FINANCIAL REPORTS

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

MONTH END FEBRUARY 29, 2012

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

THOMAS H. MATTOX
COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 2/29/2012
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER		
Exchange Account	Key Bank	0.00
Common Retirement Administrative Costs	Bank of America, N.A.	(1,883,943.89)
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	(46,658,079.10)
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	315,321.96
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(125,831,125.70)
PIT Refund Debit Card Services	Bank of America, N.A.	0.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(909,831,764.70)
General Checking	Bank of America, N.A.	102,384.90
Direct Deposit Account	Wachovia Bank, N.A.	14,735.03
TOTAL		(1,083,772,471.50)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	8,379.10
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,440.78
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	1,937.13
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	No report received
Div Headquarters - Petty Cash	Key Bank	No report received
Div HQ Travel Advance	Key Bank	No report received
Key Advantage Account	Key Bank	No report received
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	No report received
NYS Police Special Account	Key Bank	No report received
SIU Confidential Fund Account	Key Bank	No report received
Special Fund	Key Bank	No report received
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	No report received
Troop A Batavia - Travel Advance	Bank of America, N.A.	No report received
Troop A Batavia-Confidential	Bank of America, N.A.	No report received
Troop B Confidential	Key Bank	No report received
Troop B Petty Cash	Community Bank	No report received
Troop B Travel	Community Bank	No report received
Troop C Advance Travel	NBT Bank	No report received
Troop C Confidential Fund	NBT Bank	No report received
Troop C Petty Cash	NBT Bank	No report received

Troop D Oneida - Confidential	Alliance Bank	No report received
Troop D Oneida Petty Cash	Alliance Bank	No report received
Troop D Oneida-Travel Advance	Alliance Bank	No report received
Troop E Canandaigua Confidential	Canandaigua National Bank	No report received
Troop E Canandaigua Travel Adv	Canandaigua National Bank	No report received
Troop E Petty Cash	Canandaigua National Bank	No report received
Troop F Confidential	JPMorgan Chase Bank, N.A.	No report received
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	No report received
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	No report received
Troop G Loudonville Conf	Bank of America, N.A.	No report received
Troop G Loudonville Travel Adv	Bank of America, N.A.	No report received
Troop G Petty Cash	Bank of America, N.A.	No report received
Troop K Petty Cash	Bank of Millbrook	No report received
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	No report received
Troop K Poughkeepsie-Confidential	Bank of Millbrook	No report received
Troop L Advance For Travel	Bank of America, N.A.	No report received
Troop L Confidential Fund	Bank of America, N.A.	No report received
Troop L Petty Cash	Bank of America, N.A.	No report received
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	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	4,959.85
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	14,676.20
GOER/LMC Advance Account	Key Bank	1,567.82
NYS Dependent Care Acct	Key Bank	23,795.88
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	3,614.25
Petty Cash	Community Bank	4,000.00
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.	92,429.82
Emergency Award Account	M&T Bank	19,549.50
Emergency Claims	Key Bank	27,911.10
Frances Featherstones	Key Bank	185.14
Petty Cash Account	Key Bank	1,550.00
REST/SUBROG Escrow Account	Key Bank	145.92
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	5,414.81
FBI Fee Account	Bank of America, N.A.	2,579.73
Fingerprint Fee Account	Bank of America, N.A.	601,667.45
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	5,401.15
License Revenue Account	Bank of America, N.A.	8,160.54
Petty Cash Account	Key Bank	10,769.79
Racing Refund Account	Key Bank	271,133.92
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	3,430.70
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	148,769.36
01590 - COMMISSION ON QUALITY OF CARE AND ADVOCACY FOR PERSONS WITH DISABILITIES		
Agency Advance Account	Key Bank	1,957.10
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.	43,687.49
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	375,846.68
Alcoholic Beverage Tax	Bank of America, N.A.	317,860.20
Assessments Receivable	JPMorgan Chase Bank, N.A.	18,556,302.67
Beverage Container	JPMorgan Chase Bank, N.A.	9,415.02

Boxing And Wrestling Tax	Bank of America, N.A.	91,672.67
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	207,137.28
Cigarette Tax Tobacco Products	Bank of America, N.A.	115,036.52
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	2,093,711.35
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	584,669.99
Estate Tax	Bank of America, N.A.	880,920.46
Estate Tax Article 10 Section 241	Key Bank	0.01
Estate Tax-Lockbox	JPMorgan Chase Bank, N.A.	0.00
Estimated Tax	JPMorgan Chase Bank, N.A.	26,867,345.09
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	47,166.99
Hazardous Waste	Key Bank	1,536.41
Highway Use - Permits & Reg.	Bank of America, N.A.	57,771.57
Highway Use - Truck Mileage	Bank of America, N.A.	1,448,267.35
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	45,355.00
Hudson River-Black River	Bank of America, N.A.	248,525.38
Hudson River-Black River	Community Bank	101,968.96
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	20,542.84
IFTA-Fuel Use	Bank of America, N.A.	81,580.32
Income Tax	Bank of America, N.A.	1,781,842.17
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	94,839,229.23
Justice Court	Key Bank	687,387.57
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	7,270,375.42
NYC General Debt Service	Bank of America, N.A.	0.00
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	500,090.39
Ogdensburg Bridge & Port	Community Bank	54,089.96
Payroll Revolving Exchange Acct.	Key Bank	231,075.60
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	230,642.48
Petroleum Products Tax	Bank of America, N.A.	467,734.75
Port Of Oswego	Key Bank	(336,607.76)
Real Estate Transfer Tax	Key Bank	45,547.31
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	2,740,460.98
Sales Tax	JPMorgan Chase Bank, N.A.	1,521,459.82
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	2,257,723.30
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	67,314.27
Uncashed Winning Tickets	Bank of America, N.A.	35,995.77
Unclaimed Funds	JPMorgan Chase Bank, N.A.	306,047.85
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	49,904.06
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	9,966,103.19
Cash Advance Accounts		
Advance For Travel Account	Key Bank	43,690.30
ERS Petty Cash Acct	Key Bank	4,480.10
Petty Cash Account	Key Bank	2,141.51
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(909.72)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	417,818.69
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	236.25
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	75,125.01
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received

Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
Confidential Fund	HSBC	35,487.63
Dept Atty Gen Vs John Doe	HSBC	2,163,593.23
National Global Settlement	JPMorgan Chase Bank, N.A.	664,305.42
Petty Cash Fund Acct	HSBC	4,762.13
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	777.85
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,856.13
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION-NYC		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	3,632,005.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	6,899,330.41
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.	879.59
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	445.38
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	3,981.98
Clerk Of The Court Of Appeals	Key Bank	6,070.00
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	No report received
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	57,269.75
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	287.26
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	93,147.59
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	No report received
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	18,560.22
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	4,077.75
Court Of Claims-credit Card Checking Account - Revenue	M&T Bank	1,251.00
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	113,822.88
Glen Cove Court Revenue	Bank of America, N.A.	48,302.30
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	171,271.87
City Court Of Long Beach - Revenue	Bank of America, N.A.	76,169.77
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	26,576.75
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		

Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	46,838.75
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	330,521.79
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	3,350.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	158,315.10
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	47,160.05
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	0.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	340,022.62
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	443,670.55
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	3,980.68
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	No report received
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	No report received
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	No report received
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	No report received
Kings Criminal Court Custodian State Fines	Citibank	No report received
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	No report received
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	No report received
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	No report received
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	No report received
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	No report received
05231 - SUPREME COURT - BRONX COUNTY		
Bronx Criminal Court - Criminal Court		
Bronx Criminal Division - Criminal Bail	JPMorgan Chase Bank, N.A.	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	15,824.13
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.02
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	746,096.92
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.	822,341.72
New York County Clerk - Court And Trust Fund II	JPMorgan Chase Bank, N.A.	144,645.05
New York County Clerk - Notary	JPMorgan Chase Bank, N.A.	55,896.98
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	698,036.10
Kings County Clerk Trust Account	Flushing Commercial Bank	123,318.24
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.	3,750,713.08
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	376.56
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.	98,341.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	5,781.40
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	No report received
05290 - QUEENS COUNTY SURROGATES COURT		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	176.10
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	73,022.38
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	10,122.32
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	130,615.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	19.25
Albany Police Court		
Albany Police Court Bail Account	Key Bank	198,896.19
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	19,891.48
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	28,419.03
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	11,683.00
Greene County Surrogate		
Greene County Surrogate - Revenue	HSBC	5,320.25
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	32,863.38
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	10,647.12
Kingston City Court		
Kingston City Court Bail	Key Bank	14,880.00
Kingston City Court Fees Fines - Revenue	Key Bank	67,407.07
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	6,041.15
Rensselaer City Court Bail Acct	Key Bank	12,568.15
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	21,803.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	2,235.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	3,461.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	151,979.17
Troy Police Court Bail Account	Bank of America, N.A.	70,467.15
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	22,282.25
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	36,976.28
Watervliet City Court Bail	Bank of America, N.A.	39,922.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	117,395.84
Amsterdam Police Court - Bail	Key Bank	85,867.61
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	0.00
Essex County Surrogate		

Essex Co Surrogate Clerk - Revenue	Champlain National	0.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	0.00
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	28,994.40
Glens Falls City Court Bail Acct	Glens Falls National	155,295.39
Gloversville City Court		
Gloversville City Court Bail	Key Bank	20,856.15
Gloversville City Court Revenue	Key Bank	14,755.00
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	0.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	2,115.07
Johnstown City Court Fines/Fees - Revenue	Key Bank	7,101.00
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	5,491.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	14,408.81
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	0.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	10,996.37
Ogdensburg City Court Revenue	Community Bank	16,417.45
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	92,366.46
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	36,260.14
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	45,051.55
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	97,768.44
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	138,234.72
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	149,270.51
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	0.00
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		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	157,742.50
Binghamton City Court Revenue	M&T Bank	89,823.75
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	18,933.00
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	2,953.75
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	2,340.50
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	34,014.50
Cortland City Court Bail	Alliance Bank	73,451.76
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	1,356.50
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	6,024.75
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	32,957.96
Elmira City Court Bail	Chemung Canal Trust	101,012.81
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	48,076.00
Ithaca City Court Revenue	Tompkins County Trust	41,661.44
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	7,587.25
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	3,300.00
Norwich City Court Revenue Acct	NBT Bank	8,045.80
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	22,243.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	13,357.47
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	24,177.31
Oneonta City Court Bail Account	Community Bank	15,092.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	5,760.25
Schuyler County Surrogates		
Schuyler County Surrogate - Revenue	HSBC	1,335.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	4,041.25
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	10,012.75
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	112,737.35
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	31,465.50
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	55,354.32
Canandaigua City Court Revenue	Canandaigua National Bank	15,385.35
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	0.00
Corning City Court		
Corning City Court - Revenue	Community Bank	46,595.05
Corning City Court Bail	M&T Bank	13,613.00
Geneva City Court		
Geneva City Bail Account	Five Star Bank	34,257.16
Geneva City Court Revenue Acct	Five Star Bank	21,769.00
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	41,930.20
Hornell City Court Revenue	Steuben Trust Co.	No report received
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	0.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	1.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	0.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	736,244.94

Rochester City Revenue	M&T Bank	36,094.23
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	0.00
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	20.00
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	1,318.25
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.	3,161.25
Batavia City Court		
Batavia City Bail Account	M&T Bank	26,540.20
Batavia City Court Revenue	M&T Bank	14,985.20
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	216,097.09
Buffalo City Revenue Account	M&T Bank	42,227.15
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	0.00
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	692.00
Dunkirk City Court		
Dunkirk City - Revenue	HSBC	9,120.70
Dunkirk City Court - Bail	HSBC	17,380.00
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	260.95
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	0.00
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	0.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	57,542.74
Jamestown City Court Special Bail	Key Bank	79,288.00
Lackawanna City Court		
Lackawanna City Court Bail Account	HSBC	21,240.60
Lackawanna City Court Revenue Account	HSBC	21,899.35
Lockport City Court		
Lockport City - Bail	HSBC	74,676.50
Lockport City HESC EFT Account - Revenue	HSBC	69,095.60
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	223,718.20
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	37,238.49
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	303.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	52,971.30
N. Tonawanda City Court Revenue	M&T Bank	25,497.80
Olean City Court		
Olean City Court Bail Account	Community Bank	15,323.25
Olean City Court Revenue Account	Community Bank	22,253.78
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	0.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	16,482.50
Salamanca City Court City Judge - Revenue	Community Bank	14,961.50
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	23,958.40
Tonawanda City Court Revenue	M&T Bank	36,786.35
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	9,148.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	101,366.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	62,265.37
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	31,933.85
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	209,536.30
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	86,100.37
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	83,846.37
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	294,287.87
New Rochelle City Court		

New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	358,216.12
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	124,794.09
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	51,066.23
Newburgh City Court Revenue	Bank of America, N.A.	29,595.15
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	11,140.25
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	20,863.00
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	110,993.70
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	15,772.85
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	33,664.10
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	177,329.88
Poughkeepsie City Court - Revenue	Bank of America, N.A.	113,205.70
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	17,505.75
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	14,541.25
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	33,208.01
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	26,246.55
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	61,131.75
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	402,488.16
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	155,249.64
Yonkers City Court		
Yonkers City Bail Account - Bail	Hudson Valley National Bank	810,412.00
Yonkers City State Account - Revenue	Hudson Valley National Bank	12,456.45
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	26,073.45
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	190,578.88
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	3,766.87
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	9,611.64
Animal Population Control Account	Key Bank	15,768.79
Apple Marketing Order Fund	Key Bank	568.59
Consumer Food Industry Account	Key Bank	45,460.03
Dairy Industry Services Account	Key Bank	513.03
Dairy Promotion Order Fund	Key Bank	10,983.90
Farm Products Grading	JPMorgan Chase Bank, N.A.	187,161.81
Farm Products Publicity Fund Ag Promotion	Key Bank	516.98
Milk Producers Security Fund	Key Bank	49,364.33
NYS Farmers Market Program	Key Bank	259,051.41
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	106.81
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	10,636.79
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	316.96
Onion Marketing Order	Key Bank	4,568.00
Plants Industry Account	Key Bank	14,335.85
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	9,801.81
State Fair		
NYS Fair Operating Account	Solvay Bank	52,018.31
NYS Fair Petty Cash/Travel	Solvay Bank	4,389.65
NYS Fair Special Account	Solvay Bank	82.87
State Fair Premium Award Account	Solvay Bank	9,152.05
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	21,139,512.30
Examination Application Fees Account	Bank of America, N.A.	1,723.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,506.60
NYS Civil Service Exam Free Credit Card Account	HSBC	1,150.00
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	2,422.83
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	No report received
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	No report received
Conservation Petty Cash Account	M&T Bank	No report received

Contractors Bid Guarantee Account	M&T Bank	No report received
DEC/Exchange Account	M&T Bank	No report received
ENCON License Issuing Office	M&T Bank	No report received
ENCON Travel Advance	M&T Bank	No report received
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	No report received
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	No report received
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	No report received
Hunting Trapping & Fishing Account	M&T Bank	No report received
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	No report received
Lockbox Account	Wells Fargo Bank	No report received
Mattituck Inlet	JPMorgan Chase Bank, N.A.	No report received
NY Conservationist	Bank of America, N.A.	No report received
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	No report received
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	No report received
State of New York	HSBC	No report received
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	No report received
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	No report received
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	No report received
Region 1		
Marine Permit Account	Bank of Smithtown	No report received
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	No report received
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	No report received
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	No report received
Region 4	Key Bank	No report received
Region 4 Camping	NBT Bank	No report received
Region 4 Office Account	Key Bank	No report received
Region 5		
Campsite Revenue Account	Glens Falls National	No report received
Land & Forest Region 5W	TD Bank	No report received
NYS Conservation	Glens Falls National	No report received
Recreation (Warrensburg)	City National Bank & Trust	No report received
Region 5	Citizens Bank	No report received
Region 5	NBT Bank	No report received
Tree Nursery	Bank of America, N.A.	No report received
Region 6		
Fish & Wildlife Watertown	Key Bank	No report received
Lands & Forest District #7	Community Bank	No report received
Lands & Forests District #6	Community Bank	No report received
Lands And Forests District 10	Partners Trust	No report received
SNY Dept Of Environmental Conserv	Community Bank	No report received
Region 7		
Div Of Fish & Wildlife	Alliance Bank	No report received
Lands & Forests Dist 2	NBT Bank	No report received
Lands & Forests District #3	Alliance Bank	No report received
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	No report received
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	No report received
NYS DEC Admin R8	Bank of Castile	No report received
Region 9		
Region 9 Olean	Community Bank	No report received
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,605.83
CD Spendable Fund	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	7,866.13
General Cash Fund	Five Star Bank	4,452.20
Inmate Occupational Therapy Fund	Five Star Bank	38,858.08
Inmate Savings Account	Five Star Bank	234,101.85
Spendable Fund	Five Star Bank	393,031.67
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	5,535.51
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.	17,440.28
Inmate Spendable Account	Bank of America, N.A.	188,068.37
Misc Receipts	Bank of America, N.A.	23.00
Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	10,953.85
Employee Benefit Fund	Key Bank	12,837.41
General Fund	Key Bank	6,845.31
Inmate Funds	Key Bank	120,509.48

Inmate Funds Money Market Account	Key Bank	738,672.18
Inmate Occupational Therapy Acct	Key Bank	38,835.79
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,413.32
Inmate Occupational Therapy Fund	Key Bank	9,963.58
Inmate Spendable Funds	Key Bank	55,181.79
Inmate Spendable Savings Account	Key Bank	46,264.67
Miscellaneous Receipts	Key Bank	1,341.37
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	2,912.85
Facility Advance	Glens Falls National	1,707.82
General Fund Account	Glens Falls National	7,689.06
Inmate Fund	Glens Falls National	112,309.25
Occupational Therapy	Glens Falls National	17,530.49
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	7,252.29
Employee Benefits	M&T Bank	3,685.60
Inmate Spending Account	M&T Bank	118,895.36
Inmates Account	M&T Bank	434,682.19
Inmates Benefit	M&T Bank	10,136.31
Misc Receipts	M&T Bank	18,419.19
Occupational Therapy Account	M&T Bank	29,334.52
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,418.76
Employee Benefit	Key Bank	5,514.63
Inmate Occupational Therapy Fund	Key Bank	29,491.36
Inmate Savings Account	Key Bank	87,621.58
Inmates Fund Account	Key Bank	66,040.03
Misc. Receipts	Key Bank	10,280.80
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	10,443.51
Inmate Spending	Sleepy Hollow National Bank	56,134.93
Misc Receipts	Sleepy Hollow National Bank	10,631.36
Money Market	Sleepy Hollow National Bank	505,756.30
Occupational Therapy	Sleepy Hollow National Bank	73,386.48
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,944.82
General Fund	Key Bank	14,614.88
Inmates Money Market	Key Bank	286,003.39
Inmates Now Checking	Key Bank	409,614.15
Occupational Therapy Fund	Key Bank	57,542.68
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	4,817.97
Employee Benefit Fund	Bank of America, N.A.	15,379.58
Inmate Funds	Bank of America, N.A.	77,127.15
Inmate Funds Savings	Bank of America, N.A.	102,564.52
Misc Receipts	Bank of America, N.A.	2,639.50
Occupational Therapy	Bank of America, N.A.	22,634.55
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,756.06
Employee Benefit Fund	Provident Bank	2,058.75
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	294,365.74
Inmate Occupational Therapy	Provident Bank	42,080.45
Misc. Receipts	Provident Bank	6,053.38
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,426.14
ECF Clubhouse	Chemung Canal Trust	20,646.06
Employee Benefit Fund	Chemung Canal Trust	4,948.93
Inmate CD Account	M&T Bank	211,991.73
Inmates Fund	Chemung Canal Trust	156,385.06
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	34,869.11
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,555.92
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	9,141.75
Inmate Funds	JPMorgan Chase Bank, N.A.	78,101.99
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	19,916.82
Misc. Receipts	JPMorgan Chase Bank, N.A.	3,856.69
Occupational Therapy	JPMorgan Chase Bank, N.A.	39,567.03

10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,122.20
Employee Benefits Fund	National Bank of Coxsackie	4,197.26
Inmates Fund	National Bank of Coxsackie	43,675.95
Inmates Fund Savings Acct	National Bank of Coxsackie	23,223.05
Misc. Revenue	National Bank of Coxsackie	11,850.51
Money Market Acct	National Bank of Coxsackie	158,057.83
Occupational Therapy Acct	National Bank of Coxsackie	15,706.98
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	602.69
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.	2,546.81
Inmate Funds Checking	Bank of America, N.A.	149,628.91
Occupational Therapy Account	Bank of America, N.A.	20,704.39
10150 - ARTHUR KILL CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	4,000.00
Inmate Funds	JPMorgan Chase Bank, N.A.	771.98
Misc Receipts	JPMorgan Chase Bank, N.A.	5,100.08
Occupational Therapy	JPMorgan Chase Bank, N.A.	34.38
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	19,610.52
Employee Benefit Fund	Key Bank	7,993.24
Inmate Escrow Account	Key Bank	0.00
Misc. Receipts Account	Key Bank	108,869.05
Special Account	Key Bank	0.00
10162 - DEPARTMENT OF CORRECTIONAL SERVICES-TRAINING ACADEMY		
Employee Benefit Fund	Citizens Bank	45.20
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	4,894.00
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,137.19
Inmate Funds Account	JPMorgan Chase Bank, N.A.	70,889.77
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	241.22
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	8,825.83
Savings Account	JPMorgan Chase Bank, N.A.	15,345.59
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	700.00
Employee Benefit Fund	Community Bank	7,553.12
Inmate Funds	Community Bank	29,536.30
Inmate Occupational Therapy Account	Community Bank	7,412.19
Miscellaneous Receipts Account	Community Bank	0.00
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,857.24
Agency Advance	Community Bank	1,595.52
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	3,915.06
General Fund	Community Bank	9,972.91
Inmate Funds	Community Bank	17,974.82
Inmate Occupational Therapy Fund	Community Bank	3,501.93
Inmate Savings Money Market	Community Bank	64,164.87
Make A Difference Day	Community Bank	219.03
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	866.35
Certificate Of Deposit	M&T Bank	50,106.85
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	5,405.54
Inmate Fund	JPMorgan Chase Bank, N.A.	83,191.74
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	28,702.23
Misc. Receipts	JPMorgan Chase Bank, N.A.	30,613.52
Occupational Therapy	JPMorgan Chase Bank, N.A.	29,295.59
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	72,949.41
Misc. Revenue	JPMorgan Chase Bank, N.A.	1,297.21
Money Market	JPMorgan Chase Bank, N.A.	30,556.54
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	21,401.55
Taconic Advance Account	JPMorgan Chase Bank, N.A.	3,933.25
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	1,168.79
Employee Benefit Fund	Bank of America, N.A.	7,709.18
Inmate Fund Account	Bank of America, N.A.	75,122.53
Inmate Occupational Therapy	Bank of America, N.A.	11,034.16
Misc. Receipts	Bank of America, N.A.	66.63
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,752.40
Employee Benefit Fund Account	Key Bank	6,435.38
Inmate Funds Account	Key Bank	40,552.57

Inmate Key Advantage Account	Key Bank	79,963.68
Inmate Occupational Therapy Account	Key Bank	13,898.04
Miscellaneous Receipts Account	Key Bank	165.90
10280 - MID-ORANGE CORRECTIONAL FACILITY		
Occupational Therapy	Key Bank	8.38
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	818.57
General Fund	Jeff Bank	2,854.95
Inmate Funds	Citizens Bank	4,051.78
Inmate Funds	Jeff Bank	93,863.65
Inmate Occupational Therapy	Jeff Bank	27,331.79
Inmate Savings	Jeff Bank	175,645.98
Inmate Savings CD	Hometown Bank	102,049.37
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,601.60
Employee Recreation Fund	M&T Bank	0.10
Inmate Deposit Account	M&T Bank	94,901.28
Inmate Occupational Therapy	M&T Bank	536.40
Misc Fees	M&T Bank	0.00
Work Release Advance Account	M&T Bank	2,229.00
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	212.71
Employee Benefit Account	JPMorgan Chase Bank, N.A.	5,242.56
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	32,208.04
Inmate Funds Account	JPMorgan Chase Bank, N.A.	7,353.56
Misc Receipts Account	JPMorgan Chase Bank, N.A.	1,665.63
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	6,058.37
Work Release Advance Account	JPMorgan Chase Bank, N.A.	2,089.26
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	4,932.33
Employee Benefit Account	JPMorgan Chase Bank, N.A.	3,170.66
Inmate Cash Account	JPMorgan Chase Bank, N.A.	9,656.66
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	678.39
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	756.48
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	3,501.28
Inmate Fund	Community Bank	56,761.32
Inmate Savings	Community Bank	40,063.01
Misc. Receipts	Community Bank	51.93
Occupational Therapy	Community Bank	8,469.00
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,237.58
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,947.62
General Fund	JPMorgan Chase Bank, N.A.	121.47
Inmate Funds	JPMorgan Chase Bank, N.A.	265,930.58
Inmate Savings	JPMorgan Chase Bank, N.A.	119,429.52
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,305.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	13,710.59
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,045.89
EBF Checking	Five Star Bank	17,427.96
EBF Savings	Five Star Bank	6,104.88
Inmate Savings	Five Star Bank	202,218.30
Inmate Spendable	Five Star Bank	108,393.09
Misc Receipts	Five Star Bank	1,301.38
Occupational Therapy	Five Star Bank	35,259.57
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,138.58
Employee Benefit Fund Checking	Bank of America, N.A.	23,858.06
Employee Benefit Fund Savings	Bank of America, N.A.	529.70
Inmate Savings	Bank of America, N.A.	61,527.10
Inmate Savings CD Account	Bank of America, N.A.	250,000.00
Inmate Spendable	Bank of America, N.A.	77,079.10
Misc Receipts	Bank of America, N.A.	72.29
Occupational Therapy	Bank of America, N.A.	22,362.98
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	339.71
Employee Benefit Account	Alden State Bank	23,337.24

Inmate Savings	Alden State Bank	262,305.52
Inmates Funds	Alden State Bank	7,325.89
Misc. Receipts	Alden State Bank	75.55
Occupational Therapy	Alden State Bank	27,495.56
10440 - ONEIDA CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	No report received
Employee Benefit Fund	Bank of America, N.A.	No report received
Inmate Occ Therapy Fund	Bank of America, N.A.	390.75
Inmate Savings	Bank of America, N.A.	No report received
Inmate Spendable Account	Bank of America, N.A.	No report received
Misc. Receipts	Bank of America, N.A.	44.13
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	507.10
Travel Advance Account	Bank of America, N.A.	200.00
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	2,854.93
Employee Benefit Fund	Evans National Bank	24,554.42
Inmate Funds	Evans National Bank	88,721.46
Inmate Funds - CD	Evans National Bank	129,168.48
Inmate Funds Savings	Evans National Bank	113,409.92
Miscellaneous Revenue	Evans National Bank	5,606.87
Occupational Therapy	Evans National Bank	7,295.02
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	4,160.88
Employee Commission Account	Five Star Bank	9,202.44
Inmate Funds Account	Five Star Bank	52,360.13
Inmate Funds Account - Savings	Five Star Bank	112,704.40
Miscellaneous Receipts Account	Five Star Bank	174.97
Occupational Therapy Account	Five Star Bank	7,749.38
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	HSBC	7,663.99
Employee Activities	HSBC	12,667.21
Inmate Savings	HSBC	138,859.52
Inmates Fund Checking	HSBC	98,080.17
Miscellaneous Revenue	HSBC	711.40
Occupational Therapy	HSBC	20,070.18
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,772.13
Employee Benefit Fund	Bank of America, N.A.	14,488.81
Inmate CD	Bank of America, N.A.	156,240.19
Inmate Funds	Bank of America, N.A.	223,588.16
Inmate Savings	Bank of America, N.A.	40,882.77
Misc. Revenue	Bank of America, N.A.	2,773.58
Occupational Therapy	Bank of America, N.A.	22,643.23
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	4,862.95
Employee Benefit Fund Account	Bank of America, N.A.	17,698.62
Inmate Funds Account	Bank of America, N.A.	162,287.04
Miscellaneous Receipts Account	Bank of America, N.A.	3,572.51
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,256.18
Occupational Therapy Fund Acct	Bank of America, N.A.	9,819.97
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,676.88
Misc Receipts	JPMorgan Chase Bank, N.A.	2,010.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	944.15
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,285.86
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	5,226.32
Moriah Shock Incarceration Occ Therapy	Glens Falls National	1,308.60
Moriah Shock Misc Receipts	Glens Falls National	10.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	32,110.24
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,162.04
Employee Benefit Fund	Bank of America, N.A.	3,629.49
Inmate Occupational Therapy Fund	Bank of America, N.A.	4,181.07
Inmate Savings	Bank of America, N.A.	19,743.13
Inmate Spendable	Bank of America, N.A.	25,606.31
Miscellaneous	Bank of America, N.A.	205.43
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,485.21
Employee Benefit Account	Key Bank	1,128.30
Inmate Funds	Key Bank	117,191.13
Inmate Occupational Therapy	Key Bank	32,751.95
Inmate Savings	Key Bank	272,312.00

