FINANCIAL REPORTS

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

MONTH END MARCH 31, 2013

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

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COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

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

Exchange Account	Key Bank	0.00
Common Retirement Administrative Costs	Bank of America, N.A.	5,806.49
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	29,246,674.01
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	440,975.53
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(101,740,463.61)
PIT Refund Debit Card Services	Bank of America, N.A.	2,914.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(92,359,562.58)
Direct Deposit Account	Wells Fargo	21,994.06
TOTAL		(443,144,721.40)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,532.00
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	1,984.00
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
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	2,836.10
Div Headquarters - Petty Cash	Key Bank	1,900.00
Div HQ Travel Advance	Key Bank	39,505.00
Key Advantage Account	Key Bank	64,509.21
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	468.00
NYS Police Special Account	Key Bank	1,259,733.20
SIU Confidential Fund Account	Key Bank	5,582.61
Special Fund	Key Bank	212,635.16
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	1,231.40
Troop A Batavia-Confidential	Bank of America, N.A.	1,833.41
Troop B Confidential	Key Bank	7,790.22
Troop B Petty Cash	Community Bank	1,000.00
Troop B Travel	Community Bank	4,977.00
Troop C Advance Travel	NBT Bank	4,411.82
Troop C Confidential Fund	NBT Bank	885.06
Troop C Petty Cash	NBT Bank	1,000.00
Troop D Oneida - Confidential	Alliance Bank	1,812.40

Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop D Oneida-Travel Advance	Alliance Bank	5,707.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,779.88
Troop E Canandaigua Travel Adv	Canandaigua National Bank	2,922.00
Troop E Petty Cash	Canandaigua National Bank	1,000.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	5,603.00
Troop G Loudonville Conf	Bank of America, N.A.	1,978.62
Troop G Loudonville Travel Adv	Bank of America, N.A.	1,739.47
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	383.01
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	4,775.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	950.00
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	2,272.84
Troop L Petty Cash	Bank of America, N.A.	962.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	4,927.85
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	13,266.57
GOER/LMC Advance Account	Key Bank	3,000.00
NYS Dependent Care Acct	Key Bank	9,200.18
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	27.00
Petty Cash	Community Bank	3,720.78
01370 - OFFICE FOR THE AGING		
Office For The Aging - Enterprise Fund	Key Bank	588.05
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	No report received
Emergency Award Account	M&T Bank	No report received
Emergency Claims	Key Bank	No report received
Frances Featherstones	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
REST/SUBROG Escrow Account	Key Bank	No report received
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	6,658.76
FBI Fee Account	Bank of America, N.A.	4,314.13
Fingerprint Fee Account	Bank of America, N.A.	452,500.05
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	5,000.51
License Revenue Account	Bank of America, N.A.	55,517.54
Petty Cash Account	Key Bank	9,645.53
Racing Refund Account	Key Bank	508,227.51
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	3,500.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01590 - COMMISSION ON QUALITY OF CARE AND ADVOCACY FOR PERSONS WITH DISABILITIES		
Agency Advance Account	Key Bank	1,992.20
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.	0.00
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	267,288.42
Alcoholic Beverage Tax	Bank of America, N.A.	23,676.78
Assessments Receivable	JPMorgan Chase Bank, N.A.	8,742,321.31
Beverage Container	JPMorgan Chase Bank, N.A.	8,794.37

Boxing And Wrestling Tax	Bank of America, N.A.	0.00
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	0.00
Cigarette Tax Tobacco Products	Bank of America, N.A.	738.00
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	0.00
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	1,744,843.05
Estate Tax	Bank of America, N.A.	2,838,351.28
Estate Tax Article 10 Section 241	Key Bank	0.00
Estate Tax-Lockbox	JPMorgan Chase Bank, N.A.	0.00
Estimated Tax	JPMorgan Chase Bank, N.A.	2,844,576.45
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	0.00
Hazardous Waste	Key Bank	0.00
Highway Use - Permits & Reg.	Bank of America, N.A.	5,898.00
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	11,936.00
Hudson River-Black River	Bank of America, N.A.	14,928.95
Hudson River-Black River	Community Bank	63,541.28
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	2,156.00
IFTA-Fuel Use	Bank of America, N.A.	6,535.28
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	2,373,747.72
Justice Court	Key Bank	707,640.02
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	2,290,650.86
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.	483,583.76
Ogdensburg Bridge & Port	Community Bank	59,116.94
Payroll Revolving Exchange Acct.	Key Bank	353,544.15
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	0.00
Petroleum Products Tax	Bank of America, N.A.	249,647.84
Port Of Oswego	Key Bank	36,282.89
Real Estate Transfer Tax	Key Bank	711,084.45
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	581,739.02
Sales Tax	JPMorgan Chase Bank, N.A.	1,008,462.39
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,916,229.54
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	362,785.16
Uncashed Winning Tickets	Bank of America, N.A.	0.00
Unclaimed Funds	JPMorgan Chase Bank, N.A.	1,711,243.06
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	95,919.00
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	308,103.85
Cash Advance Accounts		
Advance For Travel Account	Key Bank	48,551.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,575.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	45,367,184.96
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	799,392.19
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	807.00
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	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		
dept atty gen vs john doe	First Niagara Bank	No report received
National Global Settlement	JPMorgan Chase Bank, N.A.	No report received
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	No report received
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
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	1,036.36
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	8,000.00
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	3,206,595.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	7,339,456.99
Finger Print Account	JPMorgan Chase Bank, N.A.	75.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	373.25
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.	838.78
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	No report received
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	2,102.73
Clerk Of The Court Of Appeals	Key Bank	7,132.25
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	65,301.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	53,982.55
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	392.54
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	98,266.54
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	24,315.00
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	16,929.01
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	4,656.25
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	185,531.21
Glen Cove Court Revenue	Bank of America, N.A.	43,027.68
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	156,816.77
City Court Of Long Beach - Revenue	Bank of America, N.A.	59,957.65
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	11,527.05
Nassau County Bail	Citibank	4,500.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	51,739.30

Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	334,508.74
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	19,250.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	278,611.31
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Surrogates Court	Wells Fargo Bank	75,020.00
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	39,105.60
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	391,052.81
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	696,755.20
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	2,575.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	694,620.99
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	11,691.47
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	1,421,131.22
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	561,382.47
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	662,921.40
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	107,362.21
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	235,985.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	0.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	350,656.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	0.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	286,146.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	0.00
Richmond Criminal Court- State Funds	Citibank	59,927.00
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	81.00
05231 - SUPREME COURT - BRONX COUNTY		
Bronx Criminal Court - Criminal Court		
Bronx Criminal Division - Criminal Bail	JPMorgan Chase Bank, N.A.	123,198.04
Bronx Criminal Division - Criminal Revenue	JPMorgan Chase Bank, N.A.	256,315.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	1.00
Supreme Court Kings County- Revenue	HSBC	22,985.62
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	38,244.86
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	651,733.58
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	1,778,841.82
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	127,892.02
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,526,244.29
05265 - QUEENS COUNTY CLERK		
Queens County Clerk		
Queens County Clerk Revenue Acct	HSBC	259,840.87
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	3,989,020.50
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	225.37
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	184,923.00

05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	52,645.65
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	141,561.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	205,096.51
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	36,670.50
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Cohoes City Court Bail Account	First Niagara Bank	No report received
3rd District Petty Cash		
3rd Dist Petty Cash Account	Bank of America, N.A.	1,017.16
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	81,485.86
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	10,567.55
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	154,925.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	16,913.00
Albany Police Court		
Albany Police Court Bail Account	Key Bank	88,876.28
Albany Police Court Bail Account	Key Bank	No report received
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	589.10
Cohoes City Court Bail	First Niagara Bank	24,377.00
Cohoes City Court Fees/Fines Account	First Niagara Bank	33,994.74
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	0.00
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	8,402.50
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	9,199.50
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	15,003.35
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	15,461.71
Kingston City Court		
Kingston City Court Bail	Key Bank	6,401.00
Kingston City Court Fees Fines - Revenue	Key Bank	62,838.15
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	9,641.80
Rensselaer City Court Bail Acct	Key Bank	4,610.40
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	22,033.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	2,763.50
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	5,583.50
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	111,464.70
Troy Police Court Bail Account	Bank of America, N.A.	58,250.87
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	5,610.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	30,747.92
Watervliet City Court Bail	Bank of America, N.A.	29,271.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	85,779.52
Amsterdam Police Court - Bail	Key Bank	95,378.75
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	843.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	1,735.75
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	66.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	1,649.25
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	33,096.65

Glens Falls City Court Bail Acct	Glens Falls National	135,851.19
Gloversville City Court		
Gloversville City Court Bail	Key Bank	18,576.61
Gloversville City Court Revenue	Key Bank	25,037.65
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	18.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	21,930.00
Johnstown City Court Fines/Fees - Revenue	Key Bank	17,313.89
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	6,805.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	11,611.28
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	2,576.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	14,416.68
Ogdensburg City Court Revenue	Community Bank	17,757.60
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	100,308.13
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	43,493.62
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	11,794.75
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	100,604.67
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	56,230.29
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	130,646.77
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	165,416.98
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	6,715.00
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	1,090.25
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	2,997.25
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	2,512.75
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	100,522.50
Binghamton City Court Revenue	M&T Bank	17,888.50
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	16,460.25
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	4,545.75
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	5,383.00
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	0.00
Cortland City Court Bail	Alliance Bank	0.00
Court City Court Bail	NBT Bank	36,231.46
Court City Court- Revenue	NBT Bank	38,139.13
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	0.00
Cortland Surrogates Court Revenue	NBT Bank	4,119.50
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	5,074.25
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	24,723.17
Elmira City Court Bail	Chemung Canal Trust	122,139.82
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	18,140.00
Ithaca City Court Revenue	Tompkins County Trust	44,189.19
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	0.00
Madison County Surrogate Court	NBT Bank	3,684.25
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	1,320.00
Norwich City Court Revenue Acct	NBT Bank	12,574.63
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	35,411.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	24,323.53
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	23,432.27
Oneonta City Court Bail Account	Community Bank	59,132.25
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	3,989.00
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	2,236.25
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	5,263.50
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	8,691.75
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	126,920.76
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	24,731.41
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	74,404.54
Canandaigua City Court Revenue	Canandaigua National Bank	20,796.83
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	3,514.75
Corning City Court		
Corning City Court - Revenue	Community Bank	12,264.00
Corning City Court Bail	M&T Bank	9,545.90
Geneva City Court		
Geneva City Bail Account	Five Star Bank	77,782.50
Geneva City Court Revenue Acct	Five Star Bank	22,720.69
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	No report received
Hornell City Court Revenue	Steuben Trust Co.	No report received
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	335.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	20,242.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	2,031.75
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	772,454.84
Rochester City Revenue	M&T Bank	87,889.07
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	1,321.50

Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	2,759.75
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	2,673.50
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	487.50
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	1,426.75
Batavia City Court		
Batavia City Bail Account	M&T Bank	26,630.00
Batavia City Court Revenue	M&T Bank	18,236.10
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	221,677.62
Buffalo City Revenue Account	M&T Bank	63,861.05
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	5,197.75
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	3,697.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	10,668.84
Dunkirk City Court - Bail	First Niagara Bank	18,512.30
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	265.95
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	33,154.80
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	1,098.25
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	28,443.07
Jamestown City Court Special Bail	Key Bank	70,287.55
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	24,623.50
Lackawanna City Court Revenue Account	Key Bank	26,698.00
Lockport City Court		
Lockport City - Bail	Key Bank	76,669.00
Lockport City HESC EFT Account - Revenue	Key Bank	35,072.20
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	207,666.15
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	47,651.90
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	8,898.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	72,444.85
N. Tonawanda City Court Revenue	M&T Bank	16,398.40
Olean City Court		
Olean City Court Bail Account	Community Bank	24,680.12
Olean City Court Revenue Account	Community Bank	24,534.77
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	74.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	10,643.50
Salamanca City Court City Judge - Revenue	Community Bank	13,730.45
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	14,762.50
Tonawanda City Court Revenue	M&T Bank	37,812.23
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	656.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	22,186.80
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	53,569.68
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	42,867.46
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	165,712.50
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	96,357.68
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	86,251.12
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	376,696.82
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	420,772.27
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	121,673.13
Newburgh City Court		

