	7 Months Ended Oct. 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$391.6	$ --	$ --	$ 178.0	$ 6.5						$ --	$576.1	$607.6	($31.5)	-5.2%
Consumption/Use Taxes	206.1	162.3	196.0	193.3	176.8	201.3	185.9						--	1,321.7	1,283.1	38.6	3.0%
Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9						--	709.6	668.6	41.0	6.1%
Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6						--	753.1	718.5	34.6	4.8%
Miscellaneous Receipts	1,101.2	1,104.6	1,165.8	1,073.7	1,326.9	1,615.3	1,233.2						--	8,620.7	8,574.8	45.9	0.5%
Federal Receipts	0.1	0.1	0.3	--	--	0.1	--						--	0.6	0.3	0.3	100.0%
Total Receipts	1,493.1	1,450.8	2,077.8	1,415.1	1,686.3	2,265.6	1,593.1	0.0	0.0	0.0	0.0	0.0	--	11,981.8	11,852.9	128.9	1.1%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.6	1.5	711.3	0.7	0.7	2,129.2	109.3						--	2,953.3	3,037.6	(84.3)	-2.8%
Social Services:																	
Medicaid	394.0	461.4	287.0	290.0	488.2	390.6	334.4						--	2,645.6	2,710.6	(65.0)	-2.4%
Other Social Services	1.5	(0.1)	1.3	0.4	3.3	1.3	3.2						--	10.9	7.1	3.8	53.5%
Health and Environment	25.3	119.9	194.6	67.2	266.2	112.5	152.6						--	938.3	817.9	120.4	14.7%
Mental Hygiene	51.2	65.5	183.3	141.0	69.7	184.1	158.4						--	853.2	697.1	156.1	22.4%
Transportation	161.0	421.1	353.1	261.6	451.5	214.6	401.6						--	2,264.5	2,057.1	207.4	10.1%
Criminal Justice	5.8	7.4	5.2	5.6	5.6	4.4	5.7						--	39.7	33.7	6.0	17.8%
Emergency Management & Security Services	--	--	--	--	--	--	--						--	--	--	--	--
Miscellaneous	3.9	10.4	3.8	13.7	43.9	26.3	18.2						--	120.2	110.3	9.9	9.0%
Total Local Assistance Grants	643.3	1,087.1	1,739.6	780.2	1,329.1	3,063.0	1,183.4	0.0	0.0	0.0	0.0	0.0	--	9,825.7	9,471.4	354.3	3.7%
Departmental Operations:																	
Personal Service	391.4	397.5	489.3	363.2	550.1	591.7	548.2						--	3,331.4	3,431.1	(99.7)	-2.9%
Non-Personal Service	191.7	266.5	369.1	193.8	263.5	274.0	340.6						--	1,899.2	1,583.9	315.3	19.9%
General State Charges	44.5	77.4	281.5	41.5	220.3	193.5	43.2						--	901.9	878.7	23.2	2.6%
Capital Projects	0.5	0.6	0.3	0.5	1.1	0.5	0.3						--	3.8	14.5	(10.7)	-73.8%
Total Disbursements	1,271.4	1,829.1	2,879.8	1,379.2	2,364.1	4,122.7	2,115.7	0.0	0.0	0.0	0.0	0.0	--	15,962.0	15,379.6	582.4	3.8%
Excess (Deficiency) of Receipts over Disbursements	221.7	(378.3)	(802.0)	35.9	(677.8)	(1,857.1)	(522.6)	0.0	0.0	0.0	0.0	0.0	--	(3,980.2)	(3,526.7)	(453.5)	-12.9%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	819.9	556.6	691.4	485.2	938.4	394.6	594.3						(372.7)	4,107.7	4,209.2	(101.5)	-2.4%
Transfers to Other Funds	(94.5)	(25.2)	(132.7)	(10.9)	(8.6)	(58.2)	(106.0)						--	(436.1)	(174.8)	261.3	149.5%
Total Other Financing Sources (Uses)	725.4	531.4	558.7	474.3	929.8	336.4	488.3	0.0	0.0	0.0	0.0	0.0	(372.7)	3,671.6	4,034.4	(362.8)	-9.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$947.1	$153.1	($243.3)	$510.2	$252.0	($1,520.7)	($34.3)	$0.0	$0.0	$0.0	$0.0	$0.0	($372.7)	($308.6)	$507.7	($816.3)	-160.8%

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

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

EXHIBIT "G"
FEDERAL

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	7 Months Ended Oct. 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$ --	$ --	$ --	$ --	$ --						$ --	$ --	$ --	$ --	--
Consumption/Use Taxes	--	--	--	--	--	--	--						--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--						--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--						--	--	--	--	--
Miscellaneous Receipts	12.2	35.1	8.5	11.3	16.6	9.5	12.7						--	105.9	96.1	9.8	10.2%
Federal Receipts	3,978.3	2,926.8	3,757.6	4,017.4	3,242.8	3,620.7	3,077.1						--	24,620.7	26,850.0	(2,229.3)	-8.3%
Total Receipts	3,990.5	2,961.9	3,766.1	4,028.7	3,259.4	3,630.2	3,089.8	0.0	0.0	0.0	0.0	0.0	--	24,726.6	26,946.1	(2,219.5)	-8.2%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	555.6	605.4	554.5	280.7	230.5	264.8	144.7						--	2,636.2	3,308.3	(672.1)	-20.3%
Social Services:																	
Medicaid	2,314.8	1,788.9	2,761.2	2,462.1	1,790.7	2,141.7	1,677.3						--	14,936.7	16,305.1	(1,368.4)	-8.4%
Other Social Services	69.9	49.4	69.2	445.5	892.4	107.4	582.4						--	2,216.2	2,392.4	(176.2)	-7.4%
Health and Environment	65.1	122.9	91.2	94.2	106.3	96.9	65.7						--	642.3	684.2	(41.9)	-6.1%
Mental Hygiene	20.3	10.5	18.5	10.2	19.5	11.8	14.4						--	105.2	104.4	0.8	0.8%
Transportation	4.9	4.8	2.0	2.2	4.9	6.1	5.2						--	30.1	24.5	5.6	22.9%
Criminal Justice	27.3	44.6	14.9	14.4	16.2	28.6	35.3						--	181.3	133.9	47.4	35.4%
Emergency Management & Security Services	1.8	2.4	0.8	2.0	6.7	25.0	6.7						--	45.4	96.4	(51.0)	-52.9%
Miscellaneous	48.6	44.5	51.4	41.0	75.1	57.3	43.1						--	361.0	309.9	51.1	16.5%
Total Local Assistance Grants	3,108.3	2,673.4	3,563.7	3,352.3	3,142.3	2,739.6	2,574.8	0.0	0.0	0.0	0.0	0.0	--	21,154.4	23,359.1	(2,204.7)	-9.4%
Departmental Operations:																	
Personal Service	53.4	56.6	47.3	47.6	70.4	47.5	47.9						--	370.7	414.2	(43.5)	-10.5%
Non-Personal Service	57.9	50.0	61.6	51.0	72.0	124.1	99.5						--	516.1	589.7	(73.6)	-12.5%
General State Charges	3.3	25.1	40.0	3.1	21.9	29.0	12.5						--	134.9	132.9	2.0	1.5%
Capital Projects	--	--	--	--	--	--	--						--	--	--	--	--
Total Disbursements	3,222.9	2,805.1	3,712.6	3,454.0	3,306.6	2,940.2	2,734.7	0.0	0.0	0.0	0.0	0.0	--	22,176.1	24,495.9	(2,319.8)	-9.5%
Excess (Deficiency) of Receipts over Disbursements	767.6	156.8	53.5	574.7	(47.2)	690.0	355.1	0.0	0.0	0.0	0.0	0.0	--	2,550.5	2,450.2	100.3	4.1%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--						--	--	--	--	--
Transfers to Other Funds	(466.2)	(344.8)	(307.4)	(314.1)	(391.1)	(296.5)	(286.2)						372.7	(2,033.6)	(2,297.4)	(263.8)	-11.5%
Total Other Financing Sources (Uses)	(466.2)	(344.8)	(307.4)	(314.1)	(391.1)	(296.5)	(286.2)	0.0	0.0	0.0	0.0	0.0	372.7	(2,033.6)	(2,297.4)	(263.8)	-11.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$301.4	($188.0)	($253.9)	$260.6	($438.3)	$393.5	$68.9	$0.0	$0.0	$0.0	$0.0	$0.0	$372.7	$516.9	$152.8	$364.1	238.3%

(*) 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	7 Months Ended Oct. 31 2011	2010
PERSONAL INCOME TAX	$ --	$ --	$391.6	$ --	$ --	$178.0	$6.5						$576.1	$607.6
Total Personal Income Tax	--	--	391.6	--	--	178.0	6.5	0.0	0.0	0.0	0.0	0.0	576.1	607.6
CONSUMPTION/USE TAXES														
Sales and Use	83.3	55.0	72.5	57.4	56.1	69.9	60.8						455.0	465.9
Auto Rental	--	--	8.6	--	--	12.3	--						20.9	18.3
Cigarette/Tobacco Products	95.3	98.1	105.7	105.8	110.6	108.3	97.7						721.5	674.6
Motor Fuel	7.5	8.2	8.8	9.6	9.4	9.5	8.9						61.9	63.6
Alcoholic Beverage	--	--	--	--	--	--	--						--	--
Highway Use	--	--	--	--	--	--	--						--	--
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5	0.7	1.3	18.5						62.4	60.7
Total Consumption/Use Taxes and Fees	206.1	162.3	196.0	193.3	176.8	201.3	185.9	0.0	0.0	0.0	0.0	0.0	1,321.7	1,283.1
BUSINESS TAXES														
Corporation Franchise	18.1	16.3	88.6	15.4	10.4	59.0	12.3						220.1	158.8
Corporation and Utilities	0.5	1.6	22.3	1.1	0.3	35.8	0.5						62.1	77.9
Insurance	1.3	1.7	32.1	0.3	0.5	25.8	0.9						62.6	55.7
Bank	2.7	(0.3)	54.2	(8.5)	(4.2)	36.3	1.1						81.3	90.5
Petroleum Business	38.5	36.4	42.4	43.2	41.1	42.8	39.1						283.5	285.7
Total Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9	0.0	0.0	0.0	0.0	0.0	709.6	668.6
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--						--	--
Estate and Gift	--	--	--	--	--	--	--						--	--
Pari-Mutuel	--	--	--	--	--	--	--						--	--
Real Estate Transfer	--	--	--	--	--	--	--						--	--
Racing and Exhibitions	--	--	--	--	--	--	--						--	--
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6	134.5	71.2	113.6						753.1	718.5
Total Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6	0.0	0.0	0.0	0.0	0.0	753.1	718.5
TOTAL TAX RECEIPTS	$391.8	$346.1	$911.7	$341.4	$359.4	$650.2	$359.9	$0.0	$0.0	$0.0	$0.0	$0.0	$3,360.5	$3,277.8

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	7 Months Ended Oct. 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$454.0	$1,055.6	$1,191.0	$471.5	$1,003.2	$1,129.3	$528.3						$454.0	$410.9	$43.1	10.5%
RECEIPTS:																
Personal Income Tax	1,384.5	357.2	1,000.7	539.1	620.3	955.6	515.5						5,372.9	4,683.0	689.9	14.7%
Consumption/Use Taxes																
Sales and Use	205.5	203.5	276.7	213.9	209.2	272.9	212.3						1,594.0	1,512.3	81.7	5.4%
Other Taxes	48.0	49.4	27.3	50.7	74.6	45.1	42.9						338.0	291.6	46.4	15.9%
Miscellaneous Receipts	66.7	40.5	66.3	49.7	74.7	123.8	87.2						508.9	487.3	21.6	4.4%
Federal Receipts (*)	3.2	--	--	1.8	35.7	1.8	–						42.5	23.4	19.1	81.6%
Total Receipts	1,707.9	650.6	1,371.0	855.2	1,014.5	1,399.2	857.9	0.0	0.0	0.0	0.0	0.0	7,856.3	6,997.6	858.7	12.3%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4	1.4	6.4	4.6	4.4	3.5	1.1						22.8	39.5	(16.7)	-42.3%
Debt Service, including payments on financing agreements	157.4	293.2	566.2	102.2	285.7	877.6	103.7						2,386.0	2,293.8	92.2	4.0%
Total Disbursements	158.8	294.6	572.6	106.8	290.1	881.1	104.8	0.0	0.0	0.0	0.0	0.0	2,408.8	2,333.3	75.5	3.2%
Excess (Deficiency) of Receipts over Disbursements	1,549.1	356.0	798.4	748.4	724.4	518.1	753.1	0.0	0.0	0.0	0.0	0.0	5,447.5	4,664.3	783.2	16.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,009.1	402.8	325.1	758.4	494.1	342.7	854.1						4,186.3	4,437.5	(251.2)	-5.7%
Transfers to Other Funds	(1,956.6)	(623.4)	(1,843.0)	(975.1)	(1,092.4)	(1,461.8)	(749.7)						(8,702.0)	(8,120.8)	581.2	7.2%
Total Other Financing Sources (Uses)	(947.5)	(220.6)	(1,517.9)	(216.7)	(598.3)	(1,119.1)	104.4	0.0	0.0	0.0	0.0	0.0	(4,515.7)	(3,683.3)	(832.4)	-22.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	601.6	135.4	(719.5)	531.7	126.1	(601.0)	857.5	0.0	0.0	0.0	0.0	0.0	931.8	981.0	(49.2)	-5.0%
CLOSING CASH BALANCE	$1,055.6	$1,191.0	$471.5	$1,003.2	$1,129.3	$528.3	$1,385.8	$0.0	$0.0	$0.0	$0.0	$0.0	$1,385.8	$1,391.9	($6.1)	-0.4%