Misc. Receipts	Key Bank	6,085.38
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,484.54
Employees Vending Benefit	NBT Bank	5,764.10
Inmates Funds	NBT Bank	69,398.71
Misc Revenues General Fund	NBT Bank	1,295.45
Occupational Therapy	NBT Bank	9,067.71
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	7,800.60
Cert Of Deposit	First National Bank of Groton	84,650.68
Employee Benefit Fund	First National Bank of Groton	6,715.95
Inmate Occupational Therapy Account	First National Bank of Groton	17,597.68
Inmate Spendable	First National Bank of Groton	90,678.14
Misc Receipts	First National Bank of Groton	1,095.87
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	5,059.81
Employee Benefit Fund	Key Bank	5,798.91
Inmate Spendable Funds	Key Bank	39,113.98
Key Public Money Market Checking	Key Bank	460,319.90
Miscellaneous Receipts	Key Bank	369.61
Occupational Therapy	Key Bank	26,641.03
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,497.61
Inmate Accounts	Key Bank	59,128.12
Inmate Savings Account	Key Bank	105,027.46
Miscellaneous Receipts Account	Key Bank	2,004.20
Occupational Therapy	Key Bank	8,822.97
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,400.70
Employee Benefit Fund	Community Bank	1,733.55
Inmate Occupation Therapy Acct	Community Bank	6,849.76
Inmate Savings	Community Bank	96,150.86
Inmate Spendable Account	Community Bank	102,623.70
Miscellaneous Receipts Account	Community Bank	3,317.20
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	HSBC	4,270.54
Employee Benefit Fund - Sav	HSBC	5,417.08
Inmate Funds	HSBC	12,367.84
Inmate Funds - Sav	HSBC	128,765.70
Miscellaneous Revenue	HSBC	13,297.50
Occupational Therapy	HSBC	746.72
Occupational Therapy - Sav	HSBC	11,207.74
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,929.05
Inmate Fund	Bank of America, N.A.	78,745.81
Inmate Funds Savings	Bank of America, N.A.	12,220.34
Misc. Receipts	Bank of America, N.A.	3,262.04
Occupational Therapy	Bank of America, N.A.	2,964.51
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,824.52
Employee Benefit Fund	Chemung Canal Trust	18,567.73
Inmate Funds	Chemung Canal Trust	270,967.91
Inmate Funds Account	Chemung Canal Trust	38,865.78
Misc. Receipts Account	Chemung Canal Trust	4,363.50
Occupational Therapy Account	Chemung Canal Trust	22,575.80
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,545.18
Employee Benefit Fund	Bank of America, N.A.	2,869.83
Inmate Funds	Bank of America, N.A.	54,833.10
Inmate Savings	Bank of America, N.A.	156,070.52
Miscellaneous Receipts	Bank of America, N.A.	2,505.27
Occupational Therapy	Bank of America, N.A.	13,955.52
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,042.59
Employee Benefit	Glens Falls National	16,001.61
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	76,933.90
Inmate Funds Account Savings	Glens Falls National	85,225.32
Inmates Fund	Glens Falls National	14,645.06
Occupational Therapy	Glens Falls National	9,123.75
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	6,430.57
Employee Benefit Fund	Five Star Bank	3,458.51
Inmate Occupational Therapy	Five Star Bank	42,058.83
Inmate Savings Account	Five Star Bank	89,279.47

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	284,026.41
Misc. Receipts Account	Five Star Bank	29,390.94
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	2,055.00
Inmate Accounts	National Bank of Coxsackie	64,110.22
Inmate Savings	National Bank of Coxsackie	226,096.42
Misc. Receipts	National Bank of Coxsackie	5,041.70
Occupational Therapy	National Bank of Coxsackie	40,519.39
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,140.04
Inmate Funds	Key Bank	99,676.15
Inmates Funds Account	Key Bank	104,007.07
Misc. Receipts Account	Key Bank	243.98
Occupational Therapy Acct	Key Bank	22,298.34
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	2,111.28
Inmate Funds	Bank of America, N.A.	84,584.45
Miscellaneous Receipts	Bank of America, N.A.	223.87
Occupational Therapy	Bank of America, N.A.	17,818.87
Savings	Bank of America, N.A.	154,397.36
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,947.90
Employee Benefit Fund	Five Star Bank	8,751.47
Inmate Funds CC	Five Star Bank	16,393.11
Inmate Funds CD	Five Star Bank	20,428.37
Inmate Funds CD	Five Star Bank	25,743.37
Inmate Funds Checking	Five Star Bank	91,508.20
Inmate Savings	Five Star Bank	50,941.22
Miscellaneous Receipts	Five Star Bank	2,202.21
Occupational Therapy	Five Star Bank	15,179.13
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	2,146.04
Inmate Occupational Therapy	Community Bank	8,236.24
Inmate Savings	Community Bank	124,619.48
Inmate Spendable Fund	Community Bank	82,740.68
Misc Receipts	Community Bank	4,506.69
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,759.91
Employee Benefit Fund	Community Bank	16,808.75
Inmate Funds	Community Bank	59,598.70
Inmate Occupational Therapy	Community Bank	1,334.02
Misc Receipts	Community Bank	1.00
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	2,536.31
Facility Committees	Key Bank	5,948.32
Inmate Fund	Key Bank	54,596.86
Inmate Fund Savings	Key Bank	268,846.03
Inmate Occupational Therapy Fund	Key Bank	8,310.27
Miscellaneous Account	Key Bank	100.00
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	620.07
Employee Benefit Fund	Bank of America, N.A.	13,306.49
Inmate Funds	Bank of America, N.A.	46,486.44
Misc Receipts	Bank of America, N.A.	83.49
Money Market	Bank of America, N.A.	15,001.23
Occupational Therapy	Bank of America, N.A.	8,094.73
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	3,702.15
Employee Benefit Fund	Key Bank	1,271.45
General Misc Account	Key Bank	116.61
Inmate Accounts	Key Bank	21,514.52
Occupational Therapy Account	Key Bank	1,053.90
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	750.00
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	947.80
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	348.29

10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	3,107.96
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	1,000.00
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	6,485.00
Div of Ind Revenue Acct	Key Bank	1,124,372.24
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	79,033.86
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	432,420.93
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	303,696.56
Investment Account	JPMorgan Chase Bank, N.A.	656,881.96
Operating	Key Bank	6,167,115.85
Retail Lockbox	Sovereign Bank	12,653.09
TAP	Key Bank	1,868.69
Wholesale Lockbox	Sovereign Bank	346,944.33
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	49.58
Municipal Savings Account	NBT Bank	48,021.81
Petty Cash	NBT Bank	1,940.00
Student Activity Fund	NBT Bank	34,398.77
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,274,331.22
Endowment - Special Account	Janney Montgomery Scott LLC	9,468.12
Trust's Board Project Account	Key Bank	170,106.30
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	5,253.97
Consolidated Advance Acct	M&T Bank	12,687.59
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	4,070.20
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
General Account	M&T Bank	509,238.72
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Medicaid	Key Bank	No report received
Medicaid Audit Recoveries Acct	Key Bank	No report received
Medicaid Buy-In Account	Bank of America, N.A.	No report received
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	No report received
Nursing Home Fees Account	Bank of America, N.A.	105,125.62
NYPS Master Funding Account	Bank of America, N.A.	20,345.14
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	1,271,451.94
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	9,693.91
Exchange Account	NBT Bank	No report received
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	29,163.73
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	3,727.00
Exchange Account	Bank of America, N.A.	46,963.78
Maintenance Account	NBT Bank	46,556.60
Resident Funds	Bank of America, N.A.	316,777.29
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	8,056.65
Maintenance Acct	NBT Bank	23,809.12
Residence Account	Bank of America, N.A.	440,460.43
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	40,171.44
Exchange Account	Bank of America, N.A.	397,033.96
Fee And Permit Account	Key Bank	1,031,487.14
Min Wage & Claim Funding Acct	Key Bank	459,806.28
Minimum Wage & Wage Claim Acct	Key Bank	577,464.26
Misc Receipts	Bank of America, N.A.	11,476.18
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	1,407,545.47
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,861.15
Petty Cash Account	Key Bank	12,992.91
Special Fee Account	Key Bank	10,568.02
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	99,943.72
Driver Improvement Program (DIP)	Key Bank	17,100.31
Emergency Card Funding Account	Bank of America, N.A.	97,114.11
Main Office Advance For Travel	Key Bank	42,106.65
Revenue Unit	Key Bank	255,334.64
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	74,691.77
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	No report received
Revenue Transfer Account	Glens Falls National	No report received
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.	29,055.74
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	2,856.75
IFTA Funding	JPMorgan Chase Bank, N.A.	334,460.41
Misc Tax Account - Exchange	Bank of America, N.A.	127,884.18
Petty Cash	Bank of America, N.A.	12,644.01
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	20,600.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	30,764.10
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	8,144.48
Custody Account	US Bank	7,849.74
Exchange Account	Key Bank	5,595,892.68
Lottery Prize Account #2	Key Bank	630.50
Lottery Subscriptions Account	Key Bank	577,024.06
Petty Cash Account	Key Bank	658.70
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	99,045.55
Checking- Petty Cash Fund	Community Bank	5,000.00

Hudson River General Acct	Bank of America, N.A.	271,589.60
Money Market	Bank of America, N.A.	900.99
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.	321.11
Petty Cash Account	Key Bank	366.62
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,270.31
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	608.68
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	366,112.96
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	No report received
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	No report received
Rejected Check Unit	HSBC	121,054.49
Search (Albany Central Office)	HSBC	604,975.23
Title Escrow Exchange (Albany Central Office)	HSBC	598,441.34
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	186,564.31
Albany D.O.		
ADO Suspense	M&T Bank	No report received
Revenue - Albany	M&T Bank	159,297.60
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Administrative Adj	M&T Bank	No report received
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	37,963.18
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	774.00
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	232.50
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	37,089.21
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	38,400.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	248.00
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.	89,770.40
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.	32,214.06
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	No report received
Call Center (Albany Central Office)		
MV- Call Center Revenue Account	M&T Bank	49,860.50
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	3,779.00
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	20,586.08
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	14,814.10
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	6,117.77
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	17,114.40
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	28,977.82
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	7,974.42
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	69,045.50
Holding Acct-Chautauqua County	Key Bank	97,384.76
Holding Acct-Chautauqua County	M&T Bank	91,560.86

Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	No report received
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	HSBC	0.00
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	HSBC	0.00
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	57,434.16
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	No report received
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	18,640.36
College Point D.O.		
Queens College Point Exchange Acct	JPMorgan Chase Bank, N.A.	1,036.38
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	134,523.49
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	770.20
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	19,350.00
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.	1,219,404.80
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	No report received
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,057,688.51
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	18,217.34
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	33,492.81
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	No report received
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	40,004.69
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,205.49
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	56,407.13
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	20,236.47
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	42,560.38
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	12,803.49
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	82,787.00
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	187,393.63
Hamilton-Lake Pleasant		
Fee Account Hamilton	Citizens Bank	4,959.53
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	69.75
Hauppauge D.O.		
Suffolk Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Suffolk Revenue Account	JPMorgan Chase Bank, N.A.	101,357.30
HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK,BKI,CYI,PPZ,NYC,NYB,JAM,DPG,RHD,CGP,JSB,HLM,HSB		
Revenue Account - Queens	JPMorgan Chase Bank, N.A.	1,741,380.92

Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	166.17
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	69,425.46
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	395,178.42
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	121,728.18
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	31,144.14
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	12,464.67
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	27,567.09
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	28,507.23
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	27,330.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	25,525.32
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	402.38
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	0.00
DMV Medford Revenue Acct	Bank of America, N.A.	91,522.13
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	101,759.62
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.	228.50
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	58,522.23
North Syracuse D.O.		
N Syracuse - Exchange Account	M&T Bank	No report received
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	12,014.23
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	29,720.19
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	129,187.17
Oneida County Fee Account	NBT Bank	97,725.49
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	46,189.30
Orange-Goshen and Middletown		
Orange County Fee Account	Provident Savings	No report received
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	35,612.14
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	14,678.60
Oswego-Oswego,Pulaski,Fulton		
Fee Account - Oswego	Citizens Bank	249,970.19
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	20,267.44
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	2.50
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	13,649.01
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.	210.02
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	23,341.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	110,912.25
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	3,697.55
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	48,668.02
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	804.25
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	61,457.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	No report received
Riverhead Revenue Account	Suffolk County National	117,958.93
Rochester TVB		
Rochester Adjudication	Bank of America, N.A.	50,861.75
Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		
Saratoga Co Clerk	HSBC	124,963.19
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	19,992.45
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	4,705.12
Search Exchange (Albany Central Office)		
MV Search	HSBC	No report received
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	9,259.34
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	1,758.50
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	163,142.73
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	No report received
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	34,446.89
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	21,365.38
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	74,993.56
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	99,080.11
Syracuse & N. Syracuse DO		
Revenue - Syracuse	M&T Bank	106,950.55
Syracuse DO		
Exchange Account	M&T Bank	0.00
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	40,248.21
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	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.	785,971.99
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	354,719.62
Utica D.O.		
Exchange Account	Bank of Utica	10,720.15
Revenue Utica	Bank of Utica	No report received
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	49,934.11

Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	53,668.70
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	0.00
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	0.00
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	No report received
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	6,339.24
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	681.38
Revenue Account	Bank of America, N.A.	88,384.99
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	4,128.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Allen Center Residents Cash	NBT Bank	0.00
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	700.00
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	394.75
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.	0.00
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	498.08
Brookwood Cash Advance	Key Bank	76.91
Brookwood Resid Residential Cash	Key Bank	19,278.89
Buffalo CMSO	M&T Bank	102.56
Capital District CMSO	Key Bank	233.17
Check Exchange	Bank of America, N.A.	3,048,940.77
CO Independent Living Acct	Bank of America, N.A.	8,710.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	21,245.85
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	545.75
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	2,090.19
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	400.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	2,375.95
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,862.92
Goshen Cash Advance	Bank of America, N.A.	2,126.51
Goshen Residents Account	Bank of America, N.A.	30,004.43
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,601.62
Highland Res Ctr Residents Acct	Bank of America, N.A.	6,375.16
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,093.70
Industry General Fund	JPMorgan Chase Bank, N.A.	2.00
Industry Res Account	JPMorgan Chase Bank, N.A.	3,275.13
Lansing Cash Advance Account	Tompkins County Trust	2,572.75
Lansing Res Ctr Residents Cash	Tompkins County Trust	722.22
MacCormick Cash Advance	Tompkins County Trust	1,131.30
MacCormick Resid Advance	Tompkins County Trust	5,362.85
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	4,966,503.03
Mid Hudson #236	Bank of America, N.A.	338.68
Middletown Res Ctr Cash Advance	Bank of America, N.A.	476.75
Middletown Residents Cash	Bank of America, N.A.	513.41
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	18,318.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	9,100.00
Queens CMSO Cash Advance	Bank of America, N.A.	250.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	500.00
Red Hook Res Ctr Resident Cash	Key Bank	1,075.51
Red Hook Resid Ctr Cash Advance	Key Bank	324.00
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	750.00
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,780.93
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	801.15
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	907.75
State Central Register	Bank of America, N.A.	28,870.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	360.96
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	97.30
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.	154.20
Taberg Residents Account	Bank of America, N.A.	516.79
Training Academy Cash Advance	Bank of America, N.A.	0.00
Tryon Youth Misc Receipts Account	Bank of America, N.A.	31.85
Youth Leadership Cash Advance	NBT Bank	389.75

Youth Leadership Resident Cash	NBT Bank	669.64
closed 10/11/2011		
Allen Center Cash Advance	NBT Bank	No report received
closed 10/21/2011		
Tryon Cash Advance Account	Bank of America, N.A.	No report received
closed 10/27/2011		
Harriet Tubman - Cash Advance	Bank of America, N.A.	No report received
Harriet Tubman - Residents Cash	Bank of America, N.A.	No report received
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	67,639.47
Title IV D Of Social Security	Key Bank	14,458,761.84
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(597,251.67)
Loan Services Center Account	Key Bank	347,675.46
Petty Cash/Travel Advance	Key Bank	21,360.00
Union Labor Fringe Benefit	Key Bank	20,692.97
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	1,109,201.12
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	37,850.37
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	480.38
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	659,256.63
Imprest Account	Bank of America, N.A.	137,060.87
28050 - SUNY STONY BROOK		
Central Disbursement	JPMorgan Chase Bank, N.A.	1,582,283.55
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	2,271,444.26
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	380,754.36
Payroll Advance	JPMorgan Chase Bank, N.A.	7,786.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	29,577.02
Stony Brook University	Bank of America, N.A.	0.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	1,025,874.13
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	6,758,216.63
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	2,103.11
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	171,803.53
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.	5,458,563.46
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	1,342,006.83
Petty Cash	JPMorgan Chase Bank, N.A.	62,865.75
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	165,064.83
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	3,091,314.42
Parking	Key Bank	148,863.44
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	60,447.15
Concentration Acct	M&T Bank	215,585.56
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	57,442.36
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	223.14
Students Acct Office	M&T Bank	125,884.38
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	182,848.95
Petty Cash	Key Bank	31,026.00
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	308,196.47
Petty Cash	M&T Bank	33,036.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	24,582.65
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	14,165.55
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	90,558.46
Petty Cash	JPMorgan Chase Bank, N.A.	3,466.61

28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	67,069.27
State Revenue	Key Bank	82,663.77
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	30,633.13
Revenue Account	NBT Bank	437,241.18
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	130,545.30
Imprest Account	Key Bank	17,291.37
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	377,780.71
Petty Cash	Glens Falls National	11,140.00
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(1,323,979.14)
Petty Cash	HSBC	19,191.73
State Fee Reconciliation Account	HSBC	0.00
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	59,159.00
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	8,557.97
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	83,433.20
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	109,518.29
Distribution Center Account	Key Bank	49,103.96
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	119,482.54
Petty Cash Account	Community Bank	29,117.09
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	(515,974.41)
Income Fund	Key Bank	30,000.00
International Program Account	Key Bank	29,072.10
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	20,685.33
Income Fund	Key Bank	134,822.76
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	(7,690.70)
Petty Cash Fund	Delaware National Bank	15,468.83
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	11,949.51
Income Fund	Citibank	523,057.62
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	1,067,815.05
Revenue Account	NBT Bank	380.93
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	19,893.08
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	59,482.63
Revenue Account	M&T Bank	45,030.00
Student Government	Key Bank	83,797.75
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	4,376.12
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	0.97
Petty Cash Account	JPMorgan Chase Bank, N.A.	9,925.20
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	51,047.28
Revenue EFT Account	JPMorgan Chase Bank, N.A.	22,799.82
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	90,493.39
Medical Transportation	JPMorgan Chase Bank, N.A.	2,576.88
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
Application Services	M&T Bank	69,744.83
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	1,092,025.86
Petty Cash	Key Bank	0.00

Petty Cash Account	M&T Bank	5,000.00
Revenue	Key Bank	102,470.94
Revenue Account	M&T Bank	44,790.03
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance Account	Key Bank	39,600.55
Banking Dept Agency Advance Account	Citizens Bank	134,906.74
General Assessment Account	JPMorgan Chase Bank, N.A.	77,935.46
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	12,370.68
Revenue (SA)	Glens Falls National	1,212.21
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	92,392.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	86,316.03
Revenue (LI)	Suffolk County National	1,520.63
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	32,128.65
Revenue (GE)	Bank of Castile	269,856.59
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	5,588.88
Revenue (NIA)	Evans National Bank	0.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	7,138.89
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	213,110.00
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,184.00
OPRHP Concentration Account	HSBC	962,719.02
Petty Cash (ALB)	Key Bank	163,092.05
Revenue (NI, GE, AL, CE, TA)	M&T Bank	1,128.56
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	29,502.17
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	19,240.20
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	13,940.33
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	333,142.87
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	35,980.53
Statewide Housing Security Deposits	Key Bank	216,666.63
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	8,796.65
Revenue (FL)	Savannah Bank	4,042.40
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	11,938.89
Revenue (FL-Multi)	Community Bank	7,407.65
Revenue (FL-Multi-Facilities)	Tompkins County Trust	2,627.88
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	1,568.00
Regional Account (AL)	Five Star Bank	112,134.29
Revenue (AL)	Five Star Bank	42,906.91
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	28,044.39
Revenue (CE, SA, TI)	NBT Bank	13,572.35
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	11,392.18
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Regional Account (TI)	HSBC	203.77
Regional Account 2 (TI)	HSBC	371.47
Revenue (TI -Long Point River)	Citizens Bank	1,585.90
Revenue (TI)	Citizens Bank	2,003.80
Revenue (TI-Multi)	Community Bank	2,599.24
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,453.43
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	300.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	24,019.56
Facility Holding Account	JPMorgan Chase Bank, N.A.	12,132.77
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,631.60
Patients Cash Account	JPMorgan Chase Bank, N.A.	68,491.92
Security Deposit	JPMorgan Chase Bank, N.A.	4,371.72
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	91,294.16
Family Care	Banco Popular	15,428.97
Holding Account	Banco Popular	64,275.84
Medicaid Outpatient Travel	Banco Popular	9,323.64

Patient Cash Acct (MM)	Banco Popular	212,744.60
Patient Checking Account	Citibank	302,015.20
Patient Savings Account	Banco Popular	328,752.61
Security Deposit	Banco Popular	2,485.97
Urban Oasis/EBT	Banco Popular	1,373.70
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	65,452.61
Employee Building & Donation	M&T Bank	15,498.84
Facility Holding	M&T Bank	4,064.58
Patient Cash Checking	M&T Bank	139,975.95
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	58,555.58
Facility Holding Account	JPMorgan Chase Bank, N.A.	0.00
Patients Cash	JPMorgan Chase Bank, N.A.	20,274.49
Patients Direct Deposit	JPMorgan Chase Bank, N.A.	7,260.01
Patients Savings	JPMorgan Chase Bank, N.A.	3,813.15
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Hudson Valley National Bank	60,589.89
CD	Hudson Valley National Bank	425,038.95
General Fund Checking	Hudson Valley National Bank	53,758.18
Patient Cash Checking	Hudson Valley National Bank	394,956.35
Patients Money Market	Hudson Valley National Bank	72,557.19
Social Service Tokens	Hudson Valley National Bank	14,836.60
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	28,117.66
Facility Holding	Key Bank	5,853.47
Patients Cash Account	Key Bank	202,237.52
Patients Fund Savings	Key Bank	192,981.31
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	43,111.82
Facility Holding Account	Community Bank	28,407.01
Family Care Advance Account	Community Bank	66,657.00
Patients Cash Account	Community Bank	7,068.77
Patients Cash Savings	Community Bank	378,193.41
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	56,636.72
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	34,397.23
Medicaid Travel Account	HSBC	40,624.25
Money Management Account	HSBC	1,101,174.42
Patient Cash Account	HSBC	48,181.50
Rent Holding Account	HSBC	0.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	12,690.64
Exchange Account	JPMorgan Chase Bank, N.A.	80,327.49
Holding Account	JPMorgan Chase Bank, N.A.	31,192.21
Investment CD	Provident Bank	100,085.29
Investment CD	Provident Bank	100,085.29
Investment CD	Provident Bank	100,117.45
Investment CD	Provident Bank	100,010.83
Investment CD	Provident Bank	100,117.45
Investment CD	Provident Bank	100,122.45
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	476,679.83
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	846,607.21
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.	9,079.05
General	JPMorgan Chase Bank, N.A.	12,293.09
Petty Cash	JPMorgan Chase Bank, N.A.	1,851.39
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	24,209.65
Clients Count	Key Bank	125,754.89
Holding Account	Key Bank	12,529.21
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	76,091.43
Facility Holding Acct	JPMorgan Chase Bank, N.A.	75,049.14
Family Care Advance Account	JPMorgan Chase Bank, N.A.	82,034.68
Patient Cash	JPMorgan Chase Bank, N.A.	1,306,372.63
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	14,836.62
Facility Holding	Bank of America, N.A.	12,199.97
Patient Cash Checking	Bank of America, N.A.	22,669.38
Patient Cash Savings	Bank of America, N.A.	230,930.63

Security Deposit	Bank of America, N.A.	5,352.51
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	40,803.09
Misc. Receipts	JPMorgan Chase Bank, N.A.	50,820.14
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,244.83
Patients Checking Acct	JPMorgan Chase Bank, N.A.	739,151.98
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	960.89
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	23,158.83
Holding Account	Hudson Valley National Bank	34,426.44
Patient Cash Account	Hudson Valley National Bank	59,443.01
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	7,851.80
General Fund	Bank of America, N.A.	3,299.44
Patient Account	Bank of America, N.A.	11,818.56
Patient Savings	Bank of America, N.A.	423,471.53
Security Deposit	Bank of America, N.A.	3,226.72
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	4,658.36
Facility Holding Account	Key Bank	163,558.17
Patients Account	Key Bank	119,865.76
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	8,470.72
Petty Cash Advance Account	Banco Popular	6,687.52
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	8,578.38
Facility Holding Checking	JPMorgan Chase Bank, N.A.	20,998.57
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	339,353.57
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,660.63
Exchange Account	M&T Bank	317.17
Patients Cash Acct	M&T Bank	69.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	29,735.77
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	10,786.48
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	13,221.26
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	69,756.57
Queens Childrens Account	HSBC	3,648.08
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	6,039.84
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	12,994.46
General Fund Account	Chemung Canal Trust	5,939.98
IMMA	Chemung Canal Trust	69,500.54
Patients Fund Account	Chemung Canal Trust	27,210.76
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	7,462.45
Facility Holding Account	Key Bank	43,614.41
Parking Garage Account	Key Bank	121,735.75
Patients Cash Checking Account	Key Bank	59,655.46
Patients Cash Savings Account	Key Bank	250,219.60
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.	3,350,966.10
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	17,411.04
Exchange Account	JPMorgan Chase Bank, N.A.	22,071.90
General Fund	JPMorgan Chase Bank, N.A.	95.25
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	4,441,991.97
Petty Cash	JPMorgan Chase Bank, N.A.	20,786.61
PTS Cash Checking	JPMorgan Chase Bank, N.A.	90,616.23
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	20,014.63
Advance Accounts	Key Bank	14,863.60

Certificate of Deposit	HSBC	1,305,986.75
Certificate Of Deposit - East	HSBC	1,000,000.00
Certivicate of Deposit - East	HSBC	1,311,249.02
Clients Account	Key Bank	77,058.63
Consumer Cash - Checking	Bank of America, N.A.	12,646.82
Consumer Cash - Savings	Bank of America, N.A.	97,671.28
Consumer Cash - Savings	Key Bank	328,407.01
EBT Checking Account	Key Bank	211,537.11
Exchange	Bank of America, N.A.	1,050.94
Exchange Account	Key Bank	495.33
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	49,593.68
Electronic Benefits Transfer	M&T Bank	458.51
General Fund	M&T Bank	85,810.10
Patients Cash Checking	M&T Bank	1,133,468.07
Patients Fund Savings	M&T Bank	1,931,523.22
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	334,328.34
General Fund Account	JPMorgan Chase Bank, N.A.	11,125.31
Money Market Account	JPMorgan Chase Bank, N.A.	274,303.89
Petty Cash Account	JPMorgan Chase Bank, N.A.	6,259.30
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	27,560.85
Agency Advance Account	The Adirondack Trust Company	27,278.37
Consumer EBT Fund / Fiduciary Account	Key Bank	86,910.00
Consumers Fund / Fiduciary Account	Key Bank	396,419.09
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	180,174.26
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	276,851.00
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	7,369.62
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	73,545.19
CD - Patient Property Funds	HSBC	3,360,895.98
Exchange Account	M&T Bank	7,966.37
Food Stamp Account	M&T Bank	192,543.70
General Account	Community Bank	0.00
Patient Property Funds	M&T Bank	151,674.96
Sheltered Workshop Acct	HSBC	29,382.30
WNY DDSO Perrysburg Client Cash	M&T Bank	43,879.09
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	1,174.51
EBT Checking Account	JPMorgan Chase Bank, N.A.	49,647.94
General Fund	JPMorgan Chase Bank, N.A.	519.70
Patient Cash	JPMorgan Chase Bank, N.A.	2,968,506.16
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	659,132.22
Consumers Money Management	JPMorgan Chase Bank, N.A.	829,784.16
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	20,519.62
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	77,015.14
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	14,617.08
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	7,299.28
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	14,022.14
Exchange Fund	Community Bank	1,108.50
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.31
Sunmount Advance Account	Community Bank	13,945.43
Sunmount EBT Checking Account	Community Bank	57,149.24
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.	2,275.00
Money Market Account	JPMorgan Chase Bank, N.A.	302,810.28

Patient Fund Account	JPMorgan Chase Bank, N.A.	447,255.22
Petty Cash Fund	JPMorgan Chase Bank, N.A.	23,205.41
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	113,809.40
F.L. Newark Resident Checking	Community Bank	16,008.64
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.	314,469.69
General Account	JPMorgan Chase Bank, N.A.	44,941.64
Geneseo Client Cash	Bank of America, N.A.	9,756.82
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.	29,649.61
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	366,607.55
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	961,850.93
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	14,789.95
Broome DDSO - Advance Account	M&T Bank	40,931.63
Broome DDSO - General Fund	M&T Bank	39,239.34
Disabled Individuals Savings	HSBC	2,229,213.01
Disabled Individuals Savings	M&T Bank	39,951.61
OMRDD Broome DDSO EBT Checking	M&T Bank	74,888.32
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,095.00
Revenue Account	Bank of America, N.A.	8,449.89
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	699.00
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	3,530.00
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	2,500.42
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	14,834.48
70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	2,000.00
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	22,000.00
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	46,479.06
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	63,229.98
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	11,537.26
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	3,481.75
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	11,357.02
York College Travel Allowance	JPMorgan Chase Bank, N.A.	817.00
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	5,000.31
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,731.03
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Banco Popular	2,266.50
NY City College Of Technology Technical College Imprest Fund	Banco Popular	3,399.90
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	7,629.36
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	25,510.25