Newburgh Bail Account	Bank of America, N.A.	41,781.21
Newburgh City Court Revenue	Bank of America, N.A.	34,291.46
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	31,417.75
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	24,852.60
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	74,080.78
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	18,457.85
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	20,658.77
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	109,232.56
Poughkeepsie City Court - Revenue	Bank of America, N.A.	114,232.19
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	9,860.75
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	12,466.50
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	72,752.29
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	18,678.19
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	135,790.00
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	330,162.14
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	178,773.48
Yonkers City Court		
Yonkers City Bail Account- Bail	Hudson Valley National Bank	642,454.65
Yonkers City State Account - Revenue	Hudson Valley National Bank	12,105.35
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	37,931.54
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	218,875.19
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	65,334.65
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	66,833.84
Animal Population Control Account	Key Bank	29,908.99
Apple Marketing Order Fund	Key Bank	13,073.09
Consumer Food Industry Account	Key Bank	30,036.41
Dairy Industry Services Account	Key Bank	14,658.64
Dairy Promotion Order Fund	Key Bank	5,137.63
Farm Products Grading	JPMorgan Chase Bank, N.A.	158,502.66
Farm Products Publicity Fund Ag Promotion	Key Bank	3,266.98
Milk Producers Security Fund	Key Bank	43,772.00
NYS Farmers Market Program	Key Bank	95,854.45
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	117.99
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	9,813.88
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.33
Onion Marketing Order	Key Bank	2,387.20
Plants Industry Account	Key Bank	17,170.01
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	32,018.11
State Fair		
NYS Fair Operating Account	Solvay Bank	48,553.60
NYS Fair Petty Cash/Travel	Solvay Bank	4,374.93
NYS Fair Special Account	Solvay Bank	228.19
State Fair Premium Award Account	Solvay Bank	6,327.28
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	2,800.00
Employee Insurance Pending Account	Wells Fargo Bank	21,153,039.16
Examination Application Fees Account	Bank of America, N.A.	1,000.00
Examination Application Fees Account	First Niagara Bank	1,000.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,141.90
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	1,252.45
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,807.82
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,276.83
Conservation Petty Cash Account	M&T Bank	25,443.07
Contractors Bid Guarantee Account	M&T Bank	22,687.25
DEC/Exchange Account	M&T Bank	19,543.94
ENCON License Issuing Office	M&T Bank	1,165.10

ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,112.73
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,626.32
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	4,434,880.33
Hunting Trapping & Fishing Account	M&T Bank	43,935.71
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,205.81
Lockbox Account	Wells Fargo Bank	183,525.56
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,312.04
NY Conservationist	Bank of America, N.A.	58,973.69
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,246,179.95
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	121,564.58
State of New York	First Niagara Bank	73,615.10
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,024.16
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	252,007.38
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	0.00
Region 1		
Marine Permit Account	Bank of Smithtown	48,944.90
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	145,095.27
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	153,735.63
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Key Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 4 Office Account	Key Bank	18,446.00
Region 5		
Campsite Revenue Account	Glens Falls National	9.75
Land & Forest Region 5W	TD Bank	14,193.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	38.03
Region 5	NBT Bank	35.77
Tree Nursery	Bank of America, N.A.	44,317.00
Region 6		
Fish & Wildlife Watertown	Key Bank	18,672.58
Lands & Forest District #7	Community Bank	56.50
Lands & Forests District #6	Community Bank	75.00
Lands And Forests District 10	Partners Trust	19.90
SNY Dept Of Environmental Conserv	Community Bank	14.05
Region 7		
Div Of Fish & Wildlife	Alliance Bank	6,685.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	0.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	24,729.05
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	16,620.00
NYS DEC Admin R8	Bank of Castile	24,837.00
Region 9		
Region 9 Olean	Community Bank	16,859.75
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,967.82
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	8,027.05
General Cash Fund	Five Star Bank	5,432.97
Inmate Occupational Therapy Fund	Five Star Bank	35,622.17
Inmate Savings Account	Five Star Bank	435,221.25
Spendable Fund	Five Star Bank	359,213.84
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	6,112.52
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.	20,000.00
Inmate Spendable Account	Bank of America, N.A.	28,491.72
Misc Receipts	Bank of America, N.A.	0.00
Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	14,042.35
Employee Benefit Fund	Key Bank	15,393.08
General Fund	Key Bank	10,905.12
Inmate Funds	Key Bank	156,809.75
Inmate Funds Money Market Account	Key Bank	639,866.40
Inmate Occupational Therapy Acct	Key Bank	45,598.32
10030 - WATERTOWN CORRECTIONAL FACILITY		

Agency Advance Account	Key Bank	2,205.00
Inmate Occupational Therapy Fund	Key Bank	10,629.12
Inmate Spendable Funds	Key Bank	37,500.89
Inmate Spendable Savings Account	Key Bank	46,339.87
Miscellaneous Receipts	Key Bank	1,216.22
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	4,250.67
Facility Advance	Glens Falls National	7,798.23
General Fund Account	Glens Falls National	10,388.87
Inmate Fund	Glens Falls National	236,017.09
Occupational Therapy	Glens Falls National	12,294.88
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	8,106.17
Employee Benefits	M&T Bank	3,947.18
Inmate Spending Account	M&T Bank	91,128.76
Inmates Account	M&T Bank	485,389.57
Inmates Benefit	M&T Bank	19,243.71
Misc Receipts	M&T Bank	13,841.40
Occupational Therapy Account	M&T Bank	27,069.36
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,613.01
Employee Benefit	Key Bank	5,117.25
Inmate Occupational Therapy Fund	Key Bank	25,036.15
Inmate Savings Account	Key Bank	87,763.24
Inmates Fund Account	Key Bank	61,519.31
Misc. Receipts	Key Bank	3,016.55
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	10,277.32
Inmate Spending	Sleepy Hollow National Bank	144,701.55
Misc Receipts	Sleepy Hollow National Bank	15,481.29
Money Market	Sleepy Hollow National Bank	427,362.31
Occupational Therapy	Sleepy Hollow National Bank	102,326.78
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,502.52
General Fund	Key Bank	21,978.31
Inmates Money Market	Key Bank	286,468.22
Inmates Now Checking	Key Bank	426,485.33
Occupational Therapy Fund	Key Bank	62,446.25
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	5,551.25
Employee Benefit Fund	Bank of America, N.A.	13,642.08
Inmate Funds	Bank of America, N.A.	75,332.89
Inmate Funds Savings	Bank of America, N.A.	102,730.32
Misc Receipts	Bank of America, N.A.	2,532.66
Occupational Therapy	Bank of America, N.A.	17,409.60
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,836.20
Employee Benefit Fund	Provident Bank	2,260.43
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	375,557.13
Inmate Occupational Therapy	Provident Bank	23,841.07
Misc. Receipts	Provident Bank	6,304.61
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	4,709.54
ECF Clubhouse	Chemung Canal Trust	23,604.65
Employee Benefit Fund	Chemung Canal Trust	8,365.91
Inmate CD Account	M&T Bank	212,273.60
Inmates Fund	Chemung Canal Trust	194,857.84
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	24,656.05
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,897.43
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	9,355.68
Inmate Funds	JPMorgan Chase Bank, N.A.	119,105.06
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,036.20
Misc. Receipts	JPMorgan Chase Bank, N.A.	140.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	46,401.31
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	1,113.53
Employee Benefits Fund	National Bank of Coxsackie	5,879.48

Inmates Fund	National Bank of Coxsackie	77,835.83
Inmates Fund Savings Acct	National Bank of Coxsackie	23,305.11
Misc. Revenue	National Bank of Coxsackie	17,287.51
Money Market Acct	National Bank of Coxsackie	158,601.92
Occupational Therapy Acct	National Bank of Coxsackie	14,025.88
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,304.79
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.	2,733.79
Inmate Funds Checking	Bank of America, N.A.	171,573.44
Occupational Therapy Account	Bank of America, N.A.	18,336.59
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	25,383.76
Employee Benefit Fund	Key Bank	6,923.24
Inmate Escrow Account	Key Bank	239,302.55
Misc. Receipts Account	Key Bank	377,202.02
Special Account	Key Bank	1,300.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	210.33
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	947.98
Inmate Funds Account	JPMorgan Chase Bank, N.A.	41,182.42
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	14,538.46
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	8,377.09
Savings Account	JPMorgan Chase Bank, N.A.	15,362.15
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	800.00
Employee Benefit Fund	Community Bank	7,101.21
Inmate Funds	Community Bank	30,203.34
Inmate Occupational Therapy Account	Community Bank	6,650.08
Miscellaneous Receipts Account	Community Bank	0.00
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,035.38
Agency Advance	Community Bank	1,078.70
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	2,657.13
General Fund	Community Bank	6,112.74
Inmate Funds	Community Bank	38,032.81
Inmate Occupational Therapy Fund	Community Bank	3,892.50
Inmate Savings Money Market	Community Bank	97,182.64
Make A Difference Day	Community Bank	171.06
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,477.85
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	7,510.85
Inmate Fund	JPMorgan Chase Bank, N.A.	64,383.65
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	78,875.97
Misc. Receipts	JPMorgan Chase Bank, N.A.	16,614.82
Occupational Therapy	JPMorgan Chase Bank, N.A.	21,126.04
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	No report received
Misc. Revenue	JPMorgan Chase Bank, N.A.	No report received
Money Market	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	No report received
Taconic Advance Account	JPMorgan Chase Bank, N.A.	No report received
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	2,877.40
Employee Benefit Fund	Bank of America, N.A.	6,567.93
Inmate Fund Account	Bank of America, N.A.	62,011.95
Inmate Occupational Therapy	Bank of America, N.A.	5,422.87
Misc. Receipts	Bank of America, N.A.	6,902.45
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,815.50
Employee Benefit Fund Account	Key Bank	8,249.32
Inmate Funds Account	Key Bank	51,965.20
Inmate Key Advantage Account	Key Bank	65,082.56
Inmate Occupational Therapy Account	Key Bank	16,389.37
Miscellaneous Receipts Account	Key Bank	381.29
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	2,435.07
General Fund	Jeff Bank	1,648.80
Inmate Funds	Jeff Bank	75,848.87
Inmate Occupational Therapy	Jeff Bank	23,474.35
Inmate Savings	Jeff Bank	25,981.43
Inmate Savings CD	Hometown Bank	75,009.06
10300 - ROCHESTER CORRECTIONAL FACILITY		

Consolidated Advance Account	M&T Bank	1,501.07
Employee Recreation Fund	M&T Bank	231.78
Inmate Deposit Account	M&T Bank	53,144.13
Inmate Occupational Therapy	M&T Bank	377.88
Misc Fees	M&T Bank	428.59
Work Release Advance Account	M&T Bank	9,861.00
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,414.41
Employee Benefit Account	JPMorgan Chase Bank, N.A.	13,219.36
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	5,223.13
Inmate Funds Account	JPMorgan Chase Bank, N.A.	9,823.54
Misc Receipts Account	JPMorgan Chase Bank, N.A.	2,754.05
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	4,794.95
Work Release Advance Account	JPMorgan Chase Bank, N.A.	4,474.20
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	4,344.62
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,760.74
Inmate Cash Account	JPMorgan Chase Bank, N.A.	4,259.73
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	128.62
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	637.52
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	3,962.30
Inmate Fund	Community Bank	26,120.65
Inmate Savings	Community Bank	35,093.19
Misc. Receipts	Community Bank	247.88
Occupational Therapy	Community Bank	6,649.68
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,450.00
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,858.13
General Fund	JPMorgan Chase Bank, N.A.	95.00
Inmate Funds	JPMorgan Chase Bank, N.A.	250,563.50
Inmate Savings	JPMorgan Chase Bank, N.A.	119,488.83
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,753.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	17,489.77
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,852.03
EBF Checking	Five Star Bank	16,202.98
EBF Savings	Five Star Bank	6,350.16
Inmate Savings	Five Star Bank	302,393.33
Inmate Spendable	Five Star Bank	140,909.51
Misc Receipts	Five Star Bank	7,264.19
Occupational Therapy	Five Star Bank	33,324.62
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,255.57
Employee Benefit Fund Checking	Bank of America, N.A.	23,244.68
Employee Benefit Fund Savings	Bank of America, N.A.	529.96
Inmate Savings	Bank of America, N.A.	62,352.97
Inmate Savings CD Account	Bank of America, N.A.	250,000.00
Inmate Spendable	Bank of America, N.A.	248,786.94
Misc Receipts	Bank of America, N.A.	184.34
Occupational Therapy	Bank of America, N.A.	15,980.83
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	27.25
Employee Benefit Account	Alden State Bank	34,258.47
Inmate Savings	Alden State Bank	208,109.00
Inmates Funds	Alden State Bank	27,881.68
Misc. Receipts	Alden State Bank	6,140.65
Occupational Therapy	Alden State Bank	34,859.73
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	1,037.39
Travel Advance Account	Bank of America, N.A.	200.00
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	2,956.13
Employee Benefit Fund	Evans National Bank	26,826.43
Inmate Funds	Evans National Bank	69,199.42
Inmate Funds - CD	Evans National Bank	129,815.72
Inmate Funds Savings	Evans National Bank	83,710.62
Miscellaneous Revenue	Evans National Bank	9,339.14