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

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

EXHIBIT "I"
COMBINED

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	7 Months Ended Oct. 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	($167.1)	($214.3)	($329.4)	($402.9)	($536.9)	($619.7)	($845.4)						($167.1)	($253.3)	$86.2	34.0%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	(0.4)	--	14.5	--	--	20.8	--						34.9	31.0	3.9	12.6%
Motor Fuel	28.5	29.5	34.0	36.7	35.0	34.7	33.4						231.8	241.4	(9.6)	-4.0%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8						80.5	77.4	3.1	4.0%
Business Taxes																
Petroleum Business	48.0	45.5	52.7	54.3	51.3	53.6	49.2						354.6	357.6	(3.0)	-0.8%
Transmission	--	(1.0)	1.8	--	--	2.7	0.2						3.7	7.0	(3.3)	-47.1%
Other Taxes	--	--	11.9	11.9	12.0	11.8	12.0						59.6	59.5	0.1	0.2%
Miscellaneous Receipts	343.0	320.3	237.6	382.3	226.4	246.2	384.7						2,140.5	1,999.0	141.5	7.1%
Federal Receipts	127.1	132.2	228.6	116.7	233.3	158.0	148.6						1,144.5	1,404.2	(259.7)	-18.5%
Total Receipts	558.3	538.6	589.7	614.6	570.1	537.9	640.9	0.0	0.0	0.0	0.0	0.0	4,050.1	4,177.1	(127.0)	-3.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.2	6.3	15.0	1.0	1.3	1.3	0.9						33.0	29.7	3.3	11.1%
Social Services	10.8	--	(0.1)	0.1	--	--	--						10.8	29.0	(18.2)	-62.8%
Health and Environment	5.2	65.7	54.9	10.7	43.6	47.6	22.7						250.4	206.9	43.5	21.0%
Mental Hygiene	6.3	9.2	4.1	3.6	4.0	3.4	5.6						36.2	47.1	(10.9)	-23.1%
Transportation	27.9	26.0	60.6	25.6	48.0	30.6	34.8						253.5	338.6	(85.1)	-25.1%
Miscellaneous	134.0	186.2	66.5	226.3	24.1	70.5	36.1						743.7	613.4	130.3	21.2%
Total Local Assistance Grants	191.4	293.4	201.0	267.3	121.0	153.4	100.1	0.0	0.0	0.0	0.0	0.0	1,327.6	1,264.7	62.9	5.0%
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--						--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--						--	--	--	--
General State Charges	--	--	--	--	--	--	--						--	--	--	--
Capital Projects	316.6	349.5	474.7	403.1	499.0	422.4	498.9						2,964.2	2,973.6	(9.4)	-0.3%
Total Disbursements	508.0	642.9	675.7	670.4	620.0	575.8	599.0	0.0	0.0	0.0	0.0	0.0	4,291.8	4,238.3	53.5	1.3%
Excess (Deficiency) of Receipts over Disbursements	50.3	(104.3)	(86.0)	(55.8)	(49.9)	(37.9)	41.9	0.0	0.0	0.0	0.0	0.0	(241.7)	(61.2)	(180.5)	-294.9%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--						--	--	--	--
Transfers from Other Funds	(7.1)	79.4	106.8	19.2	64.5	30.3	38.0						331.1	360.7	(29.6)	-8.2%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)	(97.4)	(218.1)	(96.2)						(784.0)	(791.5)	(7.5)	-0.9%
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	(32.9)	(187.8)	(58.2)	0.0	0.0	0.0	0.0	0.0	(452.9)	(430.8)	(22.1)	-5.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(47.2)	(115.1)	(73.5)	(134.0)	(82.8)	(225.7)	(16.3)	0.0	0.0	0.0	0.0	0.0	(694.6)	(492.0)	(202.6)	-41.2%
CLOSING CASH BALANCE (DEFICITS)	($214.3)	($329.4)	($402.9)	($536.9)	($619.7)	($845.4)	($861.7)	$0.0	$0.0	$0.0	$0.0	$0.0	($861.7)	($745.3)	($116.4)	-15.6%

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 (*)	7 Months Ended Oct. 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	($0.4)	$ --	$14.5	$ --	$ --	$20.8	$ --						$ --	$34.9	$31.0	$3.9	12.6%
Motor Fuel	28.5	29.5	34.0	36.7	35.0	34.7	33.4						--	231.8	241.4	(9.6)	-4.0%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8						--	80.5	77.4	3.1	4.0%
Business Taxes																	
Petroleum Business	48.0	45.5	52.7	54.3	51.3	53.6	49.2						--	354.6	357.6	(3.0)	-0.8%
Transmission	--	(1.0)	1.8	--	--	2.7	0.2						--	3.7	7.0	(3.3)	-47.1%
Other Taxes	--	--	11.9	11.9	12.0	11.8	12.0						--	59.6	59.5	0.1	0.2%
Miscellaneous Receipts	343.0	320.1	237.5	382.3	226.1	245.8	384.5						--	2,139.3	1,997.5	141.8	7.1%
Federal Receipts	--	--	--	--	--	2.7	--						--	2.7	--	2.7	100.0%
Total Receipts	431.2	406.2	361.0	497.9	336.5	382.2	492.1	0.0	0.0	0.0	0.0	0.0	--	2,907.1	2,771.4	135.7	4.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.2	6.3	15.0	1.0	1.3	1.3	0.9						--	33.0	29.7	3.3	11.1%
Social Services	10.8	--	(0.1)	0.1	--	--	--						--	10.8	29.0	(18.2)	-62.8%
Health and Environment	5.2	65.7	15.1	10.7	31.9	26.2	22.7						--	177.5	94.8	82.7	87.2%
Mental Hygiene	6.3	9.2	4.1	3.6	4.0	3.4	5.6						--	36.2	47.1	(10.9)	-23.1%
Transportation	1.9	2.0	0.6	0.8	0.4	3.0	0.3						--	9.0	20.5	(11.5)	-56.1%
Miscellaneous	134.0	186.2	66.5	226.3	24.1	70.5	36.1						--	743.7	613.4	130.3	21.2%
Total Local Assistance Grants	165.4	269.4	101.2	242.5	61.7	104.4	65.6	0.0	0.0	0.0	0.0	0.0	--	1,010.2	834.5	175.7	21.1%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--						--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--						--	--	--	--	--
General State Charges	--	--	--	--	--	--	--						--	--	--	--	--
Capital Projects	254.3	275.0	378.8	307.2	387.0	329.5	389.1						--	2,320.9	2,177.4	143.5	6.6%
Total Disbursements	419.7	544.4	480.0	549.7	448.7	433.9	454.7	0.0	0.0	0.0	0.0	0.0	--	3,331.1	3,011.9	319.2	10.6%
Excess (Deficiency) of Receipts over Disbursements	11.5	(138.2)	(119.0)	(51.8)	(112.2)	(51.7)	37.4	0.0	0.0	0.0	0.0	0.0	--	(424.0)	(240.5)	(183.5)	-76.3%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--						--	--	--	--	--
Transfers from Other Funds	(7.1)	79.4	106.8	19.2	64.5	30.3	38.0						--	331.1	360.7	(29.6)	-8.2%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)	(97.4)	(218.1)	(96.2)						--	(784.0)	(791.5)	(7.5)	-0.9%
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	(32.9)	(187.8)	(58.2)	0.0	0.0	0.0	0.0	0.0	--	(452.9)	(430.8)	(22.1)	-5.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($86.0)	($149.0)	($106.5)	($130.0)	($145.1)	($239.5)	($20.8)	$0.0	$0.0	$0.0	$0.0	$0.0	$ --	($876.9)	($671.3)	($205.6)	-30.6%

(*) 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 (*)	7 Months Ended Oct. 31 2011	2010	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	$ --	$0.2	$0.1	$ --	$0.3	$0.4	$0.2						$ --	$1.2	$1.5	($0.3)	-20.0%
Federal Receipts	127.1	132.2	228.6	116.7	233.3	155.3	148.6						--	1,141.8	1,404.2	(262.4)	-18.7%
Total Receipts	127.1	132.4	228.7	116.7	233.6	155.7	148.8	0.0	0.0	0.0	0.0	0.0	--	1,143.0	1,405.7	(262.7)	-18.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--						--	--	--	--	--
Social Services	--	--	--	--	--	--	--						--	--	--	--	--
Health and Environment	--	--	39.8	--	11.7	21.4	--						--	72.9	112.1	(39.2)	-35.0%
Mental Hygiene	--	--	--	--	--	--	--						--	--	--	--	--
Transportation	26.0	24.0	60.0	24.8	47.6	27.6	34.5						--	244.5	318.1	(73.6)	-23.1%
Miscellaneous	--	--	--	--	--	--	--						--	--	--	--	--
Total Local Assistance Grants	26.0	24.0	99.8	24.8	59.3	49.0	34.5	0.0	0.0	0.0	0.0	0.0	--	317.4	430.2	(112.8)	-26.2%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--						--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--						--	--	--	--	--
General State Charges	--	--	--	--	--	--	--						--	--	--	--	--
Capital Projects	62.3	74.5	95.9	95.9	112.0	92.9	109.8						--	643.3	796.2	(152.9)	-19.2%
Total Disbursements	88.3	98.5	195.7	120.7	171.3	141.9	144.3	0.0	0.0	0.0	0.0	0.0	--	960.7	1,226.4	(265.7)	-21.7%
Excess (Deficiency) of Receipts over Disbursements	38.8	33.9	33.0	(4.0)	62.3	13.8	4.5	0.0	0.0	0.0	0.0	0.0	--	182.3	179.3	3.0	1.7%
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	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$38.8	$33.9	$33.0	($4.0)	$62.3	$13.8	$4.5	$0.0	$0.0	$0.0	$0.0	$0.0	$ --	$182.3	$179.3	$3.0	1.7%

(*) 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	7 Months Ended Oct. 31 2011	2010
BEGINNING FUND EQUITY (DEFICITS)	$20.9	$25.4	($74.1)	$23.4	$61.4	$136.1	$69.5						$20.9	($64.1)
RECEIPTS:														
Miscellaneous Receipts	4.4	5.7	4.8	18.0	102.8	16.0	11.2						162.9	41.8
Federal Receipts (*)	330.5	316.6	381.0	297.5	341.4	294.9	299.4						2,261.3	3,480.1
Unemployment Taxes	279.9	258.6	295.2	283.2	306.5	260.0	237.0						1,920.4	2,184.4
Total Receipts	614.8	580.9	681.0	598.7	750.7	570.9	547.6	0.0	0.0	0.0	0.0	0.0	4,344.6	5,706.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3	0.4	0.3	0.6	1.5	0.4						3.8	4.2
Non-Personal Service	3.6	4.5	4.3	3.4	5.2	103.9	3.7						128.6	33.5
General State Charges	--	0.1	--	--	0.3	--	--						0.4	0.3
Unemployment Benefits (*)	606.4	675.5	578.8	557.0	669.9	532.1	603.2						4,222.9	5,578.8
Total Disbursements	610.3	680.4	583.5	560.7	676.0	637.5	607.3	0.0	0.0	0.0	0.0	0.0	4,355.7	5,616.8
Excess (Deficiency) of Receipts over Disbursements	4.5	(99.5)	97.5	38.0	74.7	(66.6)	(59.7)	0.0	0.0	0.0	0.0	0.0	(11.1)	89.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--						--	--
Transfers to Other Funds	--	--	--	--	--	--	--						--	(1.0)
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	--	(1.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.5	(99.5)	97.5	38.0	74.7	(66.6)	(59.7)	0.0	0.0	0.0	0.0	0.0	(11.1)	88.5
CLOSING CASH BALANCE	$25.4	($74.1)	$23.4	$61.4	$136.1	$69.5	$9.8	$0.0	$0.0	$0.0	$0.0	$0.0	$9.8	$24.4