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 02/29/2012

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 2/29/2012
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0221	Upstate Community Colleges, Series 1994A	Key Bank	31,825.71
0224	Upstate Community Colleges, Series 1999A	Key Bank	57,542.53
0225	Upstate Community Colleges, Series 2000A	Key Bank	54,853.67
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	54,265.47
0227	Upstate Community Colleges, Series 2001A	Key Bank	77,509.04
0228	Upstate Community Colleges, Series 2002A	Key Bank	54,169.87
0229	Upstate Community Colleges, Series 2004	Key Bank	63,927.42
0230	Upstate Community Colleges, Series 2004B	Key Bank	60,799.27
0231	Upstate Community Colleges, Series 2005A	Key Bank	62,992.05
0232	Upstate Community Colleges, Series 2005B	Key Bank	64,525.31
0233	Upstate Community Colleges, Series 2005C	Key Bank	60,322.41
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	122,867,472.58
0070	MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	15,413.53
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	2,621.55
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	50,212.21
0149	State Advances Repayment Account	Bank of America, N.A.	53.09
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	8,016,145.89
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	24,677.56
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	2,667,537.87
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	20,857,500.83
0371	Series H Commercial Paper	Bank of America, N.A.	18,774,051.32
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	265,593.97
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,785.71
0422	Escrow Account for Prestige Envelope & Lithographic Corp	Key Bank	20,897.21
0423	Escrow Account for USA Industries Inc.	Key Bank	37,174.31
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,729.12
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	462,764.40
0520	Development Account	Key Bank	119,782.38
0521	Development Account II	Key Bank	151,044.49
0522	Repayment Account	Key Bank	290,046.40
0523	Recapture Account	Key Bank	189,309.96
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.	255,144.37
0777	Local Property Tax Rebate Account	JPMorgan Chase Bank, N.A.	670.24
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827	Stock Transfer Incentive Fund	Key Bank	502,737.33
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.	884,349.74
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	(7,551,073.76)
NYS HOUSING FINANCE AGENCY			
0032	SUCF Operating Fund	Key Bank	40,391.11
0044	Non-Profit Housing Operating Fund	Key Bank	83,177.45
0251	Housing Project Repair Fund	Key Bank	31,704.76
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	47,948.89
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	763,151.85
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	42,630.01
0266	Community Related Programs Operating Account	Key Bank	207,804.83
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	135.80
0270	Claims Repayment Account	Key Bank	78,054.94
0271	Pre-Bond Revenue Account	Key Bank	106,349.80
0272	TCAP Account	Key Bank	213.44
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	12,717.13

0279	Infrastructure Development Fund II	Key Bank	60,768.50
0282	Bonded Housing Project Fund	Key Bank	19,120.00
0283	Small Owner's Assistance Program Account	Key Bank	17,292.03
0285	Public Purpose Account	Key Bank	135,776.25
0286	Disbursement Account	Key Bank	275,490.62
0287	Infrastructure Development Fund	Key Bank	33,943.86
0288	Mobile Home Cooperative Fund	Key Bank	19,365.57
0290	Low Rent Lease Account	Key Bank	134,977.67
0292	Homeless Housing Initiatives	Key Bank	14,589.23
0293	Homeownership and Eco Stabilization for the LI Pgm.	Key Bank	19,765.12
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.	1,132.86
0460	Escrow Account	M&T Bank	1,403,859.23
0461	Housing Modernization Account	M&T Bank	1,279,649.85
0462	General Custodial Account	M&T Bank	2,099,487.46
0463	General Administrative Account	M&T Bank	972,233.27
0464	Turnkey Account	M&T Bank	45,828.35
0465	Home Program Account	M&T Bank	682,502.23
0466	Homes for Working Families Account	M&T Bank	854,108.03
0467	Section 8 Administrative Account	M&T Bank	373,524.73
0468	Small Cities Administrative Account	M&T Bank	394,210.17
0469	OCR Community Miscellaneous Programs Account	M&T Bank	445,587.93
0470	HCV Main Account	Bank of America, N.A.	4,056,586.15
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,614,672.51
0474	Moderate Rehabilitation Account	Bank of America, N.A.	2,518.00
0475	Reserve Account	Bank of America, N.A.	1,700,330.67
0476	Voucher Fee Account	Bank of America, N.A.	7,838.99
0477	Five-Year Mainstream Account	Bank of America, N.A.	33,975.00
0891	Small Cities Community Development Block Grant Program	M&T Bank	53,700.20
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	61.74
0894	Assets for Independence Program	JPMorgan Chase Bank, N.A.	1,701,398.50
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	106,648.27
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	323,774.17
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	1,539,396.51
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	29,706,251.84
NYS TEACHERS RETIREMENT SYSTEM			
0052	Main Account	JPMorgan Chase Bank, N.A.	(10,611,370.53)
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	4,628,742.24
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	9,308,661.20
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	16,667.69
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	457.76
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	37,040.42
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	4,779,609.65
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	122,903.49
0870	Deductions Account	Key Bank	115,036.59
0871	Bio-Tech Incubator at Farmingdale	Key Bank	22,990.92
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	1,673,840.11
0007	Special Disability Fund	Bank of America, N.A.	(13,768,845.43)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	30,302.82
0008	Special Fund for Disability Benefits	Key Bank	239,666.83
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.	489,823.17

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)

February 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 FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012
RECEIPTS:																	
Personal Income Tax		$2,077.4	$24,208.6	$ --	$3,205.5	$692.4	$9,138.0	$2,769.8	$36,552.1	$ --	$ --	$ --	$ --	$ --	$ --	$2,769.8	$36,552.1
Consumption/Use Taxes		614.2	8,188.4	135.3	2,001.3	190.7	2,503.5	940.2	12,693.2	--	--	41.1	543.3	--	--	981.3	13,236.5
Business Taxes		40.3	3,960.0	57.2	1,157.4	--	--	97.5	5,117.4	--	--	53.6	571.1	--	--	151.1	5,688.5
Other Taxes		66.1	1,015.3	158.2	1,279.0	36.5	474.5	260.8	2,768.8	--	--	11.9	107.2	--	--	272.7	2,876.0
Miscellaneous Receipts	(9)	194.0	2,419.8	1,548.6	13,914.0	132.1	869.8	1,874.7	17,203.6	13.5	155.4	171.6	3,326.4	--	--	2,059.8	20,685.4
Federal Receipts	(1)	--	46.6	--	0.6	35.8	80.0	35.8	127.2	2,796.9	37,486.6	131.9	1,932.4	--	--	2,964.6	39,546.2
Total Receipts		2,992.0	39,838.7	1,899.3	21,557.8	1,087.5	13,065.8	5,978.8	74,462.3	2,810.4	37,642.0	410.1	6,480.4	--	--	9,199.3	118,584.7
DISBURSEMENTS:																	
Local Assistance Grants:	(1)(2)(7)																
General Purpose		0.7	817.5	--	--	--	--	0.7	817.5	--	--	--	--	--	--	0.7	817.5
Education		800.0	13,471.0	102.9	6,000.3	--	--	902.9	19,471.3	354.7	4,053.4	0.2	37.8	--	--	1,257.8	23,562.5
Social Services:																	
Medicaid	(6)	705.1	10,571.0	536.7	4,347.1	--	--	1,241.8	14,918.1	2,099.0	22,623.5	--	--	--	--	3,340.8	37,541.6
Other Social Services	(8)	111.1	2,373.6	1.9	15.8	--	--	113.0	2,389.4	240.9	4,064.7	--	45.0	--	--	353.9	6,499.1
Health and Environment	(6)	106.8	1,203.3	96.1	1,424.2	--	--	202.9	2,627.5	125.1	1,096.4	17.9	563.3	--	--	345.9	4,287.2
Mental Hygiene		0.7	29.2	110.9	1,419.3	--	--	111.6	1,448.5	15.9	146.7	28.8	81.3	--	--	156.3	1,676.5
Transportation		9.7	98.0	298.6	3,883.1	--	--	308.3	3,981.1	2.6	46.0	69.9	666.6	--	--	380.8	4,693.7
Criminal Justice		16.1	114.4	4.7	51.2	--	--	20.8	165.6	27.7	334.6	--	--	--	--	48.5	500.2
Emergency Management & Security Service		2.0	12.4	--	--	--	--	2.0	12.4	21.2	92.9	--	--	--	--	23.2	105.3
Miscellaneous		45.3	394.3	9.6	172.8	--	--	54.9	567.1	35.3	555.2	52.8	900.0	--	--	143.0	2,022.3
Total Local Assistance Grants		1,797.5	29,084.7	1,161.4	17,313.8	--	--	2,958.9	46,398.5	2,922.4	33,013.4	169.6	2,294.0	--	--	6,050.9	81,705.9
Departmental Operations:																	
Personal Service		525.0	5,506.8	664.6	5,602.2	--	--	1,189.6	11,109.0	76.2	582.4	--	--	--	--	1,265.8	11,691.4
Non-Personal Service		125.0	1,471.5	366.8	3,160.9	2.9	41.2	494.7	4,673.6	113.3	863.7	--	--	--	--	608.0	5,537.3
General State Charges		235.5	3,147.8	378.0	1,778.4	--	--	613.5	4,926.2	38.7	241.8	--	--	--	--	652.2	5,168.0
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	489.8	4,274.2	489.8	4,274.2	--	--	--	--	--	--	489.8	4,274.2
Capital Projects	(4)(8)	--	--	0.4	6.3	--	--	0.4	6.3	--	--	393.0	4,703.7	--	--	393.4	4,710.0
Total Disbursements		2,683.0	39,210.8	2,571.2	27,861.6	492.7	4,315.4	5,746.9	71,387.8	3,150.6	34,701.3	562.6	6,997.7	--	--	9,460.1	113,086.8
Excess (Deficiency) of Receipts over Disbursements		309.0	627.9	(671.9)	(6,303.8)	594.8	8,750.4	231.9	3,074.5	(340.2)	2,940.7	(152.5)	(517.3)	--	--	(260.8)	5,497.9
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	352.1	--	--	--	352.1
Transfers from Other Funds	(5)	625.5	10,254.4	863.6	7,102.7	448.2	6,082.8	1,937.3	23,439.9	--	--	106.7	539.7	(68.2)	(649.0)	1,975.8	23,330.6
Transfers to Other Funds	(5)	(520.6)	(5,220.2)	(150.8)	(682.5)	(824.5)	(13,242.0)	(1,495.9)	(19,144.7)	(507.2)	(3,752.1)	(45.8)	(1,120.1)	68.2	649.0	(1,980.7)	(23,367.9)
Total Other Financing Sources (Uses)		104.9	5,034.2	712.8	6,420.2	(376.3)	(7,159.2)	441.4	4,295.2	(507.2)	(3,752.1)	60.9	(228.3)	--	--	(4.9)	314.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		413.9	5,662.1	40.9	116.4	218.5	1,591.2	673.3	7,369.7	(847.4)	(811.4)	(91.6)	(745.6)	--	--	(265.7)	5,812.7
Beginning Fund Balances (Deficit)		6,624.3	1,376.1	2,214.2	2,138.7	1,826.7	454.0	10,665.2	3,968.8	46.6	10.6	(821.1)	(167.1)	--	--	9,890.7	3,812.3
Ending Fund Balances (Deficit)		$7,038.2	$7,038.2	$2,255.1	$2,255.1	$2,045.2	$2,045.2	$11,338.5	$11,338.5	($800.8)	($800.8)	($912.7)	($912.7)	$ --	$ --	$9,625.0	$9,625.0

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds.
Federal Special Revenue Funds account for all non-capital federal operating grants received by the State.
Capital Projects Funds includes all capital activities regardless of funding source.

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
		MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax		$2,077.4	$24,208.6	$ --	$3,205.5	$692.4	$9,138.0	$ --	$ --	$2,769.8	$36,552.1	$2,607.6	$33,678.3	$2,873.8	8.5%
Consumption/Use Taxes		614.2	8,188.4	135.3	2,001.3	190.7	2,503.5	41.1	543.3	981.3	13,236.5	963.5	12,888.3	348.2	2.7%
Business Taxes		40.3	3,960.0	57.2	1,157.4	--	--	53.6	571.1	151.1	5,688.5	226.1	5,308.9	379.6	7.2%
Other Taxes		66.1	1,015.3	158.2	1,279.0	36.5	474.5	11.9	107.2	272.7	2,876.0	326.3	2,950.3	(74.3)	-2.5%
Miscellaneous Receipts	(9)	194.0	2,419.8	1,562.1	14,069.4	132.1	869.8	171.6	3,326.4	2,059.8	20,685.4	1,911.5	20,294.7	390.7	1.9%
Federal Receipts	(1)	--	46.6	2,796.9	37,487.2	35.8	80.0	131.9	1,932.4	2,964.6	39,546.2	3,885.4	44,348.5	(4,802.3)	-10.8%
Total Receipts		2,992.0	39,838.7	4,709.7	59,199.8	1,087.5	13,065.8	410.1	6,480.4	9,199.3	118,584.7	9,920.4	119,469.0	(884.3)	-0.7%
DISBURSEMENTS:															
Local Assistance Grants:	(1)(2)(7)														
General Purpose		0.7	817.5	--	--	--	--	--	--	0.7	817.5	10.6	859.1	(41.6)	-4.8%
Education		800.0	13,471.0	457.6	10,053.7	--	--	0.2	37.8	1,257.8	23,562.5	1,515.8	26,434.5	(2,872.0)	-10.9%
Social Services:															
Medicaid	(6)	705.1	10,571.0	2,635.7	26,970.6	--	--	--	--	3,340.8	37,541.6	2,868.3	37,037.8	503.8	1.4%
Other Social Services	(8)	111.1	2,373.6	242.8	4,080.5	--	--	--	45.0	353.9	6,499.1	162.4	6,082.4	416.7	6.9%
Health and Environment	(6)	106.8	1,203.3	221.2	2,520.6	--	--	17.9	563.3	345.9	4,287.2	425.3	3,809.3	477.9	12.5%
Mental Hygiene		0.7	29.2	126.8	1,566.0	--	--	28.8	81.3	156.3	1,676.5	117.4	1,711.7	(35.2)	-2.1%
Transportation		9.7	98.0	301.2	3,929.1	--	--	69.9	666.6	380.8	4,693.7	176.3	4,387.0	306.7	7.0%
Criminal Justice		16.1	114.4	32.4	385.8	--	--	--	--	48.5	500.2	31.7	365.9	134.3	36.7%
Emergency Management & Security Services		2.0	12.4	21.2	92.9	--	--	--	--	23.2	105.3	28.5	162.0	(56.7)	-35.0%
Miscellaneous		45.3	394.3	44.9	728.0	--	--	52.8	900.0	143.0	2,022.3	106.4	2,015.0	7.3	0.4%
Total Local Assistance Grants		1,797.5	29,084.7	4,083.8	50,327.2	--	--	169.6	2,294.0	6,050.9	81,705.9	5,442.7	82,864.7	(1,158.8)	-1.4%
Departmental Operations:															
Personal Service		525.0	5,506.8	740.8	6,184.6	--	--	--	--	1,265.8	11,691.4	1,002.9	11,806.0	(114.6)	-1.0%
Non-Personal Service		125.0	1,471.5	480.1	4,024.6	2.9	41.2	--	--	608.0	5,537.3	569.2	5,240.3	297.0	5.7%
General State Charges		235.5	3,147.8	416.7	2,020.2	--	--	--	--	652.2	5,168.0	347.2	4,647.4	520.6	11.2%
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	489.8	4,274.2	--	--	489.8	4,274.2	381.2	4,042.4	231.8	5.7%
Capital Projects	(4)(8)	--	--	0.4	6.3	--	--	393.0	4,703.7	393.4	4,710.0	393.8	4,628.0	82.0	1.8%
Total Disbursements		2,683.0	39,210.8	5,721.8	62,562.9	492.7	4,315.4	562.6	6,997.7	9,460.1	113,086.8	8,137.0	113,228.8	(142.0)	-0.1%
Excess (Deficiency) of Receipts over Disbursements		309.0	627.9	(1,012.1)	(3,363.1)	594.8	8,750.4	(152.5)	(517.3)	(260.8)	5,497.9	1,783.4	6,240.2	(742.3)	-11.9%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	352.1	--	352.1	--	--	352.1	100.0%
Transfers from Other Funds	(5)	625.5	10,254.4	795.4	6,453.7	448.2	6,082.8	106.7	539.7	1,975.8	23,330.6	1,830.4	23,608.1	(277.5)	-1.2%
Transfers to Other Funds	(5)	(520.6)	(5,220.2)	(589.8)	(3,785.6)	(824.5)	(13,242.0)	(45.8)	(1,120.1)	(1,980.7)	(23,367.9)	(1,835.4)	(23,671.9)	(304.0)	-1.3%
Total Other Financing Sources (Uses)		104.9	5,034.2	205.6	2,668.1	(376.3)	(7,159.2)	60.9	(228.3)	(4.9)	314.8	(5.0)	(63.8)	378.6	593.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		413.9	5,662.1	(806.5)	(695.0)	218.5	1,591.2	(91.6)	(745.6)	(265.7)	5,812.7	1,778.4	6,176.4	(363.7)	-5.9%
Beginning Fund Balances (Deficit)		6,624.3	1,376.1	2,260.8	2,149.3	1,826.7	454.0	(821.1)	(167.1)	9,890.7	3,812.3	9,258.1	4,860.1	(1,047.8)	-21.6%
Ending Fund Balances (Deficit)		$7,038.2	$7,038.2	$1,454.3	$1,454.3	$2,045.2	$2,045.2	($912.7)	($912.7)	$9,625.0	$9,625.0	$11,036.5	$11,036.5	($1,411.5)	-12.8%

GOVERNMENTAL FUNDS FOOTNOTES

February 2012 - **Exhibit A Notes**

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

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

Federal DHHS	$845.9	million
Federal USDA/Food and Consumer Services	28.7	
Federal DHHS/Block Grant	--	
Federal Education	61.5	
Federal Miscellaneous Operating Grants	--	
Federal Employment and Training Grants	0.3	

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

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

Urban Development Corporation (Correctional Facilities)	$53.3	million
Urban Development Corporation (Youth Facilities)	6.7	
Housing Finance Agency (HFA)	135.3	
Housing Assistance Fund	20.4	
Dormitory Authority (Mental Hygiene)	374.7	
Dormitory Authority and State University Income Fund	74.3	
Federal Capital Projects	93.5	
State bond and note proceeds	24.7	

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

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

State Capital Projects	$326.2	million
General Debt Service	1,709.0	
MTA Financial Assistance	20.2	
MTA Operating Assistance	46.0	
Crimes Against Revenue Account	6.0	
Financial Management Systems Account	34.0	
Housing Debt Fund	5.7	
Banking Services	66.4	
Alcoholic Beverage Control Account	15.7	
Court Facilities Incentive Aid	104.3	
State University Income	63.8	
Indigent Legal Services	40.3	
NYC County Courts Operating	8.6	
Centralized Services Fund	8.7	

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds ($19.7m), the State University Income Funds ($217.4m) and the Mental Hygiene Program Account ($2,521.4m).

§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 February 29, 2012 - pursuant to a certification of the Budget Director - the reserve amount is $422.6million, which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds of $3,061.2m representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities; transfers to Debt Service Funds of $165.0m representing payments for MTA State Service Contract Bonds; and transfers to Capital Projects Funds of $148.4m.

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

SUNY Income Fund	$28.6	million
Tribal State Compact Revenue	43.6	
Revenue Arrearage Account	22.6	
Business and Licensing Services Account	35.0	
Youth Facilities Per Diem	20.0	
Statewide Public Safety Communications	20.0	
DMV Compulsory Account	8.0	
Code Enforcement Account	3.0	
Criminal Justice Improvement Account	22.1	
Public Works Enforcement Account	2.9	
DOL - Fee & Penalty Account	8.4	
CHCCDP Transfer Account	24.4	
EPIC Premium Account	70.0	
Federal Department of Health Services Fund	41.0	
ENCON Special Revenue Fund	2.4	
Training & Education Program on OSHA Account	3.1	
MTA Operating Assistance	10.0	
MTA Financial Assistance	5.7	
Miscellaneous State Special Revenue Fund	9.2	

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

Revenue Bond Tax	$7,219.5	million
Local Government Assistance Tax	2,244.0	
Clean Water/Clean Air	378.5	

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health ($135.3m), Mental Hygiene ($2,907.8m) and the State University ($291.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($24.6m) the General Debt Service Fund ($1,025.6m) and the Revenue Bond Tax Fund ($60.4m).

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

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

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

	Allocation of Month-End Balances	
	General Fund	**Special Revenue- Federal**
Medicaid Recoveries - Health Facilities	$ --	$4,796,982
Medicaid Recoveries - Audit	--	7,002,022
Medicaid Recoveries - Third Parties	--	6,503,987
Pharmacy Rebates	14,791,740	13,345,487
Medicare Catastrophic Recovery	353	--
Medicaid "Windfall" Recovery	--	--
Total	$14,792,093	$31,648,478

7. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total $391.6m for the month of June, $178.0m in September, $6.5m in October, $35.8m in November and $2,593.6m in December.

8. The Capital Projects and Local Assistance disbursement categories were adjusted in the months of July, October and January to reflect proper reporting of Housing Program Grant disbursements that were reported as Capital Projects. Capital Project disbursements have been reduced and Local Assistance Grants increased by $34.2m in the current year to reflect this determination.

Exhibit A Notes
February 2012
(continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	11 Months Ended February 29 2012	11 Months Ended February 29 2011	$ Increase/ (Decrease)
			(amounts in millions)				
Abandoned Property							
Abandoned Property	$548.4	$ --	$ --	$ --	$548.4	$403.3	$145.1
Unclaimed Bottle Deposits	82.2	--	--	--	82.2	96.1	(13.9)
Interest Earnings	4.9	20.5	0.4	0.6	26.4	24.7	1.7
Receipts from Public Authorities:							
Bond Issuance Fees	108.1	7.2	--	--	115.3	95.9	19.4
Cost Recovery Assessments	7.2	20.4	--	--	27.6	20.0	7.6
Empire State/Urban Development Corporation	--	1.4	--	--	1.4	3.9	(2.5)
Energy Research and Development Authority	--	--	--	--	--	0.4	(0.4)
Environmental Facilities Corporation	--	9.0	--	--	9.0	11.4	(2.4)
Genesee Valley Regional Marketing Authority	--	--	--	--	--	12.0	(12.0)
Hudson River Park Trust	--	--	--	--	--	7.1	(7.1)
Power Authority	107.5	0.7	--	0.2	108.4	68.4	40.0
Thruway Authority - Policing the Thruway	--	41.5	--	--	41.5	44.5	(3.0)
Bond Proceeds							
Dormitory Authority	--	42.1	--	1,136.4	1,178.5	1,016.5	162.0
Empire State/Urban Development Corporation	--	--	--	739.9	739.9	994.1	(254.2)
Environmental Facilities Corporation	--	--	--	2.2	2.2	8.8	(6.6)
Housing Finance Agency	--	--	--	145.7	145.7	111.4	34.3
Thruway Authority	--	--	--	458.4	458.4	322.6	135.8
All Other	--	1.3	--	0.8	2.1	1.1	1.0
Refunds and Reimbursements:							
Receipts from Municipalities	159.5	94.6	8.4	--	262.5	397.8	(135.3)
Women, Infants and Children Rebates	--	99.0	--	--	99.0	92.8	6.2
HESC Student Loan Recoveries	--	66.0	--	--	66.0	70.7	(4.7)
Administrative Recoveries	60.2	84.3	--	--	144.5	144.3	0.2
Indirect Cost Assessments	130.2	--	--	--	130.2	102.8	27.4
Reimbursements from Cornell University	15.2	--	--	--	15.2	18.0	(2.8)
Hazardous Waste and Oil Spill	--	8.4	--	12.5	20.9	22.1	(1.2)
Third Party Recoveries	--	82.0	--	--	82.0	85.6	(3.6)
All Other	24.1	12.9	(0.1)	(5.7)	31.2	62.3	(31.1)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	3,795.0	--	--	3,795.0	3,780.2	14.8
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,677.1	411.1	--	2,088.2	1,604.0	484.2
Medical Care Provider Assessments	159.8	766.0	--	--	925.8	830.8	95.0
Industry Assessments - Regular	--	799.0	--	70.8	869.8	1,061.1	(191.3)
Industry Assessments - Temporary Utility Surcharge	262.1	--	--	--	262.1	220.0	42.1
Student Tuition, Fees and Other SUNY Revenues	--	1,939.8	450.0	--	2,389.8	2,274.8	115.0
Student Tuition, Fees and Other CUNY Revenues	--	114.2	--	--	114.2	107.7	6.5
EPIC Fees and Rebates	--	139.1	--	--	139.1	189.2	(50.1)
Miscellaneous Sales, Rentals and Leases	6.8	27.9	--	10.9	45.6	45.0	0.6
Gifts	0.2	7.0	--	--	7.2	4.0	3.2
All Other	5.9	50.4	--	0.3	56.6	27.0	29.6
Gaming:							
Lottery - Education	--	1,602.0	--	--	1,602.0	1,562.7	39.3
Lottery - Administration	--	482.6	--	--	482.6	471.9	10.7
Video Lottery Terminal - Education	--	588.3	--	--	588.3	839.5	(251.2)
Video Lottery Terminal - Administration	--	33.0	--	--	33.0	26.8	6.2
Casinos	--	--	--	--	--	4.6	(4.6)
Licenses	17.4	163.5	--	0.5	181.4	188.9	(7.5)
Fees							
Motor Vehicle - Other	72.0	197.8	--	631.5	901.3	862.0	39.3
Motor Vehicle - Metropolitan Transportation Authority	--	171.2	--	--	171.2	166.9	4.3
Alcohol Beverage Control Licensing	54.7	--	--	--	54.7	44.1	10.6
All Other	349.3	786.3	--	110.5	1,246.1	1,256.7	(10.6)
Fines	244.1	137.9	--	10.9	392.9	488.2	(95.3)
TOTAL	$2,419.8	$14,069.4	$869.8	$3,326.4	$20,685.4	$20,294.7	$390.7

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011
RECEIPTS:								
Miscellaneous Receipts	$4.4	$191.4	$63.6	$366.0	$68.0	$557.4	$58.9	$441.4
Federal Receipts (*)	327.9	3,597.2	--	--	327.9	3,597.2	355.0	5,166.3
Unemployment Taxes	318.9	3,134.8	--	--	318.9	3,134.8	321.9	3,443.2
TOTAL RECEIPTS	651.2	6,923.4	63.6	366.0	714.8	7,289.4	735.8	9,050.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	5.0	11.1	98.9	11.4	103.9	8.7	108.3
Non-Personal Service	3.7	144.8	28.1	299.4	31.8	444.2	26.6	354.9
General State Charges	0.3	1.4	6.3	47.2	6.6	48.6	7.8	51.9
Unemployment Benefits (*)	595.8	6,720.6	--	--	595.8	6,720.6	674.6	8,620.9
TOTAL DISBURSEMENTS	600.1	6,871.8	45.5	445.5	645.6	7,317.3	717.7	9,136.0
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	51.1	51.6	18.1	(79.5)	69.2	(27.9)	18.1	(85.1)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	5.0	90.5	5.0	90.5	5.2	88.5
Transfers to Other Funds	--	--	(0.1)	(28.3)	(0.1)	(28.3)	--	(24.3)
NET SOURCES (USES)	--	--	4.9	62.2	4.9	62.2	5.2	64.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	51.1	51.6	23.0	(17.3)	74.1	34.3	23.3	(20.9)
BEGINNING FUND EQUITY (DEFICITS)	21.4	20.9	(11.3)	29.0	10.1	49.9	(90.2)	(46.0)
ENDING FUND EQUITY (DEFICITS)	$72.5	$72.5	$11.7	$11.7	$84.2	$84.2	($66.9)	($66.9)

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

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011
RECEIPTS:								
Miscellaneous Receipts	$11.5	$92.1	$ --	$1.1	$11.5	$93.2	$12.5	$95.8
TOTAL RECEIPTS	11.5	92.1	--	1.1	11.5	93.2	12.5	95.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	5.5	49.2	--	0.2	5.5	49.4	4.3	50.3
Non-Personal Service	2.0	20.7	--	--	2.0	20.7	1.9	18.7
General State Charges	5.8	25.5	--	0.1	5.8	25.6	6.3	26.7
TOTAL DISBURSEMENTS	13.3	95.4	--	0.3	13.3	95.7	12.5	95.7
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(1.8)	(3.3)	--	0.8	(1.8)	(2.5)	--	0.1
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1.8)	(3.3)	--	0.8	(1.8)	(2.5)	--	0.1
BEGINNING FUND EQUITY (DEFICITS)	(0.1)	1.4	10.1	9.3	10.0	10.7	9.4	9.3
ENDING FUND EQUITY (DEFICITS)	($1.9)	($1.9)	$10.1	$10.1	$8.2	$8.2	$9.4	$9.4

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR ELEVEN (11) MONTHS ENDED FEBRUARY 29, 2012
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes	$58,181	$58,353.1	$172.1
Miscellaneous Receipts	20,525	20,685.4	160.4
Federal Receipts	39,862	39,546.2	(315.8)
Total Receipts	**118,568**	**118,584.7**	**16.7**
DISBURSEMENTS:			
Local Assistance Grants	82,258	81,705.9	(552.1)
Departmental Operations	17,155	17,228.7	73.7
General State Charges	4,882	5,168.0	286.0
Debt Service	4,275	4,274.2	(0.8)
Capital Projects	4,860	4,710.0	(150.0)
Total Disbursements	**113,430**	**113,086.8**	**(343.2)**
Excess (Deficiency) of Receipts over Disbursements	5,138	5,497.9	359.9
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	357	352.1	(4.9)
Transfers from Other Funds	23,001	23,330.6	329.6
Transfers to Other Funds	(23,039)	(23,367.9)	328.9
Total Other Financing Sources (Uses)	319.0	314.8	(4.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,457**	**5,812.7**	**355.7**
Fund Balances (Deficit) at April 1	**3,812**	**3,812.3**	**0.3**
Fund Balances (Deficit) at February 29	**$9,269**	**$9,625.0**	**$356.0**

(*) Source: 2012-13 Executive Budget with 30 day amendments dated February 17, 2012.