Occupational Therapy	Evans National Bank	8,737.07
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	4,653.97
Employee Commission Account	Five Star Bank	13,019.95
Inmate Funds Account	Five Star Bank	99,342.80
Inmate Funds Account - Savings	Five Star Bank	112,771.54
Miscellaneous Receipts Account	Five Star Bank	577.29
Occupational Therapy Account	Five Star Bank	12,802.38
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,156.68
Agency Advance	First Niagara Bank	0.00
Employee Activities	Community Bank	11,433.13
Inmate Fund Checking	Community Bank	83,086.16
Inmate Savings	Community Bank	160,140.56
Inmates Fund Checking	First Niagara Bank	0.00
Miscellaneous Revenue	Community Bank	8,746.85
Occupational Therapy	Community Bank	14,508.76
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,454.83
Employee Benefit Fund	Bank of America, N.A.	17,450.30
Inmate CD	Bank of America, N.A.	156,706.60
Inmate Funds	Bank of America, N.A.	145,383.62
Inmate Savings	Bank of America, N.A.	40,912.68
Misc. Revenue	Bank of America, N.A.	10,984.09
Occupational Therapy	Bank of America, N.A.	32,039.56
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	5,026.79
Employee Benefit Fund Account	Bank of America, N.A.	18,282.98
Inmate Funds Account	Bank of America, N.A.	221,960.85
Miscellaneous Receipts Account	Bank of America, N.A.	497.22
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,478.06
Occupational Therapy Fund Acct	Bank of America, N.A.	19,000.11
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	434.70
Misc Receipts	JPMorgan Chase Bank, N.A.	2,010.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	894.00
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,300.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,674.11
Moriah Shock Incarceration Occ Therapy	Glens Falls National	2,210.25
Moriah Shock Misc Receipts	Glens Falls National	209.20
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	32,368.58
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,242.22
Employee Benefit Fund	Bank of America, N.A.	3,371.88
Inmate Occupational Therapy Fund	Bank of America, N.A.	2,514.75
Inmate Savings	Bank of America, N.A.	19,796.63
Inmate Spendable	Bank of America, N.A.	38,616.38
Miscellaneous	Bank of America, N.A.	423.37
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,207.66
Employee Benefit Account	Key Bank	1,520.47
Inmate Funds	Key Bank	76,677.73
Inmate Occupational Therapy	Key Bank	32,036.06
Inmate Savings	Key Bank	335,810.61
Misc. Receipts	Key Bank	11,289.15
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,888.17
Employees Vending Benefit	NBT Bank	8,956.96
Inmates Funds	NBT Bank	122,390.79
Misc Revenues General Fund	NBT Bank	1,713.57
Occupational Therapy	NBT Bank	7,127.63
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	6,550.72
Cert Of Deposit	First National Bank of Groton	85,215.32
Employee Benefit Fund	First National Bank of Groton	3,013.76
Inmate Occupational Therapy Account	First National Bank of Groton	27,592.00
Inmate Spendable	First National Bank of Groton	77,697.85
Misc Receipts	First National Bank of Groton	1,798.17
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	6,901.09
Employee Benefit Fund	Key Bank	6,279.37
Inmate Spendable Funds	Key Bank	141,476.71
Key Public Money Market Checking	Key Bank	400,806.30

Miscellaneous Receipts	Key Bank	0.00
Occupational Therapy	Key Bank	16,842.59
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,812.17
Inmate Accounts	Key Bank	112,463.42
Inmate Savings Account	Key Bank	75,169.90
Miscellaneous Receipts Account	Key Bank	2,170.34
Occupational Therapy	Key Bank	7,894.49
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	2,559.28
Employee Benefit Fund	Community Bank	9,464.69
Inmate Occupation Therapy Acct	Community Bank	9,960.05
Inmate Savings	Community Bank	96,209.23
Inmate Spendable Account	Community Bank	88,255.40
Miscellaneous Receipts Account	Community Bank	9,571.48
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,700.00
Employee Benefit Fund - Sav	Community Bank	5,264.90
Inmate Funds	Community Bank	15,128.42
Inmate Funds - Sav	Community Bank	135,283.07
Miscellaneous Revenue	Community Bank	19,281.63
Occupational Therapy	Community Bank	427.23
Occupational Therapy - Sav	Community Bank	8,805.62
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,763.47
Employee Benefit Fund	Bank of America, N.A.	804.09
Inmate Fund	Bank of America, N.A.	132,463.12
Inmate Funds Savings	Bank of America, N.A.	12,226.93
Misc. Receipts	Bank of America, N.A.	4,376.03
Occupational Therapy	Bank of America, N.A.	2,866.02
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,829.28
Employee Benefit Fund	Chemung Canal Trust	19,438.76
Inmate Funds	Chemung Canal Trust	28,070.17
Inmate Funds Account	Chemung Canal Trust	399,758.07
Misc. Receipts Account	Chemung Canal Trust	2,042.71
Occupational Therapy Account	Chemung Canal Trust	27,348.70
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,369.50
Employee Benefit Fund	Bank of America, N.A.	2,431.15
Inmate Funds	Bank of America, N.A.	53,161.69
Inmate Savings	Bank of America, N.A.	106,404.03
Miscellaneous Receipts	Bank of America, N.A.	3,099.27
Occupational Therapy	Bank of America, N.A.	15,892.23
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,280.72
Employee Benefit	Glens Falls National	13,764.27
General Fund	Glens Falls National	7,135.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,348.76
Inmate Funds Account Savings	Glens Falls National	44,286.27
Inmates Fund	Glens Falls National	52,622.71
Occupational Therapy	Glens Falls National	5,000.13
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	5,779.03
Employee Benefit Fund	Five Star Bank	5,775.94
Inmate Occupational Therapy	Five Star Bank	37,207.07
Inmate Savings Account	Five Star Bank	115,075.86
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	190,706.26
Misc. Receipts Account	Five Star Bank	43,330.11
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	4,245.78
Inmate Accounts	National Bank of Coxsackie	62,461.43
Inmate Savings	National Bank of Coxsackie	216,840.21
Misc. Receipts	National Bank of Coxsackie	725.45
Occupational Therapy	National Bank of Coxsackie	17,520.36
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,300.00
Inmate Funds	Key Bank	149,787.00
Inmates Funds Account	Key Bank	68,073.01
Misc. Receipts Account	Key Bank	25.00
Occupational Therapy Acct	Key Bank	21,621.23
10690 - SULLIVAN CORRECTIONAL FACILITY		

Consolidated Advance	Bank of America, N.A.	2,022.55
Inmate Funds	Bank of America, N.A.	60,119.94
Miscellaneous Receipts	Bank of America, N.A.	271.25
Occupational Therapy	Bank of America, N.A.	16,494.22
Savings	Bank of America, N.A.	154,874.29
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,992.00
Employee Benefit Fund	Five Star Bank	11,253.07
Inmate Funds CD	Five Star Bank	46,840.30
Inmate Funds CD	Five Star Bank	20,494.95
Inmate Funds CD	Five Star Bank	16,444.97
Inmate Funds Checking	Five Star Bank	99,297.01
Inmate Savings	Five Star Bank	75,973.38
Miscellaneous Receipts	Five Star Bank	1,535.89
Occupational Therapy	Five Star Bank	10,386.07
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	2,005.38
Inmate Occupational Therapy	Community Bank	12,303.65
Inmate Savings	Community Bank	154,675.53
Inmate Spendable Fund	Community Bank	79,583.48
Misc Receipts	Community Bank	8,280.06
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,352.37
Employee Benefit Fund	Community Bank	12,614.61
Inmate Funds	Community Bank	74,965.73
Inmate Occupational Therapy	Community Bank	1,308.52
Misc Receipts	Community Bank	10,498.09
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,783.47
Facility Committees	Key Bank	6,415.99
Inmate Fund	Key Bank	90,713.92
Inmate Fund Savings	Key Bank	539,418.09
Inmate Occupational Therapy Fund	Key Bank	8,179.59
Miscellaneous Account	Key Bank	264.75
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	670.64
Employee Benefit Fund	Bank of America, N.A.	14,612.90
Inmate Funds	Bank of America, N.A.	41,855.69
Misc Receipts	Bank of America, N.A.	84.89
Money Market	Bank of America, N.A.	15,001.86
Occupational Therapy	Bank of America, N.A.	12,385.26
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	3,497.23
Employee Benefit Fund	Key Bank	706.39
General Misc Account	Key Bank	207.49
Inmate Accounts	Key Bank	27,224.27
Occupational Therapy Account	Key Bank	928.02
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	HSBC	1,310.01
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	601.25
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	896.97
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	259.47
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	3,477.63
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.	851.25
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	5,886.60
Div of Ind Revenue Acct	Key Bank	451,970.98
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	92,456.02
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	454,665.67
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	0.00
Operating	Key Bank	3,871,871.79
Retail Lockbox	US Bank	22,264.41
TAP	Key Bank	1,150.84

Wholesale Lockbox	US Bank	315,734.91
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	305,319.39
Municipal Savings Account	NBT Bank	44,054.26
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	31,092.45
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,522,866.08
Endowment - Special Account	Janney Montgomery Scott LLC	4,186.74
Trust's Board Project Account	Key Bank	109,021.95
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	4,844.10
Consolidated Advance Acct	M&T Bank	13,532.32
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	29,057.38
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
General Account	M&T Bank	134,172.31
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.	52,640.54
NYPS Master Funding Account	Bank of America, N.A.	20,178.80
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	2,042,004.36
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	11,899.03
Exchange Account	NBT Bank	990.00
Maintenance Fund	NBT Bank	No report received
Resident Advance Savings	NBT Bank	No report received
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	No report received
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	No report received
St Albans Vet Home Maintenance Acct	NBT Bank	6,163.81
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	No report received
Exchange Account	Bank of America, N.A.	No report received
Maintenance Account	NBT Bank	20,440.12
Resident Funds	Bank of America, N.A.	No report received
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	10,312.06
Maintenance Acct	NBT Bank	43,137.86
Residence Account	Bank of America, N.A.	550,291.92
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	309.59
Albany Petty Cash Account	Key Bank	380.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	284.49
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	41,696.24
Exchange Account	Bank of America, N.A.	63,209.88
Fee And Permit Account	Key Bank	1,324,361.22
Min Wage & Claim Funding Acct	Key Bank	105,225.00
Minimum Wage & Wage Claim Acct	Key Bank	298,506.01
Misc Receipts	Bank of America, N.A.	78,616.82
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	962,894.61
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	49,255.06
Petty Cash Account	Key Bank	12,726.00
Special Fee Account	Key Bank	438,300.83
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	No report received
Driver Improvement Program (DIP)	Key Bank	No report received
Emergency Card Funding Account	Bank of America, N.A.	No report received
Main Office Advance For Travel	Key Bank	No report received

Revenue Unit	Key Bank	No report received
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
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.	28,150.00
Exchange	Bank of America, N.A.	0.00
Exchange Account - Buffalo	Bank of America, N.A.	0.00
Exchange Account - Rochester	Bank of America, N.A.	0.00
Fee Account	Key Bank	378,610.75
IFTA Funding	JPMorgan Chase Bank, N.A.	186,081.60
Misc Tax Account - Exchange	Bank of America, N.A.	94,404.68
Petty Cash	Bank of America, N.A.	13,022.35
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	17,400.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	429,482.23
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	1,000.00
Custody Account	US Bank	725.43
Exchange Account	Key Bank	11,180,400.62
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	177,953.12
Petty Cash Account	Key Bank	0.00
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	31,415.80
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	50,844.74
Money Market	Bank of America, N.A.	903.39
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.	473.73
Petty Cash Account	Key Bank	138.50
Petty Cash Fund	JPMorgan Chase Bank, N.A.	215.77
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,059.20
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	179,197.89
Hamilton County Fee Account	NBT Bank	No report received
Oswego County Fee Account	Alliance Bank	No report received
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	13,645.02
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	First Niagara Bank	No report received
Search (Albany Central Office)	First Niagara Bank	No report received
Title Escrow Exchange (Albany Central Office)	First Niagara Bank	No report received
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	2,805.00
Albany Central Office-Main (ACO)		

Law Account	M&T Bank	No report received
Albany DO		
Albany DO	Wells Fargo Bank	1,007,850.00
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Adjudication Account	Wells Fargo Bank	234,637.03
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.	85,400.67
Appeals		
Appeals	Wells Fargo Bank	63,788.00
BCHK (ACO)		
Bad Check Unit	Wells Fargo Bank	166,282.82
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	1,503.25
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	0.00
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	66,310.27
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	6,005.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	0.00
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.	80,408.40
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	No report received
Buffalo TVB		
Buffalo TVB	Wells Fargo Bank	216,987.00
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	No report received
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	No report received
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	9,362.35
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	15,265.26
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	No report received
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	11,163.15
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	No report received
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	No report received
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	No report received
Holding Acct-Chautauqua County	Key Bank	No report received
Holding Acct-Chautauqua County	M&T Bank	No report received
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	17,168.38
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	0.00
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	0.00
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	161,847.60
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	107,290.67
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	31,873.74
College Point D.O.		
Queens College Point Exchange Acct	JPMorgan Chase Bank, N.A.	0.00
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	31,330.78
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	302.39
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	16,267.68
Cortland-Cortland		

