FINANCIAL REPORTS

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

MONTH END JUNE 30, 2012

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

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COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

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DEPUTY COMMISSIONER & TREASURER

ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER

Exchange Account	Key Bank	473.18
Common Retirement Administrative Costs	Bank of America, N.A.	5,806.49
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	30,046,966.55
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	271,623.46
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(141,316,652.79)
PIT Refund Debit Card Services	Bank of America, N.A.	(62,825.93)
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(371,122,621.88)
General Checking	Bank of America, N.A.	0.00
Direct Deposit Account	Wells Fargo	11,534.56
TOTAL		(482,165,696.36)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
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	No report received
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key 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	12,859.52
Div Headquarters - Petty Cash	Key Bank	1,998.00
Div HQ Travel Advance	Key Bank	5,312.34
Key Advantage Account	Key Bank	58,767.04
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	2,644,474.67
SIU Confidential Fund Account	Key Bank	4,998.33
Special Fund	Key Bank	620,128.31
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	995.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	3,179.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,815.00
Troop B Confidential	Key Bank	2,253.64
Troop B Petty Cash	Community Bank	1,000.00
Troop B Travel	Community Bank	4,074.00
Troop C Advance Travel	NBT Bank	3,150.14
Troop C Confidential Fund	NBT Bank	1,269.37
Troop C Petty Cash	NBT Bank	653.73

Troop D Oneida - Confidential	Alliance Bank	1,477.36
Troop D Oneida Petty Cash	Alliance Bank	561.50
Troop D Oneida-Travel Advance	Alliance Bank	4,963.20
Troop E Canandaigua Confidential	Canandaigua National Bank	1,109.28
Troop E Canandaigua Travel Adv	Canandaigua National Bank	3,152.00
Troop E Petty Cash	Canandaigua National Bank	736.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	5,098.00
Troop G Loudonville Conf	Bank of America, N.A.	914.12
Troop G Loudonville Travel Adv	Bank of America, N.A.	1,630.00
Troop G Petty Cash	Bank of America, N.A.	858.00
Troop K Petty Cash	Bank of Millbrook	792.01
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	3,503.30
Troop K Poughkeepsie-Confidential	Bank of Millbrook	815.00
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	1,970.31
Troop L Petty Cash	Bank of America, N.A.	962.00
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
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	No report received
GOER/LMC Advance Account	Key Bank	No report received
NYS Dependent Care Acct	Key Bank	No report received
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	918.30
Petty Cash	Community Bank	3,581.55
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.	No report received
Emergency Award Account	M&T Bank	No report received
Emergency Claims	Key Bank	No report received
Frances Featherstones	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
REST/SUBROG Escrow Account	Key Bank	No report received
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	6,604.11
FBI Fee Account	Bank of America, N.A.	3,218.23
Fingerprint Fee Account	Bank of America, N.A.	258,805.75
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,900.00
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	5,633.22
License Revenue Account	Bank of America, N.A.	12,325.74
Petty Cash Account	Key Bank	9,361.11
Racing Refund Account	Key Bank	303,284.08
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	1,984.84
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	0.00
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	6,703.25
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	237,875.38
Alcoholic Beverage Tax	Bank of America, N.A.	36,298.02
Assessments Receivable	JPMorgan Chase Bank, N.A.	9,997,758.40

Beverage Container	JPMorgan Chase Bank, N.A.	94,154.71
Boxing And Wrestling Tax	Bank of America, N.A.	29,849.68
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	1,216.00
Cigarette Tax Tobacco Products	Bank of America, N.A.	88,306.41
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	840.42
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	877,592.86
Estate Tax	Bank of America, N.A.	41,303.77
Estate Tax Article 10 Section 241	Key Bank	0.00
Estate Tax-Lockbox	JPMorgan Chase Bank, N.A.	0.00
Estimated Tax	JPMorgan Chase Bank, N.A.	7,522,655.91
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	0.00
Hazardous Waste	Key Bank	11,663.33
Highway Use - Permits & Reg.	Bank of America, N.A.	35,129.54
Highway Use - Truck Mileage	Bank of America, N.A.	45,770.16
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	27,824.00
Hudson River-Black River	Bank of America, N.A.	414,587.28
Hudson River-Black River	Community Bank	38,010.40
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	34,859.00
IFTA-Fuel Use	Bank of America, N.A.	51,437.73
Income Tax	Bank of America, N.A.	387,762.84
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(19,403,412.03)
Justice Court	Key Bank	528,855.35
MCTD Medallion Taxicab Ride	Bank of America, N.A.	229,351.12
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	1,306,235.65
NYC General Debt Service	Bank of America, N.A.	1,296,196.79
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	519,742.51
Ogdensburg Bridge & Port	Community Bank	335,332.53
Payroll Revolving Exchange Acct.	Key Bank	271,674.24
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	763,923.77
Petroleum Products Tax	Bank of America, N.A.	75,866.32
Port Of Oswego	Key Bank	(419,194.99)
Real Estate Transfer Tax	Key Bank	(75,350.57)
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	363,597.83
Sales Tax	JPMorgan Chase Bank, N.A.	(831,245.80)
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	3,115,646.44
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	439,200.00
Uncashed Winning Tickets	Bank of America, N.A.	35,644.88
Unclaimed Funds	JPMorgan Chase Bank, N.A.	276,377.28
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	11,821.82
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	4,894,209.86
Cash Advance Accounts		
Advance For Travel Account	Key Bank	47,001.30
ERS Petty Cash Acct	Key Bank	4,942.10
Petty Cash Account	Key Bank	3,700.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(7,233,873.29)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	375,306.63
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	1,176.50
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	676,741.00
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	First Niagara Bank	26,808.47
dept atty gen vs john doe	First Niagara Bank	40,219,779.51
National Global Settlement	JPMorgan Chase Bank, N.A.	245,218.69
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	No report received
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
petty cash fund	First Niagara Bank	4,183.43
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	7,112.49
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	436.56
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	2,566,550.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	5,227,908.00
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	No report received
Petty Cash Account	Key Bank	No report received
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	858.61
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	No report received
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	4,263.22
Clerk Of The Court Of Appeals	Key Bank	10,440.01
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.	42,303.35
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	252.23
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	82,256.00
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	25,730.00
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	18,737.00
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	No report received
Court Of Claims-credit Card Checking Account - Revenue	M&T Bank	No report received
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	137,323.48
Glen Cove Court Revenue	Bank of America, N.A.	34,042.00
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	176,133.02
City Court Of Long Beach - Revenue	Bank of America, N.A.	94,265.42
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		

Nassau County Assessment	Citibank	20,879.05
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	126,944.05
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	347,100.79
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	4,350.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	170,121.25
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	67,762.40
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	15,562.25
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	391,134.94
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	398,231.45
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	28,836.36
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	641,624.99
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	8,566.89
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	1,010,338.59
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	516,892.19
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	525,655.27
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	92,735.57
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	179,644.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	0.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	356,105.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	0.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	313,085.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	0.00
Richmond Criminal Court- State Funds	Citibank	56,415.00
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.	No report received
Bronx Criminal Division - Criminal Revenue	JPMorgan Chase Bank, N.A.	No report received
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	0.00
Supreme Court Kings County - Revenue	HSBC	35,919.74
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.	0.00
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,360,232.10
New York County Clerk - Cash Bail	JPMorgan Chase Bank, N.A.	0.00
New York County Clerk - Court and Trust Acct.	JPMorgan Chase Bank, N.A.	0.00
New York County Clerk - Court And Trust Fund II	JPMorgan Chase Bank, N.A.	0.48
New York County Clerk - Notary	JPMorgan Chase Bank, N.A.	0.12
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	806,366.45
Kings County Clerk Trust Account	Flushing Commercial Bank	107,460.00

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.	236,831.33
Richmond Co Clerk Mortgage Tax Acct	JPMorgan Chase Bank, N.A.	78,813.79
Richmond Co Clerk Real Estate Transfer Tax	JPMorgan Chase Bank, N.A.	3,358.96
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	3,967,624.39
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	326.47
Richmond County Clerk LGRMIF & CEA	JPMorgan Chase Bank, N.A.	9,124.05
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	47,487.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	66,329.25
05290 - QUEENS COUNTY SURROGATES COURT		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	No report received
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	No report received
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
3rd District Petty Cash		
3rd Dist Petty Cash Account	Bank of America, N.A.	1,000.00
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	32,531.39
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,250.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	5,266.67
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	125,700.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	4,308.25
Albany Police Court		
Albany Police Court Bail Account	Key Bank	164,222.31
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	21,317.48
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	28,636.55
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	8,488.00
Greene County Surrogate		
Greene County Surrogate - Revenue	HSBC	6,210.00
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	17,982.03
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	18,202.71
Kingston City Court		
Kingston City Court Bail	Key Bank	9,390.00
Kingston City Court Fees Fines - Revenue	Key Bank	61,284.08
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	7,214.00
Rensselaer City Court Bail Acct	Key Bank	6,386.15
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	14,408.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,862.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	6,952.50
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	96,937.73
Troy Police Court Bail Account	Bank of America, N.A.	53,654.43
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	5,566.50
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	41,682.86
Watervliet City Court Bail	Bank of America, N.A.	35,763.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	60,744.13
Amsterdam Police Court - Bail	Key Bank	105,161.09
Clinton County Surrogates		

Clinton County Surrogates - Revenue	Key Bank	655.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	63.50
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	420.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	0.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	18,318.25
Glens Falls City Court Bail Acct	Glens Falls National	148,096.12
Gloversville City Court		
Gloversville City Court Bail	Key Bank	24,120.26
Gloversville City Court Revenue	Key Bank	15,273.70
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	0.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	2,630.15
Johnstown City Court Fines/Fees - Revenue	Key Bank	5,833.30
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	7,980.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	13,191.33
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	121.50
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	6,971.06
Ogdensburg City Court Revenue	Community Bank	10,100.10
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	115,908.34
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	22,835.09
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	0.00
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	78,546.54
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	54,086.75
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	127,619.82
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	127,640.91
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	0.00
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	0.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	0.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	310.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	No report received
Fulton City Court Revenue	Key Bank	No report received
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	No report received
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	No report received
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	No report received
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	No report received
Little Falls City Court Revenue	M&T Bank	No report received
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	No report received
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	No report received
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	No report received
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	No report received
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	No report received
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	No report received
Rome City Court - Revenue	Bank of America, N.A.	No report received
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	No report received
Sherrill City Court Fees - Revenue	Alliance Bank	No report received

Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	No report received
Syracuse City Court - Fees - Revenue	Alliance Bank	No report received
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	No report received
Utica City Court Revenue Account	Key Bank	No report received
Watertown City Court		
Watertown City Court Bail	Key Bank	No report received
Watertown City Court Fees & Fines - Revenue	Key Bank	No report received
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Schuyler County Surrogates Court	Community Bank	887.26
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	151,342.50
Binghamton City Court Revenue	M&T Bank	41,738.78
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	10,989.50
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	3,650.75
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	1,494.25
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	22,259.05
Cortland City Court Bail	Alliance Bank	29,924.91
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	3,386.50
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	3,945.25
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	26,913.66
Elmira City Court Bail	Chemung Canal Trust	92,814.61
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	33,371.00
Ithaca City Court Revenue	Tompkins County Trust	41,366.97
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	3,126.30
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	4,490.00
Norwich City Court Revenue Acct	NBT Bank	6,228.00
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	25,884.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	17,134.00
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	19,033.26
Oneonta City Court Bail Account	Community Bank	32,700.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	4,020.50
Schuyler County Surrogates		
Schuyler County Surrogate - Revenue	HSBC	0.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	4,439.75
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	8,281.00
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	79,123.28
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	19,450.45
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	33,702.99
Canandaigua City Court Revenue	Canandaigua National Bank	17,730.10
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	0.00
Corning City Court		
Corning City Court - Revenue	Community Bank	20,828.40
Corning City Court Bail	M&T Bank	26,798.00
Geneva City Court		
Geneva City Bail Account	Five Star Bank	46,954.50
Geneva City Court Revenue Acct	Five Star Bank	18,394.75
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	37,797.26
Hornell City Court Revenue	Steuben Trust Co.	5,696.80
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	0.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	17,842.00
Ontario County Surrogates		

Ontario County Surrogate - Revenue	Canandaigua National Bank	0.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	794,623.99
Rochester City Revenue	M&T Bank	51,737.76
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	0.00
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	0.00
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	0.00
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	0.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	0.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	10,535.20
Batavia City Court Revenue	M&T Bank	13,938.50
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	326,350.59
Buffalo City Revenue Account	M&T Bank	64,297.25
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	0.00
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	0.00
Dunkirk City Court		
Dunkirk City - Revenue	HSBC	13,580.00
Dunkirk City Court - Bail	HSBC	29,385.99
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	264.20
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	0.00
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	434.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	18,784.65
Jamestown City Court Special Bail	Key Bank	64,279.55
Lackawanna City Court		
Lackawanna City Court Bail Account	HSBC	15,221.60
Lackawanna City Court Revenue Account	HSBC	23,315.70
Lockport City Court		
Lockport City - Bail	HSBC	89,443.50
Lockport City HESC EFT Account - Revenue	HSBC	42,398.30
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	215,600.50
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	38,610.85
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	6,057.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	47,446.70
N. Tonawanda City Court Revenue	M&T Bank	19,776.70
Olean City Court		
Olean City Court Bail Account	Community Bank	20,250.25
Olean City Court Revenue Account	Community Bank	19,242.00
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	143.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	12,982.50
Salamanca City Court City Judge - Revenue	Community Bank	12,291.85
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	22,893.40
Tonawanda City Court Revenue	M&T Bank	39,603.40
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	0.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	65,319.50
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	54,929.83
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	32,378.40
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	167,059.80
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	79,119.90
Mt. Vernon City Court		

Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	123,009.91
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	308,997.92
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	460,234.81
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	117,412.70
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	59,624.39
Newburgh City Court Revenue	Bank of America, N.A.	36,009.59
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	14,190.25
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	19,739.45
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	137,740.78
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	19,143.85
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	20,579.45
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	131,993.60
Poughkeepsie City Court - Revenue	Bank of America, N.A.	97,312.60
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	6,322.00
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	18,923.75
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	123,865.02
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	31,351.74
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	72,971.25
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	485,574.19
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	257,969.44
Yonkers City Court		
Yonkers City Bail Account - Bail	Hudson Valley National Bank	699,978.50
Yonkers City State Account - Revenue	Hudson Valley National Bank	13,449.35
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	37,031.07
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	147,062.45
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	27,164.41
Agency Advance Account	Key Bank	4,634.00
Agriculture Producers Sec Fund	Key Bank	13,211.64
Animal Population Control Account	Key Bank	19,206.39
Apple Marketing Order Fund	Key Bank	12,007.33
Consumer Food Industry Account	Key Bank	2,461.44
Dairy Industry Services Account	Key Bank	7,180.88
Dairy Promotion Order Fund	Key Bank	9,543.00
Farm Products Grading	JPMorgan Chase Bank, N.A.	185,315.79
Farm Products Publicity Fund Ag Promotion	Key Bank	1,391.98
Milk Producers Security Fund	Key Bank	886.36
NYS Farmers Market Program	Key Bank	1,601,839.21
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	48.33
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	26,319.08
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.08
Onion Marketing Order	Key Bank	12,580.00
Plants Industry Account	Key Bank	5,635.85
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	538.95
State Fair		
NYS Fair Operating Account	Solvay Bank	1,350,935.91
NYS Fair Petty Cash/Travel	Solvay Bank	3,791.70
NYS Fair Special Account	Solvay Bank	82.91
State Fair Premium Award Account	Solvay Bank	3,092.66
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	25,766,262.58
Examination Application Fees Account	Bank of America, N.A.	1,445.00
Examination Application Fees Account	First Niagara Bank	1,685.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,433.60
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	No report received
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		

Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,795.17
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	486,911.17
Conservation Petty Cash Account	M&T Bank	25,693.07
Contractors Bid Guarantee Account	M&T Bank	22,687.25
DEC/Exchange Account	M&T Bank	13,157.54
ENCON License Issuing Office	M&T Bank	971.60
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,110.07
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,617.89
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	4,428,111.62
Hunting Trapping & Fishing Account	M&T Bank	291,936.49
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,030.81
Lockbox Account	Wells Fargo Bank	162,874.50
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,310.21
NY Conservationist	Bank of America, N.A.	62,715.63
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,244,277.99
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	207,562.58
State of New York	HSBC	1,069,779.40
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,020.06
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	251,818.26
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	0.00
Region 1		
Marine Permit Account	Bank of Smithtown	55,234.36
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	150,187.34
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	61,582.58
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Key Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 4 Office Account	Key Bank	(42.47)
Region 5		
Campsite Revenue Account	Glens Falls National	9.75
Land & Forest Region 5W	TD Bank	84.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	(92.56)
Region 5	Citizens Bank	38.03
Region 5	NBT Bank	189.77
Tree Nursery	Bank of America, N.A.	2,994.65
Region 6		
Fish & Wildlife Watertown	Key Bank	60,774.00
Lands & Forest District #7	Community Bank	237.52
Lands & Forests District #6	Community Bank	5,596.37
Lands And Forests District 10	Partners Trust	19.90
SNY Dept Of Environmental Conserv	Community Bank	14.05
Region 7		
Div Of Fish & Wildlife	Alliance Bank	6,968.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	5,380.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	60,611.00
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	5,441.00
NYS DEC Admin R8	Bank of Castile	58,745.45
Region 9		
Region 9 Olean	Community Bank	12,057.99
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,373.11
CD Spendable	Five Star Bank	220,000.00
CD Spendable Fund	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	6,879.59
General Cash Fund	Five Star Bank	2,893.84
Inmate Occupational Therapy Fund	Five Star Bank	42,358.94
Inmate Savings Account	Five Star Bank	434,532.35
Spendable Fund	Five Star Bank	122,220.09
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	5,018.30
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Certificate of Deposit	Bank of America, N.A.	20,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	21,883.59
Inmate Spendable Account	Bank of America, N.A.	198,565.31
Misc Receipts	Bank of America, N.A.	2,452.03
Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		

Advance Account	Key Bank	9,313.30
Employee Benefit Fund	Key Bank	13,706.53
General Fund	Key Bank	15,416.06
Inmate Funds	Key Bank	228,722.88
Inmate Funds Money Market Account	Key Bank	739,038.57
Inmate Occupational Therapy Acct	Key Bank	52,517.15
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,770.96
Inmate Occupational Therapy Fund	Key Bank	9,090.95
Inmate Spendable Funds	Key Bank	69,037.12
Inmate Spendable Savings Account	Key Bank	46,287.81
Miscellaneous Receipts	Key Bank	5,931.81
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Employee Benefit Fund	Glens Falls National	3,357.87
Facility Advance	Glens Falls National	5,882.59
General Fund Account	Glens Falls National	8,996.51
Inmate Fund	Glens Falls National	136,488.89
Occupational Therapy	Glens Falls National	20,373.80
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	4,940.20
Employee Benefits	M&T Bank	4,361.42
Inmate Spending Account	M&T Bank	141,360.02
Inmates Account	M&T Bank	434,926.51
Inmates Benefit	M&T Bank	7,219.39
Misc Receipts	M&T Bank	19,646.39
Occupational Therapy Account	M&T Bank	31,959.33
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,690.69
Employee Benefit	Key Bank	5,195.17
Inmate Occupational Therapy Fund	Key Bank	28,282.03
Inmate Savings Account	Key Bank	87,665.04
Inmates Fund Account	Key Bank	25,062.77
Misc. Receipts	Key Bank	6,038.08
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	6,382.31
Inmate Spending	Sleepy Hollow National Bank	37,600.56
Misc Receipts	Sleepy Hollow National Bank	15,703.60
Money Market	Sleepy Hollow National Bank	466,470.66
Occupational Therapy	Sleepy Hollow National Bank	86,301.98
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,674.57
General Fund	Key Bank	20,541.17
Inmates Money Market	Key Bank	286,146.42
Inmates Now Checking	Key Bank	349,858.28
Occupational Therapy Fund	Key Bank	75,283.57
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	3,872.79
Employee Benefit Fund	Bank of America, N.A.	16,447.40
Inmate Funds	Bank of America, N.A.	44,387.32
Inmate Funds Savings	Bank of America, N.A.	102,615.39
Misc Receipts	Bank of America, N.A.	7,320.02
Occupational Therapy	Bank of America, N.A.	23,744.38
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,394.82
Employee Benefit Fund	Provident Bank	2,722.71
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	291,022.74
Inmate Occupational Therapy	Provident Bank	39,496.79
Misc. Receipts	Provident Bank	6,887.65
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,775.07
ECF Clubhouse	Chemung Canal Trust	22,993.37
Employee Benefit Fund	Chemung Canal Trust	4,497.21
Inmate CD Account	M&T Bank	212,097.17
Inmates Fund	Chemung Canal Trust	276,662.80
Miscellaneous Receipts	Chemung Canal Trust	377.90
Occupational Therapy Fund	Chemung Canal Trust	35,618.05
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	4,087.61
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	11,811.58
Inmate Funds	JPMorgan Chase Bank, N.A.	50,409.13

Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	19,953.25
Misc. Receipts	JPMorgan Chase Bank, N.A.	13,970.35
Occupational Therapy	JPMorgan Chase Bank, N.A.	42,769.35
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	1,755.50
Employee Benefits Fund	National Bank of Coxsackie	6,121.69
Inmates Fund	National Bank of Coxsackie	145,197.08
Inmates Fund Savings Acct	National Bank of Coxsackie	23,267.07
Misc. Revenue	National Bank of Coxsackie	13,838.35
Money Market Acct	National Bank of Coxsackie	158,285.49
Occupational Therapy Acct	National Bank of Coxsackie	18,467.07
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,121.34
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
General Fund	Bank of America, N.A.	1,731.42
Inmate Funds Checking	Bank of America, N.A.	175,438.26
Occupational Therapy Account	Bank of America, N.A.	17,589.36
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	23,324.67
Employee Benefit Fund	Key Bank	8,033.24
Inmate Escrow Account	Key Bank	251,920.50
Misc. Receipts Account	Key Bank	92,403.44
Special Account	Key Bank	1,300.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	4,743.03
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	1,120.08
Inmate Funds Account	JPMorgan Chase Bank, N.A.	9,821.71
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	623.22
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	13,264.94
Savings Account	JPMorgan Chase Bank, N.A.	15,350.66
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	695.00
Employee Benefit Fund	Community Bank	8,929.46
Inmate Funds	Community Bank	28,507.50
Inmate Occupational Therapy Account	Community Bank	7,189.53
Miscellaneous Receipts Account	Community Bank	0.00
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,329.55
Agency Advance	Community Bank	1,175.40
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	3,250.72
General Fund	Community Bank	3,568.68
Inmate Funds	Community Bank	13,825.78
Inmate Occupational Therapy Fund	Community Bank	4,805.22
Inmate Savings Money Market	Community Bank	49,174.28
Make A Difference Day	Community Bank	219.03
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	547.40
Certificate Of Deposit	M&T Bank	50,123.69
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	6,236.07
Inmate Fund	JPMorgan Chase Bank, N.A.	24,796.28
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	28,706.95
Misc. Receipts	JPMorgan Chase Bank, N.A.	32,010.98
Occupational Therapy	JPMorgan Chase Bank, N.A.	32,472.04
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	36,992.04
Misc. Revenue	JPMorgan Chase Bank, N.A.	1,054.37
Money Market	JPMorgan Chase Bank, N.A.	30,561.58
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	22,902.79
Taconic Advance Account	JPMorgan Chase Bank, N.A.	1,113.61
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	2,043.85
Employee Benefit Fund	Bank of America, N.A.	5,905.15
Inmate Fund Account	Bank of America, N.A.	78,821.75
Inmate Occupational Therapy	Bank of America, N.A.	9,654.62
Misc. Receipts	Bank of America, N.A.	3,721.96
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,802.04
Employee Benefit Fund Account	Key Bank	7,758.77
Inmate Funds Account	Key Bank	34,757.27
Inmate Key Advantage Account	Key Bank	80,003.35
Inmate Occupational Therapy Account	Key Bank	14,120.51
Miscellaneous Receipts Account	Key Bank	138.19