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2012
FOR ELEVEN (11) MONTHS ENDED FEBRUARY 29, 2012
(amounts in millions)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	$24,063	$24,208.6	$145.6	$3,205	$3,205.5	$0.5
Consumption/Use	8,200	8,188.4	(11.6)	2,004	2,001.3	(2.7)
Business	3,960	3,960.0	--	1,133	1,157.4	24.4
Other	1,080	1,015.3	(64.7)	1,262	1,279.0	17.0
Miscellaneous Receipts	2,445	2,419.8	(25.2)	13,847	14,069.4	222.4
Federal Receipts	47	46.6	(0.4)	37,823	37,487.2	(335.8)
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	7,170	7,219.5	49.5	--	--	--
Sales Tax in excess of LGAC Debt Service	2,243	2,244.0	1.0	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service	370	378.5	8.5	--	--	--
All Other	386	412.4	26.4	6,401	6,453.7	52.7
Total Receipts	**49,964**	**50,093.1**	**129.1**	**65,675**	**65,653.5**	**(21.5)**
DISBURSEMENTS:						
Local Assistance Grants	29,782	29,084.7	(697.3)	50,273	50,327.2	54.2
Departmental Operations	7,056	6,978.3	(77.7)	10,054	10,209.2	155.2
General State Charges	2,926	3,147.8	221.8	1,956	2,020.2	64.2
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	5	6.3	1.3
Transfers To:						
Debt Service	1,682	1,709.0	27.0	--	--	--
Capital Projects	316	326.2	10.2	--	--	--
State Share Medicaid	2,503	2,758.5 (**)	255.5	--	--	--
Other Purposes	657	426.5	(230.5)	3,627	3,785.6	158.6
Total Disbursements	**44,922**	**44,431.0**	**(491.0)**	**65,915**	**66,348.5**	**433.5**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,042**	**5,662.1**	**620.1**	**(240)**	**(695.0)**	**(455.0)**
Fund Balances (Deficit) at April 1	**1,376**	**1,376.1**	**0.1**	**2,149**	**2,149.3**	**0.3**
Fund Balances (Deficit) at February 29	**$6,418**	**$7,038.2**	**$620.2**	**$1,909**	**$1,454.3**	**($454.7)**

(*) Source: 2012-13 Executive Budget with 30 day amendments dated February 17, 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, 2012
FOR ELEVEN (11) MONTHS ENDED FEBRUARY 29, 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	$12,061	$12,116.0	$55.0	$1,213	$1,221.6	$8.6
Miscellaneous Receipts	846	869.8	23.8	3,387	3,326.4	(60.6)
Federal Receipts	45	80.0	35.0	1,947	1,932.4	(14.6)
Bond and Note Proceeds, net	--	--	--	357	352.1	(4.9)
Transfers from Other Funds	5,920	6,082.8	162.8	511	539.7	28.7
Total Receipts	**18,872**	**19,148.6**	**276.6**	**7,415**	**7,372.2**	**(42.8)**
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	2,203	2,294.0	91.0
Departmental Operations	45	41.2	(3.8)	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	4,275	4,274.2	(0.8)	--	--	--
Capital Projects	--	--	--	4,855	4,703.7	(151.3)
Transfers to Other Funds	13,139	13,242.0	103.0	1,115	1,120.1	5.1
Total Disbursements	**17,459**	**17,557.4**	**98.4**	**8,173**	**8,117.8**	**(55.2)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,413**	**1,591.2**	**178.2**	**(758)**	**(745.6)**	**12.4**
Fund Balances (Deficit) at April 1	**454**	**454.0**	**--**	**(167)**	**(167.1)**	**(0.1)**
Fund Balances (Deficit) at February 29	**$1,867**	**$2,045.2**	**$178.2**	**($925)**	**($912.7)**	**$12.3**

(*) Source: 2012-13 Executive Budget with 30 day amendments dated February 17, 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 FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	$3,454.7	$28,270.7	$ --	$ --	$ --	$ --	$ --	$ --	$3,454.7	$28,270.7	$3,350.1	$27,950.8	$319.9	1.1%
Estimated payments	73.7	11,569.7	--	--	--	--	--	--	73.7	11,569.7	49.8	9,681.8	1,887.9	19.5%
Final returns	44.2	2,041.6	--	--	--	--	--	--	44.2	2,041.6	34.2	1,883.0	158.6	8.4%
State/City Offsets	(23.3)	(352.3)	--	--	--	--	--	--	(23.3)	(352.3)	(21.4)	(84.5)	267.8	316.9%
Other (Assessments/LLC)	159.5	955.4	--	--	--	--	--	--	159.5	955.4	112.1	947.0	8.4	0.9%
Gross Receipts	3,708.8	42,485.1	--	--	--	--	--	--	3,708.8	42,485.1	3,524.8	40,378.1	2,107.0	5.2%
Transfers to School Tax Relief Fund	--	(3,205.5)	--	3,205.5	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(692.4)	(9,138.0)	--	--	692.4	9,138.0	--	--	--	--	--	--	--	--
Less: Refunds Issued	(939.0)	(5,933.0)	--	--	--	--	--	--	(939.0)	(5,933.0)	(917.2)	(6,699.8)	(766.8)	-11.4%
Total	2,077.4	24,208.6	--	3,205.5	692.4	9,138.0	--	--	2,769.8	36,552.1	2,607.6	33,678.3	2,873.8	8.5%
CONSUMPTION / USE TAXES														
Sales and Use	572.4	7,528.2	55.3	703.5	190.7	2,503.5	--	--	818.4	10,735.2	799.9	10,442.9	292.3	2.8%
Auto Rental	--	--	--	31.5	--	--	--	52.5	--	84.0	0.1	74.4	9.6	12.9%
Cigarette/Tobacco Products	29.3	440.6	71.6	1,084.6	--	--	--	--	100.9	1,525.2	102.3	1,486.3	38.9	2.6%
Motor Fuel	--	--	7.5	95.4	--	--	31.6	366.1	39.1	461.5	39.9	471.5	(10.0)	-2.1%
Alcoholic Beverage	12.5	219.6	--	--	--	--	--	--	12.5	219.6	11.4	211.5	8.1	3.8%
Highway Use	--	--	--	--	--	--	9.5	124.7	9.5	124.7	9.6	120.8	3.9	3.2%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.9	86.3	--	--	--	--	0.9	86.3	0.3	80.9	5.4	6.7%
Total	614.2	8,188.4	135.3	2,001.3	190.7	2,503.5	41.1	543.3	981.3	13,236.5	963.5	12,888.3	348.2	2.7%
BUSINESS TAXES														
Corporation Franchise	40.1	1,967.2	10.3	348.1	--	--	--	--	50.4	2,315.3	110.9	2,117.7	197.6	9.3%
Corporation and Utilities	0.9	385.6	(1.2)	101.9	--	--	(0.4)	8.2	(0.7)	495.7	1.4	515.7	(20.0)	-3.9%
Insurance	4.2	774.0	3.3	96.0	--	--	--	--	7.5	870.0	13.8	832.1	37.9	4.6%
Bank	(4.9)	832.7	1.6	162.2	--	--	--	--	(3.3)	994.9	14.9	849.8	145.1	17.1%
Petroleum Business	--	0.5	43.2	449.2	--	--	54.0	562.9	97.2	1,012.6	85.1	993.6	19.0	1.9%
Total	40.3	3,960.0	57.2	1,157.4	--	--	53.6	571.1	151.1	5,688.5	226.1	5,308.9	379.6	7.2%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	65.0	998.8	--	--	--	--	--	--	65.0	998.8	109.3	1,136.7	(137.9)	-12.1%
Pari-Mutuel	1.1	15.7	--	--	--	--	--	--	1.1	15.7	0.8	15.6	0.1	0.6%
Real Estate Transfer	--	--	--	--	36.5	474.5	11.9	107.2	48.4	581.7	60.7	541.4	40.3	7.4%
Racing and Exhibitions	--	0.8	--	--	--	--	--	--	--	0.8	--	0.7	0.1	14.3%
Metropolitan Commuter Trans. Mobility	--	--	158.2	1,279.0	--	--	--	--	158.2	1,279.0	155.5	1,255.9	23.1	1.8%
Total	66.1	1,015.3	158.2	1,279.0	36.5	474.5	11.9	107.2	272.7	2,876.0	326.3	2,950.3	(74.3)	-2.5%
TOTAL TAX RECEIPTS	$2,798.0	$37,372.3	$350.7	$7,643.2	$919.6	$12,116.0	$106.6	$1,221.6	$4,174.9	$58,353.1	$4,123.5	$54,825.8	$3,527.3	6.4%

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

GOVERNMENTAL FUNDS CASH FLOW

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	$3,812.3	$8,749.4	$6,033.7	$5,426.5	$5,987.2	$5,531.1	$6,953.9	$6,275.7	$5,289.9	$4,012.2	$9,890.7		$3,812.3	$4,860.1	($1,047.8)	-21.6%
RECEIPTS:																
Personal Income Tax	5,537.9	1,428.8	4,002.8	2,200.3	2,437.4	3,822.3	2,062.0	2,128.9	3,697.5	6,464.4	2,769.8		36,552.1	33,678.3	2,873.8	8.5%
Consumption/Use Taxes	1,140.9	1,074.6	1,421.5	1,172.6	1,121.3	1,421.1	1,142.0	1,103.9	1,465.0	1,192.3	981.3		13,236.5	12,888.3	348.2	2.7%
Business Taxes	270.3	128.3	1,467.4	69.9	142.2	1,277.4	161.8	214.5	1,461.5	344.1	151.1		5,688.5	5,308.9	379.6	7.2%
Other Taxes	239.1	309.9	198.5	247.6	330.0	245.0	266.3	274.8	207.0	285.1	272.7		2,876.0	2,950.3	(74.3)	-2.5%
Miscellaneous Receipts	1,600.5	1,592.4	1,794.2	1,632.0	1,767.0	2,499.3	1,863.9	1,952.3	1,892.5	2,031.5	2,059.8		20,685.4	20,294.7	390.7	1.9%
Federal Receipts	4,110.3	3,072.3	3,986.5	4,135.9	3,511.8	3,797.6	3,225.7	3,694.8	4,300.8	2,745.9	2,964.6		39,546.2	44,348.5	(4,802.3)	-10.8%
Total Receipts	12,899.0	7,606.3	12,870.9	9,458.3	9,309.7	13,062.7	8,721.7	9,369.2	13,024.3	13,063.3	9,199.3	0.0	118,584.7	119,469.0	(884.3)	-0.7%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--	2.6	90.3	8.7	--	203.0	--	0.7		817.5	859.1	(41.6)	-4.8%
Education	840.7	3,221.4	3,912.5	786.8	1,134.3	3,682.9	1,527.8	1,438.4	5,008.7	751.2	1,257.8		23,562.5	26,434.5	(2,872.0)	-10.9%
Social Services:																
Medicaid	3,606.7	3,086.3	4,338.2	4,037.2	2,926.7	3,305.2	3,204.8	4,185.2	2,917.2	2,593.3	3,340.8		37,541.6	37,037.8	503.8	1.4%
Other Social Services (**)	415.9	225.6	363.8	679.5	1,161.0	215.8	943.0	1,013.0	631.6	496.0	353.9		6,499.1	6,082.4	416.7	6.9%
Health and Environment	112.5	387.2	445.2	272.3	632.1	367.4	365.3	315.7	554.2	489.4	345.9		4,287.2	3,809.3	477.9	12.5%
Mental Hygiene	94.3	87.8	215.4	156.2	96.8	192.0	178.5	97.4	294.7	107.1	156.3		1,676.5	1,711.7	(35.2)	-2.1%
Transportation	193.8	475.7	416.0	289.9	528.6	251.3	441.8	543.8	954.4	217.6	380.8		4,693.7	4,387.0	306.7	7.0%
Criminal Justice	45.1	62.7	22.6	28.2	33.5	40.6	58.7	35.5	85.0	39.8	48.5		500.2	365.9	134.3	36.7%
Emergency Management & Security Services	2.2	(1.7)	1.1	2.5	11.3	27.8	6.8	8.6	17.9	5.6	23.2		105.3	162.0	(56.7)	-35.0%
Miscellaneous	210.9	253.1	147.8	319.3	174.3	185.8	156.7	128.2	183.2	120.0	143.0		2,022.3	2,015.0	7.3	0.4%
Total Local Assistance Grants	5,532.8	7,825.6	10,336.6	6,571.9	6,701.2	8,359.1	6,892.1	7,765.8	10,849.9	4,820.0	6,050.9	0.0	81,705.9	82,864.7	(1,158.8)	-1.4%
Departmental Operations:																
Personal Service	1,046.9	979.3	1,134.5	965.1	1,287.9	995.2	966.4	965.6	1,148.0	936.7	1,265.8		11,691.4	11,806.0	(114.6)	-1.0%
Non-Personal Service	450.1	442.7	527.0	391.9	504.8	520.8	530.8	481.0	572.2	508.0	608.0		5,537.3	5,240.3	297.0	5.7%
General State Charges	451.9	424.0	440.5	464.0	483.1	470.2	414.0	479.9	422.5	465.7	652.2		5,168.0	4,647.4	520.6	11.2%
Debt Service, Including Payments on Financing Agreements	157.4	293.2	566.2	102.2	285.7	877.6	103.7	185.9	1,118.7	93.8	489.8		4,274.2	4,042.4	231.8	5.7%
Capital Projects (**)	316.7	350.1	475.0	392.4	500.1	422.9	487.9	472.5	541.0	358.0	393.4		4,710.0	4,628.0	82.0	1.8%
Total Disbursements	7,955.8	10,314.9	13,479.8	8,887.5	9,762.8	11,645.8	9,394.9	10,350.7	14,652.3	7,182.2	9,460.1	0.0	113,086.8	113,228.8	(142.0)	-0.1%
Excess (Deficiency) of Receipts over Disbursements	4,943.2	(2,708.6)	(608.9)	570.8	(453.1)	1,416.9	(673.2)	(981.5)	(1,628.0)	5,881.1	(260.8)	0.0	5,497.9	6,240.2	(742.3)	-11.9%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	352.1	--	--		352.1	--	352.1	100.0%
Transfers from Other Funds	3,470.6	1,335.0	2,504.1	1,992.0	1,930.5	2,112.2	1,946.8	1,527.3	2,279.3	2,257.0	1,975.8		23,330.6	23,608.1	(277.5)	-1.2%
Transfers to Other Funds	(3,476.7)	(1,342.1)	(2,502.4)	(2,002.1)	(1,933.5)	(2,106.3)	(1,951.8)	(1,531.6)	(2,281.1)	(2,259.6)	(1,980.7)		(23,367.9)	(23,671.9)	(304.0)	-1.3%
Total Other Financing Sources (Uses)	(6.1)	(7.1)	1.7	(10.1)	(3.0)	5.9	(5.0)	(4.3)	350.3	(2.6)	(4.9)	0.0	314.8	(63.8)	378.6	593.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,937.1	(2,715.7)	(607.2)	560.7	(456.1)	1,422.8	(678.2)	(985.8)	(1,277.7)	5,878.5	(265.7)		5,812.7	6,176.4	(363.7)	-5.9%
CLOSING CASH BALANCE	$8,749.4	$6,033.7	$5,426.5	$5,987.2	$5,531.1	$6,953.9	$6,275.7	$5,289.9	$4,012.2	$9,890.7	$9,625.0	$0.0	$9,625.0	$11,036.5	($1,411.5)	-12.8%

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.
(**) The Capital Projects and Local Assistance disbursements categories were adjusted in the months of July, October and January to reflect proper reporting of Housing Program Grant disbursements that were reported as Capital Projects. Capital Project disbursements have been reduced and Local Assistance Grants increased by $34.2m in the current year to reflect this determination.

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

GOVERNMENTAL FUNDS CASH FLOW TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	2011	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	$2,303.4	$2,222.9	$2,430.2	$2,156.5	$2,417.4	$2,113.7	$2,127.6	$2,407.4	$3,004.7	$3,632.2	$3,454.7		$28,270.7	$27,950.8	$319.9	1.1%
Estimated payments	4,184.4	89.8	1,609.6	78.6	67.8	1,751.2	129.5	126.0	731.6	2,727.5	73.7		11,569.7	9,681.8	1,887.9	19.5%
Final returns	1,440.7	50.4	36.7	27.0	27.7	45.1	247.7	80.5	21.3	20.3	44.2		2,041.6	1,883.0	158.6	8.4%
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)	(6.4)	(16.0)	(193.1)	(41.5)	(2.5)	(6.5)	(23.3)		(352.3)	(84.5)	267.8	316.9%
Other (Assessments/LLC)	123.7	99.2	91.9	55.7	49.7	50.2	61.1	67.6	97.3	99.5	159.5		955.4	947.0	8.4	0.9%
Gross Receipts	7,995.4	2,460.2	4,171.2	2,310.9	2,556.2	3,944.2	2,372.8	2,640.0	3,852.4	6,473.0	3,708.8	0.0	42,485.1	40,378.1	2,107.0	5.2%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)	(118.8)	(121.9)	(310.8)	(511.1)	(154.9)	(8.6)	(939.0)		(5,933.0)	(6,699.8)	(766.8)	-11.4%
Total Personal Income Tax	5,537.9	1,428.8	4,002.8	2,200.3	2,437.4	3,822.3	2,062.0	2,128.9	3,697.5	6,464.4	2,769.8	0.0	36,552.1	33,678.3	2,873.8	8.5%
CONSUMPTION/USE TAXES																
Sales and Use	922.1	869.1	1,179.3	913.1	893.1	1,161.3	910.4	903.8	1,202.8	961.8	818.4		10,735.2	10,442.9	292.3	2.8%
Auto Rental	(0.4)	--	23.1	--	--	33.1	--	0.1	28.1	--	--		84.0	74.4	9.6	12.9%
Cigarette/Tobacco Products	132.5	136.2	148.3	153.9	155.3	149.6	138.9	140.8	135.6	133.2	100.9		1,525.2	1,486.3	38.9	2.6%
Motor Fuel	36.0	37.7	42.8	46.3	44.4	44.2	42.3	32.7	58.8	37.2	39.1		461.5	471.5	(10.0)	-2.1%
Alcoholic Beverage	18.6	18.5	19.0	26.1	15.7	21.5	19.1	13.3	27.1	28.2	12.5		219.6	211.5	8.1	3.8%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8	11.2	11.6	11.9	9.5		124.7	120.8	3.9	3.2%
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5	0.7	1.3	18.5	2.0	1.0	20.0	0.9		86.3	80.9	5.4	6.7%
Total Consumption/Use Taxes and Fees	1,140.9	1,074.6	1,421.5	1,172.6	1,121.3	1,421.1	1,142.0	1,103.9	1,465.0	1,192.3	981.3	0.0	13,236.5	12,888.3	348.2	2.7%
BUSINESS TAXES																
Corporation Franchise	159.9	35.4	629.6	12.8	39.2	492.2	58.1	84.5	546.8	206.4	50.4		2,315.3	2,117.7	197.6	9.3%
Corporation and Utilities	(3.3)	1.8	113.2	7.7	1.4	189.6	0.3	6.2	178.9	0.6	(0.7)		495.7	515.7	(20.0)	-3.9%
Insurance	1.5	6.3	311.8	2.0	8.5	272.1	3.3	1.0	248.5	7.5	7.5		870.0	832.1	37.9	4.6%
Bank	25.7	2.9	317.7	(50.1)	0.7	227.1	11.8	48.3	381.6	32.5	(3.3)		994.9	849.8	145.1	17.1%
Petroleum Business	86.5	81.9	95.1	97.5	92.4	96.4	88.3	74.5	105.7	97.1	97.2		1,012.6	993.6	19.0	1.9%
Total Business Taxes	270.3	128.3	1,467.4	69.9	142.2	1,277.4	161.8	214.5	1,461.5	344.1	151.1	0.0	5,688.5	5,308.9	379.6	7.2%
OTHER TAXES																
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Estate and Gift	65.6	131.2	72.9	87.0	106.6	114.5	96.4	104.3	76.2	79.1	65.0		998.8	1,136.7	(137.9)	-12.1%
Pari-Mutuel	0.9	1.2	1.8	1.4	2.2	2.2	1.4	1.2	1.3	1.0	1.1		15.7	15.6	0.1	0.6%
Real Estate Transfer	48.0	49.4	39.2	62.6	86.6	56.9	54.9	43.6	47.4	44.7	48.4		581.7	541.4	40.3	7.4%
Racing and Exhibitions	--	--	0.1	--	0.1	0.2	--	0.2	0.1	0.1	--		0.8	0.7	0.1	14.3%
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2		1,279.0	1,255.9	23.1	1.8%
Total Other Taxes	239.1	309.9	198.5	247.6	330.0	245.0	266.3	274.8	207.0	285.1	272.7	0.0	2,876.0	2,950.3	(74.3)	-2.5%
TOTAL TAX RECEIPTS	$7,188.2	$2,941.6	$7,090.2	$3,690.4	$4,030.9	$6,765.8	$3,632.1	$3,722.1	$6,831.0	$8,285.9	$4,174.9	$0.0	$58,353.1	$54,825.8	$3,527.3	6.4%

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

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

EXHIBIT "F"

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$1,376.1	$4,510.3	$1,809.2	$2,492.2	$1,884.4	$1,571.3	$4,948.0	$3,394.0	$3,264.0	$2,314.8	$6,624.3		$1,376.1	$2,301.7	($925.6)	-40.2%
RECEIPTS:																
Personal Income Tax	4,153.4	1,071.6	2,610.5	1,661.2	1,817.1	2,688.7	1,540.0	1,560.9	179.5	4,848.3	2,077.4		24,208.6	22,032.4	2,176.2	9.9%
Consumption/Use Taxes	689.1	667.2	891.7	716.0	688.2	881.3	697.6	688.9	915.5	738.7	614.2		8,188.4	7,956.7	231.7	2.9%
Business Taxes	161.2	28.1	1,173.3	(35.9)	42.8	1,021.4	58.5	110.0	1,163.4	196.9	40.3		3,960.0	3,674.9	285.1	7.8%
Other Taxes	66.5	132.4	74.8	88.4	108.9	116.9	97.8	105.7	77.6	80.2	66.1		1,015.3	1,153.0	(137.7)	-11.9%
Miscellaneous Receipts	77.4	91.9	316.0	115.0	122.4	504.5	146.1	458.8	238.1	155.6	194.0		2,419.8	2,249.2	170.6	7.6%
Federal Receipts	1.6	13.2	--	--	--	17.0	--	--	14.8	--	--		46.6	42.8	3.8	8.9%
Total Receipts	5,149.2	2,004.4	5,066.3	2,544.7	2,779.4	5,229.8	2,540.0	2,924.3	2,588.9	6,019.7	2,992.0	0.0	39,838.7	37,109.0	2,729.7	7.36%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--	2.6	90.3	8.7	--	203.0	--	0.7		817.5	859.1	(41.6)	-4.8%
Education	277.3	2,608.2	2,631.7	504.4	901.8	1,287.6	1,272.9	1,005.9	1,824.3	356.9	800.0		13,471.0	15,042.8	(1,571.8)	-10.4%
Social Services:																
Medicaid	897.9	836.0	1,290.0	1,285.1	647.8	772.9	1,193.1	1,186.7	1,046.6	709.8	705.1		10,571.0	7,731.3	2,839.7	36.7%
Other Social Services	333.3	176.3	293.4	222.3	265.3	107.1	346.1	155.2	132.8	230.7	111.1		2,373.6	2,361.4	12.2	0.5%
Health and Environment	16.9	78.7	104.5	100.2	216.0	110.4	124.3	109.5	131.6	104.4	106.8		1,203.3	923.3	280.0	30.3%
Mental Hygiene	16.5	2.6	9.5	1.4	3.6	(7.3)	0.1	0.3	0.9	0.9	0.7		29.2	270.8	(241.6)	-89.2%
Transportation	--	23.8	0.3	0.5	24.2	--	0.2	24.7	14.6	--	9.7		98.0	96.9	1.1	1.1%
Criminal Justice	12.0	10.7	2.5	8.2	11.7	7.6	17.7	9.3	6.0	12.6	16.1		114.4	121.8	(7.4)	-6.1%
Emergency Management & Security Services	0.4	(4.1)	0.3	0.5	4.6	2.8	0.1	1.9	3.1	0.8	2.0		12.4	16.1	(3.7)	-23.0%
Miscellaneous	24.4	12.0	26.1	38.3	31.2	31.7	59.3	28.2	58.2	39.6	45.3		394.3	356.2	38.1	10.7%
Total Local Assistance Grants	1,589.4	3,771.7	4,832.3	2,160.9	2,108.8	2,403.1	3,022.5	2,521.7	3,421.1	1,455.7	1,797.5	0.0	29,084.7	27,779.7	1,305.0	4.7%
Departmental Operations:																
Personal Service	602.1	525.2	597.9	554.3	667.4	356.0	370.3	404.3	555.8	348.5	525.0		5,506.8	5,553.5	(46.7)	-0.8%
Non-Personal Service	199.1	124.8	89.9	142.5	164.9	119.2	89.6	109.4	154.3	152.8	125.0		1,471.5	1,592.4	(120.9)	-7.6%
General State Charges	404.1	321.5	119.0	419.4	240.9	247.7	358.3	72.3	323.0	406.1	235.5		3,147.8	2,788.2	359.6	12.9%
Total Disbursements	2,794.7	4,743.2	5,639.1	3,277.1	3,182.0	3,126.0	3,840.7	3,107.7	4,454.2	2,363.1	2,683.0	0.0	39,210.8	37,713.8	1,497.0	4.0%
Excess (Deficiency) of Receipts over Disbursements	2,354.5	(2,738.8)	(572.8)	(732.4)	(402.6)	2,103.8	(1,300.7)	(183.4)	(1,865.3)	3,656.6	309.0	0.0	627.9	(604.8)	1,232.7	203.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,720.3	350.8	1,414.2	759.6	463.9	1,418.1	539.2	474.6	1,269.8	1,218.4	625.5		10,254.4	9,877.3	377.1	3.8%
Transfers to State Capital Projects	22.9	(52.2)	(51.7)	(15.5)	(64.1)	12.5	(36.0)	(46.3)	(51.5)	51.4	(95.7)		(326.2)	(414.2)	(88.0)	-21.2%
Transfers to Federal Capital Projects	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Transfers to General Debt Service	(521.9)	(22.0)	128.7	(376.5)	(37.7)	110.7	(469.3)	1.8	4.1	(519.0)	(7.9)		(1,709.0)	(1,775.1)	(66.1)	-3.7%
Transfers to All Other State Funds	(441.6)	(238.9)	(235.4)	(243.0)	(272.6)	(268.4)	(287.2)	(376.7)	(306.3)	(97.9)	(417.0)		(3,185.0)	(2,965.9)	219.1	7.4%
Total Other Financing Sources (Uses)	779.7	37.7	1,255.8	124.6	89.5	1,272.9	(253.3)	53.4	916.1	652.9	104.9	0.0	5,034.2	4,722.1	312.1	6.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,134.2	(2,701.1)	683.0	(607.8)	(313.1)	3,376.7	(1,554.0)	(130.0)	(949.2)	4,309.5	413.9	0.0	5,662.1	4,117.3	1,544.8	37.5%
CLOSING CASH BALANCE	$4,510.3	$1,809.2	$2,492.2	$1,884.4	$1,571.3	$4,948.0	$3,394.0	$3,264.0	$2,314.8	$6,624.3	$7,038.2	$0.0	$7,038.2	$6,419.0	$619.2	9.6%