Fee Account - Cortland	Alliance Bank	65,882.80
CP (Albany Central Office)		
Custom Plates	Wells Fargo Bank	85,482.52
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,105,764.56
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	No report received
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	13,156.79
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,081,281.29
Data Sales (ACO)		
Data Sales (CDC)	Wells Fargo Bank	124,087.00
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	No report received
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	No report received
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	No report received
DFI (Albany Central Office)		
Office of Field Investigations	Wells Fargo Bank	366,080.00
DIAU-Sub (Albany Central Office)		
DMV Driver Responsibility	M&T Bank	No report received
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Driver Responsibility (ACO)		
DRA	Wells Fargo Bank	12,850.00
DT (Albany Central Office)		
Driver Training	Wells Fargo Bank	3,736.00
Dutchess-Beacon		
Commissioners Account	M&T Bank	No report received
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	61,060.88
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	277.21
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,584.00
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	No report received
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	No report received
FOIL (ACO)		
FOIL	Wells Fargo Bank	3,008.00
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	35,084.80
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	38,252.33
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	132,000.00
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	111.86
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	116.50
Hauppage D.O.		
Suffolk Revenue Account	Wells Fargo Bank	No report received
HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK		
Revenue Account - Downstate	Wells Fargo Bank	141,979.50
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.	1,587,431.24
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	No report received
Huntinton D.O.		
Exchange Account - Huntington	Citibank	No report received
Revenue - Huntington	Citibank	No report received
Insurance Service Bureau		

ISB Account	Wells Fargo Bank	27,022.00
Insurance Services Bureau-Sub (Albany Central Office)		
Insurance Services Bureau Acct	M&T Bank	No report received
IRP (Albany Central Office)		
International Registration	M&T Bank	No report received
International Registration	Wells Fargo Bank	624,540.18
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	177,491.03
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	36,338.72
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	1,024,288.00
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	17,846.69
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	50,347.41
LPB (Albany Central Office)		
License Production	Wells Fargo Bank	59,422.35
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	29,066.71
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	80,577.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	36,691.02
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	1,463.75
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	1,366.25
DMV Medford Revenue Acct	Bank of America, N.A.	95,169.18
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	118,876.61
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	No report received
N. Syracuse DO		
N. Syracuse DO	Wells Fargo Bank	410,559.39
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.	236.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	No report received
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	No report received
Office Fee	Wells Fargo Bank	1,679.40
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	25,054.85
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	131,303.86
Oneida County Fee Account	NBT Bank	110,463.48
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	22,783.14
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	20,795.56
Orange-Goshen and Middletown		
Orange County Fee Account	Orange County Trust Bank	No report received
Orange County Fee Account	Provident Savings	No report received
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	41,845.66
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	23,654.86
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	11,401.58
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	0.00
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	10,791.75
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	No report received
Port Jefferson Revenue Acct	Citibank	No report received

Private Service Bureau		
PSP Account	Wells Fargo Bank	2,993.50
PSP CNT-Sub (Albany Central Office)		
Comm Of MV AS Agent	M&T Bank	No report received
Putnam County		
County Clerk Fee Acct-Putnam	Putnam County National Bank	67,644.41
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received
Queens D.O.		
Exchange - Queens	JPMorgan Chase Bank, N.A.	0.02
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	71,688.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	55,470.25
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	3,697.55
Registration Services (ACO)		
Registration Services	Wells Fargo Bank	899,198.70
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	No report received
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	36,240.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	0.00
Riverhead Revenue Account	Suffolk County National	883,445.61
Rochester TVB		
Rochester TVB	Wells Fargo Bank	287,340.00
Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		
Saratoga Co Clerk	First Niagara Bank	190,682.08
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	38,358.29
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	6,969.67
Search Exchange (Albany Central Office)		
MV Search	HSBC	No report received
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	256,995.25
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	17,685.05
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	760.88
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	262,680.73
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	No report received
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	34,542.59
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	7,199.27
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	78,198.76
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	62,534.73
Syracuse DO		
Syracuse DO	Wells Fargo Bank	394,917.86
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	681.00
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	220,696.90
Title (Albany Central Office)		
Title	Wells Fargo Bank	258,514.00
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	No report received
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.	21,962.74
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	569,998.88
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	310,119.22

Utica D.O.		
Exchange Account	Bank of Utica	4,175.64
Revenue Utica	Bank of Utica	3,627,988.71
Utica DO		
Utica DO	Wells Fargo Bank	393.00
Vehicle Safety (Albany Central Office)		
Vehicle Safety	Wells Fargo Bank	2,327,001.89
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	24,203.93
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	11,684.57
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	0.50
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	15,472.52
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	303.24
Revenue Account	Bank of America, N.A.	60,048.87
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	1,242.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	339.49
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	765.00
Bronx Aftercare ERC (BAERC)	JPMorgan Chase Bank, N.A.	500.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	500.00
Brooklyn Residential Ctr for Boys-Advance Acct	Bank of America, N.A.	35.75
Brooklyn Residential Ctr for Boys-Youth Savings	Bank of America, N.A.	1,100.53
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	31.64
Brookwood Cash Advance	Key Bank	498.47
Brookwood Resid Residential Cash	Key Bank	22,616.34
Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	82.73
Check Exchange	Bank of America, N.A.	2,034,134.91
CO Independent Living Acct	Bank of America, N.A.	8,602.50
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	21,248.91
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	619.10
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	463.79
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	2,474.20
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,571.59
Goshen Cash Advance	Bank of America, N.A.	1,499.15
Goshen Residents Account	Bank of America, N.A.	29,302.03
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,721.93
Highland Res Ctr Residents Acct	Bank of America, N.A.	3,401.03
Home Office Care & Maintenance Account	Bank of America, N.A.	49,337.91
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,501.05
Industry General Fund	JPMorgan Chase Bank, N.A.	0.00
Industry Res Account	JPMorgan Chase Bank, N.A.	7,008.62
Lansing Cash Advance Account	Tompkins County Trust	2,583.85
Lansing Res Ctr Residents Cash	Tompkins County Trust	190.38
MacCormick Cash Advance	Tompkins County Trust	1,075.77
MacCormick Resid Advance	Tompkins County Trust	4,680.11
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	4,076,910.80
Mid Hudson #236	Bank of America, N.A.	500.00
Middletown Res Ctr Cash Advance	Bank of America, N.A.	510.50
Middletown Residents Cash	Bank of America, N.A.	1,472.63
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	18,985.33
NYS OCFS Salary Advance Account	Bank of America, N.A.	11,000.00
Queens CMSO Cash Advance	Bank of America, N.A.	250.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	700.00
Red Hook Res Ctr Resident Cash	Key Bank	287.23
Red Hook Resid Ctr Cash Advance	Key Bank	193.00
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	750.00
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,788.00
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	902.85
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	1,380.97
State Central Register	Bank of America, N.A.	63,495.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	350.96

Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	286.91
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.	194.69
Taberg Residents Account	Bank of America, N.A.	627.03
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	203.30
Youth Leadership Resident Cash	NBT Bank	568.92
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	778.98
Title IV D Of Social Security	Key Bank	29,307,100.08
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(52,964.80)
Loan Services Center Account	Key Bank	324,165.46
Petty Cash/Travel Advance	Key Bank	51,360.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	145,298.85
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	39,661.07
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	No report received
General Revenue Account	Bank of America, N.A.	1,064,717.32
Imprest Account	Bank of America, N.A.	143,990.21
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	1,003,050.57
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	1,113,245.03
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	147,981.89
LISVH Fees Depository	Sterling Bank	45,739.54
LISVH Residence Fund	Sterling Bank	249,496.41
Payroll Advance	JPMorgan Chase Bank, N.A.	8,189.90
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	23,940.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	64,288.70
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	3,497,826.48
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	2,152.67
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	896,919.22
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.	5,258,206.01
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	1,651,354.74
LICH Depository	JPMorgan Chase Bank, N.A.	0.00
Petty Cash	JPMorgan Chase Bank, N.A.	66,085.70
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	26,449.88
Community General	Key Bank	933,984.76
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	3,872,672.99
Parking	Key Bank	147,971.04
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	1,957.00
Concentration Acct	M&T Bank	84,350.79
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	55,603.17
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,623.14
Students Acct Office	M&T Bank	121,227.48
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	48,429.95
Petty Cash	Key Bank	31,107.35
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	179,953.92
Petty Cash	M&T Bank	19,196.93
28190 - SUNY GENESEO		
Advance Account	Key Bank	18,839.73
Controlled Disbursement Account	Key Bank	1,789.25
State Fees	Key Bank	40,122.99
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	527,088.70

Petty Cash	JPMorgan Chase Bank, N.A.	10,589.14
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	60,283.84
State Revenue	Key Bank	47,649.32
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	21,373.36
Revenue Account	NBT Bank	887,517.92
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	1,729,222.22
Imprest Account	Key Bank	21,902.83
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	1,370,497.20
Petty Cash	Glens Falls National	17,975.60
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(1,060,337.72)
Petty Cash	HSBC	14,386.16
State Fee Reconciliation Account	HSBC	0.00
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	122,187.23
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.	4,344.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	73,138.59
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	59,519.75
Distribution Center Account	Key Bank	58,561.00
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	187,653.37
Petty Cash Account	Community Bank	24,020.72
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(511,382.79)
International Program Account	Key Bank	42.22
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	47,547.69
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	48,952.85
Petty Cash Fund	Delaware National Bank	9,896.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	4,104.08
Income Fund	Citibank	616,205.72
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	1,033.79
Revenue Account	NBT Bank	32,122.52
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	21,529.09
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	27,988.43
Revenue Account	M&T Bank	104,128.82
Student Government	Key Bank	146,131.52
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	0.00
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	0.97
Petty Cash Account	JPMorgan Chase Bank, N.A.	6,980.56
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	91,519.92
Revenue EFT Account	JPMorgan Chase Bank, N.A.	101,660.21
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	162,782.18
Medical Transportation	JPMorgan Chase Bank, N.A.	1,625.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	3,837,741.33
Petty Cash	Key Bank	0.00

Petty Cash Account	M&T Bank	5,000.00
Revenue	Key Bank	327,468.80
Revenue Account	M&T Bank	45,619.68
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance Account	Key Bank	37,853.45
Advance for Travel	Key Bank	137,406.74
Fire Tax Account (Main)	Key Bank	346,266.08
General Assessment Account	JPMorgan Chase Bank, N.A.	147,089.54
General Fund	Key Bank	395,769.13
Miscellaneous Account	JPMorgan Chase Bank, N.A.	14,113,249.68
Petty Cash	Key Bank	5,712.10
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	2,522,361.00
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	27,272.68
Revenue (SA)	Glens Falls National	899.71
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	109,778.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	70,610.32
Revenue (LI)	Suffolk County National	351.38
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	52,557.05
Revenue (GE)	Bank of Castile	3,043.72
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	5,401.38
Revenue (NIA)	Evans National Bank	0.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	8,286.77
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	24,762.30
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,184.00
OPRHP Concentration Account	HSBC	409,914.01
Petty Cash (ALB)	Key Bank	159,783.14
Revenue (NI, GE, AL, CE, TA)	M&T Bank	98,997.67
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	125,814.12
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	26,847.01
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	12,655.09
Revenue (various)	Wells Fargo Bank	198,151.52
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	269,617.51
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	141,889.82
Statewide Housing Security Deposits	Key Bank	232,854.77
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	10,926.65
Revenue (FL)	Savannah Bank	175.34
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	11,515.59
Revenue (FL-Multi)	Community Bank	6,585.24
Revenue (FL-Multi-Facilities)	Tompkins County Trust	274,546.82
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	240.00
Regional Account (AL)	Five Star Bank	109,866.57
Revenue (AL)	Five Star Bank	10,236.84
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	28,975.39
Revenue (CE, SA, TI)	NBT Bank	529.65
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	1,307.64
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI -Long Point River)	Citizens Bank	464.61
Revenue (TI)	Citizens Bank	1,086.30
Revenue (TI-Multi)	Community Bank	6,047.75
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	3,709.20
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.	12,382.87
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	27,010.14
Facility Holding Account	JPMorgan Chase Bank, N.A.	12,271.91
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,871.12
Patients Cash Account	JPMorgan Chase Bank, N.A.	61,593.10
Security Deposit	JPMorgan Chase Bank, N.A.	3,735.13
50020 - KINGSBORO PSYCHIATRIC CENTER		