(*) 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	7 Months Ended Oct. 31 2011	2010
BEGINNING FUND EQUITY (DEFICITS)	$29.0	$32.3	$29.2	$32.2	$16.4	$20.8	$21.7						$29.0	$18.1
RECEIPTS:														
Miscellaneous Receipts	27.6	33.2	32.6	17.5	44.3	40.8	36.6						232.6	233.1
Total Receipts	27.6	33.2	32.6	17.5	44.3	40.8	36.6	0.0	0.0	0.0	0.0	0.0	232.6	233.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.0	8.7	9.2	8.5	12.1	8.2	8.2						63.9	67.4
Non-Personal Service	21.4	24.2	26.5	33.4	24.4	36.8	31.0						197.7	209.1
General State Charges	0.1	10.5	2.7	1.6	9.9	--	6.3						31.1	23.9
Total Disbursements	30.5	43.4	38.4	43.5	46.4	45.0	45.5	0.0	0.0	0.0	0.0	0.0	292.7	300.4
Excess (Deficiency) of Receipts over Disbursements	(2.9)	(10.2)	(5.8)	(26.0)	(2.1)	(4.2)	(8.9)	0.0	0.0	0.0	0.0	0.0	(60.1)	(67.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.2	7.1	10.7	10.2	6.6	9.5	4.7						55.0	51.9
Transfers to Other Funds	--	--	(1.9)	--	(0.1)	(4.4)	(0.1)						(6.5)	(1.9)
Total Other Financing Sources (Uses)	6.2	7.1	8.8	10.2	6.5	5.1	4.6	0.0	0.0	0.0	0.0	0.0	48.5	50.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(3.1)	3.0	(15.8)	4.4	0.9	(4.3)	0.0	0.0	0.0	0.0	0.0	(11.6)	(17.3)
ENDING FUND EQUITY(DEFICITS)	$32.3	$29.2	$32.2	$16.4	$20.8	$21.7	$17.4	$0.0	$0.0	$0.0	$0.0	$0.0	$17.4	$0.8

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

EXHIBIT L

	2011							2012					7 Months Ended Oct. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	$9.3	$9.3	$9.3	$9.5	$9.9	$10.0	$9.9						$9.3	$9.3
RECEIPTS:														
Miscellaneous Receipts	--	0.1	0.2	0.4	0.1	--	0.1						0.9	0.6
Total Receipts	--	0.1	0.2	0.4	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.9	0.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--						0.2	0.2
Non-Personal Service	--	--	--	--	--	--	--						--	--
General State Charges	--	--	--	--	--	--	--						--	0.1
Total Disbursements	--	0.1	--	--	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.2	0.3
Excess (Deficiency) of Receipts over Disbursements	--	--	0.2	0.4	0.1	(0.1)	0.1	0.0	0.0	0.0	0.0	0.0	0.7	0.3
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	0.2	0.4	0.1	(0.1)	0.1	0.0	0.0	0.0	0.0	0.0	0.7	0.3
CLOSING CASH BALANCE	$9.3	$9.3	$9.5	$9.9	$10.0	$9.9	$10.0	$0.0	$0.0	$0.0	$0.0	$0.0	$10.0	$9.6

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

EXHIBIT M

	2011							2012					7 Months Ended Oct. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	$1.4	($7.2)	($0.5)	($0.1)	($6.1)	($2.1)	$ --						$1.4	$ --
RECEIPTS:														
Miscellaneous Receipts	4.0	12.1	5.5	5.3	13.1	7.0	6.6						53.6	64.1
Total Receipts	4.0	12.1	5.5	5.3	13.1	7.0	6.6	0.0	0.0	0.0	0.0	0.0	53.6	64.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.6	4.0	4.0	4.2	6.4	4.3	4.2						31.7	32.8
Non-Personal Service	1.4	1.4	0.9	1.4	2.7	0.6	2.4						10.8	11.0
General State Charges	6.6	--	0.2	5.7	--	--	--						12.5	20.3
Total Disbursements	12.6	5.4	5.1	11.3	9.1	4.9	6.6	0.0	0.0	0.0	0.0	0.0	55.0	64.1
Excess (Deficiency) of Receipts over Disbursements	(8.6)	6.7	0.4	(6.0)	4.0	2.1	--	0.0	0.0	0.0	0.0	0.0	(1.4)	--
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(8.6)	6.7	0.4	(6.0)	4.0	2.1	--	0.0	0.0	0.0	0.0	0.0	(1.4)	--
CLOSING CASH BALANCE	($7.2)	($0.5)	($0.1)	($6.1)	($2.1)	$ --	$ --	$0.0	$0.0	$0.0	$0.0	$0.0	$ --	$ --

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

SCHEDULE 1

	BALANCE 10/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/11
GENERAL FUND					
001-Local Assistance Account	$ --	$0.906	$3,017.034	$3,016.128	$ --
003-State Operations Account	4,835.599	2,434.411	713.541	(3,269.413)	3,287.056
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	112.413	--	5.392	--	107.021
008-Rainy Day Reserve Fund	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	104.670	104.670	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	4,948.012	2,539.987	3,840.637	(253.285)	3,394.077
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.216	0.008	0.005	--	2.219
020-Combined Expendable Trust	60.416	1.219	0.582	--	61.053
023-New York Interest on Lawyer Account	10.657	0.687	4.748	--	6.596
024-NYS Archives Partnership Trust	0.219	--	0.062	--	0.157
025-Child Performer's Protection	0.198	0.006	0.021	--	0.183
050-Tuition Reimbursement	5.371	0.498	0.415	--	5.454
052-New York State Local Government Records Management Improvement	3.273	0.932	0.619	--	3.586
053-School Tax Relief	0.049	6.489	6.486	--	0.052
054-Charter Schools Stimulus	1.330	--	--	--	1.330
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	340.064	488.595	407.968	(0.533)	420.158
073-Dedicated Mass Transportation Trust	91.256	53.476	54.822	--	89.910
160-State Lottery	(891.155)	213.821	114.210	--	(791.544)
221-Combined Student Loan	24.698	2.591	3.218	--	24.071
225-MTA Financial Assistance Fund	71.460	147.645	80.747	1.181	139.539
300-Sewage Treatment Program Mgmt. & Administration	1.385	--	0.571	--	0.814
301-EnCon Special Revenue	(33.976)	12.650	6.426	2.790	(24.962)
302-Conservation	71.123	11.358	2.556	0.482	80.407
303-Environmental Protection and Oil Spill Compensation	14.142	3.005	1.935	(2.106)	13.106
305-Training and Education Program on OSHA	17.139	2.063	1.780	--	17.422
306-Lawyers' Fund for Client Protection	3.493	(0.882)	0.348	--	2.263
307-Equipment Loan for the Disabled	0.468	0.006	--	--	0.474
313-Mass Transportation Operating Assistance	148.972	87.138	266.356	(92.496)	(122.742)
314-Clean Air	(18.957)	2.783	2.230	--	(18.404)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.714	0.063	0.107	--	9.670
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.475	0.005	--	--	3.480
333-Winter Sports Education Trust	1.181	--	--	--	1.181
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.738	0.001	--	--	0.739
339-Miscellaneous State Special Revenue	1,266.944	177.358	668.302	448.149	1,224.149

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

SCHEDULE 1
(continued)

	BALANCE 10/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/11
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
340-Court Facilities Incentive Aid	9.011	0.003	13.496	13.500	9.018
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	909.475	337.449	460.770	117.664	903.818
346-Chemical Dependence Service	5.849	0.442	--	--	6.291
349-Lake George Park Trust	2.056	0.003	0.059	--	2.000
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(57.017)	15.480	0.346	--	(41.883)
355-New York Great Lakes Protection	0.639	--	0.007	--	0.632
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	8.324	0.006	0.060	--	8.270
362-NYS/DOT Highway Safety Program	(2.416)	0.015	0.259	--	(2.660)
365-Vocational Rehabilitation	0.080	0.003	--	--	0.083
366-Drinking Water Program Management and Administration	(6.115)	--	0.470	--	(6.585)
368-NYC County Clerks' Operations Offset	(24.666)	--	1.761	--	(26.427)
369-Judiciary Data Processing Offset	2.677	5.011	1.201	--	6.487
377-IFR / CUTRA	135.818	8.677	5.085	(0.367)	139.043
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.003	0.001	--	--	0.004
390-Indigent Legal Services	38.735	13.874	7.489	--	45.120
482-Unemployment Insurance Interest and Penalty	8.553	0.701	0.156	--	9.098
TOTAL SPECIAL REVENUE FUNDS-STATE	2,237.052	1,593.180	2,115.673	488.264	2,202.823
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(7.280)	138.599	129.454	--	1.865
265-Federal Health and Human Services	(75.001)	2,656.825	2,296.282	(282.912)	2.630
267-Federal Education	(13.692)	189.092	182.088	--	(6.688)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	113.501	64.752	87.815	(3.273)	87.165
480-Unemployment Insurance Administration	68.323	27.656	24.270	--	71.709
484-Unemployment Insurance Occupational Training	0.129	0.700	0.845	--	(0.016)
486-Federal Employment and Training Grants	(0.027)	12.038	13.947	--	(1.936)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	85.953	3,089.662	2,734.701	(286.185)	154.729
TOTAL SPECIAL REVENUE FUNDS	2,323.005	4,682.842	4,850.374	202.079	2,357.552
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	244.053	20.189	--	15.785	280.027
311-General Debt Service	0.361	515.500	103.011	377.588	790.438
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.376	1.498	1.122	--
319-Department of Health Income	27.156	16.117	--	(9.088)	34.185
330-State University Dormitory Income	240.755	50.489	--	(33.143)	258.101
361-Clean Water/Clean Air	12.065	42.920	--	(36.009)	18.976
364-Local Government Assistance Tax	3.903	212.358	0.327	(211.896)	4.038
TOTAL DEBT SERVICE FUNDS	528.293	857.949	104.836	104.359	1,385.765

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

SCHEDULE 1
(continued)

	BALANCE 10/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/11
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	106.228	168.992	62.764	--
072-Dedicated Highway and Bridge Trust	(403.186)	323.082	223.179	(92.455)	(395.738)
074-SUNY Residence Halls Rehabilitation and Repair	120.509	0.016	4.737	--	115.788
075-New York State Canal System Development	2.442	0.375	--	--	2.817
076-Parks Infrastructure	(34.292)	6.111	0.981	(0.005)	(29.167)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	53.873	12.627	7.726	--	58.774
079-Clean Water/Clean Air Implementation	--	--	--	--	--
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
115-Environmental Quality Protection Bond	3.252	--	--	(0.066)	3.186
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	134.584	--	--	(25.461)	109.123
123-Transportation Infrastructure Renewal Bond	4.281	--	--	--	4.281
124-1986 Environmental Quality Bond Act	0.361	--	--	(0.361)	--
126-Accelerated Capacity and Transportation Improvement Bond	2.657	--	--	--	2.657
127-Clean Water/Clean Air Bond	9.679	--	--	(0.933)	8.746
291-Federal Capital Projects	97.514	148.835	144.355	--	101.994
310-Forest Preserve Expansion	0.894	--	--	--	0.894
312-Hazardous Waste Remedial	(137.420)	2.615	6.369	(1.675)	(142.849)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.504	--	--	--	0.504
357-Division for Youth Facilities Improvement	(12.421)	4.892	1.407	--	(8.936)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(21.608)	--	--	--	(21.608)
376-Housing Program	(235.784)	--	11.250	--	(247.034)
378-Natural Resource Damage	19.422	0.234	0.092	--	19.564
380-DOT Engineering Services	(12.086)	--	0.165	--	(12.251)
384-State University Capital Projects	158.917	0.065	7.434	--	151.548
387-Miscellaneous Capital Projects	(202.017)	0.342	0.454	--	(202.129)
388-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
389-Mental Hygiene Facilities Capital Improvement	(366.711)	3.078	7.828	--	(371.461)
399-Correction Facilities Capital Improvement	(32.404)	32.404	14.047	--	(14.047)
TOTAL CAPITAL PROJECTS FUNDS	(845.406)	640.904	599.016	(58.192)	(861.710)
TOTAL GOVERNMENTAL FUNDS	**$6,953.904**	**$8,721.682**	**$9,394.863**	**($5.039)**	**$6,275.684**

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

SCHEDULE 2

FUND TYPE	FUND EQUITY 10/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 10/31/11
ENTERPRISE FUNDS					
324-Youth Commissary	$0.194	$0.002	$0.002	$ --	$0.194
325-State Exposition Special	6.477	1.262	1.022	--	6.717
326-Correctional Services Commissary	2.293	2.809	2.652	--	2.450
331-Agency Enterprise	2.331	0.368	0.195	--	2.504
351-OMH Sheltered Workshop	1.837	0.080	0.086	--	1.831
352-OPWDD Sheltered Workshop	1.092	0.106	0.074	--	1.124
353-Mental Hygiene Community Stores	2.917	0.115	0.112	--	2.920
481-Unemployment Insurance Benefit	52.352	542.866	603.165	--	(7.947)
TOTAL ENTERPRISE FUNDS	69.493	547.608	607.308	--	9.793
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	55.003	18.841	17.478	0.202	56.568
334-Agency Internal Service	(11.746)	13.251	22.976	4.471	(17.000)
343-Mental Hygiene Revolving	0.157	0.077	0.108	--	0.126
347-Youth Vocational Education	0.055	--	--	--	0.055
394-Joint Labor/Management Administration	1.646	--	0.153	--	1.493
395-Audit and Control Revolving	0.320	--	0.117	--	0.203
396-Health Insurance Revolving	(20.617)	1.274	0.800	--	(20.143)
397-Correctional Industries Revolving	(3.133)	3.096	3.891	--	(3.928)
TOTAL INTERNAL SERVICE FUNDS	21.685	36.539	45.523	4.673	17.374
TOTAL PROPRIETARY FUNDS	$91.178	$584.147	$652.831	$4.673	$27.167