10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	8,123.46
General Fund	Jeff Bank	4,275.29
Inmate Funds	Citizens Bank	4,080.78
Inmate Funds	Jeff Bank	49,755.82
Inmate Occupational Therapy	Jeff Bank	24,822.68
Inmate Savings	Jeff Bank	175,804.28
Inmate Savings CD	Hometown Bank	102,118.12
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,307.18
Employee Recreation Fund	M&T Bank	30.11
Inmate Deposit Account	M&T Bank	98,886.82
Inmate Occupational Therapy	M&T Bank	498.60
Misc Fees	M&T Bank	370.00
Work Release Advance Account	M&T Bank	(1,330.00)
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,667.76
Employee Benefit Account	JPMorgan Chase Bank, N.A.	7,778.19
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	32,212.08
Inmate Funds Account	JPMorgan Chase Bank, N.A.	42,644.90
Misc Receipts Account	JPMorgan Chase Bank, N.A.	2,006.83
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	8,500.76
Work Release Advance Account	JPMorgan Chase Bank, N.A.	909.59
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,876.41
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,364.47
Inmate Cash Account	JPMorgan Chase Bank, N.A.	13,744.24
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	453.50
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	842.21
10340 - BEACON CORRECTIONAL FACILITY		
Agency Advance Account	M&T Bank	No report received
Camp Beacon General Fund	M&T Bank	No report received
Camp Beacon Inmates Account	M&T Bank	No report received
Camp Beacon Inmates Interest Account	M&T Bank	No report received
Camp Beacon Occ Therapy	M&T Bank	No report received
Employee Benefit Fund	M&T Bank	No report received
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	3,201.08
Inmate Fund	Community Bank	57,984.61
Inmate Savings	Community Bank	40,072.97
Misc. Receipts	Community Bank	545.60
Occupational Therapy	Community Bank	6,417.53
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,986.36
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,538.41
General Fund	JPMorgan Chase Bank, N.A.	1,172.25
Inmate Funds	JPMorgan Chase Bank, N.A.	263,212.50
Inmate Savings	JPMorgan Chase Bank, N.A.	119,449.18
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,829.97
Occupational Therapy	JPMorgan Chase Bank, N.A.	14,229.50
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,361.05
EBF Checking	Five Star Bank	20,923.26
EBF Savings	Five Star Bank	6,106.02
Inmate Savings	Five Star Bank	202,255.97
Inmate Spendable	Five Star Bank	197,703.98
Misc Receipts	Five Star Bank	1,756.87
Occupational Therapy	Five Star Bank	37,171.18
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	691.30
Employee Benefit Fund Checking	Bank of America, N.A.	23,795.99
Employee Benefit Fund Savings	Bank of America, N.A.	529.78
Inmate Savings	Bank of America, N.A.	61,795.61
Inmate Savings CD Account	Bank of America, N.A.	250,000.00
Inmate Spendable	Bank of America, N.A.	44,177.22
Misc Receipts	Bank of America, N.A.	17,335.69
Occupational Therapy	Bank of America, N.A.	18,250.93
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	1,453.75
Employee Benefit Account	Alden State Bank	26,220.54
Inmate Savings	Alden State Bank	202,622.92
Inmates Funds	Alden State Bank	37,340.10
Misc. Receipts	Alden State Bank	1,386.41
Occupational Therapy	Alden State Bank	30,485.77
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		

Miscellaneous Receipts	Bank of America, N.A.	255,634.78
Travel Advance Account	Bank of America, N.A.	200.00
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	1,720.72
Employee Benefit Fund	Evans National Bank	21,595.78
Inmate Funds	Evans National Bank	50,347.17
Inmate Funds - CD	Evans National Bank	129,327.29
Inmate Funds Savings	Evans National Bank	153,509.95
Miscellaneous Revenue	Evans National Bank	8,844.97
Occupational Therapy	Evans National Bank	10,275.68
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	4,308.86
Employee Commission Account	Five Star Bank	10,391.34
Inmate Funds Account	Five Star Bank	179,495.74
Inmate Funds Account - Savings	Five Star Bank	112,728.36
Miscellaneous Receipts Account	Five Star Bank	616.43
Occupational Therapy Account	Five Star Bank	9,160.14
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,010.55
Agency Advance	First Niagara Bank	92.87
Employee Activities	Community Bank	13,566.26
Employee Activities	First Niagara Bank	0.00
Inmate Fund Checking	Community Bank	119,306.87
Inmate Savings	Community Bank	130,916.47
Inmate Savings	First Niagara Bank	8,003.66
Inmates Fund Checking	First Niagara Bank	30,440.51
Miscellaneous Revenue	Community Bank	131.19
Miscellaneous Revenue	First Niagara Bank	0.00
Occupational Therapy	Community Bank	22,297.99
Occupational Therapy	First Niagara Bank	31.89
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	216.78
Employee Benefit Fund	Bank of America, N.A.	19,206.41
Inmate CD	Bank of America, N.A.	156,421.06
Inmate Funds	Bank of America, N.A.	232,243.60
Inmate Savings	Bank of America, N.A.	40,893.58
Misc. Revenue	Bank of America, N.A.	10,656.31
Occupational Therapy	Bank of America, N.A.	29,120.93
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	4,179.51
Employee Benefit Fund Account	Bank of America, N.A.	18,871.49
Inmate Funds Account	Bank of America, N.A.	193,606.44
Miscellaneous Receipts Account	Bank of America, N.A.	9,286.22
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,324.25
Occupational Therapy Fund Acct	Bank of America, N.A.	18,401.81
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,420.19
Misc Receipts	JPMorgan Chase Bank, N.A.	2,010.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,300.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	5,502.91
Moriah Shock Incarceration Occ Therapy	Glens Falls National	1,248.87
Moriah Shock Misc Receipts	Glens Falls National	155.30
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	29,966.37
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,504.50
Employee Benefit Fund	Bank of America, N.A.	3,655.94
Inmate Occupational Therapy Fund	Bank of America, N.A.	4,451.69
Inmate Savings	Bank of America, N.A.	19,759.59
Inmate Spendable	Bank of America, N.A.	29,809.59
Miscellaneous	Bank of America, N.A.	1,090.25
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,819.91
Employee Benefit Account	Key Bank	1,581.42
Inmate Funds	Key Bank	74,386.02
Inmate Occupational Therapy	Key Bank	36,437.83
Inmate Savings	Key Bank	312,472.13
Misc. Receipts	Key Bank	22,187.19
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,397.18
Employees Vending Benefit	NBT Bank	6,316.93
Inmates Funds	NBT Bank	70,191.88
Misc Revenues General Fund	NBT Bank	2,660.79

Occupational Therapy	NBT Bank	7,894.85
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	7,878.77
Cert Of Deposit	First National Bank of Groton	84,861.41
Employee Benefit Fund	First National Bank of Groton	7,595.42
Inmate Occupational Therapy Account	First National Bank of Groton	20,808.72
Inmate Spendable	First National Bank of Groton	75,177.15
Misc Receipts	First National Bank of Groton	1,751.16
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	7,119.11
Employee Benefit Fund	Key Bank	7,744.41
Inmate Spendable Funds	Key Bank	47,007.72
Key Public Money Market Checking	Key Bank	535,472.11
Miscellaneous Receipts	Key Bank	461.32
Occupational Therapy	Key Bank	25,661.47
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,316.28
Inmate Accounts	Key Bank	61,533.54
Inmate Savings Account	Key Bank	90,079.74
Miscellaneous Receipts Account	Key Bank	5,219.24
Occupational Therapy	Key Bank	12,310.72
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	3,084.37
Employee Benefit Fund	Community Bank	2,499.64
Inmate Occupation Therapy Acct	Community Bank	7,141.20
Inmate Savings	Community Bank	96,173.19
Inmate Spendable Account	Community Bank	78,764.17
Miscellaneous Receipts Account	Community Bank	6,087.95
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	HSBC	4,041.15
Employee Benefit Fund - Sav	HSBC	6,179.37
Inmate Funds	HSBC	11,754.00
Inmate Funds - Sav	HSBC	136,216.24
Miscellaneous Revenue	HSBC	5,152.99
Occupational Therapy	HSBC	1,039.68
Occupational Therapy - Sav	HSBC	9,213.90
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,560.31
Inmate Fund	Bank of America, N.A.	95,498.33
Inmate Funds Savings	Bank of America, N.A.	12,222.36
Misc. Receipts	Bank of America, N.A.	6,525.42
Occupational Therapy	Bank of America, N.A.	3,766.14
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,679.67
Employee Benefit Fund	Chemung Canal Trust	18,982.61
Inmate Funds	Chemung Canal Trust	24,344.97
Inmate Funds Account	Chemung Canal Trust	5,673.06
Misc. Receipts Account	Chemung Canal Trust	289,554.35
Occupational Therapy Account	Chemung Canal Trust	26,303.02
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,966.89
Employee Benefit Fund	Bank of America, N.A.	3,202.04
Inmate Funds	Bank of America, N.A.	54,337.67
Inmate Savings	Bank of America, N.A.	106,199.55
Miscellaneous Receipts	Bank of America, N.A.	1,785.23
Occupational Therapy	Bank of America, N.A.	15,436.87
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,003.72
Employee Benefit	Glens Falls National	13,617.89
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,146.18
Inmate Funds Account Savings	Glens Falls National	85,261.78
Inmates Fund	Glens Falls National	21,107.43
Occupational Therapy	Glens Falls National	13,643.23
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	6,938.00
Employee Benefit Fund	Five Star Bank	3,526.65
Inmate Occupational Therapy	Five Star Bank	41,722.29
Inmate Savings Account	Five Star Bank	114,461.36
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Spendable	Five Star Bank	216,668.22
Misc. Receipts Account	Five Star Bank	12,738.04
10670 - GREENE CORRECTIONAL FACILITY		

Consolidated Advance	National Bank of Coxsackie	4,345.58
Inmate Accounts	National Bank of Coxsackie	85,838.85
Inmate Savings	National Bank of Coxsackie	226,321.90
Misc. Receipts	National Bank of Coxsackie	12,893.02
Occupational Therapy	National Bank of Coxsackie	29,711.01
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,285.47
Inmate Funds	Key Bank	99,709.38
Inmates Funds Account	Key Bank	113,446.92
Misc. Receipts Account	Key Bank	116.75
Occupational Therapy Acct	Key Bank	21,376.24
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,978.44
Inmate Funds	Bank of America, N.A.	61,074.63
Miscellaneous Receipts	Bank of America, N.A.	860.06
Occupational Therapy	Bank of America, N.A.	21,259.23
Savings	Bank of America, N.A.	154,544.63
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,342.63
Employee Benefit Fund	Five Star Bank	9,437.42
Inmate Funds CD	Five Star Bank	20,448.79
Inmate Funds CD	Five Star Bank	25,781.98
Inmate Funds CD	Five Star Bank	16,410.02
Inmate Funds Checking	Five Star Bank	44,668.91
Inmate Funds Checking	Five Star Bank	74,981.62
Inmate Savings	Five Star Bank	50,950.71
Miscellaneous Receipts	Five Star Bank	15,442.64
Occupational Therapy	Five Star Bank	17,985.62
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	2,517.00
Inmate Occupational Therapy	Community Bank	10,153.25
Inmate Savings	Community Bank	124,650.74
Inmate Spendable Fund	Community Bank	128,872.75
Misc Receipts	Community Bank	2,082.37
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,439.98
Employee Benefit Fund	Community Bank	19,541.50
Inmate Funds	Community Bank	48,475.02
Inmate Occupational Therapy	Community Bank	541.58
Misc Receipts	Community Bank	1,741.30
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	2,793.23
Facility Committees	Key Bank	6,312.56
Inmate Fund	Key Bank	86,326.04
Inmate Fund Savings	Key Bank	248,995.84
Inmate Occupational Therapy Fund	Key Bank	8,995.71
Miscellaneous Account	Key Bank	1,201.87
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	869.00
Employee Benefit Fund	Bank of America, N.A.	15,496.02
Inmate Funds	Bank of America, N.A.	46,711.47
Misc Receipts	Bank of America, N.A.	4,103.79
Money Market	Bank of America, N.A.	15,001.86
Occupational Therapy	Bank of America, N.A.	9,859.14
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	4,410.39
Employee Benefit Fund	Key Bank	702.93
General Misc Account	Key Bank	45.93
Inmate Accounts	Key Bank	11,939.33
Occupational Therapy Account	Key Bank	1,637.48
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	615.76
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	896.07
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	320.39
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of Castile	2,978.02
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	5,289.61
Div of Ind Revenue Acct	Key Bank	359,901.66
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	450,979.35
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	20,125.31
Investment Account	JPMorgan Chase Bank, N.A.	732,470.70
Operating	Key Bank	621,830.69
Retail Lockbox	Sovereign Bank	16,402.67
TAP	Key Bank	43,356.98
Wholesale Lockbox	Sovereign Bank	262,600.90
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	14.43
Municipal Savings Account	NBT Bank	46,038.23
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	32,193.87
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,281,117.64
Endowment - Special Account	Janney Montgomery Scott LLC	34,877.46
Trust's Board Project Account	Key Bank	113,653.84
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	5,143.97
Consolidated Advance Acct	M&T Bank	11,844.93
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	25,628.81
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
General Account	M&T Bank	186,113.09
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.	122,436.99
NYPS Master Funding Account	Bank of America, N.A.	30,068.18
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	1,911,964.58
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	9,633.63
Exchange Account	NBT Bank	151,491.00
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	20,163.82
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	3,120.23
Exchange Account	Bank of America, N.A.	31,023.27
Maintenance Account	NBT Bank	60,451.38
Resident Funds	Bank of America, N.A.	284,777.15
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	11,768.40
Maintenance Acct	NBT Bank	118,613.93
Residence Account	Bank of America, N.A.	476,489.79
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	No report received
Albany Petty Cash Account	Key Bank	No report received
NYC Confidential Account	JPMorgan Chase Bank, N.A.	No report received
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	39,449.24

Exchange Account	Bank of America, N.A.	354,294.32
Fee And Permit Account	Key Bank	962,197.05
Min Wage & Claim Funding Acct	Key Bank	141,289.10
Minimum Wage & Wage Claim Acct	Key Bank	561,668.20
Misc Receipts	Bank of America, N.A.	64,078.93
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	1,557,777.72
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	8,239.48
Petty Cash Account	Key Bank	13,180.00
Special Fee Account	Key Bank	14,994.45
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	20,183.63
Driver Improvement Program (DIP)	Key Bank	17,030.31
Emergency Card Funding Account	Bank of America, N.A.	97,114.11
Main Office Advance For Travel	Key Bank	41,144.91
Revenue Unit	Key Bank	449,166.53
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	54,984.88
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Atheltic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	1,866.78
Revenue Transfer Account	Glens Falls National	811,701.51
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.	29,540.02
Exchange	Bank of America, N.A.	0.00
Exchange Account - Binghamton	JPMorgan Chase Bank, N.A.	8.00
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	71.60
Exchange Account - Buffalo	Bank of America, N.A.	0.00
Exchange Account - CRO	Bank of America, N.A.	0.00
Exchange Account - Rochester	Bank of America, N.A.	0.00
Exchange Account - Syracuse	JPMorgan Chase Bank, N.A.	0.00
Exchange Account - Utica	Bank of America, N.A.	0.00
Exchange Account- Nassau	JPMorgan Chase Bank, N.A.	0.00
Exchange Account- Suffolk	JPMorgan Chase Bank, N.A.	0.00
Exchange Acct White Plains	JPMorgan Chase Bank, N.A.	0.00
Exchange Collection- Queens	JPMorgan Chase Bank, N.A.	0.11
Fee Account	Key Bank	140,047.06
IFTA Funding	JPMorgan Chase Bank, N.A.	131,886.21
Misc Tax Account - Exchange	Bank of America, N.A.	356,460.96
Petty Cash	Bank of America, N.A.	12,422.81
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	16,500.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	707,119.74
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	1,000.00
Custody Account	US Bank	676.64
Exchange Account	Key Bank	9,670,580.90
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	627,458.12
Petty Cash Account	Key Bank	4,443.09
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	(32,060.67)
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	213,179.20
Money Market	Bank of America, N.A.	901.91
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.	489.82
Petty Cash Account	Key Bank	451.67
Petty Cash Fund	JPMorgan Chase Bank, N.A.	601.62
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	722,555.36
Hamilton County Fee Account	NBT Bank	No report received
Oswego County Fee Account	Alliance Bank	No report received
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	77,339.50
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	No report received
Rejected Check Unit	First Niagara Bank	142,737.02
Search (Albany Central Office)	First Niagara Bank	3,954,030.38
Title Escrow Exchange (Albany Central Office)	First Niagara Bank	663,895.34
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	251,236.84
Albany D.O.		
Revenue - Albany	M&T Bank	118,743.85
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Administrative Adj	M&T Bank	357,240.16
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	18,683.71
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	360.75
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	0.00
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	33,764.21
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	57,731.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	80.00
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	165.00
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	38,196.40
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.	18,193.24
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	51,006.00
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	2,633.50
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	No report received
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	10,384.98
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	17,425.37
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	23,396.71
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	No report received
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	21,783.23
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	177,578.95
Holding Acct-Chautauqua County	Key Bank	425,959.40
Holding Acct-Chautauqua County	M&T Bank	383,795.85
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	No report received
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	0.00

Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	0.00
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	No report received
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	225,180.44
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	30,418.01
College Point D.O.		
Queens College Point Exchange Acct	JPMorgan Chase Bank, N.A.	0.00
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	No report received
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.	19,312.00
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	No report received
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,080,421.75
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	80,506.40
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,483,296.36
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	13,807.37
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	No report received
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	No report received
DIAU-Sub (Albany Central Office)		
DMV Driver Responsibility	M&T Bank	0.00
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Dutchess-Beacon		
Commissioners Account	M&T Bank	744.08
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	476,790.39
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	51,342.75
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,012.38
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	54,734.62
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	No report received
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	No report received
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	19,467.81
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	157,762.00
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	No report received
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	0.00
Hauppauge D.O.		
Suffolk Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Suffolk Revenue Account	JPMorgan Chase Bank, N.A.	73,970.99
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.	1,716,615.24
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	166.17
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	81,406.56
Huntinton D.O.		
Exchange Account - Huntington	Citibank	No report received

Revenue - Huntington	Citibank	No report received
Insurance Services Bureau-Sub (Albany Central Office)		
Insurance Services Bureau Acct	M&T Bank	0.00
IRP (Albany Central Office)		
International Registration	M&T Bank	1,673,758.84
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	16,627.79
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	No report received
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	23,124.45
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	34,520.56
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	33,761.26
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	51,517.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	36,066.02
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	215.50
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	1,050.50
DMV Medford Revenue Acct	Bank of America, N.A.	146,464.68
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	104,879.94
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.	13.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	45,266.35
North Syracuse D.O.		
N Syracuse - Exchange Account	M&T Bank	199.00
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	8,654.89
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	11,813.36
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	190,021.95
Oneida County Fee Account	NBT Bank	157,857.39
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	No report received
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	No report received
Orange-Goshen and Middletown		
Orange County Fee Account	Provident Savings	No report received
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	46,067.45
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	20,001.11
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	17,908.77
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	441.25
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	14,491.01
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	No report received
Port Jefferson Revenue Acct	Citibank	No report received
PSP CNT-Sub (Albany Central Office)		
Comm Of MV AS Agent	M&T Bank	0.00
Putnam County		
County Clerk Fee Acct-Putnam	Putnam County National Bank	No report received
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received
Queens D.O.		

Exchange - Queens	JPMorgan Chase Bank, N.A.	298.52
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	65,635.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	97,428.25
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	3,697.55
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	36,544.55
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	28,485.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	No report received
Riverhead Revenue Account	Suffolk County National	133,050.52
Rochester TVB		
Rochester Adjudication	Bank of America, N.A.	33,051.75
Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		
Saratoga Co Clerk	First Niagara Bank	663,895.34
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	28,930.95
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	No report received
Search Exchange (Albany Central Office)		
MV Search	HSBC	No report received
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	19,956.58
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	142.00
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	314,079.14
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	No report received
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	No report received
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	8,269.90
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	33,352.76
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	32,842.99
Syracuse & N. Syracuse DO		
Revenue - Syracuse	M&T Bank	104,087.62
Syracuse DO		
Exchange Account	M&T Bank	102.75
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	No report received
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	No report received
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	21,376.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	593,311.80
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	650,330.94
Utica D.O.		
Exchange Account	Bank of Utica	9,672.25
Revenue Utica	Bank of Utica	No report received
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	31,918.53
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	36,391.83
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	280.25
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	0.00

Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	No report received
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	12,727.25
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	0.00
Revenue Account	Bank of America, N.A.	59,933.61
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,833.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	635.58
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	567.75
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.	88.78
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	498.08
Brookwood Cash Advance	Key Bank	1,374.00
Brookwood Resid Residential Cash	Key Bank	23,125.82
Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	178.69
Check Exchange	Bank of America, N.A.	3,266,844.77
CO Independent Living Acct	Bank of America, N.A.	5,270.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	21,025.80
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	673.10
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	2,058.97
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	3,079.69
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,519.64
Goshen Cash Advance	Bank of America, N.A.	2,166.72
Goshen Residents Account	Bank of America, N.A.	25,918.32
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,436.18
Highland Res Ctr Residents Acct	Bank of America, N.A.	5,882.96
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,911.80
Industry General Fund	JPMorgan Chase Bank, N.A.	2.00
Industry Res Account	JPMorgan Chase Bank, N.A.	3,989.78
Lansing Cash Advance Account	Tompkins County Trust	2,524.61
Lansing Res Ctr Residents Cash	Tompkins County Trust	367.78
MacCormick Cash Advance	Tompkins County Trust	696.83
MacCormick Resid Advance	Tompkins County Trust	4,580.26
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	3,416,101.50
Mid Hudson #236	Bank of America, N.A.	351.95
Middletown Res Ctr Cash Advance	Bank of America, N.A.	309.50
Middletown Residents Cash	Bank of America, N.A.	622.31
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	15,286.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	10,000.00
Queens CMSO Cash Advance	Bank of America, N.A.	314.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	207.16
Red Hook Res Ctr Resident Cash	Key Bank	770.72
Red Hook Resid Ctr Cash Advance	Key Bank	262.27
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	401.50
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,783.83
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	611.94
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	1,395.35
State Central Register	Bank of America, N.A.	51,315.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	267.96
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	545.55
Syracuse Aftercare - Petty Cash	M&T Bank	100.00
Syracuse Aftercare Wraparound	Key Bank	500.00
Taberg Cash Advance Account	Bank of America, N.A.	184.49
Taberg Residents Account	Bank of America, N.A.	1,078.26
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	119.50
Youth Leadership Resident Cash	NBT Bank	1,243.18
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	0.00
Title IV D Of Social Security	Key Bank	1,899,316.49
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	99,815.17
Loan Services Center Account	Key Bank	189,033.02
Petty Cash/Travel Advance	Key Bank	21,360.00
Union Labor Fringe Benefit	Key Bank	29,145.92

28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	259,139.27
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	61,966.85
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	658,917.24
Imprest Account	Bank of America, N.A.	119,294.15
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	421,783.63
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	879,701.93
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	132,459.66
Payroll Advance	JPMorgan Chase Bank, N.A.	11,775.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	17,057.52
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	32,350.74
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	2,747,760.22
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,787.14
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	209,378.83
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	1,307,344.79
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	2,433,576.37
Petty Cash	JPMorgan Chase Bank, N.A.	64,239.30
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	52,806.45
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	1,097,197.67
Parking	Key Bank	171,381.66
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	66,769.00
Concentration Acct	M&T Bank	158,849.74
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	69,115.27
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	4,326.14
Students Acct Office	M&T Bank	73,596.59
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	58,788.18
Petty Cash	Key Bank	31,352.35
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	59,461.66
Petty Cash	M&T Bank	36,900.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	15,292.29
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	928,096.11
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	161,041.03
Petty Cash	JPMorgan Chase Bank, N.A.	6,789.14
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	59,612.94
State Revenue	Key Bank	755,350.84
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	43,260.01
Revenue Account	NBT Bank	2,019,795.11
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	(620,823.01)
Imprest Account	Key Bank	30,157.69
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	2,325,202.11
Petty Cash	Glens Falls National	22,321.00
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(804,516.91)
Petty Cash	HSBC	38,029.16
State Fee Reconciliation Account	HSBC	0.00