Advance Account	Banco Popular	127,795.86
Family Care	Banco Popular	15,204.97
Holding Account	Banco Popular	114,373.25
Medicaid Outpatient Travel	Banco Popular	8,361.81
Patient Cash Acct (MM)	Banco Popular	268,741.87
Patient Checking Account	Citibank	203,060.17
Patient Savings Account	Banco Popular	330,312.04
Security Deposit	Banco Popular	2,487.32
Urban Oasis/EBT	Banco Popular	1,340.01
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	54,557.56
Employee Building & Donation	M&T Bank	20,750.31
Facility Holding	M&T Bank	576.00
Patient Cash Checking	M&T Bank	No report received
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Patients Cash	JPMorgan Chase Bank, N.A.	(12,614.62)
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Hudson Valley National Bank	54,043.48
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	188,142.05
Patient Cash Checking	Hudson Valley National Bank	454,371.90
Patients Money Market	Hudson Valley National Bank	72,596.43
Social Service Tokens	Hudson Valley National Bank	29,972.67
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	33,221.97
Facility Holding	Key Bank	29,216.30
Patients Cash Account	Key Bank	257,157.65
Patients Fund Savings	Key Bank	298,423.33
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	46,785.00
Facility Holding Account	Community Bank	0.00
Family Care Advance Account	Community Bank	67,000.00
Patients Cash Account	Community Bank	36,678.74
Patients Cash Savings	Community Bank	289,982.36
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	73,120.79
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	28,177.01
Medicaid Travel Account	HSBC	44,199.55
Money Management Account	HSBC	1,098,970.57
Patient Cash Account	HSBC	92,984.58
Rent Holding Account	HSBC	(46.25)
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	52,442.90
Exchange Account	JPMorgan Chase Bank, N.A.	81,390.07
Holding Account	JPMorgan Chase Bank, N.A.	31,889.92
Investment CD	Key Bank	100,391.56
Investment CD	Key Bank	100,391.56
Investment CD	Key Bank	100,396.25
Investment CD	Provident Bank	100,075.52
Investment CD	Provident Bank	100,075.52
Investment CD	Provident Bank	100,024.23
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	291,454.94
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,151,999.74
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.	10,767.68
General	JPMorgan Chase Bank, N.A.	8,921.57
Petty Cash	JPMorgan Chase Bank, N.A.	1,860.00
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	18,991.49
Clients Count	Key Bank	182,389.73
Holding Account	Key Bank	7,134.52
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	66,568.32
Facility Holding Acct	JPMorgan Chase Bank, N.A.	110,611.34
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	1,199,000.13
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	10,526.40
Facility Holding	Bank of America, N.A.	5,964.10
Patient Cash Checking	Bank of America, N.A.	17,367.16
Patient Cash Savings	Bank of America, N.A.	137,448.81

Security Deposit	Bank of America, N.A.	4,866.03
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	56,300.56
Misc. Receipts	JPMorgan Chase Bank, N.A.	24,537.51
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,290.20
Patients Checking Acct	JPMorgan Chase Bank, N.A.	843,355.76
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,300.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	21,247.13
Holding Account	Hudson Valley National Bank	31,682.15
Patient Cash Account	Hudson Valley National Bank	69,065.41
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	8,666.07
General Fund	Bank of America, N.A.	4,207.63
Patient Account	Bank of America, N.A.	14,877.00
Patient Savings	Bank of America, N.A.	424,591.53
Security Deposit	Bank of America, N.A.	1,578.47
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	28,088.78
Facility Holding Account	Key Bank	87,723.55
Patients Account	Key Bank	96,554.53
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	No report received
Petty Cash Advance Account	Banco Popular	10,881.30
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	5,990.76
Facility Holding Checking	JPMorgan Chase Bank, N.A.	36,226.91
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	354,867.75
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	8,446.80
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	2,707.26
Exchange Account	M&T Bank	634.58
Patients Cash Acct	M&T Bank	244.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	32,875.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,364.43
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	15,219.80
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	1,993.64
Queens Childrens Account	HSBC	79,020.35
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	14,550.00
General Fund Account	Chemung Canal Trust	11,435.84
IMMA	Chemung Canal Trust	41,016.42
Patients Fund Account	Chemung Canal Trust	16,062.95
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	6,145.33
Facility Holding Account	Key Bank	51,650.57
Parking Garage Account	Key Bank	149,220.75
Patients Cash Checking Account	Key Bank	112,447.16
Patients Cash Savings Account	Key Bank	250,626.28
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.	2,748,534.19
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	20,734.73
Advance Accounts	Key Bank	20,307.16

Clients Account	Key Bank	140,710.01
Consumer Cash - Checking	Bank of America, N.A.	97,547.42
Consumer Cash - Savings	Bank of America, N.A.	2,442,706.38
Consumer Cash - Savings	Key Bank	1,686,494.11
EBT Checking Account	Key Bank	684,699.99
Exchange	Bank of America, N.A.	1,956.02
Exchange Account	Key Bank	33.70
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	28,665.21
Electronic Benefits Transfer	M&T Bank	181,315.35
General Fund	M&T Bank	140,120.46
Patients Cash Checking	M&T Bank	883,866.05
Patients Fund Savings	M&T Bank	730,774.71
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	399,854.53
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,462.49
Petty Cash Account	JPMorgan Chase Bank, N.A.	13,205.63
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	45,616.30
Agency Advance Account	The Adirondack Trust Company	7,060.30
Consumer EBT Fund / Fiduciary Account	Key Bank	84,758.93
Consumers Fund / Fiduciary Account	Key Bank	421,717.96
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	135,972.32
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	268,231.04
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	82,508.38
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	No report received
CD-Patient Property Funds	Key Bank	No report received
Exchange Account	M&T Bank	No report received
Food Stamp Account	M&T Bank	No report received
General Account	Community Bank	No report received
Patient Property Funds	M&T Bank	No report received
Sheltered Workshop Acct	Key Bank	No report received
WNY DDSO Perrysburg Client Cash	M&T Bank	No report received
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	10,651.74
EBT Checking Account	JPMorgan Chase Bank, N.A.	874.05
General Fund	JPMorgan Chase Bank, N.A.	890.08
Patient Cash	JPMorgan Chase Bank, N.A.	2,613,366.25
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	524,134.26
Consumers Money Management	JPMorgan Chase Bank, N.A.	830,814.06
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	17,416.91
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	104,983.71
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	24,746.21
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	13,280.89
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	17,616.42
Exchange Fund	Community Bank	6.82
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.51
Sunmount Advance Account	Community Bank	11,156.03
Sunmount EBT Checking Account	Community Bank	53,994.11
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.	134,804.00
Money Market Account	JPMorgan Chase Bank, N.A.	302,973.40
Patient Fund Account	JPMorgan Chase Bank, N.A.	489,642.22
Petty Cash Fund	JPMorgan Chase Bank, N.A.	25,467.20
51780 - FINGER LAKES DDSO		

Advance Account	JPMorgan Chase Bank, N.A.	100,520.57
F.L. Newark Resident Checking	Community Bank	65,816.64
Finger Lakes Geneseo CD	Key Bank	1,000,000.00
Finger Lakes Monroe CD	Key Bank	800,000.00
Finger Lakes Newark CD	Key Bank	1,850,000.00
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	356,151.24
General Account	JPMorgan Chase Bank, N.A.	44,661.66
Geneseo Client Cash	Bank of America, N.A.	11,124.18
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.	171,209.86
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	187,494.27
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	1,070,969.11
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	53,209.55
Broome DDSO - Advance Account	M&T Bank	30,721.03
Broome DDSO - General Fund	M&T Bank	41,790.26
Disabled Individuals Savings	First Niagara Bank	2,234,811.11
Disabled Individuals Savings	M&T Bank	16,050.24
OMRDD Broome DDSO EBT Checking	M&T Bank	102,762.96
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,302.00
Revenue Account	Bank of America, N.A.	44,685.89
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	874.52
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.	769.34
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	2,438.22
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	13,053.47
70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	22,000.00
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	2,700.00
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	44,071.94
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	7,796.75
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	12,847.41
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	5,646.02
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	8,310.10
York College Travel Allowance	JPMorgan Chase Bank, N.A.	817.00
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	10,000.71
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,286.31
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Popular Community Bank	2,266.50
NY City College Of Technology Technical College Imprest Fund	Popular Community Bank	2,352.66
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	6,692.34
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	30,853.53

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 03/31/2013

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 3/31/2013
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0221	Upstate Community Colleges, Series 1994A	Key Bank	0.00
0224	Upstate Community Colleges, Series 1999A	Key Bank	75,697.11
0225	Upstate Community Colleges, Series 2000A	Key Bank	0.00
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	79,459.96
0227	Upstate Community Colleges, Series 2001A	Key Bank	38,806.69
0228	Upstate Community Colleges, Series 2002A	Key Bank	64,040.02
0229	Upstate Community Colleges, Series 2004	Key Bank	66,873.18
0230	Upstate Community Colleges, Series 2004B	Key Bank	75,465.80
0231	Upstate Community Colleges, Series 2005A	Key Bank	72,778.48
0232	Upstate Community Colleges, Series 2005B	Key Bank	68,753.39
0233	Upstate Community Colleges, Series 2005C	Key Bank	65,709.74
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	57,299,026.87
0070	MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	7,071.87
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	3,554.63
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	50,885.40
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	22,651,463.76
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	49,234.39
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	6,625,513.43
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	424,885.89
0371	Series H Commercial Paper	Bank of America, N.A.	261,707.18
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	385,983.40
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,818.88
0423	Escrow Account for USA Industries Inc.	Key Bank	37,214.36
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,750.38
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	427,328.17
0520	Development Account	Key Bank	(583,789.94)
0521	Development Account II	Key Bank	196,831.58
0522	Repayment Account	Key Bank	1,018,160.33
0523	Recapture Account	Key Bank	169,485.85
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.	84,708.60
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827	Stock Transfer Incentive Fund	Key Bank	752,994.30
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.	605,852.93
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	24,740,619.17
NYS HOUSING FINANCE AGENCY			
0032	SUCF Operating Fund	Key Bank	25,361.54
0044	Non-Profit Housing Operating Fund	Key Bank	62,000.95
0251	Housing Project Repair Fund	Key Bank	31,738.92
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	25,398.83
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	1,929,236.22
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	51,155.35
0266	Community Related Programs Operating Account	Key Bank	289,379.67
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	5,138.43
0268	Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	0.00
0270	Claims Repayment Account	Key Bank	84,697.33
0271	Pre-Bond Revenue Account	Key Bank	163,494.10
0272	TCAP Account	Key Bank	213.67
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	87,800.39
0283	Small Owner's Assistance Program Account	Key Bank	18,472.02

0285	Public Purpose Account	Key Bank	121,722.05
0286	Disbursement Account	Key Bank	491,657.78
0287	Infrastructure Development Fund	Key Bank	35,609.06
0288	Mobile Home Cooperative Fund	Key Bank	34,522.98
0290	Low Rent Lease Account	Key Bank	64,491.43
0292	Homeless Housing Initiatives	Key Bank	31,875.61
0295	Castleton Park Escrow	Key Bank	26,875.80
0296	NYC Contribution PHHF	Key Bank	25,684.70
0879	Payroll Account	JPMorgan Chase Bank, N.A.	125,091.18
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	5,722.18
0460	Escrow Account	M&T Bank	1,123,015.35
0461	Housing Modernization Account	M&T Bank	985,189.50
0462	General Custodial Account	M&T Bank	8,047,379.79
0463	General Administrative Account	M&T Bank	593,493.62
0464	Turnkey Account	M&T Bank	45,850.61
0465	Home Program Account	M&T Bank	2,127,680.41
0466	Homes for Working Families Account	M&T Bank	859,320.64
0467	Section 8 Administrative Account	M&T Bank	445,321.33
0468	Small Cities Administrative Account	M&T Bank	411,444.38
0469	OCR Community Miscellaneous Programs Account	M&T Bank	2,081,219.11
0470	HCV Main Account	Bank of America, N.A.	7,226,229.69
0471	HTFC Empire State Relief Fund	M&T Bank	4,032,660.03
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,475,511.44
0474	Moderate Rehabilitation Account	Bank of America, N.A.	249,463.69
0475	Reserve Account	Bank of America, N.A.	293,437.77
0476	Voucher Fee Account	Bank of America, N.A.	6,092.16
0477	Five-Year Mainstream Account	Bank of America, N.A.	803,013.66
0891	Small Cities Community Development Block Grant Program	M&T Bank	122,807.04
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	77.35
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	5,858,929.00
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	466,038.72
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	1,002,556.88
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	4,466,936.68
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	25,977,855.07
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	4,048,276.48
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	7,507,069.41
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	53,409.03
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	47,600.83
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	(64,003.73)
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	357,647.39
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	205,144.30
0870	Deductions Account	Key Bank	281,941.29
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,260.82
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	1,613,414.36
0007	Special Disability Fund	Bank of America, N.A.	19,418,471.43
0008	Special Fund for Disability Benefits	Bank of America, N.A.	97,337.26
0008	Special Fund for Disability Benefits	Key Bank	701,228.24
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.	(565,332.62)