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

EXHIBIT "F"
TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	11 Months Ended Feb. 29 2011
PERSONAL INCOME TAX														
Withholdings	$2,303.4	$2,222.9	$2,430.2	$2,156.5	$2,417.4	$2,113.7	$2,127.6	$2,407.4	$3,004.7	$3,632.2	$3,454.7		$28,270.7	$27,950.8
Estimated payments	4,184.4	89.8	1,609.6	78.6	67.8	1,751.2	129.5	126.0	731.6	2,727.5	73.7		11,569.7	9,681.8
Final returns	1,440.7	50.4	36.7	27.0	27.7	45.1	247.7	80.5	21.3	20.3	44.2		2,041.6	1,883.0
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)	(6.4)	(16.0)	(193.1)	(41.5)	(2.5)	(6.5)	(23.3)		(352.3)	(84.5)
Other (Assessments/LLC)	123.7	99.2	91.9	55.7	49.7	50.2	61.1	67.6	97.3	99.5	159.5		955.4	947.0
Gross Receipts	7,995.4	2,460.2	4,171.2	2,310.9	2,556.2	3,944.2	2,372.8	2,640.0	3,852.4	6,473.0	3,708.8	0.0	42,485.1	40,378.1
Transfers to School Tax Relief Fund	--	--	(391.6)	--	--	(178.0)	(6.5)	(35.8)	(2,593.6)	--	--		(3,205.5)	(3,226.3)
Transfers to Revenue Bond Tax Fund	(1,384.5)	(357.2)	(1,000.7)	(539.1)	(620.3)	(955.6)	(515.5)	(532.2)	(924.4)	(1,616.1)	(692.4)		(9,138.0)	(8,419.6)
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)	(118.8)	(121.9)	(310.8)	(511.1)	(154.9)	(8.6)	(939.0)		(5,933.0)	(6,699.8)
Total Personal Income Tax	4,153.4	1,071.6	2,610.5	1,661.2	1,817.1	2,688.7	1,540.0	1,560.9	179.5	4,848.3	2,077.4	0.0	24,208.6	22,032.4
CONSUMPTION/USE TAXES														
Sales and Use	633.3	610.6	830.1	641.8	627.8	818.5	637.3	632.6	851.5	672.3	572.4		7,528.2	7,300.7
Auto Rental	--	--	--	--	--	--	--	--	--	--	--		--	--
Cigarette/Tobacco Products	37.2	38.1	42.6	48.1	44.7	41.3	41.2	43.0	36.9	38.2	29.3		440.6	444.5
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Alcoholic Beverage	18.6	18.5	19.0	26.1	15.7	21.5	19.1	13.3	27.1	28.2	12.5		219.6	211.5
Highway Use	--	--	--	--	--	--	--	--	--	--	--		--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Consumption/Use Taxes and Fees	689.1	667.2	891.7	716.0	688.2	881.3	697.6	688.9	915.5	738.7	614.2	0.0	8,188.4	7,956.7
BUSINESS TAXES														
Corporation Franchise	141.8	19.1	541.0	(2.6)	28.8	433.2	45.8	67.8	483.5	168.7	40.1		1,967.2	1,822.8
Corporation and Utilities	(3.8)	1.2	89.1	6.6	1.1	151.1	(0.4)	0.6	141.8	(2.6)	0.9		385.6	396.3
Insurance	0.2	4.6	279.7	1.7	8.0	246.3	2.4	(1.2)	222.6	5.5	4.2		774.0	747.2
Bank	23.0	3.2	263.5	(41.6)	4.9	190.8	10.7	42.8	315.5	24.8	(4.9)		832.7	708.6
Petroleum Business	--	--	--	--	--	--	--	--	--	0.5	--		0.5	--
Total Business Taxes	161.2	28.1	1,173.3	(35.9)	42.8	1,021.4	58.5	110.0	1,163.4	196.9	40.3	0.0	3,960.0	3,674.9
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	--
Estate and Gift	65.6	131.2	72.9	87.0	106.6	114.5	96.4	104.3	76.2	79.1	65.0		998.8	1,136.7
Pari-Mutuel	0.9	1.2	1.8	1.4	2.2	2.2	1.4	1.2	1.3	1.0	1.1		15.7	15.6
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	--	--	0.1	--	0.1	0.2	--	0.2	0.1	0.1	--		0.8	0.7
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Taxes	66.5	132.4	74.8	88.4	108.9	116.9	97.8	105.7	77.6	80.2	66.1	0.0	1,015.3	1,153.0
TOTAL TAX RECEIPTS	$5,070.2	$1,899.3	$4,750.3	$2,429.7	$2,657.0	$4,708.3	$2,393.9	$2,465.5	$2,336.0	$5,864.1	$2,798.0	$0.0	$37,372.3	$34,817.0

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

EXHIBIT "G"
COMBINED

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$2,149.3	$3,397.8	$3,362.9	$2,865.7	$3,636.5	$3,450.2	$2,323.0	$2,357.6	$1,339.6	$1,828.9	$2,260.8		$2,149.3	$2,400.8	($251.5)	-10.5%
RECEIPTS:																
Personal Income Tax	--	--	391.6	--	--	178.0	6.5	35.8	2,593.6	--	--		3,205.5	3,226.3	(20.8)	-0.6%
Consumption/Use Taxes	206.1	162.3	196.0	193.3	176.8	201.3	185.9	166.9	189.7	187.7	135.3		2,001.3	1,960.7	40.6	2.1%
Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9	62.5	235.2	92.9	57.2		1,157.4	1,072.7	84.7	7.9%
Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2		1,279.0	1,255.9	23.1	1.8%
Miscellaneous Receipts	1,113.4	1,139.7	1,174.3	1,085.0	1,343.5	1,624.8	1,245.9	1,245.9	1,229.8	1,305.0	1,562.1		14,069.4	13,975.4	94.0	0.7%
Federal Receipts	3,978.4	2,926.9	3,757.9	4,017.4	3,242.8	3,620.8	3,077.1	3,528.2	4,090.2	2,450.6	2,796.9		37,487.2	41,993.7	(4,506.5)	-10.7%
Total Receipts	5,483.6	4,412.7	5,843.9	5,443.8	4,945.7	5,895.8	4,682.9	5,164.8	8,420.5	4,196.4	4,709.7	0.0	59,199.8	63,484.7	(4,284.9)	-6.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	556.2	606.9	1,265.8	281.4	231.2	2,394.0	254.0	430.4	3,184.0	392.2	457.6		10,053.7	11,353.3	(1,299.6)	-11.4%
Social Services:																
Medicaid	2,708.8	2,250.3	3,048.2	2,752.1	2,278.9	2,532.3	2,011.7	2,998.5	1,870.6	1,883.5	2,635.7		26,970.6	29,306.5	(2,335.9)	-8.0%
Other Social Services	71.4	49.3	70.5	445.9	895.7	108.7	585.6	857.8	498.8	254.0	242.8		4,080.5	3,673.2	407.3	11.1%
Health and Environment	90.4	242.8	285.8	161.4	372.5	209.4	218.3	173.3	381.7	163.8	221.2		2,520.6	2,361.1	159.5	6.8%
Mental Hygiene	71.5	76.0	201.8	151.2	89.2	195.9	172.8	91.1	288.2	101.5	126.8		1,566.0	1,345.9	220.1	16.4%
Transportation	165.9	425.9	355.1	263.8	456.4	220.7	406.8	480.2	676.0	177.1	301.2		3,929.1	3,733.6	195.5	5.2%
Criminal Justice	33.1	52.0	20.1	20.0	21.8	33.0	41.0	26.2	79.0	27.2	32.4		385.8	244.1	141.7	58.0%
Emergency Management & Security Services	1.8	2.4	0.8	2.0	6.7	25.0	6.7	6.7	14.8	4.8	21.2		92.9	145.9	(53.0)	-36.3%
Miscellaneous	52.5	54.9	55.2	54.7	119.0	83.6	61.3	66.6	96.2	39.1	44.9		728.0	670.1	57.9	8.6%
Total Local Assistance Grants	3,751.6	3,760.5	5,303.3	4,132.5	4,471.4	5,802.6	3,758.2	5,130.8	7,089.3	3,043.2	4,083.8	0.0	50,327.2	52,833.7	(2,506.5)	-4.7%
Departmental Operations:																
Personal Service	444.8	454.1	536.6	410.8	620.5	639.2	596.1	561.3	592.2	588.2	740.8		6,184.6	6,252.5	(67.9)	-1.1%
Non-Personal Service	249.6	316.5	430.7	244.8	335.5	398.1	440.1	370.9	404.7	353.6	480.1		4,024.6	3,592.4	432.2	12.0%
General State Charges	47.8	102.5	321.5	44.6	242.2	222.5	55.7	407.6	99.5	59.6	416.7		2,020.2	1,859.2	161.0	8.7%
Capital Projects	0.5	0.6	0.3	0.5	1.1	0.5	0.3	0.5	0.9	0.7	0.4		6.3	18.4	(12.1)	-65.8%
Total Disbursements	4,494.3	4,634.2	6,592.4	4,833.2	5,670.7	7,062.9	4,850.4	6,471.1	8,186.6	4,045.3	5,721.8	0.0	62,562.9	64,556.2	(1,993.3)	-3.1%
Excess (Deficiency) of Receipts over Disbursements	989.3	(221.5)	(748.5)	610.6	(725.0)	(1,167.1)	(167.5)	(1,306.3)	233.9	151.1	(1,012.1)	0.0	(3,363.1)	(1,071.5)	(2,291.6)	-213.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	748.3	502.0	658.0	454.8	908.0	321.1	515.5	604.9	556.6	389.1	795.4		6,453.7	6,681.2	(227.5)	-3.4%
Transfers to Other Funds	(489.1)	(315.4)	(406.7)	(294.6)	(369.3)	(281.2)	(313.4)	(316.6)	(301.2)	(108.3)	(589.8)		(3,785.6)	(4,313.2)	(527.6)	-12.2%
Total Other Financing Sources (Uses)	259.2	186.6	251.3	160.2	538.7	39.9	202.1	288.3	255.4	280.8	205.6	0.0	2,668.1	2,368.0	300.1	12.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,248.5	(34.9)	(497.2)	770.8	(186.3)	(1,127.2)	34.6	(1,018.0)	489.3	431.9	(806.5)	0.0	(695.0)	1,296.5	(1,991.5)	-153.6%
CLOSING CASH BALANCE	$3,397.8	$3,362.9	$2,865.7	$3,636.5	$3,450.2	$2,323.0	$2,357.6	$1,339.6	$1,828.9	$2,260.8	$1,454.3	$0.0	$1,454.3	$3,697.3	($2,243.0)	-60.7%

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

EXHIBIT "G"
STATE

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	11 Months Ended Feb. 29 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$391.6	$ --	$ --	$ 178.0	$ 6.5	$ 35.8	$ 2,593.6	$ --	$ --		$ --	$3,205.5	$3,226.3	($20.8)	-0.6%
Consumption/Use Taxes	206.1	162.3	196.0	193.3	176.8	201.3	185.9	166.9	189.7	187.7	135.3		--	2,001.3	1,960.7	40.6	2.1%
Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9	62.5	235.2	92.9	57.2		--	1,157.4	1,072.7	84.7	7.9%
Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2		--	1,279.0	1,255.9	23.1	1.8%
Miscellaneous Receipts	1,101.2	1,104.6	1,165.8	1,073.7	1,326.9	1,615.3	1,233.2	1,231.3	1,219.7	1,293.7	1,548.6		--	13,914.0	13,832.8	81.2	0.6%
Federal Receipts	0.1	0.1	0.3	--	--	0.1	--	--	--	--	--		--	0.6	0.4	0.2	50.0%
Total Receipts	1,493.1	1,450.8	2,077.8	1,415.1	1,686.3	2,265.6	1,593.1	1,622.0	4,320.2	1,734.5	1,899.3	0.0	--	21,557.8	21,348.8	209.0	1.0%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.6	1.5	711.3	0.7	0.7	2,129.2	109.3	139.3	2,698.2	106.6	102.9		--	6,000.3	6,088.6	(88.3)	-1.5%
Social Services:																	
Medicaid	394.0	461.4	287.0	290.0	488.2	390.6	334.4	485.9	232.7	446.2	536.7		--	4,347.1	4,067.7	279.4	6.9%
Other Social Services	1.5	(0.1)	1.3	0.4	3.3	1.3	3.2	(0.4)	2.9	0.5	1.9		--	15.8	13.0	2.8	21.5%
Health and Environment	25.3	119.9	194.6	67.2	266.2	112.5	152.6	84.3	214.6	90.9	96.1		--	1,424.2	1,281.1	143.1	11.2%
Mental Hygiene	51.2	65.5	183.3	141.0	69.7	184.1	158.4	75.9	283.0	96.3	110.9		--	1,419.3	1,128.4	290.9	25.8%
Transportation	161.0	421.1	353.1	261.6	451.5	214.6	401.6	474.9	670.4	174.7	298.6		--	3,883.1	3,679.4	203.7	5.5%
Criminal Justice	5.8	7.4	5.2	5.6	5.6	4.4	5.7	2.6	2.3	1.9	4.7		--	51.2	44.8	6.4	14.3%
Emergency Management & Security Services	--	--	--	--	--	--	--	--	--	--	--		--	--	2.4	(2.4)	-100.0%
Miscellaneous	3.9	10.4	3.8	13.7	43.9	26.3	18.2	23.0	8.6	11.4	9.6		--	172.8	129.8	43.0	33.1%
Total Local Assistance Grants	643.3	1,087.1	1,739.6	780.2	1,329.1	3,063.0	1,183.4	1,285.5	4,112.7	928.5	1,161.4	0.0	--	17,313.8	16,435.2	878.6	5.3%
Departmental Operations:																	
Personal Service	391.4	397.5	489.3	363.2	550.1	591.7	548.2	516.0	544.1	546.1	664.6		--	5,602.2	5,639.7	(37.5)	-0.7%
Non-Personal Service	191.7	266.5	369.1	193.8	263.5	274.0	340.6	301.3	330.6	263.0	366.8		--	3,160.9	2,681.2	479.7	17.9%
General State Charges	44.5	77.4	281.5	41.5	220.3	193.5	43.2	347.1	96.9	54.5	378.0		--	1,778.4	1,642.5	135.9	8.3%
Capital Projects	0.5	0.6	0.3	0.5	1.1	0.5	0.3	0.5	0.9	0.7	0.4		--	6.3	18.4	(12.1)	-65.8%
Total Disbursements	1,271.4	1,829.1	2,879.8	1,379.2	2,364.1	4,122.7	2,115.7	2,450.4	5,085.2	1,792.8	2,571.2	0.0	--	27,861.6	26,417.0	1,444.6	5.5%
Excess (Deficiency) of Receipts over Disbursements	221.7	(378.3)	(802.0)	35.9	(677.8)	(1,857.1)	(522.6)	(828.4)	(765.0)	(58.3)	(671.9)	0.0	--	(6,303.8)	(5,068.2)	(1,235.6)	-24.4%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	819.9	556.6	691.4	485.2	938.4	394.6	594.3	718.0	591.5	449.2	863.6		(649.0)	6,453.7	6,681.2	(227.5)	-3.4%
Transfers to Other Funds	(94.5)	(25.2)	(132.7)	(10.9)	(8.6)	(58.2)	(106.0)	(39.8)	(32.3)	(23.5)	(150.8)		--	(682.5)	(743.9)	(61.4)	-8.3%
Total Other Financing Sources (Uses)	725.4	531.4	558.7	474.3	929.8	336.4	488.3	678.2	559.2	425.7	712.8	0.0	(649.0)	5,771.2	5,937.3	(166.1)	-2.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$947.1	$153.1	($243.3)	$510.2	$252.0	($1,520.7)	($34.3)	($150.2)	($205.8)	$367.4	$40.9	$0.0	($649.0)	($532.6)	$869.1	($1,401.7)	-161.3%

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

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

EXHIBIT "G"
FEDERAL

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	11 Months Ended Feb. 29 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --		$ --	$ --	$ --	$ --	--
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Miscellaneous Receipts	12.2	35.1	8.5	11.3	16.6	9.5	12.7	14.6	10.1	11.3	13.5		--	155.4	142.6	12.8	9.0%
Federal Receipts	3,978.3	2,926.8	3,757.6	4,017.4	3,242.8	3,620.7	3,077.1	3,528.2	4,090.2	2,450.6	2,796.9		--	37,486.6	41,993.3	(4,506.7)	-10.7%
Total Receipts	3,990.5	2,961.9	3,766.1	4,028.7	3,259.4	3,630.2	3,089.8	3,542.8	4,100.3	2,461.9	2,810.4	0.0	--	37,642.0	42,135.9	(4,493.9)	-10.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	555.6	605.4	554.5	280.7	230.5	264.8	144.7	291.1	485.8	285.6	354.7		--	4,053.4	5,264.7	(1,211.3)	-23.0%
Social Services:																	
Medicaid	2,314.8	1,788.9	2,761.2	2,462.1	1,790.7	2,141.7	1,677.3	2,512.6	1,637.9	1,437.3	2,099.0		--	22,623.5	25,238.8	(2,615.3)	-10.4%
Other Social Services	69.9	49.4	69.2	445.5	892.4	107.4	582.4	858.2	495.9	253.5	240.9		--	4,064.7	3,660.2	404.5	11.1%
Health and Environment	65.1	122.9	91.2	94.2	106.3	96.9	65.7	89.0	167.1	72.9	125.1		--	1,096.4	1,080.0	16.4	1.5%
Mental Hygiene	20.3	10.5	18.5	10.2	19.5	11.8	14.4	15.2	5.2	5.2	15.9		--	146.7	217.5	(70.8)	-32.6%
Transportation	4.9	4.8	2.0	2.2	4.9	6.1	5.2	5.3	5.6	2.4	2.6		--	46.0	54.2	(8.2)	-15.1%
Criminal Justice	27.3	44.6	14.9	14.4	16.2	28.6	35.3	23.6	76.7	25.3	27.7		--	334.6	199.3	135.3	67.9%
Emergency Management & Security Services	1.8	2.4	0.8	2.0	6.7	25.0	6.7	6.7	14.8	4.8	21.2		--	92.9	143.5	(50.6)	-35.3%
Miscellaneous	48.6	44.5	51.4	41.0	75.1	57.3	43.1	43.6	87.6	27.7	35.3		--	555.2	540.3	14.9	2.8%
Total Local Assistance Grants	3,108.3	2,673.4	3,563.7	3,352.3	3,142.3	2,739.6	2,574.8	3,845.3	2,976.6	2,114.7	2,922.4	0.0	--	33,013.4	36,398.5	(3,385.1)	-9.3%
Departmental Operations:																	
Personal Service	53.4	56.6	47.3	47.6	70.4	47.5	47.9	45.3	48.1	42.1	76.2		--	582.4	612.8	(30.4)	-5.0%
Non-Personal Service	57.9	50.0	61.6	51.0	72.0	124.1	99.5	69.6	74.1	90.6	113.3		--	863.7	911.2	(47.5)	-5.2%
General State Charges	3.3	25.1	40.0	3.1	21.9	29.0	12.5	60.5	2.6	5.1	38.7		--	241.8	216.7	25.1	11.6%
Capital Projects	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Total Disbursements	3,222.9	2,805.1	3,712.6	3,454.0	3,306.6	2,940.2	2,734.7	4,020.7	3,101.4	2,252.5	3,150.6	0.0	--	34,701.3	38,139.2	(3,437.9)	-9.0%
Excess (Deficiency) of Receipts over Disbursements	767.6	156.8	53.5	574.7	(47.2)	690.0	355.1	(477.9)	998.9	209.4	(340.2)	0.0	--	2,940.7	3,996.7	(1,056.0)	-26.4%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Transfers to Other Funds	(466.2)	(344.8)	(307.4)	(314.1)	(391.1)	(296.5)	(286.2)	(389.9)	(303.8)	(144.9)	(507.2)		649.0	(3,103.1)	(3,569.3)	(466.2)	-13.1%
Total Other Financing Sources (Uses)	(466.2)	(344.8)	(307.4)	(314.1)	(391.1)	(296.5)	(286.2)	(389.9)	(303.8)	(144.9)	(507.2)	0.0	649.0	(3,103.1)	(3,569.3)	(466.2)	-13.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$301.4	($188.0)	($253.9)	$260.6	($438.3)	$393.5	$68.9	($867.8)	$695.1	$64.5	($847.4)	$0.0	$649.0	($162.4)	$427.4	($589.8)	-138.0%

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

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

EXHIBIT "G"
TAX RECEIPTS

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	11 Months Ended Feb. 29 2011
PERSONAL INCOME TAX	$ --	$ --	$391.6	$ --	$ --	$178.0	$6.5	$35.8	$2,593.6	$ --	$ --		$3,205.5	$3,226.3
Total Personal Income Tax	--	--	391.6	--	--	178.0	6.5	35.8	2,593.6	--	--	0.0	3,205.5	3,226.3
CONSUMPTION/USE TAXES														
Sales and Use	83.3	55.0	72.5	57.4	56.1	69.9	60.8	60.4	67.4	65.4	55.3		703.5	711.8
Auto Rental	--	--	8.6	--	--	12.3	--	0.1	10.5	--	--		31.5	27.5
Cigarette/Tobacco Products	95.3	98.1	105.7	105.8	110.6	108.3	97.7	97.8	98.7	95.0	71.6		1,084.6	1,041.8
Motor Fuel	7.5	8.2	8.8	9.6	9.4	9.5	8.9	6.6	12.1	7.3	7.5		95.4	98.7
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--		--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--		--	--
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5	0.7	1.3	18.5	2.0	1.0	20.0	0.9		86.3	80.9
Total Consumption/Use Taxes and Fees	206.1	162.3	196.0	193.3	176.8	201.3	185.9	166.9	189.7	187.7	135.3	0.0	2,001.3	1,960.7
BUSINESS TAXES														
Corporation Franchise	18.1	16.3	88.6	15.4	10.4	59.0	12.3	16.7	63.3	37.7	10.3		348.1	294.9
Corporation and Utilities	0.5	1.6	22.3	1.1	0.3	35.8	0.5	4.8	33.8	2.4	(1.2)		101.9	110.3
Insurance	1.3	1.7	32.1	0.3	0.5	25.8	0.9	2.2	25.9	2.0	3.3		96.0	84.9
Bank	2.7	(0.3)	54.2	(8.5)	(4.2)	36.3	1.1	5.5	66.1	7.7	1.6		162.2	141.2
Petroleum Business	38.5	36.4	42.4	43.2	41.1	42.8	39.1	33.3	46.1	43.1	43.2		449.2	441.4
Total Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9	62.5	235.2	92.9	57.2	0.0	1,157.4	1,072.7
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--		--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--		--	--
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2		1,279.0	1,255.9
Total Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2	0.0	1,279.0	1,255.9
TOTAL TAX RECEIPTS	$391.8	$346.1	$911.7	$341.4	$359.4	$650.2	$359.9	$390.7	$3,100.5	$440.8	$350.7	$0.0	$7,643.2	$7,515.6

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

EXHIBIT "H"

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$454.0	$1,055.6	$1,191.0	$471.5	$1,003.2	$1,129.3	$528.3	$1,385.8	$1,700.0	$747.7	$1,826.7		$454.0	$410.9	$43.1	10.5%
RECEIPTS:																
Personal Income Tax	1,384.5	357.2	1,000.7	539.1	620.3	955.6	515.5	532.2	924.4	1,616.1	692.4		9,138.0	8,419.6	718.4	8.5%
Consumption/Use Taxes																
Sales and Use	205.5	203.5	276.7	213.9	209.2	272.9	212.3	210.8	283.9	224.1	190.7		2,503.5	2,430.4	73.1	3.0%
Other Taxes	48.0	49.4	27.3	50.7	74.6	45.1	42.9	31.7	35.5	32.8	36.5		474.5	434.2	40.3	9.3%
Miscellaneous Receipts	66.7	40.5	66.3	49.7	74.7	123.8	87.2	53.5	87.2	88.1	132.1		869.8	805.4	64.4	8.0%
Federal Receipts (*)	3.2	--	--	1.8	35.7	1.8	--	--	--	1.7	35.8		80.0	56.3	23.7	42.1%
Total Receipts	1,707.9	650.6	1,371.0	855.2	1,014.5	1,399.2	857.9	828.2	1,331.0	1,962.8	1,087.5	0.0	13,065.8	12,145.9	919.9	7.6%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4	1.4	6.4	4.6	4.4	3.5	1.1	0.7	13.2	1.6	2.9		41.2	55.5	(14.3)	-25.8%
Debt Service, including payments on financing agreements	157.4	293.2	566.2	102.2	285.7	877.6	103.7	185.9	1,118.7	93.8	489.8		4,274.2	4,042.4	231.8	5.7%
Total Disbursements	158.8	294.6	572.6	106.8	290.1	881.1	104.8	186.6	1,131.9	95.4	492.7	0.0	4,315.4	4,097.9	217.5	5.3%
Excess (Deficiency) of Receipts over Disbursements	1,549.1	356.0	798.4	748.4	724.4	518.1	753.1	641.6	199.1	1,867.4	594.8	0.0	8,750.4	8,048.0	702.4	8.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,009.1	402.8	325.1	758.4	494.1	342.7	854.1	369.9	380.3	698.1	448.2		6,082.8	6,463.7	(380.9)	-5.9%
Transfers to Other Funds	(1,956.6)	(623.4)	(1,843.0)	(975.1)	(1,092.4)	(1,461.8)	(749.7)	(697.3)	(1,531.7)	(1,486.5)	(824.5)		(13,242.0)	(13,091.4)	150.6	1.2%
Total Other Financing Sources (Uses)	(947.5)	(220.6)	(1,517.9)	(216.7)	(598.3)	(1,119.1)	104.4	(327.4)	(1,151.4)	(788.4)	(376.3)	0.0	(7,159.2)	(6,627.7)	(531.5)	-8.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	601.6	135.4	(719.5)	531.7	126.1	(601.0)	857.5	314.2	(952.3)	1,079.0	218.5	0.0	1,591.2	1,420.3	170.9	12.0%
CLOSING CASH BALANCE	$1,055.6	$1,191.0	$471.5	$1,003.2	$1,129.3	$528.3	$1,385.8	$1,700.0	$747.7	$1,826.7	$2,045.2	$0.0	$2,045.2	$1,831.2	$214.0	11.7%

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

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

EXHIBIT "I"
COMBINED

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	($167.1)	($214.3)	($329.4)	($402.9)	($536.9)	($619.7)	($845.4)	($861.7)	($1,013.7)	($879.2)	($821.1)		($167.1)	($253.3)	$86.2	34.0%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	(0.4)	--	14.5	--	--	20.8	--	--	17.6	--	--		52.5	46.9	5.6	11.9%
Motor Fuel	28.5	29.5	34.0	36.7	35.0	34.7	33.4	26.1	46.7	29.9	31.6		366.1	372.8	(6.7)	-1.8%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8	11.2	11.6	11.9	9.5		124.7	120.8	3.9	3.2%
Business Taxes																
Petroleum Business	48.0	45.5	52.7	54.3	51.3	53.6	49.2	41.2	59.6	53.5	54.0		562.9	552.2	10.7	1.9%
Transmission	--	(1.0)	1.8	--	--	2.7	0.2	0.8	3.3	0.8	(0.4)		8.2	9.1	(0.9)	-9.9%
Other Taxes	--	--	11.9	11.9	12.0	11.8	12.0	11.9	11.9	11.9	11.9		107.2	107.2	--	--
Miscellaneous Receipts	343.0	320.3	237.6	382.3	226.4	246.2	384.7	194.1	337.4	482.8	171.6		3,326.4	3,264.7	61.7	1.9%
Federal Receipts	127.1	132.2	228.6	116.7	233.3	158.0	148.6	166.6	195.8	293.6	131.9		1,932.4	2,255.7	(323.3)	-14.3%
Total Receipts	558.3	538.6	589.7	614.6	570.1	537.9	640.9	451.9	683.9	884.4	410.1	0.0	6,480.4	6,729.4	(249.0)	-3.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.2	6.3	15.0	1.0	1.3	1.3	0.9	2.1	0.4	2.1	0.2		37.8	38.4	(0.6)	-1.6%
Social Services (*)	11.2	--	(0.1)	11.3	--	--	11.3	--	--	11.3	--		45.0	47.8	(2.8)	-5.9%
Health and Environment	5.2	65.7	54.9	10.7	43.6	47.6	22.7	32.9	40.9	221.2	17.9		563.3	524.9	38.4	7.3%
Mental Hygiene	6.3	9.2	4.1	3.6	4.0	3.4	5.6	6.0	5.6	4.7	28.8		81.3	95.0	(13.7)	-14.4%
Transportation	27.9	26.0	60.6	25.6	48.0	30.6	34.8	38.9	263.8	40.5	69.9		666.6	556.5	110.1	19.8%
Miscellaneous	134.0	186.2	66.5	226.3	24.1	70.5	36.1	33.4	28.8	41.3	52.8		900.0	988.7	(88.7)	-9.0%
Total Local Assistance Grants	191.8	293.4	201.0	278.5	121.0	153.4	111.4	113.3	339.5	321.1	169.6	0.0	2,294.0	2,251.3	42.7	1.9%
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Capital Projects (*)	316.2	349.5	474.7	391.9	499.0	422.4	487.6	472.0	540.1	357.3	393.0		4,703.7	4,609.6	94.1	2.0%
Total Disbursements	508.0	642.9	675.7	670.4	620.0	575.8	599.0	585.3	879.6	678.4	562.6	0.0	6,997.7	6,860.9	136.8	2.0%
Excess (Deficiency) of Receipts over Disbursements	50.3	(104.3)	(86.0)	(55.8)	(49.9)	(37.9)	41.9	(133.4)	(195.7)	206.0	(152.5)	0.0	(517.3)	(131.5)	(385.8)	-293.4%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	352.1	--	--		352.1	--	352.1	100.0%
Transfers from Other Funds	(7.1)	79.4	106.8	19.2	64.5	30.3	38.0	77.9	72.6	(48.6)	106.7		539.7	585.9	(46.2)	-7.9%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)	(97.4)	(218.1)	(96.2)	(96.5)	(94.5)	(99.3)	(45.8)		(1,120.1)	(1,112.1)	8.0	0.7%
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	(32.9)	(187.8)	(58.2)	(18.6)	330.2	(147.9)	60.9	0.0	(228.3)	(526.2)	297.9	56.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(47.2)	(115.1)	(73.5)	(134.0)	(82.8)	(225.7)	(16.3)	(152.0)	134.5	58.1	(91.6)	0.0	(745.6)	(657.7)	(87.9)	-13.4%
CLOSING CASH BALANCE (DEFICITS)	($214.3)	($329.4)	($402.9)	($536.9)	($619.7)	($845.4)	($861.7)	($1,013.7)	($879.2)	($821.1)	($912.7)	$0.0	($912.7)	($911.0)	($1.7)	-0.2%

(*) The Capital Projects and Local Assistance disbursements categories were adjusted in the months of July, October and January to reflect proper reporting of Housing Program Grant disbursements that were reported as Capital Projects. Capital Project disbursements have been reduced and Local Assistance Grants increased by $34.2m in the current year to reflect this determination.