28260 - SUNY PURCHASE		
General Income Fund	Key Bank	72,480.52
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.	14,514.39
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	47,748.36
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	771,576.33
Distribution Center Account	Key Bank	67,458.83
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	273,555.78
Petty Cash Account	Community Bank	33,035.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	(134,470.54)
Income Fund	Key Bank	30,000.00
International Program Account	Key Bank	15,398.90
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	19,480.00
Income Fund	Key Bank	58,865.05
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	115,221.42
Petty Cash Fund	Delaware National Bank	18,144.19
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	17,609.29
Income Fund	Citibank	260,917.17
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	720,595.45
Revenue Account	NBT Bank	6,958.38
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	18,068.85
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	55,518.81
Revenue Account	M&T Bank	32,373.74
Student Government	Key Bank	94,874.83
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	0.00
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	156,762.16
Petty Cash Account	JPMorgan Chase Bank, N.A.	6,383.70
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	115,148.56
Revenue EFT Account	JPMorgan Chase Bank, N.A.	29,925.92
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	82,550.29
Medical Transportation	JPMorgan Chase Bank, N.A.	2,923.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	3,033,794.58
Petty Cash	Key Bank	0.00
Petty Cash Account	M&T Bank	5,000.00
Revenue	Key Bank	33,157.43
Revenue Account	M&T Bank	416,933.78
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance Account	Key Bank	37,853.45
General Assessment Account	JPMorgan Chase Bank, N.A.	225,361.09
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	No report received
Revenue (SA)	Glens Falls National	No report received
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	93,421.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	36,400.00
Revenue (LI)	Suffolk County National	18,680.63
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	37,360.63
Revenue (GE)	Bank of Castile	97,262.09
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	7,795.88

Revenue (NIA)	Evans National Bank	3,618.05
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	5,749.68
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	25,360.00
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,185.00
OPRHP Concentration Account	HSBC	838,432.83
Petty Cash (ALB)	Key Bank	163,409.57
Revenue (NI, GE, AL, CE, TA)	M&T Bank	(6,880.24)
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	496,216.45
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	29,503.13
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	(19,482.50)
Revenue (various)	Wells Fargo Bank	373,138.66
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	403,054.03
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	2,305,626.04
Statewide Housing Security Deposits	Key Bank	224,685.14
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	9,966.65
Revenue (FL)	Savannah Bank	40,305.90
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	7,843.34
Revenue (FL-Multi)	Community Bank	25,928.63
Revenue (FL-Multi-Facilities)	Tompkins County Trust	166,125.45
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	1,568.00
Regional Account (AL)	Five Star Bank	82,155.70
Revenue (AL)	Five Star Bank	27,738.94
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	28,681.39
Revenue (CE, SA, TI)	NBT Bank	930.23
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	5,557.38
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI -Long Point River)	Citizens Bank	6,934.45
Revenue (TI)	Citizens Bank	7,154.80
Revenue (TI-Multi)	Community Bank	(54,550.92)
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,500.00
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	3,460.91
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	27,035.30
Facility Holding Account	JPMorgan Chase Bank, N.A.	40,247.44
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,704.78
Patients Cash Account	JPMorgan Chase Bank, N.A.	129,762.17
Security Deposit	JPMorgan Chase Bank, N.A.	5,218.85
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	87,640.59
Family Care	Banco Popular	15,428.97
Holding Account	Banco Popular	86,077.91
Medicaid Outpatient Travel	Banco Popular	7,128.26
Patient Cash Acct (MM)	Banco Popular	211,908.14
Patient Checking Account	Citibank	361,080.15
Patient Savings Account	Banco Popular	329,211.48
Security Deposit	Banco Popular	2,486.39
Urban Oasis/EBT	Banco Popular	1,373.70
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	28,963.58
Employee Building & Donation	M&T Bank	13,449.71
Facility Holding	M&T Bank	10,419.94
Patient Cash Checking	M&T Bank	203,182.06
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Patients Cash	JPMorgan Chase Bank, N.A.	(12,586.52)
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Hudson Valley National Bank	49,352.03
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	38,950.73
Patient Cash Checking	Hudson Valley National Bank	376,283.76
Patients Money Market	Hudson Valley National Bank	72,569.27
Social Service Tokens	Hudson Valley National Bank	16,978.66
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	30,598.14

Facility Holding	Key Bank	3,063.87
Patients Cash Account	Key Bank	213,188.44
Patients Fund Savings	Key Bank	227,076.99
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	28,902.66
Facility Holding Account	Community Bank	24,760.04
Family Care Advance Account	Community Bank	39,903.00
Patients Cash Account	Community Bank	16,683.98
Patients Cash Savings	Community Bank	293,458.81
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	29,249.46
Certificate Of Deposit	HSBC	250,000.00
Certificate Of Deposit	HSBC	150,000.00
Holding Account	HSBC	26,746.50
Medicaid Travel Account	HSBC	41,990.80
Money Management Account	HSBC	1,108,229.66
Patient Cash Account	HSBC	44,265.58
Rent Holding Account	HSBC	0.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	13,985.96
Exchange Account	JPMorgan Chase Bank, N.A.	81,436.86
Holding Account	JPMorgan Chase Bank, N.A.	29,040.63
Investment CD	Key Bank	100,091.59
Investment CD	Key Bank	100,091.59
Investment CD	Key Bank	100,096.28
Investment CD	Provident Bank	100,060.79
Investment CD	Provident Bank	100,026.10
Investment CD	Provident Bank	100,026.10
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	340,867.98
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	978,719.42
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.	8,976.68
General	JPMorgan Chase Bank, N.A.	27,499.09
Petty Cash	JPMorgan Chase Bank, N.A.	1,722.62
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	20,019.35
Clients Count	Key Bank	100,411.81
Holding Account	Key Bank	8,770.83
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	55,516.57
Facility Holding Acct	JPMorgan Chase Bank, N.A.	64,146.94
Family Care Advance Account	JPMorgan Chase Bank, N.A.	68,210.10
Patient Cash	JPMorgan Chase Bank, N.A.	1,303,891.15
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	15,498.37
Facility Holding	Bank of America, N.A.	27,017.19
Patient Cash Checking	Bank of America, N.A.	30,276.67
Patient Cash Savings	Bank of America, N.A.	210,979.62
Security Deposit	Bank of America, N.A.	5,106.79
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	18,559.53
Misc. Receipts	JPMorgan Chase Bank, N.A.	75,169.12
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,258.69
Patients Checking Acct	JPMorgan Chase Bank, N.A.	858,474.85
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,300.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	16,283.01
Holding Account	Hudson Valley National Bank	34,270.25
Patient Cash Account	Hudson Valley National Bank	64,138.91
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	7,723.34
General Fund	Bank of America, N.A.	3,439.28
Patient Account	Bank of America, N.A.	19,641.84
Patient Savings	Bank of America, N.A.	408,818.53
Security Deposit	Bank of America, N.A.	3,229.38
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	27,440.33
Facility Holding Account	Key Bank	96,939.78
Patients Account	Key Bank	148,326.35
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	8,470.72

Petty Cash Advance Account	Banco Popular	6,062.77
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	2,951.06
Facility Holding Checking	JPMorgan Chase Bank, N.A.	65,717.07
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	232,543.95
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	734.62
Exchange Account	M&T Bank	162.07
Patients Cash Acct	M&T Bank	105.18
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	29,352.77
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,384.43
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	5,216.63
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	66,567.51
Queens Childrens Account	HSBC	5,262.27
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	2,481.40
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	7,589.35
General Fund Account	Chemung Canal Trust	61,439.92
IMMA	Chemung Canal Trust	49,978.23
Patients Fund Account	Chemung Canal Trust	101,160.45
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	6,834.37
Facility Holding Account	Key Bank	76,651.74
Parking Garage Account	Key Bank	126,108.25
Patients Cash Checking Account	Key Bank	78,526.36
Patients Cash Savings Account	Key Bank	250,344.74
51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES		
DIS Funded Depreciation Acct	Bank of America, N.A.	549.99
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	0.00
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	4,080,167.50
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	21,865.78
Advance Accounts	Key Bank	23,449.37
Certivicate of Deposit - East	HSBC	1,311,249.02
Clients Account	Key Bank	68,059.28
Consumer Cash - Checking	Bank of America, N.A.	41,380.89
Consumer Cash - Savings	Bank of America, N.A.	1,278,260.53
Consumer Cash - Savings	Key Bank	1,797,578.77
EBT Checking Account	Key Bank	454,729.76
Exchange	Bank of America, N.A.	2,505.91
Exchange Account	Key Bank	167.04
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	42,135.91
Electronic Benefits Transfer	M&T Bank	355,622.62
General Fund	M&T Bank	149,211.70
Patients Cash Checking	M&T Bank	1,462,302.88
Patients Fund Savings	M&T Bank	1,617,918.19
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	451,656.99
General Fund Account	JPMorgan Chase Bank, N.A.	21,963.06
Money Market Account	JPMorgan Chase Bank, N.A.	274,359.86
Petty Cash Account	JPMorgan Chase Bank, N.A.	11,426.43
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	40,415.87
Agency Advance Account	The Adirondack Trust Company	7,460.43
Consumer EBT Fund / Fiduciary Account	Key Bank	280,242.72
Consumers Fund / Fiduciary Account	Key Bank	323,000.97

Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	322,382.70
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	196,589.94
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	78,356.37
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	52,507.21
CD - Patient Property Funds	HSBC	3,365,096.91
Exchange Account	M&T Bank	20,003.84
Food Stamp Account	M&T Bank	192,263.93
General Account	Community Bank	0.00
Patient Property Funds	M&T Bank	139,822.43
Sheltered Workshop Acct	HSBC	54,228.45
WNY DDSO Perrysburg Client Cash	M&T Bank	69,290.33
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	19,649.53
EBT Checking Account	JPMorgan Chase Bank, N.A.	162,466.57
General Fund	JPMorgan Chase Bank, N.A.	1,303.64
Patient Cash	JPMorgan Chase Bank, N.A.	2,920,486.57
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	523,189.73
Consumers Money Management	JPMorgan Chase Bank, N.A.	830,008.77
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	54,813.61
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	83,760.34
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	9,179.36
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	8,499.30
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	27,086.03
Exchange Fund	Community Bank	2,899.23
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.31
Sunmount Advance Account	Community Bank	9,628.69
Sunmount EBT Checking Account	Community Bank	226,378.75
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.	87,346.75
Money Market Account	JPMorgan Chase Bank, N.A.	302,800.11
Patient Fund Account	JPMorgan Chase Bank, N.A.	465,528.18
Petty Cash Fund	JPMorgan Chase Bank, N.A.	20,088.44
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	93,707.97
F.L. Newark Resident Checking	Community Bank	12,215.64
Finger Lakes Geneseo CD	Key Bank	1,000,000.00
Finger Lakes Monroe CD	Key Bank	850,000.00
Finger Lakes Newark CD	Key Bank	1,900,000.00
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	343,231.57
General Account	JPMorgan Chase Bank, N.A.	58,626.71
Geneseo Client Cash	Bank of America, N.A.	10,490.55
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.	100,376.63
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	225,648.37
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	1,709,174.41
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	7,335.72
Broome DDSO - Advance Account	M&T Bank	39,904.08
Broome DDSO - General Fund	M&T Bank	23,470.69
Disabled Individuals Savings	First Niagara Bank	2,231,470.61
Disabled Individuals Savings	M&T Bank	10,410.83
OMRDD Broome DDSO EBT Checking	M&T Bank	73,994.96
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,392.25
Revenue Account	Bank of America, N.A.	16,089.39
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		

Petty Cash Advance Account	Bank of America, N.A.	485.06
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	No report received
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	No report received
70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	No report received
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	No report received
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	No report received
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	No report received
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Banco Popular	No report received
NY City College Of Technology Technical College Imprest Fund	Banco Popular	No report received
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	No report received

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

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

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 06/30/2012

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 6/30/2012
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0221	Upstate Community Colleges, Series 1994A	Key Bank	1.92
0224	Upstate Community Colleges, Series 1999A	Key Bank	69,374.69
0225	Upstate Community Colleges, Series 2000A	Key Bank	9.86
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	65,741.15
0227	Upstate Community Colleges, Series 2001A	Key Bank	77,506.67
0228	Upstate Community Colleges, Series 2002A	Key Bank	63,675.50
0229	Upstate Community Colleges, Series 2004	Key Bank	67,038.00
0230	Upstate Community Colleges, Series 2004B	Key Bank	72,011.46
0231	Upstate Community Colleges, Series 2005A	Key Bank	71,397.51
0232	Upstate Community Colleges, Series 2005B	Key Bank	65,338.81
0233	Upstate Community Colleges, Series 2005C	Key Bank	66,943.84
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	244,380,908.55
0070	MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	18,249.22
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	2,622.42
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	50,228.81
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	10,091,546.63
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	6,847.80
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	2,780,623.47
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	19,288,914.00
0371	Series H Commercial Paper	Bank of America, N.A.	19,931,251.01
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	307,745.11
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,795.89
0423	Escrow Account for USA Industries Inc.	Key Bank	37,186.60
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,735.64
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	172,016.28
0520	Development Account	Key Bank	5,183,879.26
0521	Development Account II	Key Bank	300,937.13
0522	Repayment Account	Key Bank	266,709.35
0523	Recapture Account	Key Bank	140,097.98
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF TAXATION AND FINANCE			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	361,492.34
0777	Local Property Tax Rebate Account	JPMorgan Chase Bank, N.A.	0.00
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	3,005.17
0827	Stock Transfer Incentive Fund	Key Bank	462,401.43
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	99.69
NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY			
0028	Green Jobs - Green New York Fund	Bank of America, N.A.	954,915.22
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	7,572,369.80
NYS HOUSING FINANCE AGENCY			
0032	SUCF Operating Fund	Key Bank	42,606.92
0044	Non-Profit Housing Operating Fund	Key Bank	63,162.10
0251	Housing Project Repair Fund	Key Bank	31,715.24
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	49,360.23
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	380,592.18
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	52,324.27
0266	Community Related Programs Operating Account	Key Bank	425,629.79
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	152.13
0268	Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	0.00
0270	Claims Repayment Account	Key Bank	80,993.09
0271	Pre-Bond Revenue Account	Key Bank	212,831.15
0272	TCAP Account	Key Bank	213.51
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	12,721.34

0279	Infrastructure Development Fund II	Key Bank	21,414.24
0282	Bonded Housing Project Fund	Key Bank	19,320.47
0283	Small Owner's Assistance Program Account	Key Bank	17,813.48
0285	Public Purpose Account	Key Bank	241,655.31
0286	Disbursement Account	Key Bank	2,580.65
0287	Infrastructure Development Fund	Key Bank	34,346.43
0288	Mobile Home Cooperative Fund	Key Bank	33,733.20
0290	Low Rent Lease Account	Key Bank	42,745.43
0292	Homeless Housing Initiatives	Key Bank	16,930.00
0293	Homeownership and Eco Stabilization for the LI Pgm.	Key Bank	21,744.55
0295	Castleton Park Escrow	Key Bank	25,213.25
0296	NYC Contribution PHHF	Key Bank	22,920.39
0297	State Contribution PHHF	Key Bank	33,058.13
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.	2,265.22
0460	Escrow Account	M&T Bank	818,260.62
0461	Housing Modernization Account	M&T Bank	1,367,861.06
0462	General Custodial Account	M&T Bank	1,689,794.27
0463	General Administrative Account	M&T Bank	355,526.67
0464	Turnkey Account	M&T Bank	45,835.18
0465	Home Program Account	M&T Bank	1,588,722.07
0466	Homes for Working Families Account	M&T Bank	1,084,058.75
0467	Section 8 Administrative Account	M&T Bank	460,512.08
0468	Small Cities Administrative Account	M&T Bank	360,488.22
0469	OCR Community Miscellaneous Programs Account	M&T Bank	346,265.81
0470	HCV Main Account	Bank of America, N.A.	7,151,133.50
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,668,272.70
0474	Moderate Rehabilitation Account	Bank of America, N.A.	3,778.00
0475	Reserve Account	Bank of America, N.A.	1,258,011.58
0476	Voucher Fee Account	Bank of America, N.A.	798.16
0477	Five-Year Mainstream Account	Bank of America, N.A.	39,666.00
0891	Small Cities Community Development Block Grant Program	M&T Bank	38,935.00
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	66.08
0894	Assets for Independence Program	JPMorgan Chase Bank, N.A.	0.00
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	254,514.36
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	147,794.07
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	2,152,587.08
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	4,270,950.80
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	(0.03)
0052	Main Account	JPMorgan Chase Bank, N.A.	(11,596,063.62)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	4,496,808.41
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	4,065,444.43
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	76,162.42
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	209,713.76
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	24,999.64
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	776,397.75
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	126,015.71
0870	Deductions Account	Key Bank	65,365.78
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,120.22
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	1,501,703.26
0007	Special Disability Fund	Bank of America, N.A.	(9,173,463.83)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	284,554.71
0008	Special Fund for Disability Benefits	Key Bank	49,642.72
0009	Special Disability Fund Assessments Receipt	Bank of America, N.A.	0.00
0010	Special Disability Fund Clearing	Bank of America, N.A.	0.00
0011	Uninsured Employers Fund	Bank of America, N.A.	121,760.59

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)

June 2012

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

EXHIBIT A
SUPPLEMENTAL

		STATE OPERATING FUNDS						TOTAL STATE OPERATING FUNDS		FEDERAL SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
		GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE											
		MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012
RECEIPTS:																	
Personal Income Tax		$2,486.5	$7,573.3	$399.8	$399.8	$962.1	$2,657.7	$3,848.4	$10,630.8	$ –	$ –	$ –	$ –	$ --	$ --	$3,848.4	$10,630.8
Consumption/Use Taxes		899.0	2,231.8	188.6	551.0	279.1	682.1	1,366.7	3,464.9	–	–	59.0	147.1	--	–	1,425.7	3,612.0
Business Taxes		1,044.3	1,291.6	214.1	328.7	–	–	1,258.4	1,620.3	–	–	57.1	157.1	--	–	1,315.5	1,777.4
Other Taxes		77.4	275.4	67.1	322.7	41.2	162.4	185.7	760.5	–	–	11.9	11.9	--	–	197.6	772.4
Miscellaneous Receipts	(10)	415.7	625.7	1,200.6	3,287.5	80.8	160.6	1,697.1	4,073.8	9.4	57.9	230.8	677.0	--	–	1,937.3	4,808.7
Federal Receipts	(9)	–	17.2	(0.1)	7.1	–	–	(0.1)	24.3	3,046.7	8,042.6	177.1	373.3	--	–	3,223.7	8,440.2
Total Receipts		4,922.9	12,015.0	2,070.1	4,896.8	1,363.2	3,662.8	8,356.2	20,574.6	3,056.1	8,100.5	535.9	1,366.4	--	–	11,948.2	30,041.5
DISBURSEMENTS:																	
Local Assistance Grants	(1)(5)(6)(7)(8)	4,300.1	9,669.0	1,593.4	3,251.9	–	–	5,893.5	12,920.9	2,993.6	7,801.0	117.1	164.6	--	–	9,004.2	20,886.5
Departmental Operations:																	
Personal Service	(6)	549.4	1,776.0	413.4	1,239.2	–	–	962.8	3,015.2	44.6	131.6	–	–	--	–	1,007.4	3,146.8
Non-Personal Service	(6)	142.2	339.8	291.4	516.0	4.4	7.5	438.0	863.3	66.4	134.7	–	–	--	–	504.4	998.0
General State Charges		89.9	945.4	272.5	325.9	–	–	362.4	1,271.3	39.3	42.1	–	–	--	–	401.7	1,313.4
Debt Service, Including Payments on Financing Agreements	(2)	–	–	–	–	420.0	982.1	420.0	982.1	–	–	–	–	--	–	420.0	982.1
Capital Projects	(3)	–	–	0.5	1.5	–	–	0.5	1.5	–	–	454.7	1,057.2	--	–	455.2	1,058.7
Total Disbursements		5,081.6	12,730.2	2,571.2	5,334.5	424.4	989.6	8,077.2	19,054.3	3,143.9	8,109.4	571.8	1,221.8	--	–	11,792.9	28,385.5
Excess (Deficiency) of Receipts over Disbursements		(158.7)	(715.2)	(501.1)	(437.7)	938.8	2,673.2	279.0	1,520.3	(87.8)	(8.9)	(35.9)	144.6	--	–	155.3	1,656.0
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		–	–	–	–	–	–	–	–	–	–	–	–	--	–	–	–
Transfers from Other Funds	(4)	1,449.6	3,388.8	621.3	1,663.9	303.2	1,478.6	2,374.1	6,531.3	–	--	118.5	115.3	(39.6)	(94.5)	2,453.0	6,552.1
Transfers to Other Funds	(4)	(374.0)	(1,525.6)	(37.0)	(74.6)	(1,683.6)	(3,939.6)	(2,094.6)	(5,539.8)	(296.0)	(827.4)	(101.3)	(289.6)	39.6	94.5	(2,452.3)	(6,562.3)
Total Other Financing Sources (Uses)		1,075.6	1,863.2	584.3	1,589.3	(1,380.4)	(2,461.0)	279.5	991.5	(296.0)	(827.4)	17.2	(174.3)	--	–	0.7	(10.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		916.9	1,148.0	83.2	1,151.6	(441.6)	212.2	558.5	2,511.8	(383.8)	(836.3)	(18.7)	(29.7)	--	–	156.0	1,645.8
Beginning Fund Balances (Deficit)		2,017.8	1,786.7	2,701.2	1,632.8	1,081.3	427.5	5,800.3	3,847.0	(489.8)	(37.3)	(460.4)	(449.4)	--	–	4,850.1	3,360.3
Ending Fund Balances (Deficit)		$2,934.7	$2,934.7	$2,784.4	$2,784.4	$639.7	$639.7	$6,358.8	$6,358.8	($873.6)	($873.6)	($479.1)	($479.1)	$ --	$ --	$5,006.1	$5,006.1

(*) 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 JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2011	3 MOS. ENDED JUNE 30, 2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax		$2,486.5	$7,573.3	$399.8	$399.8	$962.1	$2,657.7	$ --	$ --	$3,848.4	$10,630.8	$4,002.8	$10,969.5	($338.7)	-3.1%
Consumption/Use Taxes		899.0	2,231.8	188.6	551.0	279.1	682.1	59.0	147.1	1,425.7	3,612.0	1,421.5	3,637.0	(25.0)	-0.7%
Business Taxes		1,044.3	1,291.6	214.1	328.7	--	--	57.1	157.1	1,315.5	1,777.4	1,467.4	1,866.0	(88.6)	-4.7%
Other Taxes		77.4	275.4	67.1	322.7	41.2	162.4	11.9	11.9	197.6	772.4	198.5	747.5	24.9	3.3%
Miscellaneous Receipts	(10)	415.7	625.7	1,210.0	3,345.4	80.8	160.6	230.8	677.0	1,937.3	4,808.7	1,794.2	4,987.1	(178.4)	-3.6%
Federal Receipts	(9)	--	17.2	3,046.6	8,049.7	--	--	177.1	373.3	3,223.7	8,440.2	3,986.5	11,169.1	(2,728.9)	-24.4%
Total Receipts		4,922.9	12,015.0	5,126.2	12,997.3	1,363.2	3,662.8	535.9	1,366.4	11,948.2	30,041.5	12,870.9	33,376.2	(3,334.7)	-10.0%
DISBURSEMENTS:															
Local Assistance Grants	(1)(5)(6)(7)(8)	4,300.1	9,669.0	4,587.0	11,052.9	--	--	117.1	164.6	9,004.2	20,886.5	10,337.5	23,696.5	(2,810.0)	-11.9%
Departmental Operations:															
Personal Service	(6)	549.4	1,776.0	458.0	1,370.8	--	--	--	--	1,007.4	3,146.8	1,133.9	3,159.2	(12.4)	-0.4%
Non-Personal Service	(6)	142.2	339.8	357.8	650.7	4.4	7.5	--	--	504.4	998.0	527.1	1,419.8	(421.8)	-29.7%
General State Charges		89.9	945.4	311.8	368.0	--	--	--	--	401.7	1,313.4	440.5	1,316.4	(3.0)	-0.2%
Debt Service, Including Payments on Financing Agreements	(2)	--	--	--	--	420.0	982.1	--	--	420.0	982.1	566.2	1,016.8	(34.7)	-3.4%
Capital Projects	(3)	--	--	0.5	1.5	--	--	454.7	1,057.2	455.2	1,058.7	474.6	1,141.8	(83.1)	-7.3%
Total Disbursements		5,081.6	12,730.2	5,715.1	13,443.9	424.4	989.6	571.8	1,221.8	11,792.9	28,385.5	13,479.8	31,750.5	(3,365.0)	-10.6%
Excess (Deficiency) of Receipts over Disbursements		(158.7)	(715.2)	(588.9)	(446.6)	938.8	2,673.2	(35.9)	144.6	155.3	1,656.0	(608.9)	1,625.7	30.3	1.9%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(4)	1,449.6	3,388.8	581.7	1,569.4	303.2	1,478.6	118.5	115.3	2,453.0	6,552.1	2,504.1	7,309.7	(757.6)	-10.4%
Transfers to Other Funds	(4)	(374.0)	(1,525.6)	(293.4)	(807.5)	(1,683.6)	(3,939.6)	(101.3)	(289.6)	(2,452.3)	(6,562.3)	(2,502.4)	(7,321.2)	(758.9)	-10.4%
Total Other Financing Sources (Uses)		1,075.6	1,863.2	288.3	761.9	(1,380.4)	(2,461.0)	17.2	(174.3)	0.7	(10.2)	1.7	(11.5)	1.3	11.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		916.9	1,148.0	(300.6)	315.3	(441.6)	212.2	(18.7)	(29.7)	156.0	1,645.8	(607.2)	1,614.2	31.6	2.0%
Beginning Fund Balances (Deficit)		2,017.8	1,786.7	2,211.4	1,595.5	1,081.3	427.5	(460.4)	(449.4)	4,850.1	3,360.3	6,033.7	3,812.3	(452.0)	-11.9%
Ending Fund Balances (Deficit)		$2,934.7	$2,934.7	$1,910.8	$1,910.8	$639.7	$639.7	($479.1)	($479.1)	$5,006.1	$5,006.1	$5,426.5	$5,426.5	($420.4)	-7.7%

GOVERNMENTAL FUNDS FOOTNOTES

1. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in July 2012:

Federal DHHS	$92.1	million
Federal USDA/Food and Consumer Services	276.8	
Federal DHHS/Block Grant	--	
Federal Education	577.8	
Federal Miscellaneous Operating Grants	--	
Federal Employment and Training Grants	2.0	

2. 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.**

3. 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)	$131.2	million
Urban Development Corporation (Youth Facilities)	5.7	
Housing Finance Agency (HFA)	137.4	
Housing Assistance Fund	20.4	
Dormitory Authority (Mental Hygiene)	338.8	
Dormitory Authority and State University Income Fund	90.7	
Federal Capital Projects	92.7	
State bond and note proceeds	39.9	

4. 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	$98.8	million
General Debt Service	450.6	
MTA Financial Assistance	105.5	
MTA Operating Assistance	19.0	
Housing Debt Fund	3.5	
Banking Services	11.8	
Crimes Against Revenue Account	10.0	
Alcohol Beverage Control	4.3	
Financial Management Systems	4.0	
Court Facilities Incentive Aid	61.6	
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 ($5.1m), the State University Income Funds ($49.3m) and the Mental Hygiene Program Account ($693.6m).