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 FINANCIAL REPORTING & OIL SPILL REMEDIATION

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

March 2013

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 MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013
RECEIPTS:																	
Personal Income Tax		$1,785.8	$26,883.9	$26.1	$3,286.2	$604.0	$10,056.7	$2,415.9	$40,226.8	$ --	$ --	$ --	$ --	$ --	$ --	$2,415.9	$40,226.8
Consumption/Use Taxes		867.7	9,112.0	142.3	2,092.6	276.6	2,808.6	1,286.6	14,013.2	--	--	55.1	602.3	--	--	1,341.7	14,615.5
Business Taxes		2,035.2	6,252.5	360.8	1,562.7	--	--	2,396.0	7,815.2	--	--	55.9	648.2	--	--	2,451.9	8,463.4
Other Taxes		63.4	1,033.5	98.4	1,204.6	28.1	637.3	189.9	2,875.4	--	--	11.9	119.1	--	--	201.8	2,994.5
Miscellaneous Receipts	(10)	694.3	3,504.1	1,561.1	15,565.9	123.1	912.9	2,378.5	19,982.9	12.8	195.8	595.8	3,857.0	--	--	2,987.1	24,035.7
Federal Receipts	(9)	15.3	61.6	--	17.9	1.9	78.8	17.2	158.3	4,726.6	40,553.6	137.2	2,126.2	--	--	4,881.0	42,838.1
Total Receipts		5,461.7	46,847.6	2,188.7	23,729.9	1,033.7	14,494.3	8,684.1	85,071.8	4,739.4	40,749.4	855.9	7,352.8	--	--	14,279.4	133,174.0
DISBURSEMENTS:																	
Local Assistance Grants	(1)(5)(6)(7)(8)																
Education		7,511.3	21,610.1	183.7	6,378.7	--	--	7,695.0	27,988.8	293.3	3,233.7	4.9	38.6	--	--	7,993.2	31,261.1
Environment and Recreation		0.1	3.3	0.5	4.5	--	--	0.6	7.8	0.1	1.2	62.3	443.9	--	--	63.0	452.9
General Government		158.7	1,017.8	--	1.1	--	--	158.7	1,018.9	76.4	107.8	5.9	60.3	--	--	241.0	1,187.0
Public Health:																	
Medicaid		1,393.5	12,822.8	378.3	4,769.0	--	--	1,771.8	17,591.8	2,160.1	23,993.7	--	--	--	--	3,931.9	41,585.5
Other Public Health		174.7	789.3	597.0	2,973.5	--	--	771.7	3,762.8	286.7	1,577.3	108.6	471.9	--	--	1,167.0	5,812.0
Public Safety		8.8	230.1	78.4	249.1	--	--	87.2	479.2	56.9	1,341.2	--	--	--	--	144.1	1,820.4
Public Welfare		453.0	3,039.8	0.4	9.3	--	--	453.4	3,049.1	448.1	4,667.5	--	120.8	--	--	901.5	7,837.4
Support and Regulate Business		44.9	148.8	3.1	227.6	--	--	48.0	376.4	0.1	5.3	21.6	310.1	--	--	69.7	691.8
Transportation		0.1	97.6	154.0	4,205.6	--	--	154.1	4,303.2	4.3	48.2	35.1	429.5	--	--	193.5	4,780.9
Total Local Assistance Grants		9,745.1	39,759.6	1,395.4	18,818.4	--	--	11,140.5	58,578.0	3,326.0	34,975.9	238.4	1,875.1	--	--	14,704.9	95,429.0
Departmental Operations:																	
Personal Service	(6)	383.4	6,129.7	522.1	6,272.7	--	--	905.5	12,402.4	60.6	609.1	--	--	--	--	966.1	13,011.5
Non-Personal Service	(6)	276.5	1,726.0	444.8	3,510.6	8.3	44.2	729.6	5,280.8	138.2	890.0	--	--	--	--	867.8	6,170.8
General State Charges		1,483.5	4,549.5	139.0	1,886.6	--	--	1,622.5	6,436.1	25.3	239.3	--	--	--	--	1,647.8	6,675.4
Debt Service, Including Payments on Financing Agreements	(2)	--	--	--	--	1,554.6	6,137.9	1,554.6	6,137.9	--	--	--	--	--	--	1,554.6	6,137.9
Capital Projects	(3)	--	--	(0.7)	7.6	--	--	(0.7)	7.6	--	--	655.0	5,664.6	--	--	654.3	5,672.2
Total Disbursements		11,888.5	52,164.8	2,500.6	30,495.9	1,562.9	6,182.1	15,952.0	88,842.8	3,550.1	36,714.3	893.4	7,539.7	--	--	20,395.5	133,096.8
Excess (Deficiency) of Receipts over Disbursements		(6,426.8)	(5,317.2)	(311.9)	(6,766.0)	(529.2)	8,312.2	(7,267.9)	(3,771.0)	1,189.3	4,035.1	(37.5)	(186.9)	--	--	(6,116.1)	77.2
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	433.6	433.6	--	--	433.6	433.6
Transfers from Other Funds	(4)	1,545.0	11,933.3	870.3	8,151.3	411.8	6,319.5	2,827.1	26,404.1	--	--	555.1	1,172.2	(207.5)	(673.6)	3,174.7	26,902.7
Transfers to Other Funds	(4)	(942.0)	(6,792.8)	(299.9)	(647.7)	(1,382.1)	(14,680.1)	(2,624.0)	(22,120.6)	(709.7)	(3,994.9)	(3.9)	(1,455.5)	207.5	673.6	(3,130.1)	(26,897.4)
Total Other Financing Sources (Uses)		603.0	5,140.5	570.4	7,503.6	(970.3)	(8,360.6)	203.1	4,283.5	(709.7)	(3,994.9)	984.8	150.3	--	--	478.2	438.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(5,823.8)	(176.7)	258.5	737.6	(1,499.5)	(48.4)	(7,064.8)	512.5	479.6	40.2	947.3	(36.6)	--	--	(5,637.9)	516.1
Beginning Fund Balances (Deficit)		7,433.8	1,786.7	2,111.9	1,632.8	1,878.6	427.5	11,424.3	3,847.0	(476.7)	(37.3)	(1,433.3)	(449.4)	--	--	9,514.3	3,360.3
Ending Fund Balances (Deficit)		$1,610.0	$1,610.0	$2,370.4	$2,370.4	$379.1	$379.1	$4,359.5	$4,359.5	$2.9	$2.9	($486.0)	($486.0)	$ --	$ --	$3,876.4	$3,876.4

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

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
		MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax		$1,785.8	$26,883.9	$26.1	$3,286.2	$604.0	$10,056.7	$ --	$ --	$2,415.9	$40,226.8	$2,215.8	$38,767.9	$1,458.9	3.8%
Consumption/Use Taxes		867.7	9,112.0	142.3	2,092.6	276.6	2,808.6	55.1	602.3	1,341.7	14,615.5	1,334.5	14,571.0	44.5	0.3%
Business Taxes		2,035.2	6,252.5	360.8	1,562.7	--	--	55.9	648.2	2,451.9	8,463.4	2,189.4	7,877.9	585.5	7.4%
Other Taxes		63.4	1,033.5	98.4	1,204.6	28.1	637.3	11.9	119.1	201.8	2,994.5	206.1	3,082.1	(87.6)	-2.8%
Miscellaneous Receipts	(10)	694.3	3,504.1	1,573.9	15,761.7	123.1	912.9	595.8	3,857.0	2,987.1	24,035.7	3,150.7	23,836.1	199.6	0.8%
Federal Receipts	(9)	15.3	61.6	4,726.6	40,571.5	1.9	78.8	137.2	2,126.2	4,881.0	42,838.1	5,063.7	44,609.9	(1,771.8)	-4.0%
Total Receipts		5,461.7	46,847.6	6,928.1	64,479.3	1,033.7	14,494.3	855.9	7,352.8	14,279.4	133,174.0	14,160.2	132,744.9	429.1	0.3%
DISBURSEMENTS:															
Local Assistance Grants:	(1)(5)(6)(7)(8)	--	--	--	--	--	--	--	--	--	--	14,775.8	96,487.9	--	--
Education		7,511.3	21,610.1	477.0	9,612.4	--	--	4.9	38.6	7,993.2	31,261.1	--	--	--	--
Environment and Recreation		0.1	3.3	0.6	5.7	--	--	62.3	443.9	63.0	452.9	--	--	--	--
General Government		158.7	1,017.8	76.4	108.9	--	--	5.9	60.3	241.0	1,187.0	--	--	--	--
Public Health:															
Medicaid		1,393.5	12,822.8	2,538.4	28,762.7	--	--	--	--	3,931.9	41,585.5	--	--	--	--
Other Public Health		174.7	789.3	883.7	4,550.8	--	--	108.6	471.9	1,167.0	5,812.0	--	--	--	--
Public Safety		8.8	230.1	135.3	1,590.3	--	--	--	--	144.1	1,820.4	--	--	--	--
Public Welfare		453.0	3,039.8	448.5	4,676.8	--	--	--	120.8	901.5	7,837.4	--	--	--	--
Support and Regulate Business		44.9	148.8	3.2	232.9	--	--	21.6	310.1	69.7	691.8	--	--	--	--
Transportation		0.1	97.6	158.3	4,253.8	--	--	35.1	429.5	193.5	4,780.9	--	--	--	--
Total Local Assistance Grants		9,745.1	39,759.6	4,721.4	53,794.3	--	--	238.4	1,875.1	14,704.9	95,429.0	14,775.8	96,487.9	(1,058.9)	-1.1%
Departmental Operations:															
Personal Service	(6)	383.4	6,129.7	582.7	6,881.8	--	--	--	--	966.1	13,011.5	988.0	12,673.3	338.2	2.7%
Non-Personal Service	(6)	276.5	1,726.0	583.0	4,400.6	8.3	44.2	--	--	867.8	6,170.8	810.6	6,347.8	(177.0)	-2.8%
General State Charges		1,483.5	4,549.5	164.3	2,125.9	--	--	--	--	1,647.8	6,675.4	1,686.4	6,854.4	(179.0)	-2.6%
Debt Service, Including Payments on Financing Agreements	(2)	--	--	--	--	1,554.6	6,137.9	--	--	1,554.6	6,137.9	1,589.8	5,864.0	273.9	4.7%
Capital Projects	(3)	--	--	(0.7)	7.6	--	--	655.0	5,664.6	654.3	5,672.2	566.5	5,276.5	395.7	7.5%
Total Disbursements		11,888.5	52,164.8	6,050.7	67,210.2	1,562.9	6,182.1	893.4	7,539.7	20,395.5	133,096.8	20,417.1	133,503.9	(407.1)	-0.3%
Excess (Deficiency) of Receipts over Disbursements		(6,426.8)	(5,317.2)	877.4	(2,730.9)	(529.2)	8,312.2	(37.5)	(186.9)	(6,116.1)	77.2	(6,256.9)	(759.0)	836.2	110.2%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	433.6	433.6	433.6	433.6	--	352.1	81.5	23.1%
Transfers from Other Funds	(4)	1,545.0	11,933.3	662.8	7,477.7	411.8	6,319.5	555.1	1,172.2	3,174.7	26,902.7	3,209.8	26,540.4	362.3	1.4%
Transfers to Other Funds	(4)	(942.0)	(6,792.8)	(802.1)	(3,969.0)	(1,382.1)	(14,680.1)	(3.9)	(1,455.5)	(3,130.1)	(26,897.4)	(3,217.6)	(26,585.5)	311.9	1.2%
Total Other Financing Sources (Uses)		603.0	5,140.5	(139.3)	3,508.7	(970.3)	(8,360.6)	984.8	150.3	478.2	438.9	(7.8)	307.0	131.9	43.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(5,823.8)	(176.7)	738.1	777.8	(1,499.5)	(48.4)	947.3	(36.6)	(5,637.9)	516.1	(6,264.7)	(452.0)	968.1	214.2%
Beginning Fund Balances (Deficit)		7,433.8	1,786.7	1,635.2	1,595.5	1,878.6	427.5	(1,433.3)	(449.4)	9,514.3	3,360.3	9,625.0	3,812.3	(452.0)	-11.9%
Ending Fund Balances (Deficit)		$1,610.0	$1,610.0	$2,373.3	$2,373.3	$379.1	$379.1	($486.0)	($486.0)	$3,876.4	$3,876.4	$3,360.3	$3,360.3	$516.1	15.4%

GOVERNMENTAL FUNDS FOOTNOTES

March 2013 - **Exhibit A Notes**

1. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in April 2013:

Federal DHHS	$44.6	million
Federal USDA/Food and Consumer Services	3.1	
Federal DHHS/Block Grant	--	
Federal Education	--	
Federal Miscellaneous Operating Grants	3.1	
Federal Employment and Training Grants	2.6	

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

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

Urban Development Corporation (Correctional Facilities)	$14.9	million
Urban Development Corporation (Youth Facilities)	8.3	
Housing Finance Agency (HFA)	110.3	
Housing Assistance Fund	17.3	
Dormitory Authority (Mental Hygiene)	309.9	
Dormitory Authority and State University Income Fund	65.1	
Federal Capital Projects	167.3	
State bond and note proceeds	20.1	

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

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

State Capital Projects	$376.2	million
General Debt Service	1,646.6	
MTA Financial Assistance	277.1	
MTA Operating Assistance	50.0	
Housing Debt Fund	2.6	
Banking Services	60.9	
Crimes Against Revenue Account	16.0	
Alcohol Beverage Control	16.9	
Financial Management Systems	48.0	
Charter School Stimulus Fund	4.8	
Court Facilities Incentive Aid	111.6	
Centralized Tech Services	14.0	
NYC County Courts Operating	8.6	
Indigent Legal Services Fund	34.5	
SUNY - General Revenue Offset Account	340.4	
SUNY - Hospitals IFR Account	80.8	
SUNY - Stabilization Account	15.8	
Dedicated Bridge & Highway Trust Fund	519.2	
State Lottery Fund	40.0	
Correctional Facilities Capital Improvement Fund	20.6	
SUNY Income Offset Account	8.3	
Health Insurance Revolving Fund	8.4	
Correctional Industries Revolving Fund	9.5	

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 ($18.6m), the State University Income Funds ($209.4m) and the Mental Hygiene Program Account ($2,846.0m).