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

EXHIBIT "I"
STATE

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	11 Months Ended Feb. 29 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	($0.4)	$ --	$14.5	$ --	$ --	$20.8	$ --	$ --	$17.6	$ --	$ --		$ --	$52.5	$46.9	$5.6	11.9%
Motor Fuel	28.5	29.5	34.0	36.7	35.0	34.7	33.4	26.1	46.7	29.9	31.6		--	366.1	372.8	(6.7)	-1.8%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8	11.2	11.6	11.9	9.5		--	124.7	120.8	3.9	3.2%
Business Taxes																	
Petroleum Business	48.0	45.5	52.7	54.3	51.3	53.6	49.2	41.2	59.6	53.5	54.0		--	562.9	552.2	10.7	1.9%
Transmission	--	(1.0)	1.8	--	--	2.7	0.2	0.8	3.3	0.8	(0.4)		--	8.2	9.1	(0.9)	-9.9%
Other Taxes	--	--	11.9	11.9	12.0	11.8	12.0	11.9	11.9	11.9	11.9		--	107.2	107.2	--	--
Miscellaneous Receipts	343.0	320.1	237.5	382.3	226.1	245.8	384.5	194.1	337.0	482.4	171.5		--	3,324.3	3,262.4	61.9	1.9%
Federal Receipts	--	--	--	--	--	2.7	--	--	--	--	--		--	2.7	2.9	(0.2)	-6.9%
Total Receipts	431.2	406.2	361.0	497.9	336.5	382.2	492.1	285.3	487.7	590.4	278.1	0.0	--	4,548.6	4,474.3	74.3	1.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.2	6.3	15.0	1.0	1.3	1.3	0.9	2.1	0.4	2.1	0.2		--	37.8	38.4	(0.6)	-1.6%
Social Services (**)	11.2	--	(0.1)	11.3	--	--	11.3	--	--	11.3	--		--	45.0	47.8	(2.8)	-5.9%
Health and Environment	5.2	65.7	15.1	10.7	31.9	26.2	22.7	32.9	22.3	34.1	17.9		--	284.7	202.0	82.7	40.9%
Mental Hygiene	6.3	9.2	4.1	3.6	4.0	3.4	5.6	6.0	5.6	4.7	28.8		--	81.3	95.0	(13.7)	-14.4%
Transportation	1.9	2.0	0.6	0.8	0.4	3.0	0.3	0.3	197.1	0.8	2.6		--	209.8	25.3	184.5	729.2%
Miscellaneous	134.0	186.2	66.5	226.3	24.1	70.5	36.1	33.4	28.8	41.3	52.8		--	900.0	988.7	(88.7)	-9.0%
Total Local Assistance Grants	165.8	269.4	101.2	253.7	61.7	104.4	76.9	74.7	254.2	94.3	102.3	0.0	--	1,558.6	1,397.2	161.4	11.6%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Capital Projects (**)	253.9	275.0	378.8	296.0	387.0	329.5	377.8	375.1	431.8	283.2	325.0		--	3,713.1	3,462.8	250.3	7.2%
Total Disbursements	419.7	544.4	480.0	549.7	448.7	433.9	454.7	449.8	686.0	377.5	427.3	0.0	--	5,271.7	4,860.0	411.7	8.5%
Excess (Deficiency) of Receipts over Disbursements	11.5	(138.2)	(119.0)	(51.8)	(112.2)	(51.7)	37.4	(164.5)	(198.3)	212.9	(149.2)	0.0	--	(723.1)	(385.7)	(337.4)	-87.5%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	352.1	--	--		--	352.1	--	352.1	100.0%
Transfers from Other Funds	(7.1)	79.4	106.8	19.2	64.5	30.3	38.0	288.8	72.6	(48.6)	106.7		(210.9)	539.7	585.9	(46.2)	-7.9%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)	(97.4)	(218.1)	(96.2)	(93.3)	(94.5)	(99.3)	(40.9)		--	(1,112.0)	(1,103.0)	9.0	0.8%
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	(32.9)	(187.8)	(58.2)	195.5	330.2	(147.9)	65.8	0.0	(210.9)	(220.2)	(517.1)	296.9	57.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($86.0)	($149.0)	($106.5)	($130.0)	($145.1)	($239.5)	($20.8)	$31.0	$131.9	$65.0	($83.4)	$0.0	($210.9)	($943.3)	($902.8)	($40.5)	-4.5%

(*) Intra-Fund transfer eliminations represent transfers from Capital Projects-Federal funds.
(**) The Capital Projects and Local Assistance disbursements categories were adjusted in the months of July, October and January to reflect proper reporting of Housing Program Grant disbursements that were reported as Capital Projects. Capital Project disbursements have been reduced and Local Assistance Grants increased by $34.2m in the current year to relect this determination.

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

EXHIBIT "I"
FEDERAL

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	11 Months Ended Feb. 29 2012	2011	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	$ --	$0.2	$0.1	$ --	$0.3	$0.4	$0.2	$ --	$0.4	$0.4	$0.1		$ --	$2.1	$2.3	($0.2)	-8.7%
Federal Receipts	127.1	132.2	228.6	116.7	233.3	155.3	148.6	166.6	195.8	293.6	131.9		--	1,929.7	2,252.8	(323.1)	-14.3%
Total Receipts	127.1	132.4	228.7	116.7	233.6	155.7	148.8	166.6	196.2	294.0	132.0	0.0	--	1,931.8	2,255.1	(323.3)	-14.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Health and Environment	--	--	39.8	--	11.7	21.4	--	--	18.6	187.1	--		--	278.6	322.9	(44.3)	-13.7%
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Transportation	26.0	24.0	60.0	24.8	47.6	27.6	34.5	38.6	66.7	39.7	67.3		--	456.8	531.2	(74.4)	-14.0%
Miscellaneous	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Total Local Assistance Grants	26.0	24.0	99.8	24.8	59.3	49.0	34.5	38.6	85.3	226.8	67.3	0.0	--	735.4	854.1	(118.7)	-13.9%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Capital Projects	62.3	74.5	95.9	95.9	112.0	92.9	109.8	96.9	108.3	74.1	68.0		--	990.6	1,146.8	(156.2)	-13.6%
Total Disbursements	88.3	98.5	195.7	120.7	171.3	141.9	144.3	135.5	193.6	300.9	135.3	0.0	--	1,726.0	2,000.9	(274.9)	-13.7%
Excess (Deficiency) of Receipts over Disbursements	38.8	33.9	33.0	(4.0)	62.3	13.8	4.5	31.1	2.6	(6.9)	(3.3)	0.0	--	205.8	254.2	(48.4)	-19.0%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	(214.1)	--	--	(4.9)		210.9	(8.1)	(9.1)	(1.0)	-11.0%
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	(214.1)	--	--	(4.9)	0.0	210.9	(8.1)	(9.1)	1.0	11.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$38.8	$33.9	$33.0	($4.0)	$62.3	$13.8	$4.5	($183.0)	$2.6	($6.9)	($8.2)	$0.0	$210.9	$197.7	$245.1	($47.4)	-19.3%

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

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

EXHIBIT J

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	11 Months Ended Feb. 29 2011
BEGINNING FUND EQUITY (DEFICITS)	$20.9	$25.4	($74.1)	$23.4	$61.4	$136.1	$69.5	$9.8	$69.1	$91.5	$21.4		$20.9	($64.1)
RECEIPTS:														
Miscellaneous Receipts	4.4	5.7	4.8	18.0	102.8	16.0	11.2	10.4	7.2	6.5	4.4		191.4	57.3
Federal Receipts (*)	330.5	316.6	381.0	297.5	341.4	294.9	299.4	388.3	299.6	320.1	327.9		3,597.2	5,166.3
Unemployment Taxes	279.9	258.6	295.2	283.2	306.5	260.0	237.0	272.4	292.1	331.0	318.9		3,134.8	3,443.2
Total Receipts	614.8	580.9	681.0	598.7	750.7	570.9	547.6	671.1	598.9	657.6	651.2	0.0	6,923.4	8,666.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3	0.4	0.3	0.6	1.5	0.4	0.3	0.3	0.3	0.3		5.0	5.1
Non-Personal Service	3.6	4.5	4.3	3.4	5.2	103.9	3.7	4.5	4.6	3.4	3.7		144.8	48.6
General State Charges	--	0.1	--	--	0.3	--	--	0.7	--	--	0.3		1.4	1.6
Unemployment Benefits (*)	606.4	675.5	578.8	557.0	669.9	532.1	603.2	606.3	571.6	724.0	595.8		6,720.6	8,620.9
Total Disbursements	610.3	680.4	583.5	560.7	676.0	637.5	607.3	611.8	576.5	727.7	600.1	0.0	6,871.8	8,676.2
Excess (Deficiency) of Receipts over Disbursements	4.5	(99.5)	97.5	38.0	74.7	(66.6)	(59.7)	59.3	22.4	(70.1)	51.1	0.0	51.6	(9.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	0.1
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	(1.0)
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	(0.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.5	(99.5)	97.5	38.0	74.7	(66.6)	(59.7)	59.3	22.4	(70.1)	51.1	0.0	51.6	(10.3)
CLOSING CASH BALANCE	$25.4	($74.1)	$23.4	$61.4	$136.1	$69.5	$9.8	$69.1	$91.5	$21.4	$72.5	$0.0	$72.5	($74.4)

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

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

EXHIBIT K

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	11 Months Ended Feb. 29 2012	11 Months Ended Feb. 29 2011
BEGINNING FUND EQUITY (DEFICITS)	$29.0	$32.3	$29.2	$32.2	$16.4	$20.8	$21.7	$17.4	$12.4	($11.1)	($11.3)		$29.0	$18.1
RECEIPTS:														
Miscellaneous Receipts	27.6	33.2	32.6	17.5	44.3	40.8	36.6	36.3	9.3	24.2	63.6		366.0	384.1
Total Receipts	27.6	33.2	32.6	17.5	44.3	40.8	36.6	36.3	9.3	24.2	63.6	0.0	366.0	384.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.0	8.7	9.2	8.5	12.1	8.2	8.2	7.9	8.4	7.6	11.1		98.9	103.2
Non-Personal Service	21.4	24.2	26.5	33.4	24.4	36.8	31.0	30.0	24.4	19.2	28.1		299.4	306.3
General State Charges	0.1	10.5	2.7	1.6	9.9	--	6.3	7.8	1.7	0.3	6.3		47.2	50.3
Total Disbursements	30.5	43.4	38.4	43.5	46.4	45.0	45.5	45.7	34.5	27.1	45.5	0.0	445.5	459.8
Excess (Deficiency) of Receipts over Disbursements	(2.9)	(10.2)	(5.8)	(26.0)	(2.1)	(4.2)	(8.9)	(9.4)	(25.2)	(2.9)	18.1	0.0	(79.5)	(75.7)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.2	7.1	10.7	10.2	6.6	9.5	4.7	4.4	23.4	2.7	5.0		90.5	88.4
Transfers to Other Funds	--	--	(1.9)	--	(0.1)	(4.4)	(0.1)	--	(21.7)	--	(0.1)		(28.3)	(23.3)
Total Other Financing Sources (Uses)	6.2	7.1	8.8	10.2	6.5	5.1	4.6	4.4	1.7	2.7	4.9	0.0	62.2	65.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(3.1)	3.0	(15.8)	4.4	0.9	(4.3)	(5.0)	(23.5)	(0.2)	23.0	0.0	(17.3)	(10.6)
ENDING FUND EQUITY(DEFICITS)	$32.3	$29.2	$32.2	$16.4	$20.8	$21.7	$17.4	$12.4	($11.1)	($11.3)	$11.7	$0.0	$11.7	$7.5

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

EXHIBIT L

	2011									2012			11 Months Ended Feb. 29	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2012	2011
OPENING CASH BALANCE	$9.3	$9.3	$9.3	$9.5	$9.9	$10.0	$9.9	$10.0	$10.0	$10.0	$10.1		$9.3	$9.3
RECEIPTS:														
Miscellaneous Receipts	--	0.1	0.2	0.4	0.1	--	0.1	--	0.1	0.1	--		1.1	0.7
Total Receipts	--	0.1	0.2	0.4	0.1	--	0.1	--	0.1	0.1	--	0.0	1.1	0.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	--	--	--	--		0.2	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--
General State Charges	--	--	--	--	--	--	--	--	0.1	--	--		0.1	0.1
Total Disbursements	--	0.1	--	--	--	0.1	--	--	0.1	--	--	0.0	0.3	0.4
Excess (Deficiency) of Receipts over Disbursements	--	--	0.2	0.4	0.1	(0.1)	0.1	--	--	0.1	--	0.0	0.8	0.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	0.2	0.4	0.1	(0.1)	0.1	--	--	0.1	--	0.0	0.8	0.3
CLOSING CASH BALANCE	$9.3	$9.3	$9.5	$9.9	$10.0	$9.9	$10.0	$10.0	$10.0	$10.1	$10.1	$0.0	$10.1	$9.6

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

EXHIBIT M

	2011									2012			11 Months Ended Feb. 29	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2012	2011
OPENING CASH BALANCE	$1.4	($7.2)	($0.5)	($0.1)	($6.1)	($2.1)	$ --	$ --	$0.1	$ --	($0.1)		$1.4	$ --
RECEIPTS:														
Miscellaneous Receipts	4.0	12.1	5.5	5.3	13.1	7.0	6.6	13.7	4.9	8.4	11.5		92.1	95.1
Total Receipts	4.0	12.1	5.5	5.3	13.1	7.0	6.6	13.7	4.9	8.4	11.5	0.0	92.1	95.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.6	4.0	4.0	4.2	6.4	4.3	4.2	3.9	4.1	4.0	5.5		49.2	50.0
Non-Personal Service	1.4	1.4	0.9	1.4	2.7	0.6	2.4	2.5	0.9	4.5	2.0		20.7	18.7
General State Charges	6.6	--	0.2	5.7	--	--	--	7.2	--	--	5.8		25.5	26.6
Total Disbursements	12.6	5.4	5.1	11.3	9.1	4.9	6.6	13.6	5.0	8.5	13.3	0.0	95.4	95.3
Excess (Deficiency) of Receipts over Disbursements	(8.6)	6.7	0.4	(6.0)	4.0	2.1	--	0.1	(0.1)	(0.1)	(1.8)	0.0	(3.3)	(0.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(8.6)	6.7	0.4	(6.0)	4.0	2.1	--	0.1	(0.1)	(0.1)	(1.8)	0.0	(3.3)	(0.2)
CLOSING CASH BALANCE	($7.2)	($0.5)	($0.1)	($6.1)	($2.1)	$ --	$ --	$0.1	$ --	($0.1)	($1.9)	$0.0	($1.9)	($0.2)

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

SCHEDULE 1

	BALANCE 2/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/29/12
GENERAL FUND					
001-Local Assistance Account	$ --	$0.020	$1,795.323	$1,795.303	$ --
003-State Operations Account	6,519.395	2,590.580	484.103	(1,690.401)	6,935.471
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	104.882	--	2.136	--	102.746
008-Rainy Day Reserve Fund	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	401.419	401.419	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	6,624.277	2,992.019	2,682.981	104.902	7,038.217
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.196	0.001	0.012	--	2.185
020-Combined Expendable Trust	56.492	3.265	1.841	0.622	58.538
023-New York Interest on Lawyer Account	6.781	0.562	0.193	--	7.150
024-NYS Archives Partnership Trust	0.033	0.189	0.071	(0.007)	0.144
025-Child Performer's Protection	0.111	0.006	0.039	--	0.078
050-Tuition Reimbursement	5.501	0.357	0.193	--	5.665
052-New York State Local Government Records Management Improvement	2.277	0.741	0.787	(0.043)	2.188
053-School Tax Relief	0.019	--	--	--	0.019
054-Charter Schools Stimulus	1.197	--	--	4.837	6.034
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.001	--	--	--	0.001
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.021	--	--	--	0.021
061-HCRA Resources	437.091	420.094	492.399	(16.911)	347.875
073-Dedicated Mass Transportation Trust	88.082	48.942	57.059	--	79.965
160-State Lottery	(378.507)	322.486	112.618	--	(168.639)
221-Combined Student Loan	22.724	1.920	7.015	--	17.629
225-MTA Financial Assistance Fund	153.510	173.651	202.979	0.940	125.122
300-Sewage Treatment Program Mgmt. & Administration	(1.564)	--	2.278	--	(3.842)
301-EnCon Special Revenue	(20.147)	4.733	10.807	(0.084)	(26.305)
302-Conservation	90.462	0.547	5.196	--	85.813
303-Environmental Protection and Oil Spill Compensation	14.173	3.105	3.062	--	14.216
305-Training and Education Program on OSHA	17.519	0.002	4.249	(3.054)	10.218
306-Lawyers' Fund for Client Protection	4.190	0.666	1.260	--	3.596
307-Equipment Loan for the Disabled	0.477	0.003	--	--	0.480
313-Mass Transportation Operating Assistance	(346.785)	80.786	38.981	--	(304.980)
314-Clean Air	(12.018)	1.968	4.658	--	(14.708)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.846	0.232	0.070	--	10.008
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.479	0.001	--	--	3.480
333-Winter Sports Education Trust	1.181	--	--	--	1.181
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.768	--	--	--	0.768
339-Miscellaneous State Special Revenue	1,158.204	250.184	1,004.068	712.558	1,116.878

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

SCHEDULE 1
(continued)

	BALANCE 2/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/29/12
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
340-Court Facilities Incentive Aid	6.551	0.001	4.324	--	2.228
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	704.133	567.360	585.015	20.887	707.365
346-Chemical Dependence Service	6.165	0.232	2.376	--	4.021
349-Lake George Park Trust	1.555	0.001	0.050	(0.197)	1.309
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(42.470)	11.628	3.377	--	(34.219)
355-New York Great Lakes Protection	0.599	--	0.019	(0.060)	0.520
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	9.126	0.004	0.231	--	8.899
362-NYS/DOT Highway Safety Program	(2.837)	--	0.339	--	(3.176)
365-Vocational Rehabilitation	0.101	0.006	--	--	0.107
366-Drinking Water Program Management and Administration	(6.528)	--	0.636	--	(7.164)
368-NYC County Clerks' Operations Offset	(33.962)	--	4.320	--	(38.282)
369-Judiciary Data Processing Offset	8.104	1.538	4.452	--	5.190
377-IFR / CUTRA	141.207	(0.718)	5.382	--	135.107
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.008	0.007	--	--	0.015
390-Indigent Legal Services	93.887	3.885	10.584	--	87.188
482-Unemployment Insurance Interest and Penalty	11.159	0.957	0.296	(6.711)	5.109
TOTAL SPECIAL REVENUE FUNDS-STATE	2,214.244	1,899.342	2,571.236	712.777	2,255.127
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(19.347)	168.074	177.222	(0.203)	(28.698)
265-Federal Health and Human Services	(69.010)	2,177.190	2,449.296	(504.743)	(845.859)
267-Federal Education	(26.477)	334.406	369.387	--	(61.458)
269-Federal DHHS Block Grant	0.003	--	--	--	0.003
290-Federal Miscellaneous Operating Grants	102.461	72.453	92.301	(2.317)	80.296
480-Unemployment Insurance Administration	58.874	47.547	51.576	--	54.845
484-Unemployment Insurance Occupational Training	0.249	0.800	0.733	--	0.316
486-Federal Employment and Training Grants	(0.163)	9.925	10.071	--	(0.309)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	46.590	2,810.395	3,150.586	(507.263)	(800.864)
TOTAL SPECIAL REVENUE FUNDS	2,260.834	4,709.737	5,721.822	205.514	1,454.263
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	315.021	25.606	198.703	(19.048)	122.876
311-General Debt Service	1,193.813	728.202	293.996	(260.573)	1,367.446
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.061	0.061	--	--
319-Department of Health Income	24.110	14.151	--	(7.134)	31.127
330-State University Dormitory Income	246.341	92.338	--	(36.585)	302.094
361-Clean Water/Clean Air	44.021	36.432	--	(46.525)	33.928
364-Local Government Assistance Tax	3.423	190.718	--	(6.454)	187.687
TOTAL DEBT SERVICE FUNDS	1,826.729	1,087.508	492.760	(376.319)	2,045.158

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

SCHEDULE 1
(continued)

	BALANCE 2/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/29/12
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	75.632	187.721	112.089	--
072-Dedicated Highway and Bridge Trust	(301.031)	152.574	148.602	(39.006)	(336.065)
074-SUNY Residence Halls Rehabilitation and Repair	120.659	0.013	3.018	10.801	128.455
075-New York State Canal System Development	2.814	0.127	--	--	2.941
076-Parks Infrastructure	(26.066)	7.308	3.430	--	(22.188)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	54.307	13.773	13.710	--	54.370
079-Clean Water/Clean Air Implementation	(0.274)	--	--	--	(0.274)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	0.713	--	--	--	0.713
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
115-Environmental Quality Protection Bond	1.601	--	--	(0.102)	1.499
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	159.342	--	--	(13.854)	145.488
123-Transportation Infrastructure Renewal Bond	4.281	--	--	--	4.281
124-1986 Environmental Quality Bond Act	5.809	--	--	(1.424)	4.385
126-Accelerated Capacity and Transportation Improvement Bond	2.802	--	--	--	2.802
127-Clean Water/Clean Air Bond	13.101	--	--	(1.032)	12.069
291-Federal Capital Projects	(85.343)	132.089	135.370	(4.873)	(93.497)
310-Forest Preserve Expansion	0.894	--	--	--	0.894
312-Hazardous Waste Remedial	(171.613)	4.128	7.618	(1.847)	(176.950)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.504	--	--	--	0.504
357-Division for Youth Facilities Improvement	(6.079)	--	0.646	--	(6.725)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(20.395)	--	--	--	(20.395)
376-Housing Program	(135.310)	--	--	--	(135.310)
378-Natural Resource Damage	18.125	0.002	0.117	--	18.010
380-DOT Engineering Services	(13.002)	--	0.158	--	(13.160)
384-State University Capital Projects	148.258	(0.470)	4.995	0.234	143.027
387-Miscellaneous Capital Projects	(202.741)	0.193	0.616	--	(203.164)
388-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
389-Mental Hygiene Facilities Capital Improvement	(366.456)	24.723	32.930	--	(374.663)
399-Correction Facilities Capital Improvement	(29.595)	--	23.745	--	(53.340)
TOTAL CAPITAL PROJECTS FUNDS	(821.061)	410.092	562.676	60.986	(912.659)
TOTAL GOVERNMENTAL FUNDS	**$9,890.779**	**$9,199.356**	**$9,460.239**	**($4.917)**	**$9,624.979**

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

SCHEDULE 2

FUND TYPE	FUND EQUITY 2/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 2/29/12
ENTERPRISE FUNDS					
324-Youth Commissary	$0.208	$0.003	$0.027	$ --	$0.184
325-State Exposition Special	4.145	0.271	0.863	--	3.553
326-Correctional Services Commissary	2.178	2.766	2.760	--	2.184
331-Agency Enterprise	2.431	0.142	0.275	--	2.298
351-OMH Sheltered Workshop	1.749	0.087	0.109	--	1.727
352-OPWDD Sheltered Workshop	1.165	0.007	0.077	--	1.095
353-Mental Hygiene Community Stores	3.005	0.179	0.145	--	3.039
481-Unemployment Insurance Benefit	6.493	647.723	595.811	--	58.405
TOTAL ENTERPRISE FUNDS	21.374	651.178	600.067	--	72.485
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	33.761	43.490	20.093	3.886	61.044
334-Agency Internal Service	(19.307)	16.600	19.541	1.081	(21.167)
343-Mental Hygiene Revolving	0.092	0.072	0.136	--	0.028
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	1.865	0.300	0.081	(0.005)	2.079
395-Audit and Control Revolving	0.179	--	0.168	--	0.011
396-Health Insurance Revolving	(20.400)	0.540	2.400	--	(22.260)
397-Correctional Industries Revolving	(7.576)	2.609	3.110	(0.001)	(8.078)
TOTAL INTERNAL SERVICE FUNDS	(11.330)	63.611	45.529	4.961	11.713
TOTAL PROPRIETARY FUNDS	$10.044	$714.789	$645.596	$4.961	$84.198

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

SCHEDULE 3

FUND TYPE	FUND BALANCE 2/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 2/29/12
PENSION TRUST FUNDS					
400-Common Retirement-Administration	($0.095)	$11.500	$13.289	$ --	($1.884)
TOTAL PENSION TRUST FUNDS	(0.095)	11.500	13.289	--	(1.884)
PRIVATE PURPOSE TRUST FUNDS					
021-Agriculture Producers' Security	1.841	--	0.019	--	1.822
022-Milk Producers' Security	8.240	0.052	0.020	--	8.272
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.081	0.052	0.039	--	10.094
AGENCY FUNDS					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	26.698	1.034	--	--	27.732
135-Child Performer's Holding	0.056	--	0.001	--	0.055
136-Child Performer's Holding II	0.075	--	--	--	0.075
137-Child Performer's Holding III	0.068	0.005	--	--	0.073
152-Employees Health Insurance	250.141	620.083	600.310	--	269.914
153-Social Security Contribution	18.880	61.784	80.030	--	0.634
154-Employee Payroll Withholding Escrow	104.071	312.911	385.383	--	31.599
162-Employees Dental Insurance	7.424	6.950	7.092	--	7.282
163-Management Confidential Group Insurance	1.293	0.585	0.607	--	1.271
165-Lottery Prize	270.881	136.286	91.537	21.781	337.411
167-Health Insurance Reserve Receipts	0.097	0.001	--	--	0.098
169-Miscellaneous New York State Agency	538.706	41.539	17.010	--	563.235
175-Elderly Pharmaceutical Insurance Coverage Escrow	13.691	0.388	--	--	14.079
176-CUNY Senior College Operating	39.316	133.002	130.270	--	42.048
179-Medicaid Management Information System Escrow	132.578	3,884.307	2,426.283	--	1,590.602
309-Special Education	--	--	--	--	--
344-State University Collection	409.276	(207.269)	--	--	202.007
382-SUNY Federal Direct Lending Program	(51.304)	39.999	--	--	(11.305)
TOTAL AGENCY FUNDS	1,761.947	5,031.605	3,738.523	21.781	3,076.810
TOTAL FIDUCIARY FUNDS	$1,771.933	$5,043.157	$3,751.851	$21.781	$3,085.020

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

SCHEDULE 4

FUND TYPE	BEGINNING BALANCE 2/1/12	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 2/29/12
ACCOUNTS				
060-Tobacco Settlement	$2.698	$0.001	$ --	$2.699
149-Sole Custody Investment (*)	1,521.303	2,312.869	2,422.634	1,411.538
650-Comptroller's Refund	--	163.826	163.826	--
TOTAL ACCOUNTS	$1,524.001	$2,476.696	$2,586.460	$1,414.237