§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 June 30, 2012 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves, and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds of $733.1m representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

SUNY Income Fund	$7.9	million
Revenue Arrearage Account	21.6	
Youth Facilities Per Diem	11.4	
Business & Licensing Services Account	12.7	
Fire Prevent & Code Enforcement Account	3.0	
Miscellaneous State Special Revenue Fund	1.4	

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

Revenue Bond Tax	$2,517.1	million
Local Government Assistance Tax	674.9	
Clean Water/Clean Air	134.3	

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 ($35.2m), Mental Hygiene ($527.6m) and the State University ($50.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($4.7m) the General Debt Service Fund ($278.3m), and the Revenue Bond Tax Fund ($6.6m).

5. 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	$ --	$160,070
Medicaid Recoveries - Audit	--	5,092,894
Medicaid Recoveries - Third Parties	--	14,933,771
Pharmacy Rebates	3,534,219	3,008,208
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	$3,534,219	$23,194,943

6. Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Services to Non-Personal Services and Occupational Training Account Benefit Payments have been reclassified from Non-Personal Services to Local Assistance Grants. For comparative purposes, we have restated prior fiscal year Personal Service, Non-Personal Service and Local Assistance Grant disbursements.

7. Beginning April 1, 2012 New York State converted to a new Central Accounting System. Local Assistance Grants disbursements are now accounted for by program and not by object of expense. Therefore, only a total is available for reporting purposes.

June 2012 - **Exhibit A Notes**
(Continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total $399.8m for the month of June.

9. 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.

Exhibit A Notes
June 2012
(continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

10. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	3 Months Ended June 30 2012	3 Months Ended June 30 2011	$ Increase/ (Decrease)
			(amounts in millions)				
Abandoned Property							
Abandoned Property	$63.5	$ --	$ --	$ --	$63.5	$39.9	$23.6
Unclaimed Bottle Deposits	31.5	--	--	--	31.5	28.7	2.8
Interest Earnings	0.6	5.0	0.1		5.7	8.1	(2.4)
Receipts from Public Authorities:							
Bond Issuance Fees	31.2	7.2	--	--	38.4	18.0	20.4
Cost Recovery Assessments	--	11.2	--	--	11.2	12.8	(1.6)
Dormitory Authority	--	--	--	6.2	6.2	--	6.2
Empire State/Urban Development Corporation	--	--	--	--	--	0.3	(0.3)
Environmental Facilities Corporation	--	--	--	--	--	3.1	(3.1)
Port of Oswego	--	--	--	0.1	0.1	--	0.1
Power Authority	21.0	--	--	--	21.0	47.5	(26.5)
State of New York Mortgage Agency	40.0	--	--	--	40.0	--	40.0
Thruway Authority - Policing the Thruway	--	12.8	--	--	12.8	11.1	1.7
Bond Proceeds							
Dormitory Authority	--	--	--	309.1	309.1	323.0	(13.9)
Empire State/Urban Development Corporation	--	--	--	40.6	40.6	317.6	(277.0)
Thruway Authority	--	--	--	41.1	41.1	24.4	16.7
All Other	--	0.4	--	--	0.4	0.4	--
Refunds and Reimbursements:							
Receipts from Municipalities	47.6	31.7	0.8	--	80.1	84.5	(4.4)
Women, Infants and Children Rebates	--	27.0	--	--	27.0	24.6	2.4
HESC Student Loan Recoveries	--	16.0	--	--	16.0	19.0	(3.0)
Administrative Recoveries	20.2	16.5	--	--	36.7	39.2	(2.5)
Indirect Cost Assessments	19.1	--	--	--	19.1	37.8	(18.7)
EPIC Fees and Rebates	--	15.1	--	--	15.1	44.3	(29.2)
Reimbursements from Cornell University	--	--	--	--	--	4.9	(4.9)
Hazardous Waste and Oil Spill	--	0.9	--	1.3	2.2	5.8	(3.6)
Third Party Recoveries	--	4.3	--	--	4.3	(2.6)	6.9
All Other	5.7	8.4	4.9	1.2	20.2	8.5	11.7
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,096.0	--	--	1,096.0	1,017.5	78.5
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	270.6	111.8	--	382.4	519.2	(136.8)
Medical Care Provider Assessments	19.9	200.4	--	--	220.3	244.6	(24.3)
Industry Assessments - Regular	--	215.7	--	9.5	225.2	249.6	(24.4)
Student Tuition, Fees and Other SUNY Revenues	--	190.2	43.0	--	233.2	283.8	(50.6)
Student Tuition, Fees and Other CUNY Revenues	--	15.8	--	--	15.8	23.5	(7.7)
Miscellaneous Sales, Rentals and Leases	2.7	4.0	--	1.5	8.2	7.7	0.5
Gifts	0.1	1.3	--	--	1.4	1.8	(0.4)
All Other	67.3	8.5	--	--	75.8	(0.8)	76.6
Gaming:							
Lottery - Education	--	484.7	--	--	484.7	444.5	40.2
Lottery - Administration	--	140.5	--	--	140.5	136.4	4.1
Video Lottery Terminal - Education	--	207.0	--	--	207.0	141.9	65.1
Video Lottery Terminal - Administration	--	12.9	--	--	12.9	8.9	4.0
Licenses and Fees							
Motor Vehicle - Other	(1.9)	117.4	--	248.2	363.7	276.7	87.0
Motor Vehicle - Metropolitan Transportation Authority	--	50.6	--	--	50.6	52.9	(2.3)
Alcohol Beverage Control Licensing	16.8	--	--	--	16.8	15.6	1.2
All Other	78.5	161.6	--	12.3	252.4	348.3	(95.9)
Fines	161.9	11.7	--	5.9	179.5	114.1	65.4
TOTAL	$625.7	$3,345.4	$160.6	$677.0	$4,808.7	$4,987.1	($178.4)

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2011	3 MOS. ENDED JUNE 30, 2011
RECEIPTS:								
Miscellaneous Receipts	$7.2	$14.6	$18.7	$25.7	$25.9	$40.3	$37.4	$108.3
Federal Receipts	338.6	948.3	--	--	338.6	948.3	381.0	1,028.1
Unemployment Taxes	245.0	808.3	--	--	245.0	808.3	295.2	833.7
TOTAL RECEIPTS	590.8	1,771.2	18.7	25.7	609.5	1,796.9	713.6	1,970.1
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	0.9	7.9	25.3	8.2	26.2	9.6	27.9
Non-Personal Service	4.0	7.5	17.7	55.0	21.7	62.5	30.8	84.5
General State Charges	0.2	0.2	12.2	12.4	12.4	12.6	2.7	13.4
Unemployment Benefits	573.5	1,757.3	--	--	573.5	1,757.3	578.8	1,860.7
TOTAL DISBURSEMENTS	578.0	1,765.9	37.8	92.7	615.8	1,858.6	621.9	1,986.5
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	12.8	5.3	(19.1)	(67.0)	(6.3)	(61.7)	91.7	(16.4)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	1.0	11.7	1.0	11.7	10.7	24.0
Transfers to Other Funds	--	--	(1.5)	(1.5)	(1.5)	(1.5)	(1.9)	(1.9)
NET SOURCES (USES)	--	--	(0.5)	10.2	(0.5)	10.2	8.8	22.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.8	5.3	(19.6)	(56.8)	(6.8)	(51.5)	100.5	5.7
BEGINNING FUND EQUITY (DEFICITS)	89.6	97.1	4.7	41.9	94.3	139.0	(44.9)	49.9
ENDING FUND EQUITY (DEFICITS)	$102.4	$102.4	($14.9)	($14.9)	$87.5	$87.5	$55.6	$55.6

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 JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2011	3 MOS. ENDED JUNE 30, 2011
RECEIPTS:								
Miscellaneous Receipts	$4.7	$12.4	$0.1	$0.5	$4.8	$12.9	$5.7	$21.9
TOTAL RECEIPTS	4.7	12.4	0.1	0.5	4.8	12.9	5.7	21.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.5	12.9	--	0.1	4.5	13.0	4.0	12.7
Non-Personal Service	1.8	3.2	--	--	1.8	3.2	0.9	3.7
General State Charges	6.2	6.2	--	--	6.2	6.2	0.2	6.8
TOTAL DISBURSEMENTS	12.5	22.3	--	0.1	12.5	22.4	5.1	23.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(7.8)	(9.9)	0.1	0.4	(7.7)	(9.5)	0.6	(1.3)
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	(7.8)	(9.9)	0.1	0.4	(7.7)	(9.5)	0.6	(1.3)
BEGINNING FUND EQUITY (DEFICITS)	(1.2)	0.9	10.5	10.2	9.3	11.1	8.8	10.7
ENDING FUND EQUITY (DEFICITS)	($9.0)	($9.0)	$10.6	$10.6	$1.6	$1.6	$9.4	$9.4

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2013
FOR THREE (3) MONTHS ENDED JUNE 30, 2012
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes	$16,695	$16,792.6	$97.6
Miscellaneous Receipts	5,283	4,808.7	(474.3)
Federal Receipts	10,050	8,440.2	(1,609.8)
Total Receipts	**32,028**	**30,041.5**	**(1,986.5)**
DISBURSEMENTS:			
Local Assistance Grants	22,679	20,886.5	(1,792.5)
Departmental Operations	4,636	4,144.8	(491.2)
General State Charges	1,378	1,313.4	(64.6)
Debt Service	1,020	982.1	(37.9)
Capital Projects	1,275	1,058.7	(216.3)
Total Disbursements	**30,988**	**28,385.5**	**(2,602.5)**
Excess (Deficiency) of Receipts over Disbursements	1,040	1,656.0	616.0
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	99	--	(99.0)
Transfers from Other Funds	6,625	6,552.1	(72.9)
Transfers to Other Funds	(6,639)	(6,562.3)	(76.7)
Total Other Financing Sources (Uses)	85.0	(10.2)	(95.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,125**	**1,645.8**	**520.8**
Fund Balances (Deficit) at April 1	**3,360**	**3,360.3**	**0.3**
Fund Balances (Deficit) at June 30	**$4,485**	**$5,006.1**	**$521.1**

(*) Source: 2012-13 Enacted Budget, dated April 1, 2012.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2013
FOR THREE (3) MONTHS ENDED JUNE 30, 2012
(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	$7,481	$7,573.3	$92.3	$400	$399.8	($0.2)
Consumption/Use	2,309	2,231.8	(77.2)	570	551.0	(19.0)
Business	1,213	1,291.6	78.6	337	328.7	(8.3)
Other	286	275.4	(10.6)	282	322.7	40.7
Miscellaneous Receipts	572	625.7	53.7	3,599	3,345.4	(253.6)
Federal Receipts	13	17.2	4.2	9,584	8,049.7	(1,534.3)
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	2,486	2,517.1	31.1	--	--	--
Sales Tax in excess of LGAC Debt Service	705	674.9	(30.1)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service	143	134.3	(8.7)	--	--	--
All Other	81	62.5	(18.5)	1,682	1,569.4	(112.6)
Total Receipts	**15,289**	**15,403.8**	**114.8**	**16,454**	**14,566.7**	**(1,887.3)**
DISBURSEMENTS:						
Local Assistance Grants	10,236	9,669.0	(567.0)	12,067	11,052.9	(1,014.1)
Departmental Operations	2,275	2,115.8	(159.2)	2,353	2,021.5	(331.5)
General State Charges	865	945.4	80.4	513	368.0	(145.0)
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	--	1.5	1.5
Transfers To:						
Debt Service	490	450.6	(39.4)	--	--	--
Capital Projects	84	98.8	14.8	--	--	--
State Share Medicaid	690	748.0 (**)	58.0	--	--	--
Other Purposes	315	228.2	(86.8)	732	807.5	75.5
Total Disbursements	**14,955**	**14,255.8**	**(699.2)**	**15,665**	**14,251.4**	**(1,413.6)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**334**	**1,148.0**	**814.0**	**789**	**315.3**	**(473.7)**
Fund Balances (Deficit) at April 1	**1,787**	**1,786.7**	**(0.3)**	**1,594**	**1,595.5**	**1.5**
Fund Balances (Deficit) at June 30	**$2,121**	**$2,934.7**	**$813.7**	**$2,383**	**$1,910.8**	**($472.2)**

(*) Source: 2012-13 Enacted Budget, dated April 1, 2012.
(**) Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

EXHIBIT D (continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2013
FOR THREE (3) MONTHS ENDED JUNE 30, 2012
(amounts in millions)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	$3,505	$3,502.2	($2.8)	$312	$316.1	$4.1
Miscellaneous Receipts	253	160.6	(92.4)	859	677.0	(182.0)
Federal Receipts	--	--	--	453	373.3	(79.7)
Bond and Note Proceeds, net	--	--	--	99	--	(99.0)
Transfers from Other Funds	1,382	1,478.6	96.6	146	115.3	(30.7)
Total Receipts	**5,140**	**5,141.4**	**1.4**	**1,869**	**1,481.7**	**(387.3)**
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	376	164.6	(211.4)
Departmental Operations	8	7.5	(0.5)	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	1,020	982.1	(37.9)	--	--	--
Capital Projects	--	--	--	1,275	1,057.2	(217.8)
Transfers to Other Funds	4,043	3,939.6	(103.4)	285	289.6	4.6
Total Disbursements	**5,071**	**4,929.2**	**(141.8)**	**1,936**	**1,511.4**	**(424.6)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**69**	**212.2**	**143.2**	**(67)**	**(29.7)**	**37.3**
Fund Balances (Deficit) at April 1	**428**	**427.5**	**(0.5)**	**(449)**	**(449.4)**	**(0.4)**
Fund Balances (Deficit) at June 30	**$497**	**$639.7**	**$142.7**	**($516)**	**($479.1)**	**$36.9**

(*) Source: 2012-13 Enacted Budget, dated April 1, 2012.

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 JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2012	3 MOS. ENDED JUNE 30, 2012	MONTH OF JUNE 2011	3 MOS. ENDED JUNE 30, 2011	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	$2,162.2	$6,954.3	$ --	$ --	$ --	$ --	$ --	$ --	$2,162.2	$6,954.3	$2,430.2	$6,956.5	($2.2)	0.0%
Estimated payments	1,676.3	5,606.1	--	--	--	--	--	--	1,676.3	5,606.1	1,609.6	5,883.8	(277.7)	-4.7%
Final returns	34.1	1,536.9	--	--	--	--	--	--	34.1	1,536.9	36.7	1,527.8	9.1	0.6%
State/City Offsets	(2.0)	(61.8)	--	--	--	--	--	--	(2.0)	(61.8)	2.8	(56.1)	5.7	10.2%
Other (Assessments/LLC)	80.3	326.3	--	--	--	--	--	--	80.3	326.3	91.9	314.8	11.5	3.7%
Gross Receipts	3,950.9	14,361.8	--	--	--	--	--	--	3,950.9	14,361.8	4,171.2	14,626.8	(265.0)	-1.8%
Transfers to School Tax Relief Fund	(399.8)	(399.8)	399.8	399.8	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(962.1)	(2,657.7)	--	--	962.1	2,657.7	--	--	--	--	--	--	--	--
Less: Refunds Issued	(102.5)	(3,731.0)	--	--	--	--	--	--	(102.5)	(3,731.0)	(168.4)	(3,657.3)	73.7	2.0%
Total	2,486.5	7,573.3	399.8	399.8	962.1	2,657.7	--	--	3,848.4	10,630.8	4,002.8	10,969.5	(338.7)	-3.1%
CONSUMPTION / USE TAXES														
Sales and Use	837.6	2,057.6	73.1	201.9	279.1	682.1	--	--	1,189.8	2,941.6	1,179.3	2,970.5	(28.9)	-1.0%
Auto Rental	--	--	8.9	9.5	--	--	14.8	16.1	23.7	25.6	23.1	22.7	2.9	12.8%
Cigarette/Tobacco Products	38.8	114.9	97.0	292.8	--	--	--	--	135.8	407.7	148.3	417.0	(9.3)	-2.2%
Motor Fuel	--	--	9.3	25.3	--	--	33.9	95.4	43.2	120.7	42.8	116.5	4.2	3.6%
Alcoholic Beverage	22.6	59.3	--	--	--	--	--	--	22.6	59.3	19.0	56.1	3.2	5.7%
Highway Use	--	--	--	--	--	--	10.3	35.6	10.3	35.6	8.6	32.8	2.8	8.5%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.3	21.5	--	--	--	--	0.3	21.5	0.4	21.4	0.1	0.5%
Total	899.0	2,231.8	188.6	551.0	279.1	682.1	59.0	147.1	1,425.7	3,612.0	1,421.5	3,637.0	(25.0)	-0.7%
BUSINESS TAXES														
Corporation Franchise	415.3	619.7	56.2	75.7	--	--	--	--	471.5	695.4	629.6	824.9	(129.5)	-15.7%
Corporation and Utilities	98.7	124.9	28.5	41.8	--	--	2.6	2.5	129.8	169.2	113.2	111.7	57.5	51.5%
Insurance	249.7	270.7	31.4	32.8	--	--	--	--	281.1	303.5	311.8	319.6	(16.1)	-5.0%
Bank	280.6	276.3	54.5	54.9	--	--	--	--	335.1	331.2	317.7	346.3	(15.1)	-4.4%
Petroleum Business	--	--	43.5	123.5	--	--	54.5	154.6	98.0	278.1	95.1	263.5	14.6	5.5%
Total	1,044.3	1,291.6	214.1	328.7	--	--	57.1	157.1	1,315.5	1,777.4	1,467.4	1,866.0	(88.6)	-4.7%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	75.3	270.8	--	--	--	--	--	--	75.3	270.8	72.9	269.7	1.1	0.4%
Pari-Mutuel	2.1	4.5	--	--	--	--	--	--	2.1	4.5	1.8	3.9	0.6	15.4%
Real Estate Transfer	--	--	--	--	41.2	162.4	11.9	11.9	53.1	174.3	39.2	136.6	37.7	27.6%
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	0.1	0.1	--	--
Metropolitan Commuter Trans. Mobility	--	--	67.1	322.7	--	--	--	--	67.1	322.7	84.5	337.2	(14.5)	-4.3%
Total	77.4	275.4	67.1	322.7	41.2	162.4	11.9	11.9	197.6	772.4	198.5	747.5	24.9	3.3%
TOTAL TAX RECEIPTS	$4,507.2	$11,372.1	$869.6	$1,602.2	$1,282.4	$3,502.2	$128.0	$316.1	$6,787.2	$16,792.6	$7,090.2	$17,220.0	($427.4)	-2.5%

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2012-2013
(amounts in millions)

GOVERNMENTAL FUNDS CASH FLOW

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	$3,360.3	$7,986.4	$4,850.1										$3,360.3	$3,812.3	($452.0)	-11.9%
RECEIPTS:																
Personal Income Tax	5,134.4	1,648.0	3,848.4										10,630.8	10,969.5	(338.7)	-3.1%
Consumption/Use Taxes	1,085.4	1,100.9	1,425.7										3,612.0	3,637.0	(25.0)	-0.7%
Business Taxes	310.1	151.8	1,315.5										1,777.4	1,866.0	(88.6)	-4.7%
Other Taxes	322.0	252.8	197.6										772.4	747.5	24.9	3.3%
Miscellaneous Receipts	1,255.8	1,615.6	1,937.3										4,808.7	4,987.1	(178.4)	-3.6%
Federal Receipts	2,003.5	3,213.0	3,223.7										8,440.2	11,169.1	(2,728.9)	-24.4%
Total Receipts	10,111.2	7,982.1	11,948.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30,041.5	33,376.2	(3,334.7)	-10.0%
DISBURSEMENTS:																
Local Assistance Grants (***)	3,571.8	8,310.5	9,004.2										20,886.5	23,696.5	(2,810.0)	-11.9%
Departmental Operations:																
Personal Service (**)	1,021.3	1,118.1	1,007.4										3,146.8	3,159.2	(12.4)	-0.4%
Non-Personal Service (**)(***)	86.9	406.7	504.4										998.0	1,419.8	(421.8)	-29.7%
General State Charges	439.2	472.5	401.7										1,313.4	1,316.4	(3.0)	-0.2%
Debt Service, Including Payments on Financing Agreements	175.9	386.2	420.0										982.1	1,016.8	(34.7)	-3.4%
Capital Projects	190.0	413.5	455.2										1,058.7	1,141.8	(83.1)	-7.3%
Total Disbursements	5,485.1	11,107.5	11,792.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28,385.5	31,750.5	(3,365.0)	-10.6%
Excess (Deficiency) of Receipts over Disbursements	4,626.1	(3,125.4)	155.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,656.0	1,625.7	30.3	1.9%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--										--	--	--	--
Transfers from Other Funds	2,096.3	2,002.8	2,453.0										6,552.1	7,309.7	(757.6)	-10.4%
Transfers to Other Funds	(2,096.3)	(2,013.7)	(2,452.3)										(6,562.3)	(7,321.2)	(758.9)	-10.4%
Total Other Financing Sources (Uses)	--	(10.9)	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.2)	(11.5)	1.3	11.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,626.1	(3,136.3)	156.0										1,645.8	1,614.2	31.6	2.0%
CLOSING CASH BALANCE	$7,986.4	$4,850.1	$5,006.1	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,006.1	$5,426.5	($420.4)	-7.7%

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.
(**) Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.
(***) Beginning in April 2012, Occupational Training Account Benefit Payments have been reclassified from Non-Personal Service to Local Assistance Grants. For comparative purposes, we have restated prior fiscal year Non-Personal Service and Local Assistance Grant disbursements.