§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 March 31, 2013 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves, and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds of ($3,103.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to Capital Projects Funds of ($207.4).

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

SUNY Income Fund	$79.5	million
Revenue Arrearage Account	22.6	
Youth Facilities Per Diem	75.5	
Business & Licensing Services Account	40.6	
Fire Prevent & Code Enforcement Account	14.4	
Public Safety Communications Account	20.0	
State Police Motor Vehicle Law	66.8	
Federal Department of Health Services Fund	170.3	
ENCON Special Revenue	7.9	
MTA Financial Assistance	5.6	
DMV Compulsory Account	4.5	
Miscellaneous State Special Revenue Fund	25.2	
Criminal Justice Improvement Account	20.2	
Department of Labor Fees & Penalty Account	10.6	
Federal USDA / Food & Consumer Services Fund	47.0	
Unemployment Insurance, Interest & Penalty Fund	6.5	

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

Revenue Bond Tax	$8,327.8	million
Local Government Assistance Tax	2,415.9	
Clean Water/Clean Air	541.0	

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 ($142.2m), Mental Hygiene ($2,955.5m) and the State University ($248.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($25.1m) the General Debt Service Fund ($1,136.0m), and the Revenue Bond Tax Fund ($289.0).

GOVERNMENTAL FUNDS FOOTNOTES (continued)

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

At month end, the following balances remained in agency escrow accounts. Accounting entries will be made in April 2013, to reduce medical assistance spending and count these monies as financial resources of the General Fund and the Special Revenue Federal Fund.

	Allocation of Month-End Balances	
	General Fund	**Special Revenue- Federal**
Medicaid Recoveries - Health Facilities	$ --	$2,194,008
Medicaid Recoveries - Audit	--	6,159,037
Medicaid Recoveries - Third Parties	2,145,950	7,694,908
Pharmacy Rebates	1,452,347	1,508,527
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	$3,598,297	$17,556,480

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

7. In April 2012, New York State implemented a new central accounting system, Statewide Financial System (SFS), and chart of accounts structure. The Local Assistance Grants disbursements, which were previously reported by object codes, are now reported by programs. Since the Local Assistance Grants categories for the previous and current year are not comparable, the amount reported for the prior year is reported as a total.

8. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total $3,286.2m for the Fiscal Year 2012-2013.

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

Exhibit A Notes
March 2013
(continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

10. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	12 Months Ended March 31 2013	12 Months Ended March 31 2012	$ Increase/ (Decrease)
			(amounts in millions)				
Abandoned Property							
Abandoned Property	$714.0	$2.3	$ --	$ --	$716.3	756.3	($40.0)
Unclaimed Bottle Deposits	114.2	--	--	--	114.2	100.6	13.6
Interest Earnings	1.7	24.0	0.6	0.7	27.0	28.7	(1.7)
Receipts from Public Authorities:							
Bond Issuance Fees	96.2	7.2	--	0.1	103.5	128.0	(24.5)
Cost Recovery Assessments	16.1	20.4	--	--	36.5	44.8	(8.3)
Battery Park Authority	--	--	--	--	--	--	0.0
Development Authority of the North Country	0.1	--	--	--	0.1	0.1	0.0
Dormitory Authority	--	--	--	15.5	15.5	0.7	14.8
Empire State/Urban Development Corporation	--	0.2	--	--	0.2	1.4	(1.2)
Energy Research and Development Authority	0.9	--	--	--	0.9	0.9	0.0
Environmental Facilities Corporation	--	14.0	--	--	14.0	15.4	(1.4)
Metropolitan Transportation Authority	--	--	--	10.0	10.0	--	10.0
Ogdensburgh Bridge	--	--	--	0.1	0.1	--	0.1
Port of Oswego	--	--	--	0.1	0.1	--	0.1
Power Authority	21.0	7.4	--	10.1	38.5	108.6	(70.1)
State of New York Mortgage Agency	100.0	--	--	--	100.0	--	100.0
Thruway Authority - Policing the Thruway	1.5	40.5	--	--	42.0	44.8	(2.8)
Bond Proceeds							
Dormitory Authority	--	22.2	--	1,707.3	1,729.5	1,446.5	283.0
Empire State/Urban Development Corporation	--	--	--	582.5	582.5	1,114.7	(532.2)
Environmental Facilities Corporation	--	--	--	--	--	2.2	(2.2)
Housing Finance Agency	--	--	--	134.0	134.0	177.0	(43.0)
Thruway Authority	--	--	--	477.9	477.9	541.2	(63.3)
All Other	--	2.0	--	0.1	2.1	1.4	0.7
Refunds and Reimbursements:							
Receipts from Municipalities	151.2	121.5	9.4	4.7	286.8	384.0	(97.2)
Women, Infants and Children Rebates	--	113.6	--	--	113.6	108.9	4.7
HESC Student Loan Recoveries	--	109.5	--	--	109.5	90.0	19.5
Administrative Recoveries	85.5	97.4	--	1.2	184.1	172.1	12.0
Indirect Cost Assessments	116.1	--	--	--	116.1	141.8	(25.7)
EPIC Fees and Rebates	--	24.1	--	--	24.1	141.1	(117.0)
Reimbursements from Cornell University	1.4	--	--	--	1.4	18.2	(16.8)
Hazardous Waste and Oil Spill	--	6.2	--	12.7	18.9	22.9	(4.0)
Third Party Recoveries	--	125.9	--	--	125.9	91.8	34.1
All Other	28.1	35.0	--	5.1	68.2	58.7	9.5
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	4,136.6	--	--	4,136.6	4,095.8	40.8
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,984.6	453.5	--	2,438.1	2,323.2	114.9
Medical Care Provider Assessments	200.3	783.2	--	--	983.5	1,022.3	(38.8)
Industry Assessments - Regular	0.3	756.4	--	2.4	759.1	923.6	(164.5)
Motor Vehicle Assessments	--	19.8	--	48.2	68.0	115.1	(47.1)
Industry Assessments - Temporary Utility Surcharge	512.2	84.2	--	--	596.4	521.0	75.4
Student Tuition, Fees and Other SUNY Revenues	--	2,286.5	449.4	--	2,735.9	2,574.5	161.4
Student Tuition, Fees and Other CUNY Revenues	--	73.1	--	--	73.1	131.9	(58.8)
Miscellaneous Sales, Rentals and Leases	37.1	29.4	--	9.9	76.4	49.9	26.5
Gifts	5.4	5.5	--	--	10.9	12.4	(1.5)
All Other	19.4	58.3	--	--	77.7	26.9	50.8
Gaming:							
Lottery - Education	--	2,217.0	--	--	2,217.0	2,147.4	69.6
Lottery - Administration	--	134.6	--	--	134.6	133.2	1.4
Video Lottery Terminal - Education	--	857.0	--	--	857.0	681.7	175.3
Video Lottery Terminal - Administration	--	4.6	--	--	4.6	12.5	(7.9)
Licenses and Fees							
Motor Vehicle - Other	129.3	260.4	--	762.6	1,152.3	999.1	153.2
Motor Vehicle - Metropolitan Transportation Authority	--	180.4	--	--	180.4	185.8	(5.4)
Alcohol Beverage Control Licensing	61.2	--	--	--	61.2	59.1	2.1
All Other	347.3	977.0	--	64.1	1,388.4	1,611.2	(222.8)
Fines	743.6	139.7	--	7.7	891.0	466.7	424.3
TOTAL	$3,504.1	$15,761.7	$912.9	$3,857.0	$24,035.7	$23,836.1	$199.6

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 MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012
RECEIPTS:								
Miscellaneous Receipts	$4.2	$145.1	$155.0	$473.9	$159.2	$619.0	$69.1	$626.5
Federal Receipts	171.1	3,144.2	--	--	171.1	3,144.2	287.6	3,884.8
Unemployment Taxes	277.6	3,368.8	--	--	277.6	3,368.8	313.8	3,448.6
TOTAL RECEIPTS	452.9	6,658.1	155.0	473.9	607.9	7,132.0	670.5	7,959.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	5.6	5.5	101.2	5.8	106.8	7.6	111.5
Non-Personal Service	3.8	152.0	48.7	375.1	52.5	527.1	34.1	478.3
General State Charges	--	1.5	6.1	49.6	6.1	51.1	5.2	53.8
Unemployment Benefits	444.5	6,512.4	--	--	444.5	6,512.4	577.7	7,298.3
TOTAL DISBURSEMENTS	448.6	6,671.5	60.3	525.9	508.9	7,197.4	624.6	7,941.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	4.3	(13.4)	94.7	(52.0)	99.0	(65.4)	45.9	18.0
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	21.7	92.7	21.7	92.7	66.3	156.8
Transfers to Other Funds	--	--	(60.9)	(89.0)	(60.9)	(89.0)	(57.4)	(85.7)
NET SOURCES (USES)	--	--	(39.2)	3.7	(39.2)	3.7	8.9	71.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.3	(13.4)	55.5	(48.3)	59.8	(61.7)	54.8	89.1
BEGINNING FUND EQUITY (DEFICITS)	79.4	97.1	(61.9)	41.9	17.5	139.0	84.2	49.9
ENDING FUND EQUITY (DEFICITS)	$83.7	$83.7	($6.4)	($6.4)	$77.3	$77.3	$139.0	$139.0

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 MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012
RECEIPTS:								
Miscellaneous Receipts	$5.7	$99.7	$0.1	$0.4	$5.8	$100.1	$7.6	$100.8
TOTAL RECEIPTS	5.7	99.7	0.1	0.4	5.8	100.1	7.6	100.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.2	54.0	0.1	0.2	4.3	54.2	3.1	52.5
Non-Personal Service	3.2	22.8	--	--	3.2	22.8	1.5	22.2
General State Charges	1.0	27.5	--	0.1	1.0	27.6	0.1	25.7
TOTAL DISBURSEMENTS	8.4	104.3	0.1	0.3	8.5	104.6	4.7	100.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(2.7)	(4.6)	--	0.1	(2.7)	(4.5)	2.9	0.4
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.7)	(4.6)	--	0.1	(2.7)	(4.5)	2.9	0.4
BEGINNING FUND EQUITY (DEFICITS)	(1.0)	0.9	10.3	10.2	9.3	11.1	8.2	10.7
ENDING FUND EQUITY (DEFICITS)	($3.7)	($3.7)	$10.3	$10.3	$6.6	$6.6	$11.1	$11.1

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2013
FOR TWELVE (12) MONTHS ENDED MARCH 31, 2013
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes:			
Personal Income	$40,126	$40,226.8	$100.8
Consumption/Use	14,628	14,615.5	(12.5)
Business	8,181	8,463.4	282.4
Other	2,987	2,994.5	7.5
Miscellaneous Receipts	24,985	24,035.7	(949.3)
Federal Receipts	44,131	42,838.1	(1,292.9)
Total Receipts	**135,038**	**133,174.0**	**(1,864.0)**
DISBURSEMENTS:			
Local Assistance Grants	96,904	95,429.0	(1,475.0)
Departmental Operations	19,825	19,182.3	(642.7)
General State Charges	6,866	6,675.4	(190.6)
Debt Service	6,132	6,137.9	5.9
Capital Projects	5,915	5,672.2	(242.8)
Total Disbursements	**135,642**	**133,096.8**	**(2,545.2)**
Excess (Deficiency) of Receipts over Disbursements	(604)	77.2	681.2
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	400	433.6	33.6
Transfers from Other Funds	27,486	26,902.7	(583.3)
Transfers to Other Funds	(27,504)	(26,897.4)	(606.6)
Total Other Financing Sources (Uses)	382.0	438.9	56.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(222)**	**516.1**	**738.1**
Fund Balances (Deficit) at April 1	**3,360**	**3,360.3**	**0.3**
Fund Balances (Deficit) at March 31	**$3,138**	**$3,876.4**	**$738.4**

(*) Source: 2013-14 Executive Budget with 30 day amendments dated February 21, 2013.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2013
FOR TWELVE (12) MONTHS ENDED MARCH 31, 2013
(amounts in millions)