(*) Includes Public Asset Fund resources

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. On December 28, 2005, Wellchoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of February 29, 2012, $11,927,848.78 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2011	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING FEB. 29, 2012	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 29, 2012	MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 29, 2012		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 29, 2012
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$458,465,328.60	$ --	$281,950.31	$3,268,319.36	$85,750,003.25	$372,997,275.66	$717,806.67	$15,741,797.01
Clean Water/Clean Air:								
Air Quality	59,447,800.41	--	311,174.82	137,106.41	9,330,466.75	50,428,508.48	32,321.37	1,643,152.10
Safe Drinking Water	27,760,083.89	--	--	--	9,622,255.98	18,137,827.91	--	744,443.82
Water	483,211,725.68	--	8,409,844.21	7,037,578.62	11,250,074.34	480,371,495.55	2,769,826.25	12,659,105.83
Solid Waste	81,325,655.84	--	7,817.17	2,949,637.15	8,311,744.99	73,021,728.02	93,102.57	1,627,960.10
Environmental Restoration	94,616,438.59	--	17,071,832.76	4,132,098.33	4,132,098.33	107,556,173.02	890,485.21	2,714,493.60
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	15,810,966.39	--	--	--	3,597,325.89	12,213,640.50	--	381,922.24
Environmental Quality Protection (1972):								
Air	14,737,138.07	--	--	37,347.08	3,633,186.45	11,103,951.62	2,390.49	561,328.87
Land and Wetlands	31,631,949.01	--	284,213.34	270,403.32	6,263,675.11	25,652,487.24	53,934.26	1,125,497.18
Water	97,808,886.94	--	--	47,513.77	13,755,664.60	84,053,222.34	32,548.41	3,093,157.24
Environmental Quality (1986):								
Land and Forests	39,409,145.15	--	85,179.30	530,686.56	5,380,471.89	34,113,852.56	97,716.17	1,110,505.93
Solid Waste Management	422,127,588.73	--	8,433,949.78	22,922,872.98	54,316,601.63	376,244,936.88	2,793,128.38	11,792,535.23
Housing:								
Low Cost	41,509,471.89	--	--	--	7,149,471.89	34,360,000.00	61,200.00	1,141,010.22
Middle Income	36,504,000.00	--	--	--	5,344,000.00	31,160,000.00	--	401,358.54
Park and Recreation Land Acquisition	30,067.39	--	--	--	10,000.00	20,067.39	--	492.51
Pure Waters	74,926,009.63	--	1,897,370.24	52,646.83	9,421,630.40	67,401,749.47	74,947.55	2,427,815.45
Rail Preservation Development	7,605,848.10	--	--	--	2,885,412.05	4,720,436.05	--	220,841.52
Rebuild and Renew New York Transportation:								
Highway Facilities	697,748,567.59	--	101,186,523.97	11,821,863.43	11,821,863.43	787,113,228.13	7,573,193.81	21,458,449.07
Canals and Waterways	12,284,051.56	--	4,334,505.57	702,731.57	702,731.57	15,915,825.56	135,412.79	362,919.13
Aviation	45,439,835.48	--	--	1,257,023.31	1,257,023.31	44,182,812.17	687,128.67	1,567,842.69
Rail and Port	77,979,040.83	--	--	1,677,042.32	1,677,042.32	76,301,998.51	1,513,316.69	3,122,708.85
Mass Transit - Dept. of Transportation	14,255,465.90	--	--	1,119,078.62	1,119,078.62	13,136,387.28	248,710.07	525,072.11
Mass Transit - Metropolitan Transportation Authority	640,297,346.72	--	187,628,637.32	9,724,772.82	9,724,772.82	818,201,211.22	9,114,174.70	22,502,757.06
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,288,021.09	--	142,001.21	16,277.52	16,277.52	3,413,744.78	4,865.90	70,142.36
Ports, Canals, and Waterways	75,831.26	--	--	--	37,435.16	38,396.10	--	2,284.55
Rapid Transit, Rail, and Aviation	18,976,602.80	--	--	--	2,387,898.79	16,588,704.01	--	661,632.60
Transportation Capital Facilities:								
Aviation	19,475,404.69	--	--	--	3,224,757.15	16,250,647.54	--	673,679.72
Mass Transportation	8,539,727.23	--	--	--	4,695,035.76	3,844,691.47	--	240,672.63
Total General Obligation Bonded Debt	**$3,525,287,999.46**	**$ --**	**$330,075,000.00**	**$67,705,000.00**	**$276,818,000.00**	**$3,578,544,999.46**	**$26,896,209.96**	**$108,575,578.16**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ELEVEN (11) MONTHS ENDED FEBRUARY 29, 2012

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS 11 MONTHS ENDED FEB. 29 2012	2011	$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	$ --	$631,732	$ --	$ --	$ --	$ --	$ --	$631,732	$860,775	($229,043)
Hampton Plaza	--	19,000	--	--	--	--	--	19,000	150,656	(131,656)
Subtotal	$ --	$650,732	$ --	$ --	$ --	$ --	$ --	$650,732	$1,011,431	($360,699)
Payments to Public Authorities:										
City University Construction	--	235,836,006	--	--	--	--	--	235,836,006	215,970,869	19,865,137
Dormitory Authority:										
Albany County Airport	--	373,194	--	--	--	--	--	373,194	407,257	(34,063)
Child Care Facilities	--	37,669	--	--	--	--	--	37,669	106,066	(68,397)
Consolidated Service Contract Refunding	--	75,913,441	--	--	--	--	--	75,913,441	59,359,768	16,553,673
David Axelrod Institue	--	5,603,308	--	--	--	--	--	5,603,308	5,614,933	(11,625)
Department of Health Facilities	--	--	28,805,442	--	--	--	--	28,805,442	29,526,375	(720,933)
Economic Development Housing	--	--	--	--	--	90,556,723	--	90,556,723	90,758,209	(201,486)
Education	--	--	--	--	--	168,796,822	--	168,796,822	168,554,179	242,643
General Purpose	--	--	--	--	--	321,360,846	--	321,360,846	238,526,896	82,833,950
Health Care	--	--	--	--	--	2,973,244	--	2,973,244	3,200,144	(226,900)
Judicial Training Institute	--	434,793	--	--	--	--	--	434,793	866,036	(431,243)
Library for the Blind	--	--	--	--	--	--	--	--	489,719	(489,719)
Mental Health Facilities	--	--	--	--	314,477,268	--	--	314,477,268	278,748,283	35,728,985
OGS Parking	--	658,250	--	--	--	--	--	658,250	445,125	213,125
RESCUE	--	--	--	--	--	--	--	--	211,263	(211,263)
State Department of Education Facilities	--	1,045,377	--	--	--	--	--	1,045,377	1,052,887	(7,510)
State Facilities and Equipment	--	--	--	--	--	715,838	--	715,838	937,801	(221,963)
SUNY Community Colleges	--	25,454,834	--	--	--	--	--	25,454,834	18,536,069	6,918,765
SUNY Dormitory Facilities	--	--	--	--	--	--	83,510,950	83,510,950	71,864,718	11,646,232
SUNY Educational Facilities	--	167,302,218	--	--	--	--	--	167,302,218	169,944,417	(2,642,199)
Environmental Facilities Corporation	--	3,896,055	--	--	--	90,071,733	--	93,967,788	95,949,552	(1,981,764)
Housing Finance Agency	--	12,081,059	--	--	--	39,136,604	--	51,217,663	52,026,718	(809,055)
Local Government Assistance Corporation	--	--	--	67,657,264	--	--	--	67,657,264	65,665,915	1,991,349
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,986,546	--	--	--	--	--	164,986,546	164,965,466	21,080
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,845,000	--	--	--	--	--	41,845,000	41,843,500	1,500
Thruway Authority:										
Dedicated Highway & Bridge	--	921,391,805	--	--	--	--	--	921,391,805	900,348,749	21,043,056
Local Highway & Bridge	--	99,639,000	--	--	--	--	--	99,639,000	120,297,286	(20,658,286)
Transportation	--	--	--	--	--	60,353,000	--	60,353,000	54,138,953	6,214,047
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	4,246,200	--	--	--	--	--	4,246,200	8,452,025	(4,205,825)
Clarkson University	--	996,050	--	--	--	--	--	996,050	1,004,325	(8,275)
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	7,677,672	(3,958,672)
Consolidated Service Contract Refunding	--	327,776,389	--	--	--	--	--	327,776,389	185,633,911	142,142,478
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	1,053,365	(560,365)
Correctional Facilities	--	61,546,530	--	--	--	--	--	61,546,530	200,389,858	(138,843,328)
Economic Development Housing	--	--	--	--	--	186,724,580	--	186,724,580	200,237,585	(13,513,005)
General Purpose	--	--	--	--	--	247,153,800	--	247,153,800	130,404,994	116,748,806
South Mall	--	--	--	--	--	--	--	--	34,430,000	(34,430,000)
State Facilities and Equipment	--	--	--	--	--	26,307,575	--	26,307,575	51,661,195	(25,353,620)
Syracuse University Science and Technology Center	--	2,652,925	--	--	--	--	--	2,652,925	5,294,750	(2,641,825)
University Facilities Grant 95 Refunding	--	1,587,519	--	--	--	--	--	1,587,519	1,764,344	(176,825)
Youth Facilities	--	--	--	--	--	--	--	--	19,002,000	(19,002,000)
Subtotal	$ --	$2,159,516,168	$28,805,442	$67,657,264	$314,477,268	$1,234,150,765	$83,510,950	$3,888,117,857	$3,697,363,177	$190,754,680
Total Disbursements for Special Contractual Financing Obligations	$ --	$2,160,166,900	$28,805,442	$67,657,264	$314,477,268	$1,234,150,765	$83,510,950	$3,888,768,589	$3,698,374,608	$190,393,981

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

	FEBRUARY 2012	FISCAL YEAR TO DATE	PRIOR FYTD FEBRUARY 2011
SHORT TERM INVESTMENT POOL*			
AVERAGE DAILY INVESTMENT BALANCE**	$11,805.0	$7,866.8	$7,138.8
AVERAGE YIELD**	0.110%	0.137%	0.231%
TOTAL INVESTMENT EARNINGS	$1.053	$10.505	$16.678

Month-End Portfolio Balances

DESCRIPTION	FEBRUARY 2012 PAR AMOUNT	FEBRUARY 2011 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$250.0	$ --
REPURCHASE AGREEMENTS	5,908.6	3,320.2
COMMERCIAL PAPER	2,328.8	5,650.0
CERTIFICATES OF DEPOSIT/SAVINGS	4,098.0	3,135.0
0% COMPENSATING BALANCE CD's	2,050.0	1,900.0
	$14,635.4	$14,005.2

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

APPENDIX - TABLE OF CONTENTS

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

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

APPENDIX A

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

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

APPENDIX A
(continued)

	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	11 Months Ended February 29, 2012
OPENING CASH BALANCE	**$340,064,439**	**$420,158,483**	**$423,212,777**	**$421,587,613**	**$437,091,149**	**$159,230,134**
RECEIPTS:						
Cigarette Tax	97,585,842	97,935,679	98,584,201	94,983,624	71,602,685	1,084,599,815
State share of NYC Cigarette Tax	4,841,000	4,766,000	5,057,000	5,279,000	3,170,000	54,282,000
STIP Interest	71,346	62,734	65,416	66,293	64,767	675,056
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	526	655	2,986	1,024	1,436	14,646
Public Goods Pool	386,096,546	343,757,381	350,605,013	358,530,288	345,255,268	3,795,002,601
Miscellaneous	--	(3,660,213)	--	--	--	84,603
Total Receipts	**488,595,260**	**442,862,236**	**454,314,616**	**458,860,229**	**420,094,156**	**4,934,658,721**
DISBURSEMENTS:						
Grants - Social Service	75,617	--	--	--	--	3,519,070
Medical Assistance Payments	311,564,841	357,182,444	232,546,882	374,162,839	406,644,726	3,581,075,697
Grants - Health	93,999,718	54,744,235	192,929,234	65,696,801	81,344,776	919,678,964
Grants - Mental Hygiene	--	--	12,000	12,000	--	60,000
Grants - Miscellaneous	--	--	--	--	--	--
Interest - Late Payments	13,765	28,817	53,591	38,395	21,079	327,889
Personal Service	783,219	756,996	79,863	735,920	1,096,940	8,521,150
Non-Personal Service	1,530,674	3,747,284	6,060,577	2,029,733	3,291,755	42,847,302
Employee Benefits/Indirect Costs	--	784,936	--	--	--	3,591,289
Total Disbursements	**407,967,834**	**417,244,712**	**431,682,147**	**442,675,688**	**492,399,276**	**4,559,621,361**
OPERATING TRANSFERS:						
Transfers to 002	--	21,700,000	8,800,000	--	--	126,176,000
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	1,222,000	7,163,410
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 339-SR	--	--	15,000,000	--	15,000,000	45,000,000
Transfers to 345	533,382	863,230	457,633	681,005	688,901	8,052,956
Total Operating Transfers	**533,382**	**22,563,230**	**24,257,633**	**681,005**	**16,910,901**	**186,392,366**
Total Disbursements and Transfers	**408,501,216**	**439,807,942**	**455,939,780**	**443,356,693**	**509,310,177**	**4,746,013,727**
CLOSING CASH BALANCE	**$420,158,483**	**$423,212,777**	**$421,587,613**	**$437,091,149**	**$347,875,128**	**$347,875,128**

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	February Disbursements	Total Disbursements 11 Months Ending February 29, 2012 (3)
ADULT HOMES PROGRAM	**$ 59,736**	$	$	$	$	$	$	$
ADULT HOME RESIDENT COUNCIL PROJECT		59,736	12,000	12,000	--	--	--	24,000
AIDS INSTITUTE PROGRAM	**239,382,673**							
HEALTH CARE SERVICES ACCOUNT		168,152,475	14,596,427	33,935,859	12,710,505	3,818,774	5,302,507	70,364,072
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	657	44,082	--	--	--	44,739
CENTER FOR COMMUNITY HEALTH PROGRAM	**195,015,346**							
EVIDENCE BASED CANCER SERVICES		35,940,043	3,933,989	1,204,123	2,588,171	3,750,910	2,473,153	13,950,346
HEALTH CARE SERVICES ACCOUNT		69,365,550	7,601,171	10,261,387	10,015,936	472,423	3,420,924	31,771,841
HOSPITAL BASED GRANTS PROGRAM		25,756,074	2,559,540	3,891,101	2,421,548	1,640,675	3,868,739	14,381,603
TOBACCO CONTROL & CANCER SERVICES		6,722,596	718,131	729,575	432,786	133,731	202,618	2,216,841
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**54,368,668**							
EMERGENCY MEDICAL SERVICES ACCOUNT		32,354,821	4,798,406	4,109,582	3,772,339	717,583	1,326,022	14,723,932
HEALTH CARE DELIVERY ADMINISTRATION		689,910	89,841	96,398	96,242	19,504	25,997	327,982
HEALTH CARE SERVICES ACCOUNT		6,680,268	93,426	--	--	--	--	93,426
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,130,194	135,244	138,540	130,982	26,728	33,268	464,762
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	195,548	--	--	--	--	195,548
PRIMARY CARE INITIATIVES MONITORING		947,407	113,951	116,402	107,606	22,343	34,014	394,316
HEALTH CARE FINANCING PROGRAM	**9,217,600**							
PROVIDER COLLECTION MONITORING ACCOUNT		4,264,100	780,245	521,659	459,945	94,254	140,083	1,996,186
OFFICE OF HEALTH INSURANCE PROGRAM	**19,810,800**							
FAMILY HEALTH PLUS		11,918,000	1,741,965	672,878	1,777,056	381,357	226,767	4,800,023
MEDICAID FRAUD HOTLINE/ADMIN.		412,600	29,656	19,403	36,594	3,920	5,949	95,522
PILOT HEALTH INSURANCE ACCOUNT		1,580,580	498,416	236,614	158,535	42,615	67,330	1,003,510
MEDICAL ASSISTANCE PROGRAM	**13,139,296,876**							
BREAST & CERVICAL CANCER GRANTS		4,057,200	1,957,200	--	--	--	--	1,957,200
D&TC RATES FOR R&R GRANTS (4)		890,100	--	--	--	--	--	--
DISABLED PERSONS GRANTS		45,402,000	21,902,000	--	--	--	--	21,902,000
FAMILY HEALTH PLUS GRANTS		1,133,421,000	159,921,000	--	--	--	345,005,000	504,926,000
HOME HEALTH R&R RATES GRANTS (5)		96,050,000	--	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,663,230,848	200,702,899	195,384,770	195,748,412	62,743,845	62,328,627	716,908,553
MEDICAL ASSISTANCE - PAYMENTS GRANTS		266,544,800	120,800,000	15,644,800	--	--	--	136,444,800
NURSING HOME FINANCIAL ASSIST GRANTS		28,815,000	13,980,000	--	--	--	--	13,980,000
NYC MEDICAID GRANTS		240,920,400	116,220,400	--	--	--	--	116,220,400
NYC PERSONAL CARE WRR RATES GRANTS (6)		261,256,000	--	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (7)		21,515,200	--	--	--	--	--	--
PHARMACY SERVICES GRANT		3,769,711,028	179,843,700	732,800,000	707,400,000	312,100,000	--	1,932,143,700
PHYSICIAN SERVICES GRANT		164,606,400	79,406,000	--	--	--	--	79,406,000
PRIMARY CARE CASE MANAGEMENT		3,842,000	1,864,000	--	--	--	--	1,864,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		131,376,000	63,376,000	--	--	--	--	63,376,000
COMMUNITY SUPPORT PROGRAM	**60,000**							
ADULT HOMES RESIDENT COUNCIL		54,000	--	12,000	12,000	12,000	--	36,000
OFFICE OF LONG TERM CARE	**21,469,672**							
ADULT HOME INITIATIVES		3,571,041	121,213	--	--	--	--	121,213
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	--	--	--	--	--	--
ENRICHED HOUSING FACILITIES		8,575,971	--	3,401,346	76,245	--	--	3,477,591
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**365,772,140**							
ELDERLY PHARMACEUTICAL INSURANCE COVER		349,227,140	2,594,342	23,083,400	49,792,047	18,812,640	1,022,624	95,305,053
CHILD HEALTH INSURANCE PROGRAM	**977,775,261**							
CHILD HEALTH INSURANCE		638,940,869	61,686,301	80,396,442	118,487,754	5,262,515	48,137,759	313,970,771

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

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	February Disbursements	Total Disbursements 11 Months Ending February 29, 2012 (3)
HEALTH CARE REFORM ACT PROGRAM	**$ 1,573,604,993**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
ADAP/HIV UNINSURED CARE (HRI) (8)		70,150,000	--	--	20,000,000	10,000,000	--	30,000,000
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		4,202,519	--	--	--	--	--	--
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		23,641,061	3,568,458	4,029,477	4,611,678	338,036	1,861,528	14,409,177
CANCER RELATED SERVICES		10,349,162	--	--	--	--	--	--
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		1,450,000	--	--	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--	--	--	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		177,523,288	2,683,470	195,300	30,884,830	--	874,398	34,637,998
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,383,001	635,553	448,787	--	--	--	1,084,340
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--	--	--
HEALTH FACILITY RESTRUCTURING		38,984,400	--	--	9,800,000	--	--	9,800,000
HEALTH WORKFORCE RETRAINING		94,829,920	1,031,677	3,180,872	2,051,063	48,127	613,420	6,925,159
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		9,614,046	790,529	591,804	--	36,860	81,386	1,500,579
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		450,000	--	--	--	--	--	--
MEDICAL INDEMNITY		30,000,000	--	--	30,000,000	--	--	30,000,000
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		5,477,043	1,838,076	95,367	85,843	--	--	2,019,286
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,406,209	--	--	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		3,381,470	184,298	69,355	343,738	30,821	78,996	707,208
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	558,685	702,273	308,035	89,452	188,821	1,847,266
PHYSICIAN WORKFORCE STUDIES PROGRAM		258,000	--	--	--	--	--	--
PHYSICIAN'S EXCESS MEDICAL MALPRACTICE		127,400,000	127,399,786	--	--	--	--	127,399,786
POISON CONTROL CENTERS		4,972,500	--	1,250,000	--	--	1,250,000	2,500,000
POOL ADMINISTRATOR-SERVICES & EXPENSES		7,953,421	399,820	480,972	819,648	173,204	--	1,873,644
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		154,559,800	--	19,400,000	38,800,000	19,400,000	--	77,600,000
RURAL HEALTH CARE ACCESS DEVELOP		27,413,408	855,598	2,295,242	2,399,169	781,972	1,478,074	7,810,055
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		12,755,478	1,763,642	2,139,492	1,536,581	197,131	145,974	5,782,820
SCHOOL BASED HEALTH CENTERS		5,577,080	--	--	--	--	1,898,372	1,898,372
SCHOOL BASED HEALTH CLINICS		11,138,400	--	--	--	--	5,600,000	5,600,000
SECTION 405.4 HOSPITAL AUDITS		2,340,000	233,341	91,099	--	272,604	60,536	657,580
SENATE PRIORITY DISTRIBUTIONS		4,099,177	--	--	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		18,147,322	--	5,170,000	770,000	--	2,420,000	8,360,000
TOBACCO USE PREVENTION & CONTROL		105,969,499	11,741,113	9,670,394	10,113,650	1,932,669	2,915,291	36,373,117
TOTAL	**16,595,833,765** (2)	**10,235,040,356**	**1,215,957,714**	**1,156,522,795**	**1,258,748,938**	**443,356,693**	**493,088,177**	**4,567,674,317**
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003							
Reclass of SUNY Hospital Disprop Share to Transfer			(2,474,097)	(2,354,708)	(1,854,245)	(681,005)	(688,901)	(8,052,956)
TOTAL APPROPRIATED AMOUNT	**$ 16,596,469,768**	**$ 10,235,040,356**	**$ 1,213,483,617**	**$ 1,154,168,087**	**$ 1,256,894,693**	**$ 442,675,688**	**$ 492,399,276**	**$ 4,559,621,361**

(1) Includes amounts appropriated in 2011 as well as prior year appropriations that were reappropriated in the SFY 2011 budget chapters.
(2) Unsegregated appropriation total is $6,360,793,409.
(3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
(4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers.
(5) Full title is: Home Health Recruitment and Retention Rates Grants.
(6) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
(7) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.
(8) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	February Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	$ --	$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	298,386.04	6,336,668.71
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	32,493.71	2,023,089.57
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	8,677.98	125,237.13
84.386	Department of Education	Education Technology State Grants, Recovery Act	20,998,806.19	50,151,525.24
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	2,769.58	43,714,732.49
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	412,237.00	906,056,572.00
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	659,583.11	4,952,742.55
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	28,675,990.00	346,484,493.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
		Total Education	51,088,943.61	5,336,762,420.79
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	55,974.00	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	300,933.65	4,001,514.88
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	267,781,501.50
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	77,998,013.23
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	4,313.65	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	10,827,122.87	357,110,755.69
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	18,845.52	288,321.14
		Total Energy and Environment	11,207,189.69	719,651,968.90
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)	100,397.57	1,213,044.85
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	394,566.76	24,698,969.80
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	18,313,123.00	76,378,833.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	48,775,666.00
93.659	Health and Human Services	Adoption Assistance	--	55,874,433.00
93.708	Health and Human Services	ARRA - Head Start	48,533.87	947,235.01
93.712	Health and Human Services	ARRA - Immunization	528,518.79	4,240,259.89
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	52.56	725,247.81
93.778	Health and Human Services	Medical Assistance Program (FMAP)	20,356,970.86	13,263,451,832.38
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
		Total Health and Social Services	39,742,163.41	14,358,687,264.17

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

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	February Disbursements	Life-to-Date Disbursements
Housing				
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	254,791,106.71	11,825,065,102.76
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	233,819.38	69,868,480.47
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	255,024,926.09	12,023,483,208.75
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	50,779.66	1,299,513.81
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	166,097.32	6,812,939.54
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	7,674.69	809,771.31
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	1,760,252.40	39,572,862.09
		Total Public Protection	1,984,804.07	60,529,798.81
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	7,031,356.56	820,737,129.98
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	192,954.65	2,090,723.66
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	196,604.99	19,888,840.41
		Total Transportation	7,420,916.20	842,716,694.05
		TOTAL ARRA DISBURSEMENTS	**$ 366,468,943.07**	**$ 33,460,172,885.38**

APPENDIX D

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

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	2012 JANUARY	2012 FEBRUARY	2011-2012
OPENING CASH BALANCE	**$ 258,518,559.21**	**$ 250,290,079.85**	**$ 317,881,788.82**	**$ 203,240,775.40**	**$ 269,063,229.15**	**$ 258,518,559.21**
RECEIPTS:						
Patient Services	652,953,014.95	700,887,795.21	620,209,467.83	269,735,563.09	95,096,249.94	2,338,882,091.02
Covered Lives	252,804,495.65	254,527,327.88	221,645,310.15	115,496,356.06	29,129,045.05	873,602,534.79
Provider Assessments	18,506,742.05	18,551,920.62	27,275,043.91	5,481,406.13	4,394,548.79	74,209,661.50
1% Assessments	85,326,136.00	80,607,052.00	81,290,213.00	30,945,496.00	25,503,303.00	303,672,200.00
DASNY- MOE/Recast receivables	0.00	48,494.19	575,935.00	0.00	0.00	624,429.19
Interest Income	77,626.76	82,747.64	86,917.66	22,204.51	17,708.16	287,204.73
NYPHRM	356.32	244.90	250.80	114.00	34.95	1,000.97
Hospital Quality Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	112,360.36	1,644,860.07	157,663.38	(1,904,735.81)	(45,011.00)	(34,863.00)
Total Receipts	**1,009,780,732.09**	**1,056,350,442.51**	**951,240,801.73**	**419,776,403.98**	**154,095,878.89**	**3,591,244,259.20**
DISBURSEMENTS:						
Program Disbursements:						
Poison Control Centers	0.00	(1,250,000.00)	0.00	0.00	(1,250,000.00)	(2,500,000.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	(5,140,181.22)	(770,000.00)	0.00	(2,420,000.00)	(8,330,181.22)
Total Disbursements	**0.00**	**(6,390,181.22)**	**(770,000.00)**	**0.00**	**(3,670,000.00)**	**(10,830,181.22)**
Excess (Deficiency) of Receipts over Disbursements	**1,009,780,732.09**	**1,049,960,261.29**	**950,470,801.73**	**419,776,403.98**	**150,425,878.89**	**3,580,414,077.98**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund - Hospital Quality Contribution	0.00	0.00	21,260,642.41	4,576,338.00	3,938,081.00	29,775,061.41
Transfers From State Funds:						
061-HCRA Resources Fund	0.00	6,420,000.00	770,000.00	0.00	9,270,000.00	16,460,000.00
061-HCRA Resources Fund FMAP	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	**0.00**	**6,420,000.00**	**22,030,642.41**	**4,576,338.00**	**13,208,081.00**	**46,235,061.41**
Transfers to Other Pools:						
Medicaid Disproportionate Share	0.00	(48,494.19)	(575,935.00)	0.00	0.00	(624,429.19)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:						
061-HCRA Resources Fund	(813,804,180.32)	(795,970,516.85)	(885,335,439.08)	(296,019,317.16)	(281,884,167.50)	(3,073,013,620.91)
061-IN Indigent Care Fund (matched)	(200,499,608.89)	(190,353,870.54)	(198,816,373.58)	(62,269,870.21)	(62,554,064.97)	(714,493,788.19)
061-IN Indigent Care Fund (non-matched)	(3,705,422.24)	(2,415,670.74)	(2,414,709.90)	(241,100.86)	(817,035.86)	(9,593,939.60)
Total Other Financing Uses	**(1,018,009,211.45)**	**(988,788,552.32)**	**(1,087,142,457.56)**	**(358,530,288.23)**	**(345,255,268.33)**	**(3,797,725,777.89)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8,228,479.36)	67,591,708.97	(114,641,013.42)	65,822,453.75	(181,621,308.44)	(171,076,638.50)
CLOSING CASH BALANCE	**$ 250,290,079.85**	**$ 317,881,788.82**	**$ 203,240,775.40**	**$ 269,063,229.15**	**$ 87,441,920.71**	**$ 87,441,920.71**

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	2012 JANUARY	2012 FEBRUARY	2011-2012
OPENING CASH BALANCE	**$ 2,926.20**	**$ 545.94**	**$ 49,019.84**	**$ 591,958.67**	**$ 123,203.09**	**$ 2,926.20**
RECEIPTS:						
Interest Income	3,961.83	1,655.91	4,665.05	1,436.17	356.89	12,075.85
Total Receipts	**3,961.83**	**1,655.91**	**4,665.05**	**1,436.17**	**356.89**	**12,075.85**
DISBURSEMENTS:						
Program Disbursements:						
Indigent Care	(192,658,013.02)	(191,561,705.91)	(192,322,733.05)	(60,140,597.10)	(60,646,824.57)	(697,329,873.65)
High Need Indigent Care	(7,812,000.00)	0.00	0.00	0.00	0.00	(7,812,000.00)
Other	(1,482,690.74)	0.00	527,440.81	0.00	0.00	(955,249.93)
Total Program Disbursements	**(201,952,703.76)**	**(191,561,705.91)**	**(191,795,292.24)**	**(60,140,597.10)**	**(60,646,824.57)**	**(706,097,123.58)**
Excess (Deficiency) of Receipts over Disbursements	**(201,948,741.93)**	**(191,560,050.00)**	**(191,790,627.19)**	**(60,139,160.93)**	**(60,646,467.68)**	**(706,085,047.73)**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Public Goods Pool	0.00	48,494.19	0.00	0.00	0.00	48,494.19
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:						
061-IN HCRA Resources Indigent Care - Matched	100,249,804.45	95,176,935.28	99,408,186.80	31,134,935.11	31,277,032.49	357,246,894.13
061-IN HCRA Resources Indigent Care - Unmatched	1,453,094.87	1,207,835.37	1,207,354.95	(167,417.07)	408,517.93	4,109,386.05
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	0.00	0.00	0.00	0.00
061-IN HCRA Resources Indigent Care - ATB	0.00	0.00	(7,685,995.48)	(2,431,024.12)	(2,437,525.25)	(12,554,544.85)
265-Federal DHHS Fund	100,249,804.44	95,176,935.26	99,408,186.78	31,134,935.10	31,277,032.48	357,246,894.06
Total Other Financing Sources	**201,952,703.76**	**191,610,200.10**	**192,337,733.05**	**59,671,429.02**	**60,525,057.65**	**706,097,123.58**
Transfers to Other Pools:						
Public Goods Pool	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:						
061-IN -HCRA Resources Fund Indigent Care Acct	(6,342.09)	(1,676.20)	(4,167.03)	(1,023.67)	(1,436.17)	(14,645.16)
Total Other Financing Uses	**(6,342.09)**	**(1,676.20)**	**(4,167.03)**	**(1,023.67)**	**(1,436.17)**	**(14,645.16)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,380.26)	48,473.90	542,938.83	(468,755.58)	(122,846.20)	(2,569.31)
CLOSING CASH BALANCE	**$ 545.94**	**$ 49,019.84**	**$ 591,958.67**	**$ 123,203.09**	**$ 356.89**	**$ 356.89**