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2012-2013
(amounts in millions)

GOVERNMENTAL FUNDS CASH FLOW TAX RECEIPTS

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	2011	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	$2,373.6	$2,418.5	$2,162.2										$6,954.3	$6,956.5	($2.2)	0.0%
Estimated payments	3,848.6	81.2	1,676.3										5,606.1	5,883.8	(277.7)	-4.7%
Final returns	1,452.9	49.9	34.1										1,536.9	1,527.8	9.1	0.6%
State/City Offsets	(56.0)	(3.8)	(2.0)										(61.8)	(56.1)	5.7	10.2%
Other (Assessments/LLC)	130.8	115.2	80.3										326.3	314.8	11.5	3.7%
Gross Receipts	7,749.9	2,661.0	3,950.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,361.8	14,626.8	(265.0)	-1.8%
Transfers to School Tax Relief Fund	--	--	--										--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--										--	--	--	--
Refunds issued	(2,615.5)	(1,013.0)	(102.5)										(3,731.0)	(3,657.3)	73.7	2.0%
Total Personal Income Tax	5,134.4	1,648.0	3,848.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,630.8	10,969.5	(338.7)	-3.1%
CONSUMPTION/USE TAXES																
Sales and Use	863.1	888.7	1,189.8										2,941.6	2,970.5	(28.9)	-1.0%
Auto Rental	1.7	0.2	23.7										25.6	22.7	2.9	12.8%
Cigarette/Tobacco Products	134.0	137.9	135.8										407.7	417.0	(9.3)	-2.2%
Motor Fuel	35.1	42.4	43.2										120.7	116.5	4.2	3.6%
Alcoholic Beverage	17.5	19.2	22.6										59.3	56.1	3.2	5.7%
Highway Use	13.4	11.9	10.3										35.6	32.8	2.8	8.5%
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3										21.5	21.4	0.1	0.5%
Total Consumption/Use Taxes and Fees	1,085.4	1,100.9	1,425.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,612.0	3,637.0	(25.0)	-0.7%
BUSINESS TAXES																
Corporation Franchise	178.6	45.3	471.5										695.4	824.9	(129.5)	-15.7%
Corporation and Utilities	37.5	1.9	129.8										169.2	111.7	57.5	51.5%
Insurance	13.3	9.1	281.1										303.5	319.6	(16.1)	-5.0%
Bank	(4.3)	0.4	335.1										331.2	346.3	(15.1)	-4.4%
Petroleum Business	85.0	95.1	98.0										278.1	263.5	14.6	5.5%
Total Business Taxes	310.1	151.8	1,315.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,777.4	1,866.0	(88.6)	-4.7%
OTHER TAXES																
Real Property Gains	--	--	--										--	--	--	--
Estate and Gift	112.7	82.8	75.3										270.8	269.7	1.1	0.4%
Pari-Mutuel	1.0	1.4	2.1										4.5	3.9	0.6	15.4%
Real Estate Transfer	68.6	52.6	53.1										174.3	136.6	37.7	27.6%
Racing and Exhibitions	0.1	--	--										0.1	0.1	--	--
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1										322.7	337.2	(14.5)	-4.3%
Total Other Taxes	322.0	252.8	197.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	772.4	747.5	24.9	3.3%
TOTAL TAX RECEIPTS	$6,851.9	$3,153.5	$6,787.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$16,792.6	$17,220.0	($427.4)	-2.5%

(*) 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 2012-2013
(amounts in millions)

EXHIBIT "F"

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$1,786.7	$5,637.4	$2,017.8										$1,786.7	$1,376.1	$410.6	29.8%
RECEIPTS:																
Personal Income Tax	3,850.8	1,236.0	2,486.5										7,573.3	7,835.5	(262.2)	-3.3%
Consumption/Use Taxes	651.9	680.9	899.0										2,231.8	2,248.0	(16.2)	-0.7%
Business Taxes	205.1	42.2	1,044.3										1,291.6	1,362.6	(71.0)	-5.2%
Other Taxes	113.8	84.2	77.4										275.4	273.7	1.7	0.6%
Miscellaneous Receipts	116.8	93.2	415.7										625.7	485.3	140.4	28.9%
Federal Receipts	3.7	13.5	--										17.2	14.8	2.4	16.2%
Total Receipts	4,942.1	2,150.0	4,922.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,015.0	12,219.9	(204.9)	-1.7%
DISBURSEMENTS:																
Local Assistance Grants:	1,150.5	4,218.4	4,300.1										9,669.0	10,193.4	(524.4)	-5.1%
Departmental Operations:																
Personal Service (*)	596.1	630.5	549.4										1,776.0	1,724.7	51.3	3.0%
Non-Personal Service (*)	52.0	145.6	142.2										339.8	414.3	(74.5)	-18.0%
General State Charges	413.4	442.1	89.9										945.4	844.6	100.8	11.9%
Total Disbursements	2,212.0	5,436.6	5,081.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,730.2	13,177.0	(446.8)	-3.4%
Excess (Deficiency) of Receipts over Disbursements	2,730.1	(3,286.6)	(158.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(715.2)	(957.1)	241.9	25.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,530.2	409.0	1,449.6										3,388.8	3,485.3	(96.5)	-2.8%
Transfers to State Capital Projects	116.2	(113.0)	(102.0)										(98.8)	(81.0)	17.8	22.0%
Transfers to Federal Capital Projects	--	--	--										--	--	--	--
Transfers to General Debt Service	(506.1)	0.1	55.4										(450.6)	(415.2)	35.4	8.5%
Transfers to All Other State Funds	(19.7)	(629.1)	(327.4)										(976.2)	(915.9)	60.3	6.6%
Total Other Financing Sources (Uses)	1,120.6	(333.0)	1,075.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,863.2	2,073.2	(210.0)	-10.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,850.7	(3,619.6)	916.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,148.0	1,116.1	31.9	2.9%
CLOSING CASH BALANCE	$5,637.4	$2,017.8	$2,934.7	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,934.7	$2,492.2	$442.5	17.8%

(*)Beginning in April 2012, OT meals and Stipends have been reclassified from Personal Service to Non-Personal Service.
For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT "F"
TAX RECEIPTS

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	3 Months Ended June 30 2011
PERSONAL INCOME TAX														
Withholdings	$2,373.6	$2,418.5	$2,162.2										$6,954.3	$6,956.5
Estimated payments	3,848.6	81.2	1,676.3										5,606.1	5,883.8
Final returns	1,452.9	49.9	34.1										1,536.9	1,527.8
State/City Offsets	(56.0)	(3.8)	(2.0)										(61.8)	(56.1)
Other (Assessments/LLC)	130.8	115.2	80.3										326.3	314.8
Gross Receipts	7,749.9	2,661.0	3,950.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,361.8	14,626.8
Transfers to School Tax Relief Fund	--	--	(399.8)										(399.8)	(391.6)
Transfers to Revenue Bond Tax Fund	(1,283.6)	(412.0)	(962.1)										(2,657.7)	(2,742.4)
Refunds issued	(2,615.5)	(1,013.0)	(102.5)										(3,731.0)	(3,657.3)
Total Personal Income Tax	3,850.8	1,236.0	2,486.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,573.3	7,835.5
CONSUMPTION/USE TAXES														
Sales and Use	596.9	623.1	837.6										2,057.6	2,074.0
Auto Rental	--	--	--										--	--
Cigarette/Tobacco Products	37.5	38.6	38.8										114.9	117.9
Motor Fuel	--	--	--										--	--
Alcoholic Beverage	17.5	19.2	22.6										59.3	56.1
Highway Use	--	--	--										--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--										--	--
Total Consumption/Use Taxes and Fees	651.9	680.9	899.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,231.8	2,248.0
BUSINESS TAXES														
Corporation Franchise	171.1	33.3	415.3										619.7	701.9
Corporation and Utilities	24.8	1.4	98.7										124.9	86.5
Insurance	13.3	7.7	249.7										270.7	284.5
Bank	(4.1)	(0.2)	280.6										276.3	289.7
Petroleum Business	--	--	--										--	--
Total Business Taxes	205.1	42.2	1,044.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,291.6	1,362.6
OTHER TAXES														
Real Property Gains	--	--	--										--	--
Estate and Gift	112.7	82.8	75.3										270.8	269.7
Pari-Mutuel	1.0	1.4	2.1										4.5	3.9
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	0.1	--	--										0.1	0.1
Metropolitan Commuter Trans. Mobility	--	--	--										--	--
Total Other Taxes	113.8	84.2	77.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	275.4	273.7
TOTAL TAX RECEIPTS	$4,821.6	$2,043.3	$4,507.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$11,372.1	$11,719.8

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT "G"
COMBINED

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$1,595.5	$1,992.6	$2,211.4										$1,595.5	$2,149.3	($553.8)	-25.8%
RECEIPTS:																
Personal Income Tax	--	--	399.8										399.8	391.6	8.2	2.1%
Consumption/Use Taxes	195.5	166.9	188.6										551.0	564.4	(13.4)	-2.4%
Business Taxes	58.0	56.6	214.1										328.7	356.4	(27.7)	-7.8%
Other Taxes	139.6	116.0	67.1										322.7	337.2	(14.5)	-4.3%
Miscellaneous Receipts	879.8	1,255.6	1,210.0										3,345.4	3,427.4	(82.0)	-2.4%
Federal Receipts	1,969.3	3,033.8	3,046.6										8,049.7	10,663.2	(2,613.5)	-24.5%
Total Receipts	3,242.2	4,628.9	5,126.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,997.3	15,740.2	(2,742.9)	-17.4%
DISBURSEMENTS:																
Local Assistance Grants (**)	2,413.9	4,052.0	4,587.0										11,052.9	12,816.9	(1,764.0)	-13.8%
Departmental Operations:																
Personal Service (*)	425.2	487.6	458.0										1,370.8	1,434.5	(63.7)	-4.4%
Non-Personal Service (*)(**)	34.2	258.7	357.8										650.7	996.3	(345.6)	-34.7%
General State Charges	25.8	30.4	311.8										368.0	471.8	(103.8)	-22.0%
Capital Projects	1.0	--	0.5										1.5	1.4	0.1	7.1%
Total Disbursements	2,900.1	4,828.7	5,715.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,443.9	15,720.9	(2,277.0)	-14.5%
Excess (Deficiency) of Receipts over Disbursements	342.1	(199.8)	(588.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(446.6)	19.3	(465.9)	-2414.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	67.1	920.6	581.7										1,569.4	1,908.3	(338.9)	-17.8%
Transfers to Other Funds	(12.1)	(502.0)	(293.4)										(807.5)	(1,211.2)	(403.7)	-33.3%
Total Other Financing Sources (Uses)	55.0	418.6	288.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	761.9	697.1	64.8	9.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	397.1	218.8	(300.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	315.3	716.4	(401.1)	-56.0%
CLOSING CASH BALANCE	$1,992.6	$2,211.4	$1,910.8	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,910.8	$2,865.7	($954.9)	-33.3%

(*) Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.
(**) Beginning in April 2012, Occupational Training Account Benefit Payments have been reclassified from Non-Personal Service to Local Assistance Grants. For comparative purposes, we have restated prior fiscal year Non-Personal Service and Local Assistance Grant disbursements.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT "G"
STATE

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	3 Months Ended June 30 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$399.8										$ --	$399.8	$391.6	$8.2	2.1%
Consumption/Use Taxes	195.5	166.9	188.6										--	551.0	564.4	(13.4)	-2.4%
Business Taxes	58.0	56.6	214.1										--	328.7	356.4	(27.7)	-7.8%
Other Taxes	139.6	116.0	67.1										--	322.7	337.2	(14.5)	-4.3%
Miscellaneous Receipts	868.0	1,218.9	1,200.6										--	3,287.5	3,371.6	(84.1)	-2.5%
Federal Receipts	0.6	6.6	(0.1)										--	7.1	0.5	6.6	1320.0%
Total Receipts	1,261.7	1,565.0	2,070.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,896.8	5,021.7	(124.9)	-2.5%
DISBURSEMENTS:																	
Local Assistance Grants	468.4	1,190.1	1,593.4										--	3,251.9	3,470.0	(218.1)	-6.3%
Departmental Operations:																	
Personal Service (**)	384.7	441.1	413.4										--	1,239.2	1,277.2	(38.0)	-3.0%
Non-Personal Service (**)	26.0	198.6	291.4										--	516.0	828.3	(312.3)	-37.7%
General State Charges	25.8	27.6	272.5										--	325.9	403.4	(77.5)	-19.2%
Capital Projects	1.0	--	0.5										--	1.5	1.4	0.1	7.1%
Total Disbursements	905.9	1,857.4	2,571.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	5,334.5	5,980.3	(645.8)	-10.8%
Excess (Deficiency) of Receipts over Disbursements	355.8	(292.4)	(501.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(437.7)	(958.6)	520.9	54.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	76.5	966.1	621.3										(94.5)	1,569.4	1,908.3	(338.9)	-17.8%
Transfers to Other Funds	--	(37.6)	(37.0)										--	(74.6)	(252.4)	(177.8)	-70.4%
Total Other Financing Sources (Uses)	76.5	928.5	584.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(94.5)	1,494.8	1,655.9	(161.1)	-9.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$432.3	$636.1	$83.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($94.5)	$1,057.1	$697.3	$359.8	51.6%

(*) Intra-Fund transfer eliminations represent transfers from Special Revenue-Federal funds.
(**) Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT "G"
FEDERAL

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	3 Months Ended June 30 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$ --										$ --	$ --	$ --	$ --	--
Consumption/Use Taxes	--	--	--										--	--	--	--	--
Business Taxes	--	--	--										--	--	--	--	--
Other Taxes	--	--	--										--	--	--	--	--
Miscellaneous Receipts	11.8	36.7	9.4										--	57.9	55.8	2.1	3.8%
Federal Receipts	1,968.7	3,027.2	3,046.7										--	8,042.6	10,662.7	(2,620.1)	-24.6%
Total Receipts	1,980.5	3,063.9	3,056.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	8,100.5	10,718.5	(2,618.0)	-24.4%
DISBURSEMENTS:																	
Local Assistance Grants (***)	1,945.5	2,861.9	2,993.6										--	7,801.0	9,346.9	(1,545.9)	-16.5%
Departmental Operations:																	
Personal Service (**)	40.5	46.5	44.6										--	131.6	157.3	(25.7)	-16.3%
Non-Personal Service (**)(***)	8.2	60.1	66.4										--	134.7	168.0	(33.3)	-19.8%
General State Charges	--	2.8	39.3										--	42.1	68.4	(26.3)	-38.5%
Capital Projects	--	--	--										--	--	--	--	--
Total Disbursements	1,994.2	2,971.3	3,143.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	8,109.4	9,740.6	(1,631.2)	-16.7%
Excess (Deficiency) of Receipts over Disbursements	(13.7)	92.6	(87.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(8.9)	977.9	(986.8)	-100.9%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--										--	--	--	--	--
Transfers to Other Funds	(21.5)	(509.9)	(296.0)										94.5	(732.9)	(958.8)	(225.9)	-23.6%
Total Other Financing Sources (Uses)	(21.5)	(509.9)	(296.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94.5	(732.9)	(958.8)	(225.9)	-23.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($35.2)	($417.3)	($383.8)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$94.5	($741.8)	$19.1	($760.9)	-3983.8%

(*) Intra-Fund transfer eliminations represent transfers to Special Revenue-State funds.
(**) Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.
(***) Beginning in April 2012, Occupational Training Account Benefit Payments have been reclassified from Non-Personal Service to Local Assistance Grants. For comparative purposes, we have restated prior fiscal year Non-Personal Service and Local Assistance Grant disbursements.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT "G"
TAX RECEIPTS

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	2011
PERSONAL INCOME TAX	$ --	$ --	$399.8										$399.8	$391.6
Total Personal Income Tax	--	--	399.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	399.8	391.6
CONSUMPTION/USE TAXES														
Sales and Use	70.9	57.9	73.1										201.9	210.8
Auto Rental	0.6	--	8.9										9.5	8.6
Cigarette/Tobacco Products	96.5	99.3	97.0										292.8	299.1
Motor Fuel	6.9	9.1	9.3										25.3	24.5
Alcoholic Beverage	--	--	--										--	--
Highway Use	--	--	--										--	--
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3										21.5	21.4
Total Consumption/Use Taxes and Fees	195.5	166.9	188.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	551.0	564.4
BUSINESS TAXES														
Corporation Franchise	7.5	12.0	56.2										75.7	123.0
Corporation and Utilities	12.9	0.4	28.5										41.8	24.4
Insurance	--	1.4	31.4										32.8	35.1
Bank	(0.2)	0.6	54.5										54.9	56.6
Petroleum Business	37.8	42.2	43.5										123.5	117.3
Total Business Taxes	58.0	56.6	214.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	328.7	356.4
OTHER TAXES														
Real Property Gains	--	--	--										--	--
Estate and Gift	--	--	--										--	--
Pari-Mutuel	--	--	--										--	--
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	--										--	--
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1										322.7	337.2
Total Other Taxes	139.6	116.0	67.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	322.7	337.2
TOTAL TAX RECEIPTS	$393.1	$339.5	$869.6	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,602.2	$1,649.6

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT "H"

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$427.5	$850.7	$1,081.3										$427.5	$454.0	($26.5)	-5.8%
RECEIPTS:																
Personal Income Tax	1,283.6	412.0	962.1										2,657.7	2,742.4	(84.7)	-3.1%
Consumption/Use Taxes																
Sales and Use	195.3	207.7	279.1										682.1	685.7	(3.6)	-0.5%
Other Taxes	68.6	52.6	41.2										162.4	124.7	37.7	30.2%
Miscellaneous Receipts	18.2	61.6	80.8										160.6	173.5	(12.9)	-7.4%
Federal Receipts	--	--	--										--	3.2	(3.2)	-100.0%
Total Receipts	1,565.7	733.9	1,363.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,662.8	3,729.5	(66.7)	-1.8%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.7	2.4	4.4										7.5	9.2	(1.7)	-18.5%
Debt Service, including payments on financing agreements	175.9	386.2	420.0										982.1	1,016.8	(34.7)	-3.4%
Total Disbursements	176.6	388.6	424.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	989.6	1,026.0	(36.4)	-3.5%
Excess (Deficiency) of Receipts over Disbursements	1,389.1	345.3	938.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,673.2	2,703.5	(30.3)	-1.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	615.2	560.2	303.2										1,478.6	1,737.0	(258.4)	-14.9%
Transfers to Other Funds	(1,581.1)	(674.9)	(1,683.6)										(3,939.6)	(4,423.0)	(483.4)	-10.9%
Total Other Financing Sources (Uses)	(965.9)	(114.7)	(1,380.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,461.0)	(2,686.0)	225.0	8.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	423.2	230.6	(441.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	212.2	17.5	194.7	1112.6%
CLOSING CASH BALANCE	$850.7	$1,081.3	$639.7	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$639.7	$471.5	$168.2	35.7%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS-COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT "I"
COMBINED

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	($449.4)	($494.3)	($460.4)										($449.4)	($167.1)	($282.3)	-168.9%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	1.1	0.2	14.8										16.1	14.1	2.0	14.2%
Motor Fuel	28.2	33.3	33.9										95.4	92.0	3.4	3.7%
Highway Use	13.4	11.9	10.3										35.6	32.8	2.8	8.5%
Business Taxes																
Petroleum Business	47.2	52.9	54.5										154.6	146.2	8.4	5.7%
Transmission	(0.2)	0.1	2.6										2.5	0.8	1.7	212.5%
Other Taxes	--	--	11.9										11.9	11.9	--	--
Miscellaneous Receipts	241.0	205.2	230.8										677.0	900.9	(223.9)	-24.9%
Federal Receipts	30.5	165.7	177.1										373.3	487.9	(114.6)	-23.5%
Total Receipts	361.2	469.3	535.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,366.4	1,686.6	(320.2)	-19.0%
DISBURSEMENTS:																
Local Assistance Grants	7.4	40.1	117.1										164.6	686.2	(521.6)	-76.0%
Departmental Operations:																
Personal Service	--	--	--										--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--
General State Charges	--	--	--										--	--	--	--
Capital Projects	189.0	413.5	454.7										1,057.2	1,140.4	(83.2)	-7.3%
Total Disbursements	196.4	453.6	571.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,221.8	1,826.6	(604.8)	-33.1%
Excess (Deficiency) of Receipts over Disbursements	164.8	15.7	(35.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	144.6	(140.0)	284.6	203.3%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--										--	--	--	--
Transfers from Other Funds	(116.2)	113.0	118.5										115.3	179.1	(63.8)	-35.6%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)										(289.6)	(274.9)	14.7	5.3%
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(174.3)	(95.8)	(78.5)	-81.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(44.9)	33.9	(18.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(29.7)	(235.8)	206.1	87.4%
CLOSING CASH BALANCE (DEFICITS)	($494.3)	($460.4)	($479.1)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($479.1)	($402.9)	($76.2)	-18.9%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT "I"
STATE

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	3 Months Ended June 30 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	$1.1	$0.2	$14.8										$ --	$16.1	$14.1	$2.0	14.2%
Motor Fuel	28.2	33.3	33.9										--	95.4	92.0	3.4	3.7%
Highway Use	13.4	11.9	10.3										--	35.6	32.8	2.8	8.5%
Business Taxes																	
Petroleum Business	47.2	52.9	54.5										--	154.6	146.2	8.4	5.7%
Transmission	(0.2)	0.1	2.6										--	2.5	0.8	1.7	212.5%
Other Taxes	--	--	11.9										--	11.9	11.9	--	--
Miscellaneous Receipts	240.9	205.0	230.7										--	676.6	900.6	(224.0)	-24.9%
Federal Receipts	--	--	--										--	--	--	--	--
Total Receipts	330.6	303.4	358.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	992.7	1,198.4	(205.7)	-17.2%
DISBURSEMENTS:																	
Local Assistance Grants	7.4	40.0	85.1										--	132.5	536.4	(403.9)	-75.3%
Departmental Operations:																	
Personal Service	--	--	--										--	--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--	--
General State Charges	--	--	--										--	--	--	--	--
Capital Projects	143.5	280.7	335.5										--	759.7	907.7	(148.0)	-16.3%
Total Disbursements	150.9	320.7	420.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	892.2	1,444.1	(551.9)	-38.2%
Excess (Deficiency) of Receipts over Disbursements	179.7	(17.3)	(61.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	100.5	(245.7)	346.2	140.9%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--										--	--	--	--	--
Transfers from Other Funds	(116.2)	113.0	118.5										--	115.3	179.1	(63.8)	-35.6%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)										--	(289.6)	(274.9)	14.7	5.3%
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(174.3)	(95.8)	(78.5)	-81.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($30.0)	$0.9	($44.7)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$ --	($73.8)	($341.5)	$267.7	78.4%

(*) 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 2012-2013
(amounts in millions)

EXHIBIT "I"
FEDERAL

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	3 Months Ended June 30 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	$0.1	$0.2	$0.1										$ --	$0.4	$0.3	$0.1	33.3%
Federal Receipts	30.5	165.7	177.1										--	373.3	487.9	(114.6)	-23.5%
Total Receipts	30.6	165.9	177.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	373.7	488.2	(114.5)	-23.5%
DISBURSEMENTS:																	
Local Assistance Grants	--	0.1	32.0										--	32.1	149.8	(117.7)	-78.6%
Departmental Operations:																	
Personal Service	--	--	--										--	--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--	--
General State Charges	--	--	--										--	--	--	--	--
Capital Projects	45.5	132.8	119.2										--	297.5	232.7	64.8	27.8%
Total Disbursements	45.5	132.9	151.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	329.6	382.5	(52.9)	-13.8%
Excess (Deficiency) of Receipts over Disbursements	(14.9)	33.0	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	44.1	105.7	(61.6)	-58.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--										--	--	--	--	--
Transfers to Other Funds	--	--	--										--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($14.9)	$33.0	$26.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$ --	$44.1	$105.7	($61.6)	-58.3%