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

FUND TYPE	FUND BALANCE 10/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 10/31/11
PENSION TRUST FUNDS					
400-Common Retirement-Administration	($0.008)	$6.620	$6.639	$ --	($0.027)
TOTAL PENSION TRUST FUNDS	(0.008)	6.620	6.639	--	(0.027)
PRIVATE PURPOSE TRUST FUNDS					
021-Agriculture Producers' Security	1.839	(0.013)	0.008	--	1.818
022-Milk Producers' Security	8.066	0.093	0.006	--	8.153
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.905	0.080	0.014	--	9.971
AGENCY FUNDS					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	30.374	1.529	--	--	31.903
135-Child Performer's Holding	0.054	--	--	--	0.054
136-Child Performer's Holding II	0.075	--	--	--	0.075
137-Child Performer's Holding III	0.043	--	--	--	0.043
152-Employees Health Insurance	442.740	534.591	590.310	--	387.021
153-Social Security Contribution	11.484	58.401	58.760	--	11.125
154-Employee Payroll Withholding Escrow	70.173	316.458	318.162	--	68.469
162-Employees Dental Insurance	7.589	5.674	6.093	--	7.170
163-Management Confidential Group Insurance	1.283	0.606	0.600	--	1.289
165-Lottery Prize	299.852	55.562	57.145	--	298.269
167-Health Insurance Reserve Receipts	0.095	--	--	--	0.095
169-Miscellaneous New York State Agency	550.944	7.986	19.112	--	539.818
175-Elderly Pharmaceutical Insurance Coverage Escrow	12.764	14.024	17.920	--	8.868
176-CUNY Senior College Operating	36.528	140.001	124.944	0.367	51.952
179-Medicaid Management Information System Escrow	217.087	3,882.777	3,880.572	--	219.292
309-Special Education	--	--	--	--	--
344-State University Collection	298.022	(132.370)	--	--	165.652
382-SUNY Federal Direct Lending Program	(15.012)	13.608	--	--	(1.404)
TOTAL AGENCY FUNDS	1,964.095	4,898.847	5,073.618	0.367	1,789.691
TOTAL FIDUCIARY FUNDS	$1,973.992	$4,905.547	$5,080.271	$0.367	$1,799.635

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

FUND TYPE	BEGINNING BALANCE 10/1/11	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 10/31/11
ACCOUNTS				
060-Tobacco Settlement	$2.697	$ --	$ --	$2.697
149-Sole Custody Investment (*)	1,786.060	1,662.702	1,928.413	1,520.349
650-Comptroller's Refund	--	164.608	164.608	--
TOTAL ACCOUNTS	$1,788.757	$1,827.310	$2,093.021	$1,523.046

(*) 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 October 31, 2011, $12,853,686.80 (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 OCT. 31, 2011	INTEREST DISBURSED	
		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2011	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2011		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2011
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$458,465,328.60	$ --	$ --	$ --	$82,481,683.89	$375,983,644.71	$4,242,801.62	$14,058,343.65
Clean Water/Clean Air:								
Air Quality	59,447,800.41	--	--	--	9,193,360.34	50,254,440.07	498,769.97	1,608,838.72
Safe Drinking Water	27,760,083.89	--	--	--	9,622,255.98	18,137,827.91	--	618,741.32
Water	483,211,725.68	--	--	--	4,212,495.72	478,999,229.96	947,338.54	9,791,065.70
Solid Waste	81,325,655.84	--	--	--	5,362,107.84	75,963,548.00	374,772.33	1,380,217.22
Environmental Restoration	94,616,438.59	--	--	--	--	94,616,438.59	7,280.60	1,823,068.21
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	15,810,966.39	--	--	--	3,597,325.89	12,213,640.50	84,513.23	379,287.82
Environmental Quality Protection (1972):								
Air	14,737,138.07	--	--	--	3,595,839.37	11,141,298.70	199,226.13	512,068.31
Land and Wetlands	31,631,949.01	--	--	--	5,993,271.79	25,638,677.22	336,039.53	1,010,724.27
Water	97,808,886.94	--	--	--	13,708,150.83	84,100,736.11	969,994.03	3,049,829.83
Environmental Quality (1986):								
Land and Forests	39,409,145.15	--	--	--	4,849,785.33	34,559,359.82	274,574.32	949,869.40
Solid Waste Management	422,127,588.73	--	--	--	31,393,728.65	390,733,860.08	368,902.85	7,981,959.91
Housing:								
Low Cost	41,509,471.89	--	--	1,060,000.00	6,565,471.89	34,944,000.00	438,300.00	1,042,370.22
Middle Income	36,504,000.00	--	--	--	2,740,000.00	33,764,000.00	--	356,423.54
Park and Recreation Land Acquisition	30,067.39	--	--	--	10,000.00	20,067.39	--	492.51
Pure Waters	74,926,009.63	--	--	--	9,368,983.57	65,557,026.06	707,217.99	2,313,495.82
Rail Preservation Development	7,605,848.10	--	--	--	2,885,412.05	4,720,436.05	41,139.56	220,841.52
Rebuild and Renew New York Transportation:								
Highway Facilities	697,748,567.59	--	--	--	--	697,748,567.59	--	13,885,255.26
Canals and Waterways	12,284,051.56	--	--	--	--	12,284,051.56	--	227,506.34
Aviation	45,439,835.48	--	--	--	--	45,439,835.48	--	880,714.02
Rail and Port	77,979,040.83	--	--	--	--	77,979,040.83	--	1,609,392.16
Mass Transit - Dept. of Transportation	14,255,465.90	--	--	--	--	14,255,465.90	--	276,362.04
Mass Transit - Metropolitan Transportation Authority	640,297,346.72	--	--	--	--	640,297,346.72	--	13,388,582.36
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,288,021.09	--	--	--	--	3,288,021.09	--	65,276.46
Ports, Canals, and Waterways	75,831.26	--	--	--	37,435.16	38,396.10	767.92	2,284.55
Rapid Transit, Rail, and Aviation	18,976,602.80	--	--	--	2,387,898.79	16,588,704.01	234,951.73	638,822.80
Transportation Capital Facilities:								
Aviation	19,475,404.69	--	--	--	3,224,757.15	16,250,647.54	239,190.75	669,707.74
Mass Transportation	8,539,727.23	--	--	--	4,695,035.76	3,844,691.47	5,206.78	240,672.63
Total General Obligation Bonded Debt	**$3,525,287,999.46**	**$ --**	**$ --**	**$1,060,000.00**	**$205,925,000.00**	**$3,319,362,999.46**	**$9,970,987.88**	**$78,982,214.33**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE SEVEN (7) MONTHS ENDED OCTOBER 31, 2011

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS 7 MONTHS ENDED OCT. 31 2011	2010	$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	$ --	$631,732	$ --	$ --	$ --	$ --	$ --	$631,732	$427,769	$203,963
Hampton Plaza	--	19,000	--	--	--	--	--	19,000	112,656	(93,656)
Subtotal	$ --	$650,732	$ --	$ --	$ --	$ --	$ --	$650,732	$540,425	$110,307
Payments to Public Authorities:										
City University Construction	--	159,655,436	--	--	--	--	--	159,655,436	115,052,452	44,602,984
Dormitory Authority:										
Albany County Airport	--	373,194	--	--	--	--	--	373,194	407,257	(34,063)
Child Care Facilities	--	37,669	--	--	--	--	--	37,669	106,066	(68,397)
Consolidated Service Contract Refunding	--	59,884,539	--	--	--	--	--	59,884,539	45,263,541	14,620,998
David Axelrod Institue	--	4,600,029	--	--	--	--	--	4,600,029	4,529,904	70,125
Department of Health Facilities	--	--	14,822,755	--	--	--	--	14,822,755	14,715,620	107,135
Economic Development Housing	--	--	--	--	--	11,138,197	--	11,138,197	12,504,194	(1,365,997)
Education	--	--	--	--	--	136,276,055	--	136,276,055	136,293,171	(17,116)
General Purpose	--	--	--	--	--	179,035,787	--	179,035,787	122,733,551	56,302,236
Health Care	--	--	--	--	--	2,973,244	--	2,973,244	3,200,144	(226,900)
Judicial Training Institute	--	434,793	--	--	--	--	--	434,793	428,018	6,775
Library for the Blind	--	--	--	--	--	--	--	--	489,719	(489,719)
Mental Health Facilities	--	--	--	--	117,514,744	--	--	117,514,744	107,191,572	10,323,172
OGS Parking	--	478,125	--	--	--	--	--	478,125	445,125	33,000
RESCUE	--	--	--	--	--	--	--	--	211,263	(211,263)
State Department of Education Facilities	--	1,045,377	--	--	--	--	--	1,045,377	1,052,887	(7,510)
State Facilities and Equipment	--	--	--	--	--	715,838	--	715,838	937,801	(221,963)
SUNY Community Colleges	--	23,825,408	--	--	--	--	--	23,825,408	18,536,069	5,289,339
SUNY Dormitory Facilities	--	--	--	--	--	--	58,325,259	58,325,259	51,341,163	6,984,096
SUNY Educational Facilities	--	141,466,537	--	--	--	--	--	141,466,537	169,944,417	(28,477,880)
Environmental Facilities Corporation	--	3,460,965	--	--	--	19,237,538	--	22,698,503	24,235,150	(1,536,647)
Housing Finance Agency	--	12,081,059	--	--	--	39,136,604	--	51,217,663	51,997,696	(780,033)
Local Government Assistance Corporation	--	--	--	67,324,502	--	--	--	67,324,502	64,414,155	2,910,347
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,490,224	--	--	--	--	--	82,490,224	82,487,937	2,287
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	1,184,250	(1,184,250)
Thruway Authority:										
Dedicated Highway & Bridge	--	605,039,057	--	--	--	--	--	605,039,057	595,122,193	9,916,864
Local Highway & Bridge	--	99,639,000	--	--	--	--	--	99,639,000	120,297,286	(20,658,286)
Transportation	--	--	--	--	--	60,353,000	--	60,353,000	54,138,953	6,214,047
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	215,600	--	--	--	--	--	215,600	315,012	(99,412)
Clarkson University	--	170,525	--	--	--	--	--	170,525	187,163	(16,638)
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	2,806,000	913,000
Consolidated Service Contract Refunding	--	72,685,675	--	--	--	--	--	72,685,675	48,351,935	24,333,740
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	366,000	127,000
Correctional Facilities	--	9,911,756	--	--	--	--	--	9,911,756	53,061,885	(43,150,129)
Economic Development Housing	--	--	--	--	--	28,718,931	--	28,718,931	31,543,799	(2,824,868)
General Purpose	--	--	--	--	--	56,217,715	--	56,217,715	35,311,904	20,905,811
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	26,307,575	--	26,307,575	51,661,195	(25,353,620)
Syracuse University Science and Technology Center	--	363,963	--	--	--	--	--	363,963	413,875	(49,912)
University Facilities Grant 95 Refunding	--	346,759	--	--	--	--	--	346,759	374,672	(27,913)
Youth Facilities	--	--	--	--	--	--	--	--	2,174,700	(2,174,700)
Subtotal	$ --	$1,282,417,690	$14,822,755	$67,324,502	$117,514,744	$560,110,484	$58,325,259	$2,100,515,434	$2,025,829,694	$74,685,740
Total Disbursements for Special Contractual Financing Obligations	$ –	$1,283,068,422	$14,822,755	$67,324,502	$117,514,744	$560,110,484	$58,325,259	$2,101,166,166	$2,026,370,119	$74,796,047

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

	OCTOBER 2011	FISCAL YEAR TO DATE	PRIOR FYTD OCTOBER 2010
SHORT TERM INVESTMENT POOL*			
AVERAGE DAILY INVESTMENT BALANCE**	$8,206.5	$7,479.4	$6,677.8
AVERAGE YIELD**	0.128%	0.149%	0.237%
TOTAL INVESTMENT EARNINGS	$0.936	$7.029	$10.462

Month-End Portfolio Balances

DESCRIPTION	OCTOBER 2011 PAR AMOUNT	OCTOBER 2010 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ --	$ --
REPURCHASE AGREEMENTS	2,274.0	427.7
COMMERCIAL PAPER	1,565.0	3,570.4
CERTIFICATES OF DEPOSIT/SAVINGS	3,820.7	3,209.6
0% COMPENSATING BALANCE CD's	2,005.0	1,825.0
	$9,664.7	$9,032.7

*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

APPENDIX - TABLE OF CONTENTS

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

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

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

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

	OCTOBER	7 Months Ended October 31, 2011
OPENING CASH BALANCE	**$340,064,439**	**$159,230,134**
RECEIPTS:		
Cigarette Tax	97,585,842	721,493,626
State share of NYC Cigarette Tax	4,841,000	36,010,000
STIP Interest	71,346	415,846
Public Asset Transfers	--	--
Indigent Care Pool	526	8,545
Public Goods Pool	386,096,546	2,396,854,651
Miscellaneous	--	3,744,816
Total Receipts	**488,595,260**	**3,158,527,484**
DISBURSEMENTS:		
Grants - Social Service	75,617	3,519,070
Medical Assistance Payments	311,564,841	2,210,538,806
Grants - Health	93,999,718	524,963,918
Grants - Mental Hygiene	--	36,000
Grants - Miscellaneous	--	--
Interest - Late Payments	13,765	186,007
Personal Service	783,219	5,851,431
Non-Personal Service	1,530,674	27,717,953
Employee Benefits/Indirect Costs	--	2,806,353
Total Disbursements	**407,967,834**	**2,775,619,538**
OPERATING TRANSFERS:		
Transfers to 002	--	95,676,000
Transfers to 003	--	--
Transfers to 311-02	--	5,941,410
Transfers to 339-AP	--	--
Transfers to 339-SR	--	15,000,000
Transfers to 345	533,382	5,362,187
Total Operating Transfers	**533,382**	**121,979,597**
Total Disbursements and Transfers	**408,501,216**	**2,897,599,135**
CLOSING CASH BALANCE	**$420,158,483**	**$420,158,483**