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '11 (000)	DISBURSED MAY '11 (000)	DISBURSED JUNE '11 (000)	DISBURSED JULY '11 (000)	DISBURSED AUG '11 (000)	DISBURSED SEPT '11 (000)	DISBURSED OCT '11 (000)	DISBURSED NOV '11 (000)	DISBURSED DEC '11 (000)	DISBURSED JAN '12 (000)	DISBURSED FEB '12 (000)	DISBURSED MAR '12 (000)	DISBURSED TOTAL 11-12 (000)
DORMITORY AUTHORITY:													
Education - All Other	1	6	30	5	25	--	1	--	--	--			68
Education - EXCEL	3,713	7,761	23,050	2,305	21,200	2,784	13,002	12,430	6,274	10,875			103,394
Department of Health - All Other	12	1	(19)	38	355	6	--	2	--	2			397
CEFAP	--	91	694	32	507	23	125	21	125	--			1,618
Regional Development:													
CCAP/RESTORE	496	2,021	1,238	216	3,109	1,916	993	2,735	202	1,987			14,913
Multi-modal	--	14	--	27	--	64	--	414	17	--			536
GenNYsis	--	--	--	--	--	--	--	--	10	85			95
CUNY Senior Colleges	8,485	41,573	24,490	11,592	43,172	20,282	22,634	19,760	14,769	42,378			249,135
CUNY Community Colleges	2,861	2,262	2,944	1,322	3,809	5,592	6,042	5,128	1,429	15,721			47,110
SUNY Dormitories	14,859	18,346	10,574	11,262	24,920	20,206	11,591	11,430	10,906	12,619			146,713
Upstate Community Colleges	8,902	5,671	7,669	756	5,466	4,157	6,982	5,845	5,338	7,199			57,985
Mental Health	2,518	14,298	4,194	4,291	21,337	2,860	3,131	5,512	4,009	6,272			68,422
Developmental Disabilities	1,968	2,791	862	3,337	3,017	739	2,084	2,113	1,870	2,685			21,466
Alcoholism & Substance Abuse	--	216	4	1,471	4,290	3,092	19,397	11	25	71			28,577
Brooklyn Court Officer Training Academy	7	636	366	--	1,085	101	73	27	--	48			2,343
TOTAL DORMITORY AUTHORITY:	43,822	95,687	76,096	36,654	132,292	61,822	86,055	65,428	44,974	99,942	--	--	742,772
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	554	(172)	(382)	--	--	--	--	--	--			--
CCAP	150	560	801	628	--	187	--	230	111	356			3,023
Empire Opportunity	--	--	2,761	--	--	--	--	--	--	--			2,761
CEFAP	--	84	(1)	161	--	15	--	50	1,104	209			1,622
State Facilities and Equipment	--	--	22	(14)	--	191	--	--	32	--			231
TOTAL EMPIRE STATE DEVELOPMENT CORP:	150	1,198	3,411	393	--	393	--	280	1,247	565	--	--	7,637
THRUWAY AUTHORITY:													
CHIPS	53,155	--	28,977	--	--	112,936	--	--	157,294	--			352,362
SHIPS	--	11,473	--	--	27	--	--	9	--	--			11,509
Marchiselli	--	--	7,332	--	--	15,408	--	--	5,452	--			28,192
Multi-modal	--	5,498	--	--	7,104	--	--	2,132	--	--			14,734
TOTAL THRUWAY AUTHORITY:	53,155	16,971	36,309	--	7,131	128,344	--	2,141	162,746	--	--	--	406,797
TOTAL OFF-BUDGET:	97,127	113,856	115,816	37,047	139,423	190,559	86,055	67,849	208,967	100,507	--	--	1,157,206
TOTAL CEFAP	--	175	693	193	507	38	125	71	1,229	209			3,240
ECONOMIC DEVELOPMENT:													
Total CCAP	646	2,581	2,039	844	3,109	2,103	993	2,965	313	2,343			17,936
Total Multi-modal	--	14	--	27	--	64	--	414	17	--			536
Total GenNYsis	--	--	--	--	--	--	--	--	10	85			95
Total Centers for Excellence	--	554	(172)	(382)	--	--	--	--	--	--			--
Total Empire Opportunity	--	--	2,761	--	--	--	--	--	--	--			2,761
Total Economic Development	646	3,149	4,628	489	3,109	2,167	993	3,379	340	2,428	--	--	21,328

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

APPENDIX G

Schedule of Month-End Temporary Loans Outstanding
February 29, 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

	October 31, 2011	November 30, 2011	December 31, 2011	January 31, 2012	Change	February 29, 2012
TOTAL GENERAL FUND	$ --	$ --	$ --	$ --	$ --	$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	$1,583,907,989.14	$1,542,090,339.52	$1,589,007,776.01	$1,361,785,025.64	$34,015,092.21	$1,395,800,117.85
TOTAL STATE SPECIAL REVENUE FUNDS	2,232,778,332.79	2,312,639,971.95	2,464,493,210.61	1,981,870,449.04	(228,868,743.48)	1,753,001,705.56
TOTAL FEDERAL FUNDS	186,758,924.66	969,693,382.67	348,464,639.33	543,131,749.27	519,370,213.70	1,062,501,962.97
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	83,074,119.25	92,415,502.88	94,588,385.48	92,554,586.23	7,897,497.65	100,452,083.88
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$4,086,519,365.84**	**$4,916,839,197.02**	**$4,496,554,011.43**	**$3,979,341,810.18**	**$332,414,060.08**	**$4,311,755,870.26**

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	October 31, 2011	November 30, 2011	December 31, 2011	January 31, 2012	Change	February 29, 2012	
		GENERAL FUND							
		State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00	0.00	(9)
		TOTAL GENERAL FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
		CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS							
072	-01	HIGHWAY AND BRIDGE CAPITAL	484,624,277.18	426,130,825.53	568,844,516.33	340,596,765.41	(499,486.87)	340,097,278.54	(7)
074	-4Y	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	
	-4Z	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	
	-6Z	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
	-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	1,241,749.87	1,417,781.97	1,417,977.69	2,059,573.58	2,224.68	2,061,798.26	
	-AY	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
	-AZ	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
	-BY	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-BZ	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	
	-CZ	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
	-DY	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
	-DZ	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
	-EY	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
	-EZ	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
	-FY	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
	-FZ	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
	-GY	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	-GZ	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	
	-HZ	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
	-IY	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	
	-IZ	D04RVE- CORTLAND	608,446.06	608,512.20	608,575.73	608,640.36	62.57	608,702.93	
	-JY	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
	-JZ	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
	-KY	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
	-KZ	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
	-LY	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
	-LZ	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
	-MY	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
	-MZ	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
	-NY	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
	-NZ	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
	-OY	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
	-OZ	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
	-PY	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	
	-PZ	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	
	-QY	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
	-QZ	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
	-RY	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	-RZ	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
	-SY	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00	0.00	
	-SZ	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	-UY	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
	-UZ	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
	-VY	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-VZ	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
	-WY	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
	-WZ	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
	-XY	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
	-XZ	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
	-YY	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
	-YZ	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
	-ZY	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
	-ZZ	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
076	-01	STATE PARK INFRASTRUCTURE	29,167,437.00	31,684,012.10	24,829,113.81	26,066,158.03	(3,878,621.96)	22,187,536.07	
079	-01	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	169.29	0.00	169.29	
	-04	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00	
	-05	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00	
	-06	CW/CA IMPLEMENTATION EFC	0.00	0.00	0.00	274,400.00	0.00	274,400.00	
312	-01	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	-06	HAZARDOUS WASTE CLEAN UP	163,403,973.78	170,465,885.10	187,860,729.12	191,668,569.36	5,578,898.73	197,247,468.09	
357	-01	YOUTH FACILITIES IMPROVEMENT	8,936,489.90	9,907,748.78	5,765,007.75	6,078,667.75	646,126.24	6,724,793.99	
374	-01	HOUSING ASSISTANCE	21,607,748.05	21,607,748.05	20,950,608.05	20,395,358.05	0.00	20,395,358.05	
376	-01	HOUSING PROG FD-HSG TR FD CORP	152,476,875.05	152,476,875.05	88,784,526.01	94,549,680.84	0.00	94,549,680.84	
	-02	HOUSING PROG FD AFFORD HSG CORP	19,949,806.22	19,949,806.22	17,670,413.13	1,110,600.39	0.00	1,110,600.39	
	-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	74,899,975.56	74,899,975.56	59,770,493.83	39,942,401.74	0.00	39,942,401.74	
	-05	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00	
380	-01	HIGHWAY FAC PURPOSE	12,251,018.20	12,565,023.53	12,855,384.37	13,001,957.17	158,535.10	13,160,492.27	
387	-08	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	-22	NY RACING ACCOUNT	224,999,990.00	224,999,990.00	224,999,990.00	224,999,990.00	0.00	224,999,990.00	
389	-02	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00	0.00	

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	October 31, 2011	November 30, 2011	December 31, 2011	January 31, 2012	Change	February 29, 2012
389	-03	DSAS-COMMUINTY FACILITIES	713,339.84	713,339.84	398,869.67	398,869.67	0.00	398,869.67
	-07	OMH-COMMUNITY FACILITIES	155,541,741.27	155,980,470.37	146,963,657.27	148,092,737.41	(21,661,974.18)	126,430,763.23
	-08	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-09	OASAS-COMMUNITY FACILITIES	156,646,174.11	139,518,618.41	141,490,698.41	143,833,351.66	24,295,853.42	168,129,205.08
	-30	DASNY - OMH ADMIN	20,598,964.34	20,984,778.11	21,526,252.79	25,937,231.71	785,767.35	26,722,999.06
	-31	DASNY - OPWDD ADMIN	4,924,102.76	4,924,102.76	7,175,302.76	7,175,302.76	964,800.00	8,140,102.76
	-33	DASNY - OASAS ADMIN	306,227.60	306,227.60	306,227.60	306,227.60	0.00	306,227.60
	-50	OMH -STATE FACILITIES	35,781,282.37	37,625,871.25	40,741,750.69	43,017,660.16	3,308,819.22	46,326,479.38
	-51	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	-53	OASAS -STATE FACILITIES	1,180,845.40	1,252,121.40	1,787,611.13	2,075,558.80	569,489.94	2,645,048.74
399	-01	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	11,110.01	11,110.01	0.00	11,110.01
	-03	DOCS-REHABILITATION PROJECTS	14,047,355.29	34,070,456.40	14,248,790.57	29,584,043.89	23,744,597.97	53,328,641.86
		TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**$1,583,907,989.14**	**$1,542,090,339.52**	**$1,589,007,776.01**	**$1,361,785,025.64**	**$34,015,092.21**	**$1,395,800,117.85**
		STATE SPECIAL REVENUE FUNDS						
050	-01	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	-02	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
052	-01	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
061	-AF	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	0.00	1,076,260.54	1,076,260.54
	-J6	EPIC PREMIUM ACCOUNT	41,739,990.45	56,551,454.51	12,875,444.54	16,688,084.72	1,022,624.16	17,710,708.88
	-29	CHILD HEALTH INSURANCE	126,783,293.70	144,138,048.02	195,481,456.75	743,971.35	48,137,758.89	48,881,730.24
160	-03	LOTTERY-EDUCATION	1,215,313,117.97	1,051,570,874.39	910,667,439.40	779,700,088.19	(181,714,057.60)	597,986,030.59
	-06	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
300	-01	ENVIR FAC CORP ADM ACCT	0.00	0.00	112,468.63	623,364.00	508,310.81	1,131,674.81
	-02	ENCON ADMIN ACCT	363,455.41	598,621.35	764,437.48	940,521.58	1,769,359.63	2,709,881.21
301	-F7	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
	-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
	-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	485,060.06	1,066,277.32	1,707,764.48	2,347,170.11	(1,412,977.62)	934,192.49
	-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,450,649.99	3,671,939.91	4,270,780.39	4,387,499.50	(615,589.70)	3,771,909.80
	-K6	ENCON-RECREATION	9,294,629.06	7,980,219.22	8,662,242.24	8,551,852.24	210,072.87	8,761,925.11
	-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-S5	ENVIRONMENTAL REGULATORY	25,571,839.45	20,491,681.38	20,350,308.70	20,516,510.52	1,233,563.85	21,750,074.37
	-S6	NATURAL RESOURCES ACCOUNT	20,154,084.17	20,482,314.03	21,091,331.06	20,946,970.26	749,765.75	21,696,736.01
	-XB	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	0.00	0.00	0.00
313	-01	PUBLIC TRANSPORTATION SYSTEMS	0.00	0.00	0.00	0.00	7,847,110.99	7,847,110.99
	-02	METROPOLITAN MASS TRANSPORTATION	201,022,574.77	374,848,753.42	594,398,016.29	446,001,894.34	(90,081,745.21)	355,920,149.13
314	-01	OPERATING PERMIT PROGRAM	19,464,492.28	11,929,152.85	13,240,173.06	13,394,576.70	1,364,349.97	14,758,926.67
	-02	MOBILE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
339	-03	HEALTH-SPARC'S	0.00	124,208.84	0.00	0.00	0.00	0.00
	-05	OPWDD PROVIDER OF SERVICE	196,231,213.40	224,195,575.22	253,741,522.66	276,142,362.05	24,920,063.81	301,062,425.86
	-08	NYS THRUWAY AUTHORITY	2,431,510.64	2,352,237.55	1,170,125.51	1,233,673.78	1,047,631.55	2,281,305.33
	-10	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	-13	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-15	FINANCIAL CONTROL BOARD	156,718.48	511,252.09	657,698.81	165,645.80	398,171.16	563,816.96
	-16	RACING REGULATION ACCOUNT	5,739,393.90	5,614,223.33	5,546,882.88	5,379,645.78	32,823.37	5,412,469.15
	-17	RACING REGULATION ACCOUNT	11,545,901.90	6,210,513.51	6,984,363.91	7,805,309.88	(4,098,997.14)	3,706,312.74
	-20	QUALITY OF CARE	9,249,636.36	46,128,069.36	47,455,812.37	47,624,122.97	(47,624,122.97)	0.00
	-25	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
	-26	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-47	SU DORM INCOME REIMBURSE	0.00	99,331.75	0.00	0.00	0.00	0.00
	-60	ENERGY RESEARCH ACCOUNT	8,354,101.74	8,354,101.74	12,539,090.60	12,539,090.60	4,250,408.34	16,789,498.94
	-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-68	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-81	ENV LAB REF FEE	0.00	0.00	10,348.96	0.00	0.00	0.00
	-90	CLINICAL LAB FEE	19,436,402.92	21,874,956.35	22,630,904.10	20,825,150.67	479,684.46	21,304,835.13
	-93	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
	-95	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
	-A4	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	-A5	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-A6	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00
	-AG	DOS BUSINESS AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
	-AH	INDIRECT COST RECOVERY	5,821,720.35	5,618,276.34	6,196,527.82	2,667,636.88	604,229.97	3,271,866.85
	-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	-AQ	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
	-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-B3	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE		October 31, 2011	November 30, 2011	December 31, 2011	January 31, 2012	Change	February 29, 2012	
339	-B6	INSURANCE DEPT		0.00	0.00	0.00	0.00	0.00	0.00	
	-BJ	BELL JAR COLLECTION ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	-BK	INDUSTRY AND UTILITY SERVICE		0.00	53,208.42	162,292.06	0.00	0.00	0.00	
	-BP	REAL PROPERTY DISPOSITION		0.00	0.00	0.00	0.00	0.00	0.00	
	-BQ	PARKING ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	-BW	ASBESTOS SAFETY TRAINING		84,225.15	97,594.14	88,861.78	70,666.56	19,267.17	89,933.73	
	-C3	PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
	-CM	REG MANUFACTURED HOUSING		0.00	0.00	0.00	0.00	0.00	0.00	
	-CU	SPECIAL CONSERVATION ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	
	-D9	BATAVIA SCHOOL FOR THE BLIND		7,913,417.80	8,880,485.25	9,529,853.89	9,847,030.60	(120,470.45)	9,726,560.15	
	-DC	INVESTMENT SERVICES		305,829.94	390,064.79	4,074.48	119,302.36	(119,302.36)	0.00	
	-DE	SURPLUS PROPERTY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	-DH	OPWDD DAY SERVICES ACCOUNT		0.00	3,587,151.30	9,586,201.27	6,623,223.58	(4,445,048.60)	2,178,174.98	
	-DI	FINANCIAL OVERSIGHT		203,421.35	743,584.59	946,047.40	197,849.34	604,199.15	802,048.49	
	-DT	REGULATION INDIAN GAMING		104,748,480.03	106,713,025.13	107,212,446.85	94,898,926.39	2,319,592.01	97,218,518.40	
	-E3	PROFESSIONAL EDUC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
	-E6	ROME SCHOOL FOR THE DEAF		2,759,760.69	3,347,530.16	3,582,389.42	3,628,084.88	(83,326.33)	3,544,758.55	
	-E8	DSP-SEIZED ASSETS		14,299,453.89	13,248,142.57	12,436,050.28	13,543,960.58	(584,491.99)	12,959,468.59	
	-E9	ADMINISTRATIVE ADJUDICATION		0.00	3,815,285.71	2,716,979.04	772,848.90	2,700,614.47	3,473,463.37	
	-EC	FEDERAL SALARY SHARING		0.00	0.00	0.00	0.00	0.00	0.00	
	-EM	NYC ASSESSMENT ACCT		0.00	0.00	0.00	0.00	0.00	0.00	
	-EN	CULTURAL EDUCATION ACCOUNT		11,333,682.62	12,747,758.88	11,409,316.32	10,596,811.59	760,225.84	11,357,037.43	
	-ER	EXAMINATION & MISC REV		0.00	0.00	0.00	0.00	0.00	0.00	
	-F1	TRANSPORTATION REGULATION		0.00	0.00	0.00	0.00	0.00	0.00	
	-F2	CONSUMER PROTECTION BD.		0.00	0.00	0.00	0.00	0.00	0.00	
	-G3	LOCAL SERVICE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	-H2	DHCR MORTGAGE SERVICES		2,069,097.66	2,871,928.85	3,160,191.46	2,981,747.85	(1,717,952.33)	1,263,795.52	
	-H7	DMV-COMPULSORY INS PRGM		0.00	0.00	0.00	0.00	0.00	0.00	
	-HI	HOUSING INDIRECT COST RECOVERY		339,365.66	907,854.12	1,221,591.50	1,521,179.14	75,509.94	1,596,689.08	
	-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE		0.00	0.00	0.00	0.00	0.00	0.00	
	-J6	EPIC PREMIUM		0.00	0.00	0.00	0.00	0.00	0.00	
	-L7	OTDA INCOME ACCOUNT		15,597,763.79	1,914,571.70	2,099,473.26	0.00	0.00	0.00	
	-NG	LOW INCOME HOUSING CREDIT MONITORING		0.00	0.00	0.00	0.00	0.00	0.00	
	-P4	PROCUREMENT OPPORTUNITY NEWSLETTER		0.00	0.00	0.00	0.00	0.00	0.00	
	-P6	EFC-CORPORATION ADMINISTRATION		92,573.49	186,934.98	476,167.77	303,426.44	128,518.69	431,945.13	
	-Q6	MONTROSE VETERAN'S HOME		0.00	0.00	0.00	0.00	0.00	0.00	
	-R4	MOTOR FUEL QUALITY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	-R7	DEFERRED COMPENSATION ADMIN		226,380.94	113,743.61	139,732.32	219,682.23	(100,008.97)	119,673.26	
	-RR	RENT REVENUE OTHER - NYC		10,228,537.02	5,138,713.50	7,132,654.69	0.00	5,014,572.13	5,014,572.13	
	-S8	RENT REVENUE		256,425.43	348,819.27	345,379.55	375,511.49	93,067.15	468,578.64	
	-TR	TAX REVENUE ARREARAGE ACCOUNT		1,975,961.39	2,015,803.66	2,053,910.65	2,096,573.27	36,988.25	2,133,561.52	
	-W3	OGS-SOLID WASTE MGMT		0.00	0.00	0.00	0.00	0.00	0.00	
	-W4	OCCUPATIONAL HEALTH CLINICS		0.00	0.00	0.00	0.00	0.00	0.00	
	-YD	SALES TAX RE-REG FEE ADMN		0.00	0.00	0.00	0.00	0.00	0.00	
	-YP	EQUITABLE SHARING AGMT		0.00	0.00	0.00	0.00	0.00	0.00	
	-Y8	TAX RETURN PREPARER REG FEE ADM		0.00	0.00	0.00	0.00	0.00	0.00	
345	-11	S.U. NON-RESIDENT REV. OFFSET		52,483,026.74	52,488,731.33	52,494,210.91	52,499,785.57	5,396.77	52,505,182.34	
354	-02	STATE POLICE MV ENFORCE		49,167,635.62	39,428,138.62	55,170,710.62	49,021,435.62	(8,856,854.05)	40,164,581.57	
362	-01	DOT - HIGHWAY SAFETY PRGM		2,659,705.50	2,499,686.41	2,584,809.11	2,837,294.98	339,076.06	3,176,371.04	
366	-01	EFC DRINKING WATER PROGRAM		0.00	0.00	0.00	147,946.78	151,030.59	298,977.37	
366	-02	DOH DRINKING WATER PROGRAM		6,997,084.51	7,700,786.13	8,087,540.74	6,380,350.63	485,165.68	6,865,516.31	
368	-01	NYCCC OPERATING OFFSET		26,426,716.57	28,988,346.35	31,297,184.60	33,961,668.34	4,320,787.82	38,282,456.16	
		TOTAL STATE SPECIAL REVENUE FUNDS		**$2,232,778,332.79**	**$2,312,639,971.95**	**$2,464,493,210.61**	**$1,981,870,449.04**	**($228,868,743.48)**	**$1,753,001,705.56**	
		FEDERAL FUNDS								
261	-	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	(1)	5,887,507.69	8,788,684.34	46,427,768.42	26,593,460.66	7,173,607.02	33,767,067.68	(1)
265	-	FEDERAL HEALTH AND HUMAN SERVICES FUND	(2)	54,386,903.27	788,139,883.46	128,634,009.92	316,029,070.25	446,815,451.38	762,844,521.63	(2)
267	-	FEDERAL EDUCATION GRANTS FUND	(3)	7,039,222.58	19,083,768.16	15,438,270.74	27,028,732.28	35,095,852.06	62,124,584.34	(3)
269	-	FEDERAL BLOCK GRANT FUND	(4)	0.00	0.00	0.00	0.00	0.00	0.00	(4)
290	-	FEDERAL OPERATING GRANTS FUND	(5)	99,424,241.23	55,171,761.71	63,422,769.21	73,508,744.57	12,238,159.36	85,746,903.93	(5)
291	-04	MILITARY AND NAVAL AFFAIRS		10,189,778.65	10,173,149.79	10,206,896.45	9,053,714.59	(926,429.93)	8,127,284.66	
291	-10	DEPARTMENT OF TRANSPORTATION		0.00	80,726,602.15	77,246,620.37	81,852,719.50	14,135,935.98	95,988,655.48	(7)
291	-	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	(6)	7,885,544.13	6,793,342.17	5,495,266.00	6,660,707.85	(465,215.39)	6,195,492.46	(6)
480	-01	UI ADMINISTRATION		0.00	438,717.40	853,163.23	2,241,440.66	5,157,046.18	7,398,486.84	
484	-00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	
486	-09	DOL WORKFORCE INVESTMENT ACT		1,945,727.11	377,473.49	739,874.99	163,158.91	145,807.04	308,965.95	
486	-10	DOL FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL FEDERAL FUNDS		**$186,758,924.66**	**$969,693,382.67**	**$348,464,639.33**	**$543,131,749.27**	**$519,370,213.70**	**$1,062,501,962.97**	(8)

APPENDIX G
(continued)

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

FUND/ ACCOUNT		ACCOUNT TITLE	October 31, 2011	November 30, 2011	December 31, 2011	January 31, 2012	Change	February 29, 2012
		AGENCY FUNDS						
179	-02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL AGENCY FUNDS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		ENTERPRISE FUND						
325	-01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	-55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL ENTERPRISE FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		INTERNAL SERVICE FUNDS						
323	-03	CENTRALIZED SERVICES-FLEET MGMT	1,166,866.23	1,545,829.78	1,359,324.29	1,155,513.53	(44,693.86)	1,110,819.67
	-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00	1,343.20	436,078.26	559,428.04	83,038.37	642,466.41
	-06	CENTRALIZED SERVICES-REPRODUCTION	2,641,823.94	2,829,734.26	2,848,032.09	2,802,069.30	172,583.79	2,974,653.09
	-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	172,408.42	340,699.50	0.00	0.00	0.00	0.00
	-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	650,257.64	847,465.38	352,803.28	468,576.26	237,159.65	705,735.91
	-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,972,450.99	3,074,919.67	2,994,313.18	2,722,343.84	107,548.53	2,829,892.37
	-13	CENTRALIZED SERVICES-PASNY	4,635,646.72	8,311,702.73	7,381,846.31	5,569,544.89	1,822,835.17	7,392,380.06
	-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
	-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
	-17	CENTRALIZED SERVICES-INSURANCE	369,172.60	495,785.48	399,004.91	309,692.87	87,063.84	396,756.71
	-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
	-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
	-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	-21	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
	-23	CENTRALIZED SERVICES-IMMICS	0.00	0.00	0.00	0.00	0.00	0.00
	-26	DOWNSTATE DISTRIBUTION	579,201.83	612,512.55	717,124.03	727,579.06	249,609.72	977,188.78
	-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	-28	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
334	-02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
	-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
	-09	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
	-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	79,147.60	1,223.47	168,089.96	117,810.19	(115,741.91)	2,068.28
	-12	BANKING SERVICES ACCOUNT	438,214.39	64,590.35	3,281.98	494.27	512,956.15	513,450.42
	-14	CULTURAL RESOURCE SURVEY	2,266,197.85	2,858,796.73	3,135,528.16	3,562,629.62	515,620.70	4,078,250.32
	-17	NEIGHBOR WORK PROJECT	7,107,585.14	6,839,676.72	6,721,706.71	6,130,575.15	(236,984.20)	5,893,590.95
	-18	AUTOMATIC/PRINT CHARGBACKS	0.00	1,298,377.91	1,352,811.62	0.00	0.00	0.00
	-20	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	-23	DATA CENTER ACCOUNT	32,183,154.13	31,831,733.91	34,413,436.43	34,697,522.31	829,692.94	35,527,215.25
	-24	HUMAN SVCE TELECOM ACCT	1,009,523.38	2,231,484.84	1,311,009.22	1,729,402.33	344,974.06	2,074,376.39
	-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-27	CYBER SECURITY INTRUSION ACCT	638,013.41	843,852.41	843,852.41	843,852.41	(47,194.95)	796,657.46
	-28	DOMESTIC VIOLENCE GRANT	237,921.83	247,502.83	225,674.72	178,634.85	40,166.76	218,801.61
	-30	CENTRALIZED TECHNOLOGY SERVICES	1,017,753.88	1,550,177.12	1,575,253.76	1,562,125.44	846,740.44	2,408,865.88
	-ZV	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
394	-01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395	-04	EXECUTIVE DIRECTION INTERNAL AUDIT	837,702.43	1,106,496.83	1,213,058.30	1,441,468.92	129,560.71	1,571,029.63
396	-00	HEALTH INSURANCE INTERNAL SERVICE	18,297,762.86	16,718,001.75	17,661,323.96	17,946,437.11	1,389,452.62	19,335,889.73
	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,845,432.59	1,918,221.82	2,217,354.30	2,452,510.49	471,375.07	2,923,885.56
397	-00	CORR INDUSTRIES INTERNAL SERVICE	3,927,881.39	6,845,373.64	7,257,477.60	7,576,375.35	501,734.05	8,078,109.40
		TOTAL INTERNAL SERVICE FUNDS	**$83,074,119.25**	**$92,415,502.88**	**$94,588,385.48**	**$92,554,586.23**	**$7,897,497.65**	**$100,452,083.88**
		GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$4,086,519,365.84**	**$4,916,839,197.02**	**$4,496,554,011.43**	**$3,979,341,810.18**	**$332,414,060.08**	**$4,311,755,870.26**

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

NOTE:

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