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

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT J

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	3 Months Ended June 30 2011
BEGINNING FUND EQUITY (DEFICITS)	$97.1	$25.3	$89.6										$97.1	$20.9
RECEIPTS:														
Miscellaneous Receipts	2.9	4.5	7.2										14.6	14.9
Federal Receipts	280.0	329.7	338.6										948.3	1,028.1
Unemployment Taxes	273.2	290.1	245.0										808.3	833.7
Total Receipts	556.1	624.3	590.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,771.2	1,876.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3	0.3										0.9	1.0
Non-Personal Service	0.4	3.1	4.0										7.5	12.4
General State Charges	--	--	0.2										0.2	0.1
Unemployment Benefits	627.2	556.6	573.5										1,757.3	1,860.7
Total Disbursements	627.9	560.0	578.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,765.9	1,874.2
Excess (Deficiency) of Receipts over Disbursements	(71.8)	64.3	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.3	2.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(71.8)	64.3	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.3	2.5
CLOSING CASH BALANCE	$25.3	$89.6	$102.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$102.4	$23.4

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT K

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2012	3 Months Ended June 30 2011
BEGINNING FUND EQUITY (DEFICITS)	$41.9	$33.1	$4.7										$41.9	$29.0
RECEIPTS:														
Miscellaneous Receipts	2.5	4.5	18.7										25.7	93.4
Total Receipts	2.5	4.5	18.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.7	93.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.6	8.8	7.9										25.3	26.9
Non-Personal Service	2.7	34.6	17.7										55.0	72.1
General State Charges	--	0.2	12.2										12.4	13.3
Total Disbursements	11.3	43.6	37.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.7	112.3
Excess (Deficiency) of Receipts over Disbursements	(8.8)	(39.1)	(19.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(67.0)	(18.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.7	1.0										11.7	24.0
Transfers to Other Funds	--	--	(1.5)										(1.5)	(1.9)
Total Other Financing Sources (Uses)	--	10.7	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.2	22.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8.8)	(28.4)	(19.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(56.8)	3.2
ENDING FUND EQUITY(DEFICITS)	$33.1	$4.7	($14.9)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($14.9)	$32.2

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT L

	2012									2013			3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2012	2011
OPENING CASH BALANCE	$10.2	$10.5	$10.5										$10.2	$9.3
RECEIPTS:														
Miscellaneous Receipts	0.3	0.1	0.1										0.5	0.3
Total Receipts	0.3	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--										0.1	0.1
Non-Personal Service	--	--	--										--	--
General State Charges	--	--	--										--	--
Total Disbursements	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.3	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.2
CLOSING CASH BALANCE	$10.5	$10.5	$10.6	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$10.6	$9.5

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2012-2013
(amounts in millions)

EXHIBIT M

	2012									2013			3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2012	2011
OPENING CASH BALANCE	$0.9	($0.3)	($1.2)										$0.9	$1.4
RECEIPTS:														
Miscellaneous Receipts	3.6	4.1	4.7										12.4	21.6
Total Receipts	3.6	4.1	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.4	21.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4	4.0	4.5										12.9	12.6
Non-Personal Service	0.4	1.0	1.8										3.2	3.7
General State Charges	--	--	6.2										6.2	6.8
Total Disbursements	4.8	5.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.3	23.1
Excess (Deficiency) of Receipts over Disbursements	(1.2)	(0.9)	(7.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.9)	(1.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.2)	(0.9)	(7.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.9)	(1.5)
CLOSING CASH BALANCE	($0.3)	($1.2)	($9.0)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($9.0)	($0.1)

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2012
(amounts in millions)

SCHEDULE 1

	BALANCE 6/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/12
GENERAL FUND					
10000-10049-Local Assistance Account	$ --	$0.008	$4,298.136	$4,298.128	$ --
10050-10099-State Operations Account	1,915.971	4,611.844	470.393	(3,222.614)	2,834.808
10100-10149-Tax Stabilization Reserve	--	--	--	--	--
10150-10199-Contingency Reserve	--	--	--	--	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	101.875	--	1.958	--	99.917
10300-10349-Rainy Day Reserve Fund	--	--	--	--	--
10400-10449-Refund Reserve Account	--	--	--	--	--
10500-10549-Fringe Benefits Escrow	--	311.120	311.120	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,017.846	4,922.972	5,081.607	1,075.514	2,934.725
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.171	0.008	0.002	--	2.177
20100-20299-Combined Expendable Trust	59.682	0.677	0.732	--	59.627
20300-20349-New York Interest on Lawyer Account	8.738	0.595	0.072	--	9.261
20350-20399-NYS Archives Partnership Trust	0.080	--	0.056	0.300	0.324
20400-20449-Child Performer's Protection	0.050	0.009	0.043	--	0.016
20450-20499-Tuition Reimbursement	5.121	0.632	0.335	--	5.418
20500-20549-New York State Local Government Records Management Improvement	2.842	0.685	0.633	(0.299)	2.595
20550-20599-School Tax Relief	--	399.838	399.838	--	--
20600-20649-Charter Schools Stimulus	4.253	(0.001)	--	--	4.252
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20700-20749-Hudson River Valley Greenway	--	--	--	--	--
20750-20799-Rehabilitative Alcohol & Substance Abuse Treatment	--	0.002	--	--	0.002
20800-20849-HCRA Resources	234.068	481.781	310.083	(15.909)	389.857
20850-20899-Dedicated Mass Transportation Trust	99.801	68.762	48.635	--	119.928
20900-20949-State Lottery	611.084	245.666	326.082	--	530.668
20950-20999-Combined Student Loan	20.238	3.751	0.339	--	23.650
23650-23699-MTA Financial Assistance Fund	97.596	127.191	124.861	51.667	151.593
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.712	--	0.187	--	0.525
21050-21149-EnCon Special Revenue	(25.700)	6.314	11.622	--	(31.008)
21150-21199-Conservation	89.143	2.686	7.225	--	84.604
21200-21249-Environmental Protection and Oil Spill Compensation	18.903	2.692	3.820	--	17.775
21250-21299-Training and Education Program on OSHA	8.692	--	3.199	--	5.493
21300-21349-Lawyers' Fund for Client Protection	5.331	1.115	0.054	--	6.392
21350-21399-Equipment Loan for the Disabled	0.487	0.010	0.008	--	0.489
21400-21449-Mass Transportation Operating Assistance	0.458	259.260	118.088	9.994	151.624
21450-21499-Clean Air	(15.311)	2.878	3.727	--	(16.160)
21500-21549-New York State Infrastructure Trust	0.067	--	--	--	0.067
21550-21559-Legislative Computer Services	10.200	0.127	0.072	--	10.255
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.482	--	--	--	3.482
21700-21749-Winter Sports Education Trust	1.181	--	--	--	1.181
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21800-21849-Rural Housing Assistance	--	--	--	--	--
21850-21899-Arts Capital Revolving	0.794	--	--	--	0.794
21900-22499-Miscellaneous State Special Revenue	770.959	72.491	918.368	533.027	458.109

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2012
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/12
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	39.682	(0.001)	5.580	(0.187)	33.914
22550-22599-Employment Training	33.795	(33.754)	--	--	0.041
22600-22649-Homeless Housing and Assistance	--	--	--	--	--
22650-22699-State University Income	464.500	385.932	248.602	5.724	607.554
22700-22749-Chemical Dependence Service	5.463	0.391	0.003	--	5.851
22750-22799-Lake George Park Trust	1.113	--	0.187	--	0.926
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(20.790)	12.872	0.672	--	(8.590)
22850-22899-New York Great Lakes Protection	0.505	(0.001)	0.107	--	0.397
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	10.121	0.002	0.274	--	9.849
23000-23049-NYS/DOT Highway Safety Program	(3.164)	--	0.231	--	(3.395)
23050-23099-Vocational Rehabilitation	0.117	0.006	--	--	0.123
23100-23149-Drinking Water Program Management and Administration	(8.059)	--	0.271	--	(8.330)
23150-23199-NYC County Clerks' Operations Offset	(17.957)	--	2.332	--	(20.289)
23200-23249-Judiciary Data Processing Offset	2.718	3.471	1.610	--	4.579
23250-23449-IFR / CUTRA	134.179	13.609	32.857	--	114.931
23450-23499-Supplemental Jury Facilities	--	--	--	--	--
23500-23549-USOC Lake Placid Training	0.032	0.002	--	--	0.034
23550-23599-Indigent Legal Services	36.643	9.401	0.161	--	45.883
23600-23649-Unemployment Insurance Interest and Penalty	7.171	1.053	0.378	--	7.846
TOTAL SPECIAL REVENUE FUNDS-STATE	2,701.215	2,070.152	2,571.346	584.317	2,784.338
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA / Food and Consumer Services	(214.806)	91.833	153.804	--	(276.777)
25100-25199-Federal Health and Human Services	32.064	2,739.320	2,567.458	(296.053)	(92.127)
25200-25249-Federal Education	(417.036)	130.685	291.468	--	(577.819)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	34.702	60.868	68.971	--	26.599
25900-25949-Unemployment Insurance Administration	75.358	19.478	46.568	--	48.268
25950-25999-Unemployment Insurance Occupational Training	0.504	0.016	0.233	--	0.287
26000-26049-Federal Employment and Training Grants	(0.587)	13.860	15.266	--	(1.993)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(489.801)	3,056.060	3,143.768	(296.053)	(873.562)
TOTAL SPECIAL REVENUE FUNDS	2,211.414	5,126.212	5,715.114	288.264	1,910.776
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40050-40099-State University Educational Facilities	--	--	--	--	--
40100-40149-Mental Health Services	302.131	34.299	--	36.434	372.864
40150-40199-General Debt Service	302.146	962.137	355.920	(908.219)	0.144
40200-40249-Grade Crossing Elimination Debt Service	--	--	--	--	--
40250-40299-State Housing Debt Service	--	0.030	--	(0.030)	--
40300-40349-Department of Health Income	24.708	7.619	--	(10.403)	21.924
40350-40399-State University Dormitory Income	288.528	38.778	67.153	(24.840)	235.313
40400-40449-Clean Water/Clean Air	8.055	41.178	--	(43.661)	5.572
40450-40499-Local Government Assistance Tax	155.697	279.183	1.343	(429.676)	3.861
TOTAL DEBT SERVICE FUNDS	1,081.265	1,363.224	424.416	(1,380.395)	639.678

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2012
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/12
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	--	108.869	221.779	112.910	--
30050-30099-Dedicated Highway and Bridge Trust	9.634	204.673	133.376	(99.397)	(18.466)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	128.833	2.046	4.235	(8.500)	118.144
30300-30349-New York State Canal System Development	2.730	--	--	--	2.730
30350-30399-Parks Infrastructure	(12.055)	6.601	5.595	--	(11.049)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	40.024	15.328	6.312	--	49.040
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30550-30599-Hudson River Park	--	--	--	0.088	0.088
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	0.713	--	--	--	0.713
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
30640-30649-Environmental Quality Protection Bond	1.310	--	--	--	1.310
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
30700-30749-State Housing Bond	--	--	--	--	--
30650-30659-Rebuild and renew New York Transportation Board	96.187	--	--	(10.023)	86.164
30660-30669-Transportation Infrastructure Renewal Bond	4.257	--	--	--	4.257
30670-30679-1986 Environmental Quality Bond Act	7.912	--	--	(0.017)	7.895
30680-30689-Accelerated Capacity and Transporation Improvement Bond	2.837	--	--	--	2.837
30690-30699-Clean Water/Clean Air Bond	7.555	--	--	(0.917)	6.638
31350-31449-Federal Capital Projects	(118.781)	177.150	151.113	--	(92.744)
31450-31499-Forest Preserve Expansion	0.895	--	0.001	--	0.894
31500-31549-Hazardous Waste Remedial	(201.047)	2.472	10.316	(2.050)	(210.941)
31550-31599-Pine Barrens	--	--	--	--	--
31600-31649-Lake Champlain Bridges	--	--	--	--	--
31650-31699-Suburban Transportation	0.504	--	--	--	0.504
31700-31749-Division for Youth Facilities Improvement	(4.985)	--	0.737	--	(5.722)
31750-31799-Youth Centers Facility	--	--	--	--	--
31800-31849-Housing Assistance	(20.395)	--	--	--	(20.395)
31850-31899-Housing Program	(130.896)	--	6.505	--	(137.401)
31900-31949-Natural Resource Damage	17.821	--	0.088	--	17.733
31950-32199-DOT Engineering Services	(11.712)	0.001	0.217	--	(11.928)
32400-32999-State University Capital Projects	149.343	5.511	4.378	24.988	175.464
32200-32249-Miscellaneous Capital Projects	9.251	12.586	0.163	--	21.674
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(333.798)	0.698	5.738	--	(338.838)
32350-32399-Correction Facilities Capital Improvement	(110.077)	(0.001)	21.140	--	(131.218)
TOTAL CAPITAL PROJECTS FUNDS	(460.394)	535.934	571.693	17.082	(479.071)
TOTAL GOVERNMENTAL FUNDS	**$4,850.131**	**$11,948.342**	**$11,792.830**	**$0.465**	**$5,006.108**

STATE OF NEW YORK
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
FOR THE MONTH OF JUNE 2012
(amounts in millions)

SCHEDULE 2

FUND TYPE	FUND EQUITY 6/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 6/30/12
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	$0.194	$0.029	$0.009	$ --	$0.214
50050-50099-State Exposition Special	4.889	0.953	0.641	--	5.201
50100-50299-Correctional Services Commissary	3.491	3.075	3.554	--	3.012
50300-50399-Agency Enterprise	2.271	0.230	0.231	--	2.270
50400-50449-OMH Sheltered Workshop	1.707	0.058	0.045	--	1.720
50450-50499-OPWDD Sheltered Workshop	1.104	0.108	--	--	1.212
50500-50599-Mental Hygiene Community Stores	3.016	0.207	0.088	--	3.135
50650-50699-Unemployment Insurance Benefit	72.910	586.149	573.448	--	85.611
TOTAL ENTERPRISE FUNDS	89.582	590.809	578.016	--	102.375
INTERNAL SERVICE FUNDS					
55000-55049-O.G.S. Centralized Services	(1.303)	5.580	11.907	(1.535)	(9.165)
55050-55099-Agency Internal Service	23.153	9.609	17.388	1.070	16.444
55100-55149-Mental Hygiene Revolving	0.023	0.048	0.067	--	0.004
55150-55199-Youth Vocational Education	0.057	--	--	--	0.057
55200-55249-Joint Labor/Management Administration	1.824	--	0.037	--	1.787
55250-55299-Audit and Control Revolving	(0.190)	0.842	0.517	--	0.135
55300-55349-Health Insurance Revolving	(16.193)	0.889	2.120	--	(17.424)
55350-55399-Correctional Industries Revolving	(2.689)	1.805	5.830	--	(6.714)
TOTAL INTERNAL SERVICE FUNDS	4.682	18.773	37.866	(0.465)	(14.876)
TOTAL PROPRIETARY FUNDS	$94.264	$609.582	$615.882	($0.465)	$87.499

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2012
(amounts in millions)

SCHEDULE 3

FUND TYPE	FUND BALANCE 6/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 6/30/12
PENSION TRUST FUNDS					
65000-65049-Common Retirement-Administration	($1.214)	$4.709	$12.502	$ --	($9.007)
TOTAL PENSION TRUST FUNDS	(1.214)	4.709	12.502	--	(9.007)
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2.061	0.011	0.007	--	2.065
66050-66099-Milk Producers' Security	8.462	0.076	0.008	--	8.530
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.523	0.087	0.015	--	10.595
AGENCY FUNDS					
60000-60049--Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
60050-60149-School Capital Facilities Financing Reserve	21.564	4.009	--	--	25.573
60150-60199-Child Performer's Holding	0.197	--	--	--	0.197
60200-60249-Employees Health Insurance	374.614	588.652	598.707	--	364.559
60250-60299-Social Security Contribution	0.875	81.978	63.240	--	19.613
60300-60399-Employee Payroll Withholding Escrow	24.335	421.765	370.512	--	75.588
60400-60449-Employees Dental Insurance	11.237	6.870	5.847	--	12.260
60450-60499-Management Confidential Group Insurance	0.897	1.264	0.592	--	1.569
60500-60549-Lottery Prize	263.777	72.468	67.851	--	268.394
60550-60599-Health Insurance Reserve Receipts	0.100	--	--	--	0.100
60600-60799-Miscellaneous New York State Agency	558.983	152.337	124.295	--	587.025
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	17.171	4.005	3.300	--	17.876
60850-60899-CUNY Senior College Operating	37.209	165.055	98.309	--	103.955
60900-60949-Medicaid Management Information System Escrow	209.446	3,657.657	3,717.922	--	149.181
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	308.363	(172.227)	--	--	136.136
61100-61199-SUNY Federal Direct Lending Program	(2.365)	(28.277)	--	--	(30.642)
TOTAL AGENCY FUNDS	1,826.403	4,955.556	5,050.575	--	1,731.384
TOTAL FIDUCIARY FUNDS	$1,835.712	$4,960.352	$5,063.092	$ --	$1,732.972

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JUNE 2012
(amounts in millions)

SCHEDULE 4

FUND TYPE	BEGINNING BALANCE 6/1/12	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6/30/12
ACCOUNTS				
70000-70049-Tobacco Settlement	$2.700	$ --	$0.001	$2.699
70050-70149-Sole Custody Investment (*)	1,832.854	3,629.332	3,920.563	1,541.623
70200-Comptroller's Refund	--	0.261	0.261	--
TOTAL ACCOUNTS	$1,835.554	$3,629.593	$3,920.824	$1,544.322

(*) 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 June 30, 2012, $11,624,871.57 (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 (20800).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2013

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2012	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JUNE 30, 2012	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2012	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2012		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2012
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$370,660,421.97	$ --	$ --	$302,215.41	$32,908,884.21	$337,751,537.76	$972,229.01	$5,215,030.61
Clean Water/Clean Air:								
Air Quality	45,022,724.04	--	--	18,427.68	6,842,035.57	38,180,688.47	4,017.63	503,737.74
Safe Drinking Water	12,564,628.83	--	--	3,310,000.00	3,310,000.00	9,254,628.83	125,702.50	125,702.50
Water	466,036,864.14	--	--	2,294,887.33	4,790,301.55	461,246,562.59	268,848.09	1,224,361.08
Solid Waste	69,553,112.20	--	--	4,083,714.73	4,890,188.22	64,662,923.98	152,531.83	531,214.76
Environmental Restoration	101,560,841.31	--	--	--	--	101,560,841.31	294,699.35	302,540.88
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	12,107,804.13	--	--	--	422,414.25	11,685,389.88	2,634.42	87,147.66
Environmental Quality Protection (1972):								
Air	11,103,951.62	--	--	917,910.62	3,104,333.54	7,999,618.08	46,870.07	246,096.20
Land and Wetlands	24,794,967.59	--	--	1,703,483.00	4,417,675.41	20,377,292.18	67,473.79	403,513.33
Water	84,023,228.78	--	--	29,181.59	7,055,983.19	76,967,245.59	10,779.00	980,773.03
Environmental Quality (1986):								
Land and Forests	33,455,683.51	--	--	42,858.61	2,118,240.18	31,337,443.33	63,951.59	339,322.62
Solid Waste Management	369,042,581.64	--	--	9,278,313.02	13,668,203.92	355,374,377.72	1,193,515.82	1,565,003.33
Housing:								
Low Cost	34,360,000.00	--	--	--	3,855,000.00	30,505,000.00	--	454,000.00
Middle Income	31,160,000.00	--	--	--	--	31,160,000.00	--	--
Park and Recreation Land Acquisition	17,462.59	--	--	--	--	17,462.59	--	--
Pure Waters	67,237,919.66	--	--	624,519.66	4,917,974.31	62,319,945.35	78,988.26	786,206.25
Rail Preservation Development	4,720,436.05	--	--	--	318,406.10	4,402,029.95	--	41,139.56
Rebuild and Renew New York Transportation:								
Highway Facilities	764,178,426.65	--	--	--	--	764,178,426.65	2,189,973.10	2,189,973.10
Canals and Waterways	15,330,084.29	--	--	--	--	15,330,084.29	101,191.80	101,191.80
Aviation	43,456,928.50	--	--	--	--	43,456,928.50	--	--
Rail and Port	75,742,389.22	--	--	--	--	75,742,389.22	--	--
Mass Transit - Dept. of Transportation	12,764,273.58	--	--	--	--	12,764,273.58	--	--
Mass Transit - Metropolitan Transportation Authority	805,995,790.27	--	--	--	--	805,995,790.27	3,616,123.34	3,616,123.34
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,752,039.77	--	--	--	--	2,752,039.77	3,315.11	3,315.11
Ports, Canals, and Waterways	38,396.10	--	--	--	38,396.10	--	--	767.92
Rapid Transit, Rail, and Aviation	16,588,704.01	--	--	34,473.37	1,813,691.05	14,775,012.96	22,809.80	257,761.53
Transportation Capital Facilities:								
Aviation	16,250,647.54	--	--	25,014.98	1,599,717.63	14,650,929.91	3,971.98	243,162.73
Mass Transportation	3,844,691.47	--	--	--	43,554.77	3,801,136.70	--	5,206.78
Total General Obligation Bonded Debt	**$3,494,364,999.46**	**$ --**	**$ --**	**$22,665,000.00**	**$96,115,000.00**	**$3,398,249,999.46**	**$9,219,626.49**	**$19,223,291.86**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE THREE (3) MONTHS ENDED JUNE 30, 2012

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (40000)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300)	LOCAL GOVERNMENT ASSISTANCE TAX (40450)	MENTAL HEALTH SERVICES (40100)	REVENUE BOND TAX (40152)	STATE UNIVERSITY DORMITORY INCOME (40350)	COMBINED TOTALS 3 MONTHS ENDED JUNE 30 2012	2011	$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$201,774	($201,774)
Hampton Plaza	--	--	--	--	--	--	--	--	19,000	(19,000)
Subtotal	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$220,774	($220,774)
Payments to Public Authorities:										
City University Construction	--	128,650,872	--	--	--	--	--	128,650,872	159,614,944	(30,964,072)
Dormitory Authority:										
Albany County Airport	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	83,554,102	--	--	--	--	--	83,554,102	59,884,539	23,669,563
David Axelrod Institue	--	4,664,279	--	--	--	--	--	4,664,279	4,600,029	64,250
Department of Health Facilities	--	--	14,077,231	--	--	--	--	14,077,231	14,822,755	(745,524)
Economic Development Housing	--	--	--	--	--	9,243,441	--	9,243,441	10,766,226	(1,522,785)
Education	--	--	--	--	--	17,075,811	--	17,075,811	17,350,667	(274,856)
General Purpose	--	--	--	--	--	50,220,491	--	50,220,491	49,801,352	419,139
Health Care	--	--	--	--	--	--	--	--	--	--
Judicial Training Institute	--	--	--	--	--	--	--	--	--	--
Mental Health Facilities	--	--	--	--	--	--	--	--	--	--
OGS Parking	--	--	--	--	--	--	--	--	--	--
State Department of Education Facilities	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
SUNY Community Colleges	--	25,349,483	--	--	--	--	--	25,349,483	23,825,408	1,524,075
SUNY Dormitory Facilities	--	--	--	--	--	--	67,111,158	67,111,158	58,325,259	8,785,899
SUNY Educational Facilities	--	8,256,261	--	--	--	--	--	8,256,261	--	8,256,261
Environmental Facilities Corporation	--	--	--	--	--	18,081,158	--	18,081,158	19,237,538	(1,156,380)
Housing Finance Agency	--	--	--	--	--	24,607	--	24,607	5,181,631	(5,157,024)
Local Government Assistance Corporation	--	--	--	2,166,152	--	--	--	2,166,152	868,052	1,298,100
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	41,732,511	--	--	--	--	--	41,732,511	82,490,224	(40,757,713)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority:										
Dedicated Highway & Bridge	--	278,285,340	--	--	--	--	--	278,285,340	269,154,622	9,130,718
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	110,687	--	--	--	--	--	110,687	215,600	(104,913)
Clarkson University	--	178,200	--	--	--	--	--	178,200	170,525	7,675
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	3,719,000	--
Consolidated Service Contract Refunding	--	66,388,439	--	--	--	--	--	66,388,439	72,685,675	(6,297,236)
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	493,000	--
Correctional Facilities	--	1,728,000	--	--	--	--	--	1,728,000	5,978,524	(4,250,524)
Economic Development Housing	--	--	--	--	--	26,111,603	--	26,111,603	28,718,931	(2,607,328)
General Purpose	--	--	--	--	--	18,595,783	--	18,595,783	19,674,090	(1,078,307)
State Facilities and Equipment	--	--	--	--	--	325,000	--	325,000	--	325,000
Syracuse University Science and Technology Center	--	311,025	--	--	--	--	--	311,025	363,963	(52,938)
University Facilities Grant 95 Refunding	--	317,472	--	--	--	--	--	317,472	346,759	(29,287)
Subtotal	$ --	$643,738,671	$14,077,231	$2,166,152	$ --	$139,677,894	$67,111,158	$866,771,106	$908,289,313	($41,518,207)
Total Disbursements for Special Contractual Financing Obligations	$ --	$643,738,671	$14,077,231	$2,166,152	$ --	$139,677,894	$67,111,158	$866,771,106	$908,510,087	($41,738,981)

SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JUNE 2012
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

	JUNE 2012	FISCAL YEAR TO DATE	PRIOR FYTD JUNE 2011
SHORT TERM INVESTMENT POOL*			
AVERAGE DAILY INVESTMENT BALANCE**	$6,276.3	$7,197.5	$7,523.2
AVERAGE YIELD**	0.171%	0.158%	0.157%
TOTAL INVESTMENT EARNINGS	$0.878	$2.846	$3.217

Month-End Portfolio Balances

DESCRIPTION	JUNE 2012 PAR AMOUNT	JUNE 2011 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ --	$ --
REPURCHASE AGREEMENTS	2,070.6	24.0
COMMERCIAL PAPER	400.0	3,706.1
CERTIFICATES OF DEPOSIT/SAVINGS	3,684.7	3,279.4
0% COMPENSATING BALANCE CD's	2,607.0	1,965.0
	$8,762.3	$8,974.5

*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 (10050) 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 2012-2013

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STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
FISCAL YEAR 2012-2013

APPENDIX A

	2012 APRIL	MAY	JUNE	3 Months Ended June 30, 2012
OPENING CASH BALANCE	**$2,806,101**	**$152,197,265**	**$234,068,330**	**$2,806,101**
RECEIPTS:				
Cigarette Tax	96,498,178	99,397,523	96,905,781	292,801,482
State Share of NYC Cigarette Tax	4,527,000	5,294,000	4,384,000	14,205,000
STIP Interest	46,238	48,125	(48,125)	46,238
Public Asset Transfers	--	--	--	--
Assessments	320,197,880	395,291,372	380,539,040	1,096,028,292
Miscellaneous	--	--	3	3
Total Receipts	**421,269,296**	**500,031,020**	**481,780,699**	**1,403,081,015**
DISBURSEMENTS:				
Grants	268,619,126	415,633,706	302,799,044	987,051,876
Interest - Late Payments	308	16,785	19,898	36,991
Personal Service	2,315,981	738,913	447,862	3,502,756
Non-Personal Service	45,535	974,586	6,816,038	7,836,159
Employee Benefits/Indirect Costs	--	--	--	--
Total Disbursements	**270,980,950**	**417,363,990**	**310,082,842**	**998,427,782**
OPERATING TRANSFERS:				
Transfers to Capital Projects Fund	--	--	--	--
Transfers to General Fund	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--
Transfers to Miscellaneous Special Revenue Empire State Stem Cell Trust Account	--	--	15,000,000	15,000,000
Transfers to SUNY Income Fund	897,182	795,965	908,879	2,602,026
Total Operating Transfers	**897,182**	**795,965**	**15,908,879**	**17,602,026**
Total Disbursements and Transfers	**271,878,132**	**418,159,955**	**325,991,721**	**1,016,029,808**
CLOSING CASH BALANCE	**$152,197,265**	**$234,068,330**	**$389,857,308**	**$389,857,308**

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2012-2013

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April Disbursements	May Disbursements	June Disbursements	Total Disbursements 3 Months Ending June 30, 2012 (2)
ADULT HOMES PROGRAM	**$ 59,736**	$ --	$ --	$ --	$ --
ADULT HOMES		--	--	--	--
AIDS INSTITUTE PROGRAM	**244,030,323**				
COMMUNITY SERVICE PROG- HIGH RISK		--	--	--	--
HIV CLINICAL & PROVIDER EDUCATION		--	254,474	365,355	619,829
HIV HEALTH CARE SUPPORTIVE SERVICES		147,143	1,092,304	1,559,977	2,799,424
HIV STD HEPATITIS C PREVENTION		69,210	1,114,998	3,891,684	5,075,892
INFANTS AND PREGNANT WOMEN		--	--	--	--
REGIONAL AND TARGETED		133,369	2,035,005	1,469,861	3,638,235
CENTER FOR COMMUNITY HEALTH PROGRAM	**184,744,193**				
ADEPHI UNIVRST CANC SPRT PRG		--	--	--	--
BRST CANCER HOTLINE - ADELPHI		--	--	--	--
CENTER FOR COMMUNITY HLTH GEN		135,748	123,336	126,210	385,294
EVIDENCE BASED CANCER SVC		--	--	3,102,980	3,102,980
FAMILY PLANNING		--	--	--	--
HYPERTENSION PREVENTION TREATMENT		--	--	82,286	82,286
INDIAN HEALTH PROGRAM		--	3,227,410	2,987,777	6,215,187
LEAD POISONING PREVENTION		97,348	--	29,803	127,151
MATERNITY & EARLY CHHOOD FOUNDATION		--	--	74,657	74,657
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		--	--	15,176	15,176
PRENATAL CARE ASSISTANCE PROGRAM		24,408	316,345	109,318	450,071
PUBLIC HEALTH CAMPAIGN		--	166,691	1,025,039	1,191,730
RAPE CRISIS		29,781	--	36,994	66,775
SCHOOL BASED HEALTH PROGRAM		--	585,966	207,774	793,740
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		--	--	226,144	226,144
TOBACCO ENFORCEMENT		--	--	71,309	71,309
TUBERCULOSIS		--	--	--	--
CHILD HEALTH INSURANCE PROGRAM	**979,306,800**				
CHILD HEALTH INSURANCE		192,102	18,788,621	17,381,179	36,361,902
COMMUNITY SUPPORT PROGRAM	**120,000**				
COMMUNITY SUPPORT		--	12,000	--	12,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**329,800,000**				
EDLERLY PHARMACEUTICAL INSURANCE COV		--	4,913,996	5,607,276	10,521,272
HEALTH CARE FINANCING PROGRAM	**9,217,600**				
HEALTH CARE FINANCING		95,446	86,362	90,368	272,176
HEALTH CARE REFORM ACT PROGRAM	**1,773,859,060**				
AIDS DRUG ASSISTANCE		--	--	--	--
AMBULATORY CARE TRAINING		--	--	--	--
AREA HEALTH EDUCATION CENTER		--	--	--	--
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		--	4,598,105	--	4,598,105
DIVERSITY IN MEDICINE		--	--	--	--
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	--	--	--
HCRA PAYOR / PROVIDER AUDITS		--	--	--	--
HEALTH FACILITY RESTRUCTURING DASNY		--	--	--	--
HEALTH WORKFORCE RETRAINING		--	34,417	517,957	552,374
INFERTILITY SERVICES GRANTS		--	176,522	228,724	405,246
MEDICAL INDEMNITY FUND		--	--	--	--
PART 405_4 HOSPITAL AUDITS		--	--	212,056	212,056
PAY FOR PERFORMANCE		--	--	--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	--	--	--
PHYSICIAN LOAN REPAYMENT		--	9,217	55,710	64,927
PHYSICIAN PRACTICE SUPPORT		--	--	--	--
PHYSICIAN WORKFORCE STUDIES		--	--	--	--
POISON CONTROL CENTERS		--	--	--	--
POOL ADMINISTRATION		--	--	--	--
ROSWELL PARK CANCER INSTITUTE		--	--	--	--
RPCI CANC RSRCH OPERATING COSTS		--	--	--	--
RURAL HEALTH CARE ACCESS		--	--	167,146	167,146
RURAL HEALTH NETWORK		--	14,787	113,457	128,244
SCHOOL BASED HEALTH CENTERS		--	--	--	--
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--	--	--
TOBACCO USE PREVENTION/CONTROL		--	160,014	7,458,108	7,618,122
TRNSITION ACCT - PRIOR YEAR ALLOCATION		--	--	--	--

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2012-2013

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	April Disbursements	May Disbursements	June Disbursements	Total Disbursements 3 Months Ending June 30, 2012 (2)
MEDICAL ASSISTANCE PROGRAM	**$ 18,568,492,000**	**$**	**$**	**$**	
BREAST & CERVICAL CANCER		--	2,107,000	–	2,107,000
DISABLED PERSONS		--	12,550,000	11,264,000	23,814,000
FAMILY HEALTH PLUS		--	52,703,900	–	52,703,900
FINANCIAL ASSISTANCE		--	–	–	--
HOME HEALTH RATE INCREASE		--	–	–	--
INPATIENT NURSING HOME PHARMACIES		200,000,000	247,339,100	106,427,000	553,766,100
MEDICAID INDIGENT CARE		69,015,282	64,500,745	64,330,991	197,847,018
MEDICAL ASSISTANCE		--	–	12,200,000	12,200,000
NYC MEDICAID		--	–	13,320,000	13,320,000
PHYSICIAN SERVICES		--	–	45,500,000	45,500,000
PRIMARY CARE CASE MANAGEMENT		--	–	2,009,000	2,009,000
PSNL CRE WRKR RECR & RETEN NYC (3)		--	–	–	--
PSNL CRE WRKR RECR & RETEN ROS (4)		--	–	–	--
SUPPLEMENTAL MEDICAL INSURANCE		--	–	7,260,000	7,260,000
OFFICE OF HEALTH INSURANCE PROGRAM	**19,810,800**				
OFFICE OF HEALTH INSURANCE		1,656,690	266,924	72,374	1,995,988
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**51,940,100**				
OFFICE HEALTH SYSTEMS MANAGEMENT		281,605	951,051	1,396,627	2,629,283
OFFICE OF LONG TERM CARE	**23,898,240**				
ADULT HOME INITITIVE		--	–	–	--
ENABLE AIR CONDITIONING		--	–	–	--
ENABLE QUALITY OF LIFE		--	–	–	--
QUALITY PROG ADULT CARE FACILITIES		–	31,949	–	31,949
TOTAL	**22,185,278,852**	**271,878,132**	**418,161,239**	**310,994,317**	**1,001,033,688**
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003				
Reclass of SUNY Hospital Disprop Share to Transfer		(897,182)	(795,965)	(908,879)	(2,602,026)
Reconciling Adjustment (P-Card and T-Card)			(1,284)	(2,596)	(3,880)
TOTAL APPROPRIATED AMOUNT	**$ 22,185,914,855**	**$ 270,980,950**	**$ 417,363,990**	**$ 310,082,842**	**$ 998,427,782**

(1) Includes amounts appropriated in 2012 as well as prior year appropriations that were reappropriated in the SFY 2012 budget chapters.
(2) 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.
(3) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
(4) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - JUNE 2012
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	June 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)	509,787.41	7,740,685.28
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	263,460.15	2,828,393.78
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	6,253.70	139,894.20
84.386	Department of Education	Education Technology State Grants, Recovery Act	386,526.20	50,837,143.36
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	3,609,111.54	79,670,390.22
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	87,234.00	906,208,495.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	9,245,439.37	53,042,981.82
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	2,297,731.00
84.410	Department of Education	Education Jobs Fund	34,535,629.00	481,975,248.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
		Total Education	48,643,441.37	5,559,360,591.76
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	--	617,163.65
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	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	--	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	19,641,901.19	313,721,802.11
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	82,218,997.77
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	3,530,855.42	388,825,505.94
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	--	320,956.07
		Total Energy and Environment	23,172,756.61	801,691,855.74
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)	18,752.51	1,449,087.83
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	643.22	25,143,349.13
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	26,028,811.83
93.563	Health and Human Services	Child Support Enforcement	--	76,378,833.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	53,978,181.00
93.659	Health and Human Services	Adoption Assistance	--	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	28,878.18	1,094,607.90
93.712	Health and Human Services	ARRA - Immunization	--	4,275,750.26
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	--	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	159,315.50	1,036,245.06
93.778	Health and Human Services	Medical Assistance Program (FMAP)	31,567,519.25	13,366,661,290.80
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
		Total Health and Social Services	31,775,108.66	14,472,461,771.41

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - JUNE 2012
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(Disbursement Based)

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	June Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	$ --	$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,384,063.91
		Total Housing	--	107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	50,517,074.87	12,203,094,334.02
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	12,526.00	70,083,198.66
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	1,112,175.14
		Total Labor	50,529,600.87	12,401,727,158.20
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	--	1,715,103.25
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	210,290.48	7,211,575.74
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	30,081.14	870,202.50
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	1,788,999.08
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	1,952,637.48	45,320,881.70
		Total Public Protection	2,193,009.10	67,152,475.25
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	(2,860,577.64)	844,054,811.85
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	(88,477.44)	4,846,273.58
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	19,888,840.41
		Total Transportation	(2,949,055.08)	868,789,925.84
		TOTAL ARRA DISBURSEMENTS	**$ 153,364,861.53**	**$ 34,289,525,308.11**

APPENDIX D

STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2012-2013

	2012 APRIL	2012 MAY	2012 JUNE	2012-2013
OPENING CASH BALANCE	**$ 286,758,937.54**	**$ 320,349,992.90**	**$ 270,557,023.83**	**$ 286,758,937.54**
RECEIPTS:				
Patient Services	231,291,195.54	233,844,638.81	154,082,852.57	619,218,686.92
Covered Lives	87,300,953.95	87,264,965.33	44,180,872.88	218,746,792.16
Provider Assessments	5,840,422.64	7,127,230.66	5,254,438.20	18,222,091.50
1% Assessments	24,672,829.00	28,348,184.00	27,299,344.00	80,320,357.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	18,499.48	19,282.89	16,994.79	54,777.16
NYPHRM	0.00	0.00	0.00	0.00
Hospital Quality Contribution	0.00	0.00	0.00	0.00
Unassigned	606,999.38	(2,900,782.00)	2,241,201.00	(52,581.62)
Total Receipts	**349,730,899.99**	**353,703,519.69**	**233,075,703.44**	**936,510,123.12**
DISBURSEMENTS:				
Program Disbursements:				
Poison Control Centers	0.00	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**
Excess (Deficiency) of Receipts over Disbursements	**349,730,899.99**	**353,703,519.69**	**233,075,703.44**	**936,510,123.12**
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Health Facility Assessment Fund - Hospital Quality Contribution	4,055,886.00	2,699,644.00	3,093,557.00	9,849,087.00
Transfers From State Funds:				
HCRA Resources Fund	0.00	0.00	0.00	0.00
HCRA Resources Fund FMAP	0.00	0.00	0.00	0.00
Total Other Financing Sources	**4,055,886.00**	**2,699,644.00**	**3,093,557.00**	**9,849,087.00**
Transfers to 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 to State Funds:				
HCRA Resources Fund	(248,322,311.13)	(341,905,148.91)	(304,099,862.24)	(894,327,322.28)
Indigent Care Fund (matched)	(69,420,428.13)	(63,465,574.51)	(64,707,225.99)	(197,593,228.63)
Indigent Care Fund (non-matched)	(2,452,991.37)	(825,409.34)	(825,409.34)	(4,103,810.05)
Total Other Financing Uses	**(320,195,730.63)**	**(406,196,132.76)**	**(369,632,497.57)**	**(1,096,024,360.96)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	33,591,055.36	(49,792,969.07)	(133,463,237.13)	(149,665,150.84)
CLOSING CASH BALANCE	**$ 320,349,992.90**	**$ 270,557,023.83**	**$ 137,093,786.70**	**$ 137,093,786.70**

Source: HCRA - Office of Pool Administration

APPENDIX E

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2012-2013

	2012 APRIL	2012 MAY	2012 JUNE	2012-2013
OPENING CASH BALANCE	**$ 12,566.79**	**$ 70,041,712.26**	**$ 1,780.18**	**$ 12,566.79**
RECEIPTS:				
Interest Income	2.17	1,780.18	1,064.46	2,846.81
Total Receipts	**2.17**	**1,780.18**	**1,064.46**	**2,846.81**
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	0.00	(124,982,988.91)	(63,817,532.00)	(188,800,520.91)
High Need Indigent Care	0.00	(7,655,760.00)	0.00	(7,655,760.00)
Other	0.00	0.00	0.00	0.00
Total Program Disbursements	**0.00**	**(132,638,748.91)**	**(63,817,532.00)**	**(196,456,280.91)**
Excess (Deficiency) of Receipts over Disbursements	**2.17**	**(132,636,968.73)**	**(63,816,467.54)**	**(196,453,434.10)**
OTHER FINANCING SOURCES (USES):				
Transfers from 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 From State Funds:				
HCRA Resources Indigent Care - Matched	34,710,214.07	31,732,787.26	32,353,613.00	98,796,614.33
HCRA Resources Indigent Care - Unmatched	2,040,286.70	412,704.67	412,704.67	2,865,696.04
HCRA Resources Indigent Care - FMAP	(1,429,422.71)	(1,281,240.36)	(1,302,398.66)	(4,013,061.73)
Federal DHHS Fund	34,710,214.06	31,732,787.25	32,353,612.99	98,796,614.30
Total Other Financing Sources	**70,031,292.12**	**62,597,038.82**	**63,817,532.00**	**196,445,862.94**
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:				
HCRA Resources Fund Indigent Care Acct	(2,148.82)	(2.17)	(1,780.18)	(3,931.17)
Total Other Financing Uses	**(2,148.82)**	**(2.17)**	**(1,780.18)**	**(3,931.17)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	70,029,145.47	(70,039,932.08)	(715.72)	(11,502.33)
CLOSING CASH BALANCE	**$ 70,041,712.26**	**$ 1,780.18**	**$ 1,064.46**	**$ 1,064.46**

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '12 (000)	DISBURSED MAY '12 (000)	DISBURSED JUNE '12 (000)	DISBURSED JULY '12 (000)	DISBURSED AUG '12 (000)	DISBURSED SEPT '12 (000)	DISBURSED OCT '12 (000)	DISBURSED NOV '12 (000)	DISBURSED DEC '12 (000)	DISBURSED JAN '13 (000)	DISBURSED FEB '13 (000)	DISBURSED MAR '13 (000)	DISBURSED TOTAL 12-13 (000)
DORMITORY AUTHORITY:													
Education - All Other	8	12											20
Education - EXCEL	7,243	13,924											21,167
Department of Health - All Other	--	--											--
CEFAP	1,289	738											2,027
Regional Development:													
CCAP/RESTORE	906	734											1,640
Multi-modal	--	--											--
GenNYsis	--	--											--
CUNY Senior Colleges	17,285	23,690											40,975
CUNY Community Colleges	8,160	6,585											14,745
SUNY Dormitories	14,723	19,531											34,254
Upstate Community Colleges	2,213	10,115											12,328
Mental Health	5,495	5,651											11,146
Developmental Disabilities	1,569	1,520											3,089
Alcoholism & Substance Abuse	89	9											98
Brooklyn Court Officer Training Academy	2	--											2
TOTAL DORMITORY AUTHORITY:	58,982	82,509	--	--	--	--	--	--	--	--	--	--	141,491
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	--											--
CCAP	54	284											338
Empire Opportunity	--	--											--
CEFAP	--	20											20
State Facilities and Equipment	--	--											--
TOTAL EMPIRE STATE DEVELOPMENT CORP:	54	304	--	--	--	--	--	--	--	--	--	--	358
THRUWAY AUTHORITY:													
CHIPS	--	--											--
SHIPS	--	--											--
Marchiselli	--	--											--
Multi-modal	--	5											5
TOTAL THRUWAY AUTHORITY:	--	5	--	--	--	--	--	--	--	--	--	--	5
TOTAL OFF-BUDGET:	59,036	82,818	--	--	--	--	--	--	--	--	--	--	141,854
TOTAL CEFAP	1,289	758											2,047
ECONOMIC DEVELOPMENT:													
Total CCAP	960	1,018											1,978
Total Multi-modal	--	--											--
Total GenNYsis	--	--											--
Total Centers for Excellence	--	--											--
Total Empire Opportunity	--	--											--
Total Economic Development	960	1,018	--	--	--	--	--	--	--	--	--	--	1,978

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 June 30, 2012

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

	February 29, 2012	March 31, 2012	April 30, 2012	May 31, 2012	Change	June 30, 2012
TOTAL GENERAL FUND	$ --	$ --	$ --	$ --	$ --	$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,395,800,117.85	930,502,988.49	996,382,553.56	992,537,739.85	78,043,927.27	1,070,581,667.12
TOTAL STATE SPECIAL REVENUE FUNDS	1,753,001,705.56	455,159,430.76	693,520,179.13	600,161,407.72	189,334,109.06	789,495,516.78
TOTAL FEDERAL FUNDS	1,062,501,962.97	341,941,278.04	509,997,369.27	902,329,379.36	278,853,814.03	1,181,183,193.39
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	100,452,083.88	37,435,452.57	38,789,199.51	57,340,659.79	4,814,119.10	62,154,778.89
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	$4,311,755,870.26	$1,765,039,149.86	$2,238,689,301.47	$2,552,369,186.72	$551,045,969.46	$3,103,415,156.18

APPENDIX G
(continued)

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

SFS Fund	CAS Fund	ACCOUNT		ACCOUNT TITLE	February 29, 2012	March 31, 2012	April 30, 2012	May 31, 2012	Change	June 30, 2012	
				GENERAL FUND							
10050	00300			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							
30051	07201	300	-51	HIGHWAY AND BRIDGE CAPITAL	340,097,278.54	108,986,487.56	158,555,168.84	122,432,927.40	51,370,081.49	173,803,008.89	(7)
30101	0744Y	301	-01	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	
30102	0744Z		-02	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	
30103	0746Z		-03	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
30104	0748A		-04	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	2,061,798.26	2,924,042.08	2,924,042.08	2,924,042.08	(2,063,526.12)	860,515.96	
30105	074AY		-05	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
30106	074AZ		-06	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
30107	074BY		-07	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
30108	074BZ		-08	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
30109	074CY		-09	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	
30110	074CZ		-10	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
30111	074DY		-11	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
30112	074DZ		-12	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
30113	074EY		-13	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
30114	074EZ		-14	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
30115	074FY		-15	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
30116	074FZ		-16	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
30117	074GY		-17	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
30118	074GZ		-18	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
30119	074HY		-19	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	
30120	074HZ		-20	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
30121	074IY		-21	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	
30122	074IZ		-22	D04RVE- CORTLAND	608,702.93	608,756.13	608,820.23	608,898.09	(77.86)	608,820.23	
30123	074JY		-23	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
30124	074JZ		-24	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
30125	074KY		-25	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
30126	074KZ		-26	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
30127	074LY		-27	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
30128	074LZ		-28	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
30129	074MY		-29	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
30130	074MZ		-30	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
30131	074NY		-31	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
30132	074NZ		-32	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
30133	074OY		-33	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
30134	074OZ		-34	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
30135	074PY		-35	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	234,829.55	(234,829.55)	0.00	
30136	074PZ		-36	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	
30137	074QY		-37	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
30138	074QZ		-38	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
30139	074RY		-39	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
30140	074RZ		-40	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
30141	074SY		-41	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00	0.00	
30142	074SZ		-42	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
30143	074UY		-43	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
30144	074UZ		-44	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
30145	074VY		-45	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
30146	074VZ		-46	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
30147	074WY		-47	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
30148	074WZ		-48	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
30149	074XY		-49	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
30150	074XZ		-50	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
30151	074YY		-51	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
30152	074YZ		-52	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
30153	074ZY		-53	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
30154	074ZZ		-54	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
30351	07601	303	-51	STATE PARK INFRASTRUCTURE	22,187,536.07	5,424,440.65	6,498,704.90	12,055,051.88	(1,005,791.05)	11,049,260.83	
30501	07901	305	-01	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	169.29	0.00	169.29	
30502	07904		-02	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00	
30503	07905		-03	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00	
30504	07906		-04	CW/CA IMPLEMENTATION EFC	274,400.00	0.00	0.00	0.00	0.00	0.00	
31501	31201	315	-01	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
31506	31206		-06	HAZARDOUS WASTE CLEAN UP	197,247,468.09	204,757,108.49	206,711,149.52	219,112,263.05	8,794,922.46	227,907,185.51	
31701	35701	317	-01	YOUTH FACILITIES IMPROVEMENT	6,724,793.99	4,113,817.20	4,113,817.20	4,984,899.75	737,484.90	5,722,384.65	
31801	37401	318	-01	HOUSING ASSISTANCE	20,395,358.05	20,395,358.05	20,395,358.05	20,395,358.05	0.00	20,395,358.05	
31851	37601		-51	HOUSING PROG FD-HSG TR FD CORP	94,549,680.84	92,788,401.93	92,788,401.93	92,788,401.93	5,975,000.00	98,763,401.93	
31852	37602		-52	HOUSING PROG FD AFFORD HSG CORP	1,110,600.39	0.00	0.00	0.00	0.00	0.00	
31853	37603		-53	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	39,942,401.74	34,907,661.85	44,377,614.50	44,377,614.50	530,047.35	44,907,661.85	
31854	37605		-54	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00	
31951	38001	319	-51	HIGHWAY FAC PURPOSE	13,160,492.27	11,476,318.64	11,635,076.43	11,711,459.36	216,713.30	11,928,172.66	
32204	38708	322	-04	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
32213	38722		-13	NY RACING ACCOUNT	224,999,990.00	0.00	0.00	12,500,000.00	(12,500,000.00)	0.00	
32301	38902	323	-01	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