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	Total Disbursements 7 Months Ending October 31, 2011 (3)
ADULT HOMES PROGRAM	**$ 59,736**	$	$	$	$	
ADULT HOME RESIDENT COUNCIL PROJECT		59,736	12,000	12,000	--	24,000
AIDS INSTITUTE PROGRAM	**239,382,673**					
HEALTH CARE SERVICES ACCOUNT		158,075,380	14,596,427	33,935,859	3,143,168	51,675,454
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	657	44,082	--	44,739
CENTER FOR COMMUNITY HEALTH PROGRAM	**195,015,346**					
EVIDENCE BASED CANCER SERVICES		34,171,907	3,933,989	1,204,123	145,663	5,283,775
HEALTH CARE SERVICES ACCOUNT		66,953,950	7,601,171	10,261,387	1,445,499	19,308,057
HOSPITAL BASED GRANTS PROGRAM		24,956,714	2,559,540	3,891,101	259,761	6,710,402
TOBACCO CONTROL & CANCER SERVICES		4,583,434	718,131	729,575	139,599	1,587,305
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**54,368,668**					
EMERGENCY MEDICAL SERVICES ACCOUNT		28,369,121	4,798,406	4,109,582	1,351,218	10,259,206
HEALTH CARE DELIVERY ADMINISTRATION		566,910	89,841	96,398	20,789	207,028
HEALTH CARE SERVICES ACCOUNT		6,680,268	93,426	--	--	93,426
HEALTH OCCUPATION DEVELOP/WORK DEMO		987,480	135,244	138,540	28,369	302,153
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	195,548	--	--	195,548
PRIMARY CARE INITIATIVES MONITORING		798,400	113,951	116,402	23,322	253,675
HEALTH CARE FINANCING PROGRAM	**9,217,600**					
PROVIDER COLLECTION MONITORING ACCOUNT		3,914,100	780,245	521,659	94,228	1,396,132
OFFICE OF HEALTH INSURANCE PROGRAM	**19,810,800**					
FAMILY HEALTH PLUS		10,508,000	1,741,965	672,878	241,103	2,655,946
MEDICAID FRAUD HOTLINE/ADMIN.		353,215	29,656	19,403	4,235	53,294
PILOT HEALTH INSURANCE ACCOUNT		1,580,580	498,416	236,614	48,094	783,124
MEDICAL ASSISTANCE PROGRAM	**13,139,296,876**					
BREAST & CERVICAL CANCER GRANTS		4,057,200	1,957,200	--	--	1,957,200
D&TC RATES FOR R&R GRANTS (4)		890,100	--	--	--	--
DISABLED PERSONS GRANTS		45,402,000	21,902,000	--	--	21,902,000
FAMILY HEALTH PLUS GRANTS		697,421,000	159,921,000	--	--	159,921,000
HOME HEALTH R&R RATES GRANTS (5)		49,450,000	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUNC		1,465,355,848	200,702,899	195,384,770	68,098,223	464,185,892
MEDICAL ASSISTANCE - PAYMENTS GRANTS		266,544,800	120,800,000	15,644,800	--	136,444,800
NURSING HOME FINANCIAL ASSIST GRANTS		28,815,000	13,980,000	--	--	13,980,000
NYC MEDICAID GRANTS		240,920,400	116,220,400	--	--	116,220,400
NYC PERSONAL CARE WRR RATES GRANTS (6)		134,504,000	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (7)		11,076,800	--	--	--	--
PHARMACY SERVICES GRANT		3,253,411,028	179,843,700	732,800,000	244,000,000	1,156,643,700
PHYSICIAN SERVICES GRANT		164,606,400	79,406,000	--	--	79,406,000
PRIMARY CARE CASE MANAGEMENT		3,842,000	1,864,000	--	--	1,864,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		131,376,000	63,376,000	--	--	63,376,000
COMMUNITY SUPPORT PROGRAM	**60,000**					
ADULT HOMES RESIDENT COUNCIL		54,000	--	12,000	--	12,000
OFFICE OF LONG TERM CARE	**21,469,672**					
ADULT HOME INITIATIVES		3,571,041	121,213	--	--	121,213
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	--	--	--	--
ENRICHED HOUSING FACILITIES		4,311,700	--	3,401,346	76,245	3,477,591
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**365,772,140**					
ELDERLY PHARMACEUTICAL INSURANCE COVER		349,227,140	2,594,342	23,083,400	18,656,593	44,334,335
CHILD HEALTH INSURANCE PROGRAM	**977,775,261**					
CHILD HEALTH INSURANCE		636,579,869	61,686,301	80,396,442	49,789,591	191,872,334

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

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	Total Disbursements 7 Months Ending October 31, 2011 (3)
HEALTH CARE REFORM ACT PROGRAM	**$ 1,573,604,993**	**$**	**$**	**$**	**$**	
ADAP/HIV UNINSURED CARE (HRI) (8)		60,150,000	--	--	--	--
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		4,202,519	--	--	--	--
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		18,891,061	3,568,458	4,029,477	3,015	7,600,950
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		177,523,288	2,683,470	195,300	--	2,878,770
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,383,001	635,553	448,787	--	1,084,340
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--
HEALTH FACILITY RESTRUCTURING		38,984,400	--	--	--	--
HEALTH WORKFORCE RETRAINING		91,279,920	1,031,677	3,180,872	(803)	4,211,746
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		9,614,046	790,529	591,804	--	1,382,333
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		450,000	--	--	--	--
MEDICAL INDEMNITY		30,000,000	--	--	--	--
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		5,477,043	1,838,076	95,367	--	1,933,443
OTHER MEDICAL SCHOOL		945,101	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,406,209	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		3,381,470	184,298	69,355	--	253,653
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	558,685	702,273	122	1,261,080
PHYSICIAN WORKFORCE STUDIES PROGRAM		258,000	--	--	--	--
PHYSICIAN'S EXCESS MEDICAL MALPRACTICE		127,400,000	127,399,786	--	--	127,399,786
POISON CONTROL CENTERS		3,722,500	--	1,250,000	--	1,250,000
POOL ADMINISTRATOR-SERVICES & EXPENSES		6,903,421	399,820	480,972	2,413	883,205
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		135,159,800	--	19,400,000	19,400,000	38,800,000
RURAL HEALTH CARE ACCESS DEVELOP		24,963,408	855,598	2,295,242	89,821	3,240,661
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		11,689,478	1,763,642	2,139,492	54	3,903,188
SCHOOL BASED HEALTH CENTERS		2,777,080	--	--	--	--
SCHOOL BASED HEALTH CLINICS		5,538,400	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,340,000	233,341	91,099	--	324,440
SENATE PRIORITY DISTRIBUTIONS		4,099,177	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		18,147,322	--	5,170,000	--	5,170,000
TOBACCO USE PREVENTION & CONTROL		105,969,499	11,741,113	9,670,394	1,440,894	22,852,401
TOTAL	**16,595,833,765** (2)	**8,819,118,526**	**1,215,957,714**	**1,156,522,795**	**408,501,216**	**2,780,981,725**
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003					
Reclass of SUNY Hospital Disprop Share to Transfer			(2,474,097)	(2,354,708)	(533,382)	(5,362,187)
TOTAL APPROPRIATED AMOUNT	**$ 16,596,469,768**	**$ 8,819,118,526**	**$ 1,213,483,617**	**$ 1,154,168,087**	**$ 407,967,834**	**$ 2,775,619,538**

(1) Includes amounts appropriated in 2011 as well as prior year appropriations that were reappropriated in the SFY 2011 budget chapters.
(2) Unsegregated appropriation total is $7,776,715,239.
(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 - OCTOBER 2011
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(Disbursement Based)

Federal CFDA No.	Federal Agency	Program	October Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	$ --	$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	285,657.25	4,914,531.90
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	399,900.00
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	665,562.87	1,221,316.62
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	6,038.84	57,164.38
84.386	Department of Education	Education Technology State Grants, Recovery Act	90,712.24	27,588,951.98
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	87,423.00	4,945,769.00
84.388	Department of Education	School Improvement Grants, Recovery Act	3,053,517.00	36,199,893.13
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	38,054,574.00	859,648,324.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	284,682.55	25,100,941.07
84.391	Department of Education	Special Education Grants to States, Recovery Act	5,124,764.79	654,907,610.76
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	265,694.00	28,151,125.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	13,091,076.00	2,413,392,857.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	175,996.73	2,165,475.72
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	1,855,898.00	525,384,507.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	769,362.42
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	351,621.98	2,216,383.25
84.410	Department of Education	Education Jobs Fund	1,691,804.00	232,650,379.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
		Total Education	65,085,023.25	4,975,251,854.28
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	22,466.26	576,026.52
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,579,926.53
66.454	Environmental Protection Agency	Water Quality Management Planning	228,666.13	3,515,440.11
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	249,207,019.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	77,473,600.56
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	797,661.56	9,056,240.16
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	15,180,985.03	306,190,623.35
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	14,922.68	230,716.95
		Total Energy and Environment	16,244,701.66	648,837,205.04
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
		Total Food and Nutrition Services	--	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	--	691,752.28
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	346,341.96	22,783,940.97
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	4,425,280.86	14,315,337.59
93.563	Health and Human Services	Child Support Enforcement	--	58,065,710.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	43,117,414.00
93.659	Health and Human Services	Adoption Assistance	--	49,962,799.00
93.708	Health and Human Services	ARRA - Head Start	76,629.42	668,151.63
93.712	Health and Human Services	ARRA - Immunization	275,998.16	3,338,713.74
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	713,009,170.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	119,866.47	599,746.66
93.778	Health and Human Services	Medical Assistance Program (FMAP)	306,838.16	13,133,002,007.66
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
		Total Health and Social Services	5,550,955.03	14,172,884,384.13

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

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	October Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	$ --	$ 10,041,762.85
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,384,063.91
		Total Housing	--	95,425,826.76
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	239,761,989.26	10,765,880,293.13
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	--	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	280,250.49	68,460,742.06
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	168,993.95	1,016,450.22
		Total Labor	240,211,233.70	10,962,794,935.79
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	56,392.38	1,070,322.24
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	154,235.14	6,152,374.18
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	3,098.00	701,794.06
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	194,005.00	1,655,091.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	811,661.61	34,494,057.70
		Total Public Protection	1,219,392.13	54,319,352.24
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	6,675,913.54	771,527,676.10
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	120,645.17	341,573.60
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	1,453,788.00	14,469,893.88
		Total Transportation	8,250,346.71	786,339,143.58
		TOTAL ARRA DISBURSEMENTS	**$ 336,561,652.48**	**$ 31,706,935,167.82**

APPENDIX D

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

	1st Quarter April-June	*2nd Quarter* July-September	2011 OCTOBER	2011-2012
OPENING CASH BALANCE	**$ 258,518,559.21**	**$ 250,290,079.85**	**$ 317,881,788.82**	**$ 258,518,559.21**
RECEIPTS:				
Patient Services	652,953,014.95	700,887,795.21	208,856,607.99	1,562,697,418.15
Covered Lives	252,804,495.65	254,527,327.88	82,467,011.20	589,798,834.73
Provider Assessments	18,506,742.05	18,551,920.62	5,490,445.46	42,549,108.13
1% Assessments	85,326,136.00	80,607,052.00	26,561,280.00	192,494,468.00
DASNY- MOE/Recast receivables	0.00	48,494.19	0.00	48,494.19
Interest Income	77,626.76	82,747.64	34,065.97	194,440.37
NYPHRM	356.32	244.90	148.95	750.17
Hospital Quality Contribution	0.00	0.00	12,532,060.00	12,532,060.00
Unassigned	112,360.36	1,644,860.07	(25,192,604.71)	(23,435,384.28)
Total Receipts	**1,009,780,732.09**	**1,056,350,442.51**	**310,749,014.86**	**2,376,880,189.46**
DISBURSEMENTS:				
Program Disbursements:				
Poison Control Centers	0.00	(1,250,000.00)	0.00	(1,250,000.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	(5,140,181.22)	0.00	(5,140,181.22)
Total Disbursements	**0.00**	**(6,390,181.22)**	**0.00**	**(6,390,181.22)**
Excess (Deficiency) of Receipts over Disbursements	**1,009,780,732.09**	**1,049,960,261.29**	**310,749,014.86**	**2,370,490,008.24**
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	0.00	0.00	0.00	6,420,000.00
061-HCRA Resources Fund FMAP	0.00	0.00	0.00	0.00
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**6,420,000.00**
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	(48,494.19)	0.00	(48,494.19)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(813,804,180.32)	(795,970,516.85)	(321,395,065.07)	(1,931,169,762.24)
061-IN Indigent Care Fund (matched)	(200,499,608.89)	(190,353,870.54)	(72,161,526.37)	(463,015,005.80)
061-IN Indigent Care Fund (non-matched)	(3,705,422.24)	(2,415,670.74)	(803,520.60)	(6,924,613.58)
Total Other Financing Uses	**(1,018,009,211.45)**	**(988,788,552.32)**	**(394,360,112.04)**	**(2,401,157,875.81)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8,228,479.36)	61,171,708.97	(83,611,097.18)	(24,247,867.57)
CLOSING CASH BALANCE	**$ 250,290,079.85**	**$ 311,461,788.82**	**$ 234,270,691.64**	**$ 234,270,691.64**