SFS Fund	CAS Fund	ACCOUNT		ACCOUNT TITLE	February 29, 2012	March 31, 2012	April 30, 2012	May 31, 2012	Change	June 30, 2012
32302	38903		-02	DSAS-COMMUINTY FACILITIES	398,869.67	398,869.67	398,869.67	398,869.67	0.00	398,869.67
32303	38907		-03	OMH-COMMUNITY FACILITIES	126,430,763.23	117,353,458.14	119,261,818.58	119,228,777.28	1,447,517.79	120,676,295.07
32304	38908		-04	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32305	38909		-05	OASAS-COMMUNITY FACILITIES	168,129,205.08	165,484,591.21	165,484,591.21	155,116,270.89	689,486.92	155,805,757.81
32306	38930		-06	DASNY - OMH ADMIN	26,722,999.06	23,132,572.63	23,132,572.63	23,409,859.63	114,032.75	23,523,892.38
32307	38931		-07	DASNY - OPWDD ADMIN	8,140,102.76	3,834,298.65	3,834,298.65	3,834,298.65	0.00	3,834,298.65
32308	38933		-08	DASNY - OASAS ADMIN	306,227.60	144,881.81	144,881.81	144,881.81	132,500.00	277,381.81
32309	38950		-09	OMH -STATE FACILITIES	46,326,479.38	47,629,970.68	49,040,506.69	33,928,282.74	2,373,053.05	36,301,335.79
32310	38951		-10	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32311	38953		-11	OASAS -STATE FACILITIES	2,645,048.74	1,822,834.58	1,822,834.58	2,273,918.57	326,414.56	2,600,333.13
32351	39901		-51	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	11,110.01	0.00	11,110.01
32352	39903		-52	DOCS-REHABILITATION PROJECTS	53,328,641.86	84,307,839.24	84,642,746.76	110,065,555.67	21,140,897.28	131,206,452.95
				TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**$1,395,800,117.85**	**$930,502,988.49**	**$996,382,553.56**	**$992,537,739.85**	**$78,043,927.27**	**$1,070,581,667.12**
				STATE SPECIAL REVENUE FUNDS						
20451	05001	204	-51	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
20452	05002		-52	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
20501	05201	205	-01	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
20812	061AF	208	-12	HOSPITAL BASED GRANTS PROGRAM	1,076,260.54	0.00	0.00	0.00	0.00	0.00
20818	061J6		-18	EPIC PREMIUM ACCOUNT	17,710,708.88	473,414.72	473,414.72	0.00	0.00	0.00
20810	06129		-10	CHILD HEALTH INSURANCE	48,881,730.24	85,137,545.71	85,329,648.08	104,116,984.62	(57,620,495.69)	46,496,488.93
20901	16003	209	-01	LOTTERY-EDUCATION	597,986,030.59	0.00	0.00	0.00	0.00	0.00
20904	16006		-04	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
21001	30001	210	-01	ENVIR FAC CORP ADM ACCT	1,131,674.81	325,199.82	325,199.82	325,199.82	0.00	325,199.82
21002	30002		-02	ENCON ADMIN ACCT	2,709,881.21	0.00	0.00	0.00	0.00	0.00
21053	30148		-48	WASTE MGMT & CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
21061	301F7		-61	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
21064	301H4		-64	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
21065	301IC		-65	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	934,192.49	1,682,158.92	2,358,743.63	2,967,787.29	610,376.98	3,578,164.27
21066	301K5		-66	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,771,909.80	3,996,886.78	4,122,176.54	3,540,553.07	380,987.59	3,921,540.66
21067	301K6		-67	ENCON-RECREATION	8,761,925.11	8,536,941.43	8,974,673.97	8,569,104.43	483,414.97	9,052,519.40
21077	301PS		-77	PUBLIC SAFETY RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21080	301S4		-80	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
21081	301S5		-81	ENVIRONMENTAL REGULATORY	21,750,074.37	20,950,149.81	22,092,914.52	22,467,463.75	3,876,330.12	26,343,793.87
21082	301S6		-82	NATURAL RESOURCES ACCOUNT	21,696,736.01	21,703,244.98	21,904,193.92	21,739,059.67	232,323.42	21,971,383.09
21084	301XB		-84	MINED LAND RECLAMATION ACCT	0.00	0.00	147,679.42	181,809.17	308,910.02	490,719.19
21087	301GL		-87	GREAT LAKES RESTORATION INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
21401	31301	214	-01	PUBLIC TRANSPORTATION SYSTEMS	7,847,110.99	670,861.55	0.00	7,353,671.07	(7,353,671.07)	0.00
21402	31302		-02	METROPOLITAN MASS TRANSPORTATION	355,920,149.13	0.00	0.00	58,052,258.72	42,237,442.10	100,289,700.82
21451	31401		-51	OPERATING PERMIT PROGRAM	14,758,926.67	15,397,189.24	15,795,582.27	16,017,201.61	1,002,683.76	17,019,885.37
21452	31402		-52	MOBILE SOURCE	0.00	1,396,962.27	342,171.22	0.00	0.00	0.00
21902	33903	219	-02	HEALTH-SPARC'S	0.00	0.00	0.00	0.00	0.00	0.00
21903	33905		-03	OPWDD PROVIDER OF SERVICE	301,062,425.86	0.00	28,635,997.09	54,695,342.02	32,032,850.76	86,728,192.78
21905	33908		-05	NYS THRUWAY AUTHORITY	2,281,305.33	2,302,814.15	1,287,258.58	209,383.33	(209,383.33)	0.00
21907	33910		-07	MENTAL HYGIENE PROGRAM	0.00	0.00	104,451,756.96	0.00	161,475,622.35	161,475,622.35
21909	33913		09	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	88,031,613.76	8,971,223.38	(7,911,536.31)	1,059,687.07
21911	33915		-11	FINANCIAL CONTROL BOARD	563,816.96	757,179.53	106,169.94	214,939.82	107,962.45	322,902.27
21912	33916		-12	RACING REGULATION ACCOUNT	5,412,469.15	5,805,490.63	5,789,132.64	5,566,051.84	50,917.39	5,616,969.23
21913	33917		-13	RACING REGULATION ACCOUNT	3,706,312.74	7,960,404.31	8,446,630.69	9,321,576.09	662,216.82	9,983,792.91
21915	33920		-15	QUALITY OF CARE	0.00	0.00	0.00	0.00	19,080,887.04	19,080,887.04
21919	33925		-19	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
21920	33926		-20	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00	0.00
21934	33944		-34	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	2,628,042.30	121,206.76	0.00	0.00	0.00
21937	33947		-37	SU DORM INCOME REIMBURSE	0.00	0.00	10,367,360.47	600,294.72	9,013,731.03	9,614,025.75
21943	33960		-43	ENERGY RESEARCH ACCOUNT	16,789,498.94	1,559,498.94	1,559,498.94	1,559,498.94	0.00	1,559,498.94
21945	33962		-45	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
21950	33968		-50	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21959	33981		-59	ENV LAB REF FEE	0.00	0.00	14,209.35	150,217.32	169,892.94	320,110.26
21962	33990		-62	CLINICAL LAB FEE	21,304,835.13	20,498,907.92	20,450,685.83	20,804,772.31	687,823.47	21,492,595.78
21964	33993		-64	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
21965	33995		-65	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
21969	339A4		-69	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
21970	339A5		-70	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21971	339A6		-71	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00
21977	339AG		-77	DOS BUSINESS AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
21978	339AH		-78	INDIRECT COST RECOVERY	3,271,866.85	0.00	5,462,650.83	6,783,550.47	(2,682,084.45)	4,101,466.02
21979	339AI		-79	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
21983	339AQ		-83	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
21988	339AX		-88	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	242.34	242.34
21989	339AY		-89	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21992	339B3		-92	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX G
(continued)

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

SFS Fund	CAS Fund	ACCOUNT		ACCOUNT TITLE		February 29, 2012	March 31, 2012	April 30, 2012	May 31, 2012	Change	June 30, 2012	
21994	339B6		-94	INSURANCE DEPT		0.00	0.00	0.00	0.00	0.00	0.00	
22003	339BJ	220	-03	BELL JAR COLLECTION ACCOUNT		0.00	0.00	79,109.91	0.00	48,515.05	48,515.05	
22004	339BK		-04	INDUSTRY AND UTILITY SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
22006	339BP		-06	REAL PROPERTY DISPOSITION		0.00	0.00	19,021.24	35,123.40	20,542.65	55,666.05	
22007	339BQ		-07	PARKING ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
22009	339BW		-09	ASBESTOS SAFETY TRAINING		89,933.73	122,124.23	135,261.71	148,417.19	13,155.48	161,572.67	
22011	339C3		-11	PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
22021	339CM		-21	REG MANUFACTURED HOUSING		0.00	0.00	0.00	0.00	0.00	0.00	
22027	339CU		-27	SPECIAL CONSERVATION ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	
22032	339D9		-32	BATAVIA SCHOOL FOR THE BLIND		9,726,560.15	5,700,331.94	6,217,613.89	6,289,176.85	(691,769.25)	5,597,407.60	
22034	339DC		-34	INVESTMENT SERVICES		0.00	0.00	0.00	84,219.79	148,829.09	233,048.88	
22036	339DE		-36	SURPLUS PROPERTY ACCOUNT		0.00	0.00	0.00	0.00	35.25	35.25	
22038	339DH		-38	OPWDD DAY SERVICES ACCOUNT		2,178,174.98	2,178,174.98	2,178,174.98	2,178,174.98	0.00	2,178,174.98	
22039	339DI		-39	FINANCIAL OVERSIGHT		802,048.49	1,025,035.52	195,929.49	753,259.40	189,315.01	942,574.41	
22046	339DT		-46	REGULATION INDIAN GAMING		97,218,518.40	96,507,949.45	96,973,191.72	97,268,115.52	259,076.96	97,527,192.48	
22051	339E3		-51	PROFESSIONAL EDUC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
22053	339E6		-53	ROME SCHOOL FOR THE DEAF		3,544,758.55	696,793.28	1,100,718.94	1,374,933.11	(326,771.43)	1,048,161.68	
22054	339E8		-54	DSP-SEIZED ASSETS		12,959,468.59	11,357,771.16	11,386,801.71	11,618,360.27	(287,070.25)	11,331,290.02	
22055	339E9		-55	ADMINISTRATIVE ADJUDICATION		3,473,463.37	1,820,894.97	3,662,506.62	5,316,813.97	(274,959.00)	5,041,854.97	
22056	339EC		-56	FEDERAL SALARY SHARING		0.00	0.00	0.00	0.00	0.00	0.00	
22062	339EM		-62	NYC ASSESSMENT ACCT		0.00	0.00	0.00	0.00	0.00	0.00	
22063	339EN		-63	CULTURAL EDUCATION ACCOUNT		11,357,037.43	11,918,632.71	11,033,619.98	9,679,988.60	523,313.90	10,203,302.50	
22065	339ER		-65	EXAMINATION & MISC REV		0.00	0.00	0.00	0.00	0.00	0.00	
22067	339F1		-67	TRANSPORTATION REGULATION		0.00	0.00	0.00	0.00	0.00	0.00	
22068	339F2		-68	CONSUMER PROTECTION BD.		0.00	0.00	0.00	0.00	0.00	0.00	
22078	339G3		-78	LOCAL SERVICE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
22085	339H2		-85	DHCR MORTGAGE SERVICES		1,263,795.52	1,514,320.50	877,557.97	1,660,115.72	417,017.72	2,077,133.44	
22087	339H7		-87	DMV-COMPULSORY INS PRGM		0.00	0.00	203,621.51	402,724.73	(402,724.73)	0.00	
22090	339HI		-90	HOUSING INDIRECT COST RECOVERY		1,596,689.08	512,309.20	512,309.20	927,846.06	179,333.70	1,107,179.76	
22100	339J5	221	-00	DHCR-HOUSING CREDIT AGENCY APPLY FEE		0.00	0.00	0.00	0.00	0.00	0.00	
22101	339J6		-01	EPIC PREMIUM		0.00	0.00	0.00	0.00	0.00	0.00	
22112	339L7		-12	OTDA INCOME ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
22130	339NG		-30	LOW INCOME HOUSING CREDIT MONITORING		0.00	0.00	0.00	0.00	0.00	0.00	
22133	339P4		-33	PROCUREMENT OPPORTUNITY NEWSLETTER		0.00	0.00	0.00	0.00	0.00	0.00	
22135	339P6		-35	EFC-CORPORATION ADMINISTRATION		431,945.13	39,070.25	39,070.25	39,070.25	0.00	39,070.25	
22144	339Q6		-44	MONTROSE VETERAN'S HOME		0.00	0.00	0.00	0.00	0.00	0.00	
22149	339R4		-49	MOTOR FUEL QUALITY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
22151	339R7		-51	DEFERRED COMPENSATION ADMIN		119,673.26	150,313.57	150,313.57	63,770.76	69,565.37	133,336.13	
22156	339RR		-56	RENT REVENUE OTHER - NYC		5,014,572.13	0.00	0.00	4,141,478.08	2,290,206.05	6,431,684.13	
22158	339S8		-58	RENT REVENUE		468,578.64	493,735.25	532,642.56	622,657.24	10,730.45	633,387.69	
22168	339TR		-68	TAX REVENUE ARREARAGE ACCOUNT		2,133,561.52	2,170,353.37	2,170,353.37	2,170,353.37	106,511.24	2,276,864.61	
22176	339W3		-76	OGS-SOLID WASTE MGMT		0.00	0.00	0.00	0.00	0.00	0.00	
22177	339W4		-77	OCCUPATIONAL HEALTH CLINICS		0.00	0.00	0.00	0.00	0.00	0.00	
22193	339YD		-93	SALES TAX RE-REG FEE ADMN		0.00	0.00	0.00	0.00	0.00	0.00	
22195	339YP		-95	EQUITABLE SHARING AGMT		0.00	0.00	0.00	0.00	0.00	0.00	
22192	339Y8		-92	TAX RETURN PREPARER REG FEE ADM		0.00	0.00	0.00	0.00	8,054.88	8,054.88	
22654	34511	226	-54	S.U. NON-RESIDENT REV. OFFSET		52,505,182.34	44,156,771.08	44,191,771.08	44,191,771.08	0.00	44,191,771.08	
22802	35402	228	-02	STATE POLICE MV ENFORCE		40,164,581.57	40,497,404.71	40,497,404.71	27,806,933.71	(12,437,213.00)	15,369,720.71	
23001	36201	230	-01	DOT - HIGHWAY SAFETY PRGM		3,176,371.04	2,683,440.33	2,910,772.73	3,164,071.65	230,501.13	3,394,572.78	
23101	36601	231	-01	EFC DRINKING WATER PROGRAM		298,977.37	97,046.44	97,046.44	97,046.44	0.00	97,046.44	
23102	36602		-02	DOH DRINKING WATER PROGRAM		6,865,516.31	7,294,455.67	7,640,481.42	7,961,726.29	271,275.76	8,233,002.05	
23151	36801		-51	NYCCC OPERATING OFFSET		38,282,456.16	22,439,609.14	24,124,314.18	17,957,315.80	2,331,192.33	20,288,508.13	
				TOTAL STATE SPECIAL REVENUE FUNDS		**$1,753,001,705.56**	**$455,159,430.76**	**$693,520,179.13**	**$600,161,407.72**	**$189,334,109.06**	**$789,495,516.78**	
				FEDERAL FUNDS								
250	261	250	-	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	(1)	33,767,067.68	6,766,420.53	8,086,547.13	221,591,381.26	61,540,209.25	283,131,590.51	(1)
251	265	251	-	FEDERAL HEALTH AND HUMAN SERVICES FUND	(2)	762,844,521.63	94,764,780.37	74,620,619.52	29,888,770.49	43,304,243.69	73,193,014.18	(2)
25200-25220	267	25200-25220	-	FEDERAL EDUCATION GRANTS FUND	(3)	62,124,584.34	120,858.98	179,916,393.21	417,785,193.38	160,701,687.10	578,486,880.48	(3)
25250-25261	269	25250-25261	-	FEDERAL BLOCK GRANT FUND	(4)	0.00	0.00	0.00	0.00	0.00	0.00	(4)
25300-25519	290	25300-25519	-	FEDERAL OPERATING GRANTS FUND	(5)	85,746,903.93	85,657,441.81	89,804,138.40	105,878,091.58	16,035,344.69	121,913,436.27	(5)
31351	29104	313	-51	MILITARY AND NAVAL AFFAIRS		8,127,284.66	8,288,879.88	8,243,685.76	8,249,234.83	5,015.00	8,254,249.83	
31354	29110		-54	DEPARTMENT OF TRANSPORTATION		95,988,655.48	124,278,301.48	137,518,846.20	103,001,876.31	(35,844,351.04)	67,157,525.27	(7)
313XX	291	313	-	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	(6)	6,195,492.46	9,820,362.24	11,526,385.19	13,105,185.58	10,053,433.60	23,158,619.18	(6)
25901	48001	259	-01	UI ADMINISTRATION		7,398,486.84	9,618,732.91	0.00	2,242,362.82	21,652,860.46	23,895,223.28	
25950	48400		-50	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	
26001	48609	260	-01	DOL WORKFORCE INVESTMENT ACT		308,965.95	2,625,499.84	280,753.86	587,283.11	1,405,371.28	1,992,654.39	
26002	48610		-02	DOL FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
				TOTAL FEDERAL FUNDS		**$1,062,501,962.97**	**$341,941,278.04**	**$509,997,369.27**	**$902,329,379.36**	**$278,853,814.03**	**$1,181,183,193.39**	(8)

APPENDIX G
(continued)

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

SFS Fund	CAS Fund	ACCOUNT		ACCOUNT TITLE	February 29, 2012	March 31, 2012	April 30, 2012	May 31, 2012	Change	June 30, 2012
				AGENCY FUNDS						
60901	17902	609	-01	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						
50051	32501	500	-51	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
50318	33155	503	-18	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						
55001	32303	550	-01	CENTRALIZED SERVICES-FLEET MGMT	1,110,819.67	1,484,623.83	1,543,670.66	1,651,207.25	(53,696.81)	1,597,510.44
55002	32305		-02	CENTRALIZED SERVICES-DATA PROCESSING	642,466.41	24,134.45	127,107.03	141,500.53	13,934.01	155,434.54
55003	32306		-03	CENTRALIZED SERVICES-REPRODUCTION	2,974,653.09	1,256,699.96	1,380,957.27	1,537,882.36	55,809.38	1,593,691.74
55004	32307		-04	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	13,844.90	59,430.18	(59,430.18)	0.00
55005	32308		-05	CENTRALIZED SERVICES-SURPLUS FED FOODS	705,735.91	732,678.36	762,671.31	951,480.51	205,903.85	1,157,384.36
55006	32309		-06	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
55007	32312		-07	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,829,892.37	2,357,421.26	2,457,102.92	2,625,383.98	113,103.46	2,738,487.44
55008	32313		-08	CENTRALIZED SERVICES-PASNY	7,392,380.06	2,639,053.90	2,658,746.41	12,271,918.98	(827,881.09)	11,444,037.89
55009	32314		-09	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	1,698,285.10	(1,698,285.10)	0.00
55010	32315		-10	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
55011	32317		-11	CENTRALIZED SERVICES-INSURANCE	396,756.71	827,385.16	860,724.54	869,974.02	448,453.67	1,318,427.69
55012	32318		-12	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
55013	32319		-13	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	376,819.93	376,819.93
55014	32320		-14	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55015	32321		-15	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
55016	32323		-16	CENTRALIZED SERVICES-IMMICS	0.00	26,961.54	26,961.54	26,961.54	0.00	26,961.54
55017	32326		-17	DOWNSTATE DISTRIBUTION	977,188.78	669,258.44	832,000.85	868,572.01	(125,106.11)	743,465.90
55018	32327		-18	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
55019	32328		-19	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
55052	33402		-52	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
55053	33405		-53	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
55055	33409		-55	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55056	33410		-56	CIVIL SERVICE EHS OCCUP HEALTH PROG	2,068.28	53,838.11	137,499.62	195,674.81	(1,258.83)	194,415.98
55057	33412		-57	BANKING SERVICES ACCOUNT	513,450.42	0.00	0.00	598.82	516,483.76	517,082.58
55058	33414		-58	CULTURAL RESOURCE SURVEY	4,078,250.32	2,215,928.19	2,433,901.48	2,701,925.07	242,131.79	2,944,056.86
55059	33417		-59	NEIGHBOR WORK PROJECT	5,893,590.95	5,673,913.64	5,673,913.64	8,028,564.83	(157,286.32)	7,871,278.51
55060	33418		-60	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	0.00	471,001.81	471,001.81
55061	33420		-61	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
55062	33423		-62	DATA CENTER ACCOUNT	35,527,215.25	0.00	0.00	0.00	0.00	0.00
55063	33424		-63	HUMAN SVCE TELECOM ACCT	2,074,376.39	0.00	0.00	0.00	0.00	0.00
55065	33426		-65	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
55066	33427		-66	CYBER SECURITY INTRUSION ACCT	796,657.46	551,435.90	551,435.90	551,435.90	266,942.67	818,378.57
55067	33428		-67	DOMESTIC VIOLENCE GRANT	218,801.61	227,480.46	271,268.41	315,927.36	(10,724.13)	305,203.23
55069	33430		-69	CENTRALIZED TECHNOLOGY SERVICES	2,408,865.88	3,004,655.53	3,052,523.92	3,105,451.21	394,306.60	3,499,757.81
55070	334ZV		-70	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
55201	39401	552	-01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55251	39504		-51	EXECUTIVE DIRECTION INTERNAL AUDIT	1,571,029.63	669,259.09	757,669.26	856,745.03	(613,675.36)	243,069.67
55300	39600	553	-00	HEALTH INSURANCE INTERNAL SERVICE	19,335,889.73	12,138,334.23	12,250,302.97	13,010,407.06	911,901.88	13,922,308.94
55301	39601		-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,923,885.56	2,860,483.75	2,996,896.88	3,182,212.62	319,332.50	3,501,545.12
55350	39700		-50	CORR INDUSTRIES INTERNAL SERVICE	8,078,109.40	21,906.77	0.00	2,689,120.62	4,025,337.72	6,714,458.34
				TOTAL INTERNAL SERVICE FUNDS	**$100,452,083.88**	**$37,435,452.57**	**$38,789,199.51**	**$57,340,659.79**	**$4,814,119.10**	**$62,154,778.89**
				GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$4,311,755,870.26**	**$1,765,039,149.86**	**$2,238,689,301.47**	**$2,552,369,186.72**	**$551,045,969.46**	**$3,103,415,156.18**

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part U, Section 1 and 1A, of the Laws of 2012-13. 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 25000-25036 (261).
(2) - Includes all negative cash balance Subfunds within fund 25100-25183 (265).
(3) - Includes all negative cash balance Subfunds within fund 25200-25220 (267).
(4) - Includes all negative cash balance Subfunds within fund 25250-25261 (269).
(5) - Includes all negative cash balance Subfunds within fund 25300-25519 (290).
(6) - Includes all other negative cash balance Subfunds within fund 31350-31376 (291).
(7) - The Fund 31354 (291-10) temporary loan balance includes $69.8 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 (072-01) based upon a realignment plan with the Department of Transportation. A total of $33.5 million will be transferred to Fund 30051 (072-01) on or before March 31, 2013.
(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 10000 (001) and State Purpose Fund 10050 (003).