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	1st Quarter April-June	*2nd Quarter* July-September	2011 OCTOBER	2011-2012
OPENING CASH BALANCE	**$ 2,926.20**	**$ 545.94**	**$ 49,019.84**	**$ 2,926.20**
RECEIPTS:				
Interest Income	3,961.83	1,655.91	655.77	6,273.51
Total Receipts	**3,961.83**	**1,655.91**	**655.77**	**6,273.51**
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(192,658,013.02)	(191,561,705.91)	(69,810,755.23)	(454,030,474.16)
High Need Indigent Care	(7,812,000.00)	0.00	0.00	(7,812,000.00)
Other	(1,482,690.74)	0.00	(48,494.19)	(1,531,184.93)
Total Program Disbursements	**(201,952,703.76)**	**(191,561,705.91)**	**(69,859,249.42)**	**(463,373,659.09)**
Excess (Deficiency) of Receipts over Disbursements	**(201,948,741.93)**	**(191,560,050.00)**	**(69,858,593.65)**	**(463,367,385.58)**
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Public Goods Pool	0.00	48,494.19	0.00	48,494.19
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-IN HCRA Resources Indigent Care - Matched	100,249,804.45	95,176,935.28	36,080,763.19	231,507,502.92
061-IN HCRA Resources Indigent Care - Unmatched	1,453,094.87	1,207,835.37	401,760.30	3,062,690.54
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	0.00	0.00
061-IN HCRA Resources Indigent Care - ATB	0.00	0.00	(2,752,531.44)	(2,752,531.44)
265-Federal DHHS Fund	100,249,804.44	95,176,935.26	36,080,763.18	231,507,502.88
Total Other Financing Sources	**201,952,703.76**	**191,610,200.10**	**69,810,755.23**	**463,373,659.09**
Transfers to Other Pools:				
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-IN -HCRA Resources Fund Indigent Care Acct	(6,342.09)	(1,676.20)	(525.65)	(8,543.94)
Total Other Financing Uses	**(6,342.09)**	**(1,676.20)**	**(525.65)**	**(8,543.94)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,380.26)	48,473.90	(48,364.07)	(2,270.43)
CLOSING CASH BALANCE	**$ 545.94**	**$ 49,019.84**	**$ 655.77**	**$ 655.77**

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '11 (000)	DISBURSED MAY '11 (000)	DISBURSED JUNE '11 (000)	DISBURSED JULY '11 (000)	DISBURSED AUG '11 (000)	DISBURSED SEPT '11 (000)	DISBURSED OCT '11 (000)	DISBURSED NOV '11 (000)	DISBURSED DEC '11 (000)	DISBURSED JAN '12 (000)	DISBURSED FEB '12 (000)	DISBURSED MAR '12 (000)	DISBURSED TOTAL 11-12 (000)
DORMITORY AUTHORITY:													
Education - All Other	1	6	30	5	25	--							67
Education - EXCEL	3,713	7,761	23,050	2,305	21,200	2,784							60,813
Department of Health - All Other	12	1	(19)	38	355	6							393
CEFAP	--	91	694	32	507	23							1,347
Regional Development:													
CCAP/RESTORE	496	2,021	1,238	216	3,109	1,916							8,996
Multi-modal	--	14	--	27	--	64							105
GenNYsis	--	--	--	--	--	--							--
CUNY Senior Colleges	8,485	41,573	24,490	11,592	43,172	20,282							149,594
CUNY Community Colleges	1,656	2,262	2,944	1,322	3,809	5,592							17,585
SUNY Dormitories	14,859	18,346	10,574	11,262	24,920	20,206							100,167
Upstate Community Colleges	8,902	5,671	7,669	756	5,466	4,157							32,621
Mental Health	2,518	14,298	4,194	4,291	21,337	2,860							49,498
Developmental Disabilities	1,968	2,791	862	3,337	3,017	739							12,714
Alcoholism & Substance Abuse	--	216	4	1,471	4,290	3,092							9,073
Brooklyn Court Officer Training Academy	7	636	366	--	1,085	101							2,195
TOTAL DORMITORY AUTHORITY:	42,617	95,687	76,096	36,654	132,292	61,822	--	--	--	--	--	--	445,168
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	554	(172)	(382)	--	--							--
CCAP	150	560	801	628	--	169							2,308
Empire Opportunity	--	--	2,761	--	--	--							2,761
CEFAP	--	84	(1)	161	--	662							906
State Facilities and Equipment	--	--	22	(14)	--	--							8
TOTAL EMPIRE STATE DEVELOPMENT CORP:	150	1,198	3,411	393	--	831	--	--	--	--	--	--	5,983
THRUWAY AUTHORITY:													
CHIPS	53,155	--	28,977	--	--	112,936							195,068
SHIPS	--	11,473	--	--	27	--							11,500
Marchiselli	--	--	7,332	--	--	15,408							22,740
Multi-modal	--	5,498	--	--	7,104	--							12,602
TOTAL THRUWAY AUTHORITY:	53,155	16,971	36,309	--	7,131	128,344	--	--	--	--	--	--	241,910
TOTAL OFF-BUDGET:	95,922	113,856	115,816	37,047	139,423	190,997	--	--	--	--	--	--	693,061
TOTAL CEFAP	--	175	693	193	507	685							2,253
ECONOMIC DEVELOPMENT:													
Total CCAP	646	2,581	2,039	844	3,109	2,085							11,304
Total Multi-modal	--	14	--	27	--	64							105
Total GenNYsis	--	--	--	--	--	--							--
Total Centers for Excellence	--	554	(172)	(382)	--	--							--
Total Empire Opportunity	--	--	2,761	--	--	--							2,761
Total Economic Development	646	3,149	4,628	489	3,109	2,149	--	--	--	--	--	--	14,170

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
October 31, 2011

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

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

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

APPENDIX G
(continued)

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

	June 30, 2011	July 31, 2011	August 31, 2011	September 30, 2011	Change	October 31, 2011
TOTAL GENERAL FUND	$ --	$ --	$ --	$ --	$ --	$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,198,002,448.09	1,267,560,142.54	1,351,535,557.58	1,621,060,357.74	(37,152,368.60)	1,583,907,989.14
TOTAL STATE SPECIAL REVENUE FUNDS	549,932,014.70	552,187,774.48	787,507,031.80	2,067,315,726.25	165,462,606.54	2,232,778,332.79
TOTAL FEDERAL FUNDS	405,471,595.25	170,590,961.72	546,019,330.75	181,104,214.63	5,654,710.03	186,758,924.66
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	35,880,176.04	43,619,736.65	64,387,252.80	73,055,268.22	10,018,851.03	83,074,119.25
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$2,189,286,234.08**	**$2,033,958,615.39**	**$2,749,449,172.93**	**$3,942,535,566.84**	**$143,983,799.00**	**$4,086,519,365.84**

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	June 30, 2011	July 31, 2011	August 31, 2011	September 30, 2011	Change	October 31, 2011	
		GENERAL FUND							
		State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00	0.00	(9)
		TOTAL GENERAL FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
		CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS							
072	-01	HIGHWAY AND BRIDGE CAPITAL	276,504,091.86	226,841,439.30	296,643,984.72	516,518,939.77	(31,894,662.59)	484,624,277.18	(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	650,535.00	677,513.35	1,158,296.49	1,195,097.51	46,652.36	1,241,749.87	
	-AY	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
	-AZ	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
	-BY	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-BZ	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	
	-CZ	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
	-DY	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
	-DZ	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
	-EY	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
	-EZ	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
	-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	608,427.59	608,369.53	76.53	608,446.06	
	-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	29,115,978.88	30,654,427.99	32,740,420.27	34,291,713.67	(5,124,276.67)	29,167,437.00	
079	-01	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	169.29	0.00	169.29	
	-04	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00	
	-05	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00	
	-06	CW/CA IMPLEMENTATION EFC	308,700.00	308,700.00	0.00	0.00	0.00	0.00	
312	-01	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	-06	HAZARDOUS WASTE CLEAN UP	144,393,138.27	146,592,021.53	154,996,441.41	157,954,154.87	5,449,818.91	163,403,973.78	
357	-01	YOUTH FACILITIES IMPROVEMENT	5,119,317.43	7,391,971.41	10,190,638.73	12,421,442.50	(3,484,952.60)	8,936,489.90	
374	-01	HOUSING ASSISTANCE	21,607,748.05	21,607,748.05	21,607,748.05	21,607,748.05	0.00	21,607,748.05	
376	-01	HOUSING PROG FD-HSG TR FD CORP	111,434,375.05	133,224,375.05	133,224,375.05	152,476,875.05	0.00	152,476,875.05	
	-02	HOUSING PROG FD AFFORD HSG CORP	19,837,306.22	19,949,806.22	19,949,806.22	19,949,806.22	0.00	19,949,806.22	
	-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	52,399,975.56	63,649,975.56	63,649,975.56	63,649,975.56	11,250,000.00	74,899,975.56	
	-05	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00	
380	-01	HIGHWAY FAC PURPOSE	11,620,473.07	11,730,528.63	11,730,923.89	12,086,002.10	165,016.10	12,251,018.20	
387	-08	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	-22	NY RACING ACCOUNT	129,946,225.00	208,333,560.00	208,333,560.00	224,999,990.00	0.00	224,999,990.00	
389	-02	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00	0.00	

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	June 30, 2011	July 31, 2011	August 31, 2011	September 30, 2011	Change	October 31, 2011
389	-03	DSAS-COMMUINTY FACILITIES	713,339.84	713,339.84	713,339.84	713,339.84	0.00	713,339.84
	-07	OMH-COMMUNITY FACILITIES	149,851,111.27	150,123,098.05	151,264,899.62	153,101,935.99	2,439,805.28	155,541,741.27
	-08	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-09	OASAS-COMMUNITY FACILITIES	162,431,977.99	164,686,446.74	164,800,497.14	157,423,205.73	(777,031.62)	156,646,174.11
	-30	DASNY - OMH ADMIN	22,747,850.74	21,725,556.51	19,533,127.68	20,094,904.46	504,059.88	20,598,964.34
	-31	DASNY - OPWDD ADMIN	4,527,271.06	4,924,102.76	4,924,102.76	4,924,102.76	0.00	4,924,102.76
	-33	DASNY - OASAS ADMIN	414,905.82	306,227.60	306,227.60	306,227.60	0.00	306,227.60
	-50	OMH -STATE FACILITIES	37,268,581.46	40,126,107.39	42,275,208.08	33,459,525.86	2,321,756.51	35,781,282.37
	-51	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-53	OASAS -STATE FACILITIES	308,156.85	308,156.85	536,386.06	872,961.53	307,883.87	1,180,845.40
399	-01	CORR. FACILITIES CAPITAL IMPROVEMENT	47,809.51	47,809.51	0.00	0.00	0.00	0.00
	-03	DOCS-REHABILITATION PROJECTS	16,753,409.87	13,637,060.91	12,347,001.53	32,403,869.85	(18,356,514.56)	14,047,355.29
		TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**$1,198,002,448.09**	**$1,267,560,142.54**	**$1,351,535,557.58**	**$1,621,060,357.74**	**($37,152,368.60)**	**$1,583,907,989.14**
		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	0.00	0.00	13,526,705.06	23,083,397.89	18,656,592.56	41,739,990.45
	-29	CHILD HEALTH INSURANCE	0.00	21,474,781.98	47,531,766.08	76,993,702.96	49,789,590.74	126,783,293.70
160	-03	LOTTERY-EDUCATION	0.00	0.00	0.00	1,344,767,641.95	(129,454,523.98)	1,215,313,117.97
	-06	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
300	-01	ENVIR FAC CORP ADM ACCT	0.00	0.00	252,562.02	677,830.16	(677,830.16)	0.00
	-02	ENCON ADMIN ACCT	1,119,481.88	1,281,041.70	29,108.68	204,174.53	159,280.88	363,455.41
301	-F7	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
	-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
	-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	501,032.18	1,121,714.15	2,063,753.80	2,672,385.51	(2,187,325.45)	485,060.06
	-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,835,731.73	4,957,784.52	3,799,708.83	3,924,251.54	(473,601.55)	3,450,649.99
	-K6	ENCON-RECREATION	7,625,309.24	7,738,048.24	7,801,447.41	8,649,198.08	645,430.98	9,294,629.06
	-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-S5	ENVIRONMENTAL REGULATORY	28,061,340.77	27,904,807.79	29,385,902.30	29,431,094.52	(3,859,255.07)	25,571,839.45
	-S6	NATURAL RESOURCES ACCOUNT	20,006,610.70	19,946,401.80	20,421,589.36	20,208,275.98	(54,191.81)	20,154,084.17
	-XB	MINED LAND RECLAMATION ACCT	455,743.03	526,245.14	0.00	0.00	0.00	0.00
313	-01	PUBLIC TRANSPORTATION SYSTEMS	3,825,630.94	0.00	0.00	0.00	0.00	0.00
	-02	METROPOLITAN MASS TRANSPORTATION	34,877,214.60	0.00	156,575,339.11	0.00	201,022,574.77	201,022,574.77
314	-01	OPERATING PERMIT PROGRAM	16,296,932.00	16,869,683.82	18,544,295.25	19,047,582.77	416,909.51	19,464,492.28
	-02	MOBILE SOURCE	413,723.15	0.00	1,124,620.05	0.00	0.00	0.00
339	-03	HEALTH-SPARC'S	1,123,061.76	1,194,873.64	1,175,701.95	486,731.92	(486,731.92)	0.00
	-05	OPWDD PROVIDER OF SERVICE	84,946,365.96	112,346,780.07	140,017,377.42	169,900,719.79	26,330,493.61	196,231,213.40
	-08	NYS THRUWAY AUTHORITY	1,147,716.10	1,171,141.46	1,100,373.41	1,128,702.53	1,302,808.11	2,431,510.64
	-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	661,484.33	162,822.08	534,510.85	686,442.12	(529,723.64)	156,718.48
	-16	RACING REGULATION ACCOUNT	6,066,913.71	5,996,303.91	6,026,055.05	5,471,405.50	267,988.40	5,739,393.90
	-17	RACING REGULATION ACCOUNT	7,540,516.55	8,758,632.59	9,950,223.68	10,865,091.68	680,810.22	11,545,901.90
	-20	QUALITY OF CARE	16,400,918.67	16,400,918.67	16,400,918.67	0.00	9,249,636.36	9,249,636.36
	-25	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
	-26	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-47	SU DORM INCOME REIMBURSE	0.00	0.00	0.00	27,406.24	(27,406.24)	0.00
	-60	ENERGY RESEARCH ACCOUNT	739,101.74	4,546,601.74	6,581,601.74	8,354,101.74	0.00	8,354,101.74
	-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-68	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-81	ENV LAB REF FEE	0.00	0.00	1,111,734.11	525,438.19	(525,438.19)	0.00
	-90	CLINICAL LAB FEE	22,763,028.81	19,586,249.20	22,300,555.54	21,633,863.32	(2,197,460.40)	19,436,402.92
	-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	2,642,796.23	4,194,173.97	2,187,545.03	3,371,407.45	2,450,312.90	5,821,720.35
	-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	-AQ	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
	-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-B3	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

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

FUND/ ACCOUNT		ACCOUNT TITLE		June 30, 2011	July 31, 2011	August 31, 2011	September 30, 2011	Change	October 31, 2011	
339	-B6	INSURANCE DEPT		0.00	0.00	0.00	0.00	0.00	0.00	
	-BJ	BELL JAR COLLECTION ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	-BK	INDUSTRY AND UTILITY SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
	-BP	REAL PROPERTY DISPOSITION		0.00	0.00	0.00	0.00	0.00	0.00	
	-BQ	PARKING ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	-BW	ASBESTOS SAFETY TRAINING		126,513.59	121,073.95	131,986.39	113,163.27	(28,938.12)	84,225.15	
	-C3	PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
	-CM	REG MANUFACTURED HOUSING		0.00	0.00	0.00	0.00	0.00	0.00	
	-CU	SPECIAL CONSERVATION ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	
	-D9	BATAVIA SCHOOL FOR THE BLIND		5,818,147.92	5,999,435.46	6,303,680.67	6,739,101.17	1,174,316.63	7,913,417.80	
	-DC	INVESTMENT SERVICES		500,402.26	341,967.39	80,823.61	195,871.86	109,958.08	305,829.94	
	-DE	SURPLUS PROPERTY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	-DH	OPWDD DAY SERVICES ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	-DI	FINANCIAL OVERSIGHT		909,205.91	489,317.14	772,449.91	960,770.08	(757,348.73)	203,421.35	
	-DT	REGULATION INDIAN GAMING		99,926,168.67	100,997,674.69	102,798,240.96	103,326,750.48	1,421,729.55	104,748,480.03	
	-E3	PROFESSIONAL EDUC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
	-E6	ROME SCHOOL FOR THE DEAF		1,033,757.73	1,301,028.08	1,401,417.85	1,715,000.53	1,044,760.16	2,759,760.69	
	-E8	DSP-SEIZED ASSETS		12,230,078.38	14,024,104.81	13,438,442.33	13,661,409.78	638,044.11	14,299,453.89	
	-E9	ADMINISTRATIVE ADJUDICATION		0.00	2,227,726.52	7,756,296.44	0.00	0.00	0.00	
	-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		12,971,049.85	11,361,663.89	12,499,096.25	11,001,928.20	331,754.42	11,333,682.62	
	-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	33,674.22	95,147.21	(95,147.21)	0.00	
	-H2	DHCR MORTGAGE SERVICES		1,350,022.72	702,661.31	1,804,357.20	2,099,466.32	(30,368.66)	2,069,097.66	
	-H7	DMV-COMPULSORY INS PRGM		0.00	0.00	611,265.93	0.00	0.00	0.00	
	-HI	HOUSING INDIRECT COST RECOVERY		0.00	0.00	78,019.93	83,064.90	256,300.76	339,365.66	
	-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	202,781.91	13,040,530.59	2,557,233.20	15,597,763.79	
	-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		389,742.57	487,102.43	611,602.26	707,733.52	(615,160.03)	92,573.49	
	-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		137,148.66	73,344.93	115,826.01	147,743.27	78,637.67	226,380.94	
	-RR	RENT REVENUE OTHER - NYC		8,681,044.02	1,170,042.68	6,431,508.70	8,277,409.60	1,951,127.42	10,228,537.02	
	-S8	RENT REVENUE		263,877.41	252,669.83	269,866.96	236,569.38	19,856.05	256,425.43	
	-TR	TAX REVENUE ARREARAGE ACCOUNT		1,801,007.30	1,801,007.30	1,917,721.16	1,947,031.52	28,929.87	1,975,961.39	
	-W3	OGS-SOLID WASTE MGMT		0.00	0.00	0.00	0.00	0.00	0.00	
	-W4	OCCUPATIONAL HEALTH CLINICS		0.00	0.00	0.00	0.00	0.00	0.00	
	-YD	SALES TAX RE-REG FEE ADMN		0.00	0.00	0.00	0.00	0.00	0.00	
	-YP	EQUITABLE SHARING AGMT		0.00	0.00	0.00	0.00	0.00	0.00	
	-Y8	TAX RETURN PREPARER REG FEE ADM		0.00	0.00	0.00	0.00	0.00	0.00	
345	-11	S.U. NON-RESIDENT REV. OFFSET		52,457,424.35	52,463,372.61	52,470,187.28	52,476,425.57	6,601.17	52,483,026.74	
354	-02	STATE POLICE MV ENFORCE		65,045,650.64	55,128,843.64	38,508,491.14	64,646,651.62	(15,479,016.00)	49,167,635.62	
362	-01	DOT - HIGHWAY SAFETY PRGM		2,078,426.77	2,255,100.58	2,206,384.91	2,415,592.17	244,113.33	2,659,705.50	
366	-01	EFC DRINKING WATER PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	
366	-02	DOH DRINKING WATER PROGRAM		5,086,010.23	5,453,195.35	6,388,803.81	6,651,761.91	345,322.60	6,997,084.51	
368	-01	NYCCC OPERATING OFFSET		17,075,681.64	19,357,435.42	22,230,710.57	24,665,756.93	1,760,959.64	26,426,716.57	
		TOTAL STATE SPECIAL REVENUE FUNDS		**$549,932,014.70**	**$552,187,774.48**	**$787,507,031.80**	**$2,067,315,726.25**	**$165,462,606.54**	**$2,232,778,332.79**	
		FEDERAL FUNDS								
261	-	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	(1)	16,190,739.87	28,978,774.11	8,126,229.37	14,793,496.33	(8,905,988.64)	5,887,507.69	(1)
265	-	FEDERAL HEALTH AND HUMAN SERVICES FUND	(2)	312,107,755.11	50,252,936.95	430,164,232.31	77,342,817.82	(22,955,914.55)	54,386,903.27	(2)
267	-	FEDERAL EDUCATION GRANTS FUND	(3)	11,352,419.43	14,392,701.36	24,286,406.82	13,810,258.85	(6,771,036.27)	7,039,222.58	(3)
269	-	FEDERAL BLOCK GRANT FUND	(4)	0.00	0.00	0.00	0.00	0.00	0.00	(4)
290	-	FEDERAL OPERATING GRANTS FUND	(5)	46,780,776.69	59,593,428.11	63,285,901.67	58,192,527.23	41,231,714.00	99,424,241.23	(5)
291	-04	MILITARY AND NAVAL AFFAIRS		10,844,706.83	10,899,339.43	10,987,028.17	9,779,787.88	409,990.77	10,189,778.65	
291	-10	DEPARTMENT OF TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	(7)
291	-	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	(6)	5,653,084.53	4,272,806.16	4,990,226.48	4,739,148.78	3,146,395.35	7,885,544.13	(6)
480	-01	UI ADMINISTRATION		2,291,621.70	0.00	2,808,583.54	1,914,442.03	(1,914,442.03)	0.00	
484	-00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	
486	-09	DOL WORKFORCE INVESTMENT ACT		250,491.09	2,200,975.60	1,370,722.39	531,735.71	1,413,991.40	1,945,727.11	
486	-10	DOL FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL FEDERAL FUNDS		**$405,471,595.25**	**$170,590,961.72**	**$546,019,330.75**	**$181,104,214.63**	**$5,654,710.03**	**$186,758,924.66**	(8)

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	June 30, 2011	July 31, 2011	August 31, 2011	September 30, 2011	Change	October 31, 2011
		AGENCY FUNDS						
179	-02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL AGENCY FUNDS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		ENTERPRISE FUND						
325	-01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	-55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL ENTERPRISE FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		INTERNAL SERVICE FUNDS						
323	-03	CENTRALIZED SERVICES-FLEET MGMT	262,014.82	184,942.38	550,546.86	716,922.62	449,943.61	1,166,866.23
	-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
	-06	CENTRALIZED SERVICES-REPRODUCTION	2,084,475.26	2,186,425.02	2,708,639.00	2,738,194.05	(96,370.11)	2,641,823.94
	-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	0.00	46,541.84	125,866.58	172,408.42
	-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	515,072.94	311,302.76	445,568.00	518,002.14	132,255.50	650,257.64
	-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,695,875.59	2,835,093.57	3,055,001.78	3,046,636.65	(74,185.66)	2,972,450.99
	-13	CENTRALIZED SERVICES-PASNY	0.00	0.00	148,587.27	0.00	4,635,646.72	4,635,646.72
	-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	451,249.70	191,469.79	329,610.76	499,494.21	(130,321.61)	369,172.60
	-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
	-19	CENTRALIZED SERVICES-COP'S	1,264,135.28	1,279,854.08	0.00	0.00	0.00	0.00
	-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	-21	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
	-23	CENTRALIZED SERVICES-IMMICS	191,654.93	167,681.56	0.00	0.00	0.00	0.00
	-26	DOWNSTATE DISTRIBUTION	571,202.40	472,335.51	584,367.34	573,540.95	5,660.88	579,201.83
	-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	-28	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
334	-02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
	-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
	-09	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
	-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	15,326.94	56,314.99	22,832.61	79,147.60
	-12	BANKING SERVICES ACCOUNT	11,773.02	21,252.49	5,584.56	122,098.32	316,116.07	438,214.39
	-14	CULTURAL RESOURCE SURVEY	1,277,359.41	1,386,681.82	1,774,716.49	1,930,066.30	336,131.55	2,266,197.85
	-17	NEIGHBOR WORK PROJECT	5,603,393.33	5,496,748.33	7,030,795.06	7,003,050.19	104,534.95	7,107,585.14
	-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	0.00	6,663,002.55	22,484,694.72	28,508,863.39	3,674,290.74	32,183,154.13
	-24	HUMAN SVCE TELECOM ACCT	0.00	0.00	0.00	990,418.67	19,104.71	1,009,523.38
	-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-27	CYBER SECURITY INTRUSION ACCT	430,873.23	430,873.23	638,013.41	638,013.41	0.00	638,013.41
	-28	DOMESTIC VIOLENCE GRANT	270,762.41	285,842.10	217,349.89	251,181.45	(13,259.62)	237,921.83
	-30	CENTRALIZED TECHNOLOGY SERVICES	213,625.01	676,669.43	840,289.44	920,266.76	97,487.12	1,017,753.88
	-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	260,105.86	462,505.22	652,999.86	746,040.85	91,661.58	837,702.43
396	-00	HEALTH INSURANCE INTERNAL SERVICE	15,374,322.65	17,028,702.56	18,044,252.85	18,618,096.75	(320,333.89)	18,297,762.86
	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	3,405,225.15	2,885,911.52	2,696,495.25	1,998,957.61	(153,525.02)	1,845,432.59
397	-00	CORR INDUSTRIES INTERNAL SERVICE	997,055.05	652,442.73	2,164,413.32	3,132,567.07	795,314.32	3,927,881.39
		TOTAL INTERNAL SERVICE FUNDS	**$35,880,176.04**	**$43,619,736.65**	**$64,387,252.80**	**$73,055,268.22**	**$10,018,851.03**	**$83,074,119.25**
		GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$2,189,286,234.08**	**$2,033,958,615.39**	**$2,749,449,172.93**	**$3,942,535,566.84**	**$143,983,799.00**	**$4,086,519,365.84**

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

NOTE:

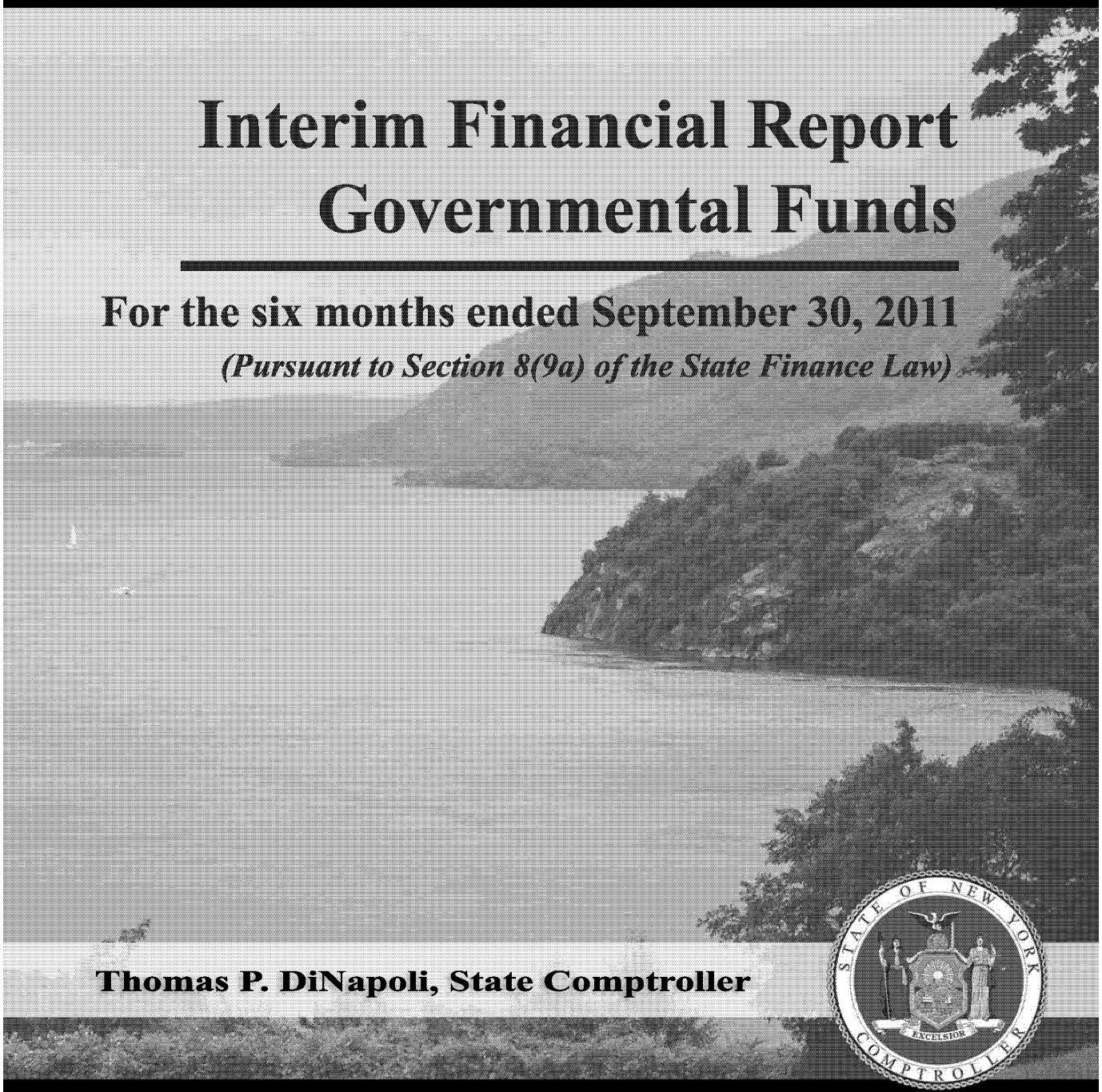
(1) - Includes all negative cash balance Subfunds within fund 261.
(2) - Includes all negative cash balance Subfunds within fund 265.
(3) - Includes all negative cash balance Subfunds within fund 267.
(4) - Includes all negative cash balance Subfunds within fund 269.
(5) - Includes all negative cash balance Subfunds within fund 290.
(6) - Includes all other negative cash balance Subfunds within fund 291.
(7) - The Fund 291-10 temporary loan balance includes $103.3 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 072-01 based upon a realignment plan with the Department of Transportation. A total of $33.5 million will be transferred to Fund 072-01 on or before March 31, 2012.
(8) - Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
(9) - Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 001 and State Purpose Fund 003.

STATE OF NEW YORK

Interim Financial Report Governmental Funds

For the six months ended September 30, 2011

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



Thomas P. DiNapoli, State Comptroller

Bureau of Financial Reporting and Oil Spill Remediation

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

	General	Special Revenue	Debt Service	Capital Projects
ASSETS:				
Cash and investments	$ 5,626,772	$ 2,495,263	$ 1,794,573	$ 2,314,883
Receivables, net of allowances for uncollectibles:				
Taxes	5,967,468	177,711	1,732,102	47,232
Due from Federal government	-	5,702,360	133	-
Other	1,407,578	1,523,878	93,549	194,913
Due from other funds	1,771,052	146,161	236,551	267,728
Other assets	128,695	46,636	-	-
Total assets	$ 14,901,565	$ 10,092,009	$ 3,856,908	$ 2,824,756
LIABILITIES:				
Tax refunds payable	$ 5,617,828	$ 137,908	$ 1,540,819	$ 20,213
Accounts payable	232,930	48,481	7,178	294,743
Accrued liabilities	2,879,716	2,778,251	5,593	46,754
Payable to local governments	15,197,927	5,903,610	73,957	103,185
Due to Federal government	-	-	-	91,328
Due to other funds	1,790,473	709,436	99,323	1,087,858
Pension contributions payable	875,885	-	-	-
Deferred revenues	1,024,077	828,731	91,331	17,050
Total liabilities	27,618,836	10,406,417	1,818,201	1,661,131
FUND BALANCES (DEFICITS):				
Reserved for:				
Encumbrances	1,636,137	1,681,609	-	8,520,674
Debt service	-	-	1,588,655	-
Tax stabilization	1,031,400	-	-	-
Other specified purposes	548,027	13,652	-	644,810
Unreserved	(15,932,835)	(2,009,669)	450,052	(8,001,859)
Total fund balances (deficits)	(12,717,271)	(314,408)	2,038,707	1,163,625
Total liabilities and fund balances (deficits)	$ 14,901,565	$ 10,092,009	$ 3,856,908	$ 2,824,756

See accompanying notes to the financial statements.

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

	General		Special Revenue		Debt Service		Capital Projects	
	Quarter Ended September 30, 2011	6 mos. Ended September 30, 2011	Quarter Ended September 30, 2011	6 mos. Ended September 30, 2011	Quarter Ended September 30, 2011	6 mos. Ended September 30, 2011	Quarter Ended September 30, 2011	6 mos. Ended September 30, 2011
REVENUES:								
Taxes	$ 9,895,945	$ 19,115,709	$ 1,285,884	$ 2,828,535	$ 2,987,635	$ 6,572,070	$ 350,137	$ 654,220
Federal grants	17,177	32,385	10,641,584	23,381,240	18,733	18,733	466,294	800,715
Miscellaneous	1,294,570	1,968,263	1,290,278	2,299,581	108,260	222,476	195,717	423,561
Total revenues	11,207,692	21,116,357	13,217,746	28,509,356	3,114,628	6,813,279	1,012,148	1,878,496
EXPENDITURES:								
Local assistance grants	18,392,400	29,914,878	12,539,827	30,113,806	-	-	570,248	1,321,563
State operations	3,906,028	7,428,342	513,941	1,001,325	15,686	26,692	-	-
Debt service, including payments on financing arrangements	-	-	-	-	872,649	2,706,227	-	-
Capital construction	-	-	-	-	-	-	970,706	1,717,387
Total expenditures	22,298,428	37,343,220	13,053,768	31,115,131	888,335	2,732,919	1,540,954	3,038,950
Excess (deficiency) of revenues over expenditures	(11,090,736)	(16,226,863)	163,978	(2,605,775)	2,226,293	4,080,360	(528,806)	(1,160,454)
OTHER FINANCING SOURCES (USES):								
Transfers from other funds	4,319,157	9,585,855	754,233	1,616,057	1,446,769	3,306,848	112,529	285,998
Transfers to other funds	(2,109,199)	(4,472,881)	(936,818)	(2,317,676)	(3,733,373)	(8,366,767)	(439,747)	(705,184)
General obligation bonds issued	-	-	-	-	-	-	-	-
Financing arrangements issued	351,895	351,895	-	-	-	-	114,375	868,125
Refunding debt issued	-	-	-	-	1,215,300	1,324,960	-	-
Payments to escrow agents for refundings	-	-	-	-	(1,324,137)	(1,441,796)	-	-
Premiums on bonds issued	52,839	52,839	-	-	146,707	154,706	12,173	90,130
Swap termination payment	-	-	-	-	(27,419)	(27,419)	-	-
Net other financing sources (uses)	2,614,692	5,517,708	(182,585)	(701,619)	(2,276,153)	(5,049,468)	(200,670)	539,069
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(8,476,044)	(10,709,155)	(18,607)	(3,307,394)	(49,860)	(969,108)	(729,476)	(621,385)
Fund balances (deficits) at beginning of period	(4,241,227)	(2,008,116)	(295,801)	2,992,986	2,088,567	3,007,815	1,893,101	1,785,010
Fund balances (deficits) at September 30, 2011	$ (12,717,271)	$ (12,717,271)	$ (314,408)	$ (314,408)	$ 2,038,707	$ 2,038,707	$ 1,163,625	$ 1,163,625

See accompanying notes to financial statements.

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

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

NOTE 2
Within the governmental funds, transfers to other funds exceeded transfers from other funds by $1,068 million. Subsidies to the State University of New York and the Senior Colleges of the City University of New York totaling $2,552 million are reported as transfers to other funds offset by $1,484 million in Enterprise Funds subsidies which are reported as transfers from other funds.

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

	General	Special Revenue	Debt Service	Capital Projects
Excess (deficiency) of receipts and other financing sources over (under) disbursements and other financing uses	$ 3,571,900	$ 173,700	$ 74,300	$ (678,300)
Entity differences:				
Receipts and other financing sources over (under) disbursements and other financing uses for funds and accounts not included in the cash basis financial plan	(232,050)	(344,383)	(559,010)	(40,814)
Perspective differences:				
Receipts and other financing sources over (under) disbursements and other financing uses of the Earmarked Revenue Account and the Infrastructure Trust Fund Account which are treated as Special Revenue Funds in the financial plan and as part of the General Fund for GAAP reporting	403,634	(403,634)	-	-
College and University Funds	-	(298,098)	60,143	9,458
Lottery Fund	-	926,180	-	-
Temporary interfund cash loans	(334,457)	(60,951)	-	395,408
Basis of accounting differences:				
To adjust for revenue accruals	(1,598,952)	(1,072,564)	(1,085,944)	(89,289)
To adjust for expenditure accruals	(12,519,230)	(2,227,644)	541,403	(217,848)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	**$ (10,709,155)**	**$ (3,307,394)**	**$ (969,108)**	**$ (621,385)**

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

NOTE 4

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

Issue Description	Refunding Amount	Refunded Amount	Cash Flow Gain (Loss)	Present Value Gain (Loss)
NYS Thruway Authority General Highway and Bridge Trust Fund Bond Series 2011A-2	$ 38,495	$ 43,725	$ 1,923	$ 1,661
NYS Housing Finance Agency Service Contract Revenue Bond Series 2011A	71,165	81,100	(3,478)	(13,773)
NYS Dormitory Authority, Department of Health, Veterans Home Bond Series 2011A	11,535	11,980	1,753	1,528
NYS Dormitory Authority, Department of Health, Bond Series 2011A	48,180	51,355	6,149	5,067
NYS Urban Development Corporation Service Contract Revenue Bond Series 2011A	12,350	13,930	799	633
New York Local Government Assistance Corporation Bond Series 2011A*	184,040	188,705	13,575	6,804
Tobacco Settlement Financing Corporation Bond Series 2011A	415,600	450,400	79,228	66,781
Tobacco Settlement Financing Corporation Bond Series 2011B	543,595	595,360	96,207	82,942
Total	**$ 1,324,960**	**$ 1,436,555**	**$ 196,156**	**$ 151,643**

*Current refunding undertaken to convert variable rate securities. Cash flow and present value gains were based on assumed rates.