EXHIBIT D (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	$26,818	$26,883.9	$65.9	$3,276	$3,286.2	$10.2
Consumption/Use	9,127	9,112.0	(15.0)	2,098	2,092.6	(5.4)
Business	6,038	6,252.5	214.5	1,505	1,562.7	57.7
Other	1,064	1,033.5	(30.5)	1,167	1,204.6	37.6
Miscellaneous Receipts	3,724	3,504.1	(219.9)	15,899	15,761.7	(137.3)
Federal Receipts	60	61.6	1.6	41,797	40,571.5	(1,225.5)
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	8,312	8,327.8	15.8	--	--	--
Sales Tax in excess of LGAC Debt Service	2,416	2,415.9	(0.1)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service	540	541.0	1.0	--	--	--
All Other	963	648.6	(314.4)	7,717	7,477.7	(239.3)
Total Receipts	**59,062**	**58,780.9**	**(281.1)**	**73,459**	**71,957.0**	**(1,502.0)**
DISBURSEMENTS:						
Local Assistance Grants	39,776	39,759.6	(16.4)	55,013	53,794.3	(1,218.7)
Departmental Operations	8,094	7,855.7	(238.3)	11,674	11,282.4	(391.6)
General State Charges	4,589	4,549.5	(39.5)	2,277	2,125.9	(151.1)
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	5	7.6	2.6
Transfers To:						
Debt Service	1,644	1,646.6	2.6	--	--	--
Capital Projects	868	376.2 (***)	(491.8)	--	--	--
State Share Medicaid	2,975	3,074.0 (**)	99.0	--	--	--
SUNY Operations	340	340.4	0.4	--	--	--
Other Purposes	1,089	1,355.6	266.6	4,371	3,969.0	(402.0)
Total Disbursements	**59,375**	**58,957.6**	**(417.4)**	**73,340**	**71,179.2**	**(2,160.8)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(313)**	**(176.7)**	**136.3**	**119**	**777.8**	**658.8**
Fund Balances (Deficit) at April 1	**1,787**	**1,786.7**	**(0.3)**	**1,594**	**1,595.5**	**1.5**
Fund Balances (Deficit) at March 31	**$1,474**	**$1,610.0**	**$136.0**	**$1,713**	**$2,373.3**	**$660.3**

(*) Source: 2013-14 Executive Budget with 30 day amendments dated February 21, 2013.
(**) 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.
(***) Includes transfers to the State Capital Projects Fund only. Transfers of $519.2m to the Dedicated Highway and Bridge Trust Fund are reported as "Other Purposes."

EXHIBIT D (continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2013
FOR TWELVE (12) MONTHS ENDED MARCH 31, 2013
(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:						
Personal Income	$10,032	$10,056.7	$24.7	$ --	$ --	$ --
Consumption/Use	2,808	2,808.6	0.6	595	602.3	7.3
Business	--	--	--	638	648.2	10.2
Other	636	637.3	1.3	120	119.1	(0.9)
Miscellaneous Receipts	996	912.9	(83.1)	4,366	3,857.0	(509.0)
Federal Receipts	79	78.8	(0.2)	2,195	2,126.2	(68.8)
Bond and Note Proceeds, net	--	--	--	400	433.6	33.6
Transfers from Other Funds	6,353	6,319.5	(33.5)	1,185	1,172.2	(12.8)
Total Receipts	**20,904**	**20,813.8**	**(90.2)**	**9,499**	**8,958.6**	**(540.4)**
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	2,115	1,875.1	(239.9)
Departmental Operations	57	44.2	(12.8)	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	6,132	6,137.9	5.9	--	--	--
Capital Projects	--	--	--	5,910	5,664.6	(245.4)
Transfers to Other Funds	14,751	14,680.1	(70.9)	1,466	1,455.5	(10.5)
Total Disbursements	**20,940**	**20,862.2**	**(77.8)**	**9,491**	**8,995.2**	**(495.8)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(36)**	**(48.4)**	**(12.4)**	**8**	**(36.6)**	**(44.6)**
Fund Balances (Deficit) at April 1	**428**	**427.5**	**(0.5)**	**(449)**	**(449.4)**	**(0.4)**
Fund Balances (Deficit) at March 31	**$392**	**$379.1**	**($12.9)**	**($441)**	**($486.0)**	**($45.0)**

(*) Source: 2013-14 Executive Budget with 30 day amendments dated February 21, 2013.

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 MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	$3,071.9	$31,957.7	$ --	$ --	$ --	$ --	$ --	$ --	$3,071.9	$31,957.7	$2,928.3	$31,199.0	$758.7	2.4%
Estimated payments	56.2	12,192.9	--	--	--	--	--	--	56.2	12,192.9	58.7	11,628.4	564.5	4.9%
Final returns	118.4	2,192.8	--	--	--	--	--	--	118.4	2,192.8	132.9	2,174.5	18.3	0.8%
State/City Offsets	(32.3)	(309.0)	--	--	--	--	--	--	(32.3)	(309.0)	(13.6)	(365.9)	(56.9)	-15.6%
Other (Assessments/LLC)	117.5	1,099.3	--	--	--	--	--	--	117.5	1,099.3	73.2	1,028.6	70.7	6.9%
Gross Receipts	3,331.7	47,133.7	--	--	--	--	--	--	3,331.7	47,133.7	3,179.5	45,664.6	1,469.1	3.2%
Transfers to School Tax Relief Fund	(26.1)	(3,286.2)	26.1	3,286.2	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(604.0)	(10,056.7)	--	--	604.0	10,056.7	--	--	--	--	--	--	--	--
Less: Refunds Issued	(915.8)	(6,906.9)	--	--	--	--	--	--	(915.8)	(6,906.9)	(963.7)	(6,896.7)	10.2	0.1%
Total	1,785.8	26,883.9	26.1	3,286.2	604.0	10,056.7	--	--	2,415.9	40,226.8	2,215.8	38,767.9	1,458.9	3.8%
CONSUMPTION / USE TAXES														
Sales and Use	815.3	8,423.1	46.1	757.5	276.6	2,808.6	--	--	1,138.0	11,989.2	1,139.3	11,874.5	114.7	1.0%
Auto Rental	--	--	8.7	41.0	--	--	14.1	68.0	22.8	109.0	20.0	104.0	5.0	4.8%
Cigarette/Tobacco Products	31.0	442.7	79.1	1,108.0	--	--	--	--	110.1	1,550.7	108.4	1,633.6	(82.9)	-5.1%
Motor Fuel	--	--	8.4	103.2	--	--	32.1	389.3	40.5	492.5	40.2	501.7	(9.2)	-1.8%
Alcoholic Beverage	21.4	246.2	--	--	--	--	--	--	21.4	246.2	18.7	238.3	7.9	3.3%
Highway Use	--	--	--	--	--	--	8.9	145.0	8.9	145.0	7.4	132.1	12.9	9.8%
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	82.9	--	--	--	--	--	82.9	0.5	86.8	(3.9)	-4.5%
Total	867.7	9,112.0	142.3	2,092.6	276.6	2,808.6	55.1	602.3	1,341.7	14,615.5	1,334.5	14,571.0	44.5	0.3%
BUSINESS TAXES														
Corporation Franchise	760.6	2,623.6	104.7	385.0	--	--	--	--	865.3	3,008.6	861.0	3,176.3	(167.7)	-5.3%
Corporation and Utilities	261.0	686.3	77.2	193.6	--	--	6.1	14.6	344.3	894.5	300.9	796.6	97.9	12.3%
Insurance	548.9	1,345.7	56.7	162.9	--	--	--	--	605.6	1,508.6	543.1	1,413.1	95.5	6.8%
Bank	464.7	1,596.9	82.5	315.0	--	--	--	--	547.2	1,911.9	396.8	1,391.7	520.2	37.4%
Petroleum Business	--	--	39.7	506.2	--	--	49.8	633.6	89.5	1,139.8	87.6	1,100.2	39.6	3.6%
Total	2,035.2	6,252.5	360.8	1,562.7	--	--	55.9	648.2	2,451.9	8,463.4	2,189.4	7,877.9	585.5	7.4%
OTHER TAXES														
Real Property Gains	--	0.2	--	--	--	--	--	--	--	0.2	--	--	0.2	100.0%
Estate and Gift	62.0	1,014.9	--	--	--	--	--	--	62.0	1,014.9	79.7	1,078.5	(63.6)	-5.9%
Pari-Mutuel	1.3	17.4	--	--	--	--	--	--	1.3	17.4	1.5	17.2	0.2	1.2%
Real Estate Transfer	--	--	--	--	28.1	637.3	11.9	119.1	40.0	756.4	28.3	610.0	146.4	24.0%
Racing and Exhibitions	0.1	1.0	--	--	--	--	--	--	0.1	1.0	--	0.8	0.2	25.0%
Metropolitan Commuter Trans. Mobility	--	--	98.4	1,204.6	--	--	--	--	98.4	1,204.6	96.6	1,375.6	(171.0)	-12.4%
Total	63.4	1,033.5	98.4	1,204.6	28.1	637.3	11.9	119.1	201.8	2,994.5	206.1	3,082.1	(87.6)	-2.8%
TOTAL TAX RECEIPTS	$4,752.1	$43,281.9	$627.6	$8,146.1	$908.7	$13,502.6	$122.9	$1,369.6	$6,411.3	$66,300.2	$5,945.8	$64,298.9	$2,001.3	3.1%

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

GOVERNMENTAL FUNDS CASH FLOW

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	$3,360.3	$7,986.4	$4,850.1	$5,006.1	$5,944.4	$5,459.7	$6,009.5	$5,847.8	$6,027.9	$6,491.5	$9,667.3	$9,514.3	$3,360.3	$3,812.3	($452.0)	-11.9%
RECEIPTS:																
Personal Income Tax	5,134.4	1,648.0	3,848.4	2,356.9	2,431.1	3,948.8	2,552.0	1,833.5	4,039.3	7,568.4	2,450.1	2,415.9	40,226.8	38,767.9	1,458.9	3.8%
Consumption/Use Taxes	1,085.4	1,100.9	1,425.7	1,155.3	1,120.8	1,453.4	1,144.2	1,083.0	1,458.3	1,231.9	1,014.9	1,341.7	14,615.5	14,571.0	44.5	0.3%
Business Taxes	310.1	151.8	1,315.5	193.6	182.6	1,304.6	265.0	226.2	1,474.1	355.5	232.5	2,451.9	8,463.4	7,877.9	585.5	7.4%
Other Taxes	322.0	252.8	197.6	239.6	264.5	191.2	278.0	206.7	242.4	355.7	242.2	201.8	2,994.5	3,082.1	(87.6)	-2.8%
Miscellaneous Receipts	1,255.8	1,615.6	1,937.3	1,762.4	2,153.5	2,998.5	1,969.6	1,820.7	1,577.4	1,875.5	2,082.3	2,987.1	24,035.7	23,836.1	199.6	0.8%
Federal Receipts	2,003.5	3,213.0	3,223.7	3,691.3	3,917.9	3,215.3	3,724.7	4,208.4	3,662.4	3,498.9	3,598.0	4,881.0	42,838.1	44,609.9	(1,771.8)	-4.0%
Total Receipts	10,111.2	7,982.1	11,948.2	9,399.1	10,070.4	13,111.8	9,933.5	9,378.5	12,453.9	14,885.9	9,620.0	14,279.4	133,174.0	132,744.9	429.1	0.3%
DISBURSEMENTS:																
Local Assistance Grants (***)	3,582.0	8,353.4	9,028.6	5,738.4	7,299.0	9,368.1	7,084.4	6,527.7	8,431.8	8,817.4	6,493.3	14,704.9	95,429.0	96,487.9	(1,058.9)	-1.1%
Departmental Operations:																
Personal Service (**)	1,021.3	1,118.1	1,007.4	968.6	1,290.7	974.4	1,235.4	1,145.3	1,008.3	1,300.2	975.7	966.1	13,011.5	12,673.3	338.2	2.7%
Non-Personal Service (**)(***)	86.9	406.7	504.4	440.3	585.5	552.3	608.3	459.9	544.2	519.1	595.4	867.8	6,170.8	6,347.8	(177.0)	-2.8%
General State Charges	439.2	472.5	401.7	473.3	453.9	490.3	520.5	424.4	468.4	428.7	454.7	1,647.8	6,675.4	6,854.4	(179.0)	-2.6%
Debt Service, Including Payments on Financing Agreements	175.9	386.2	420.0	195.4	373.4	769.2	101.8	206.0	1,070.3	92.9	792.2	1,554.6	6,137.9	5,864.0	273.9	4.7%
Capital Projects	179.8	370.6	430.8	622.6	549.1	409.5	535.8	424.3	463.9	551.7	479.8	654.3	5,672.2	5,276.5	395.7	7.5%
Total Disbursements	5,485.1	11,107.5	11,792.9	8,438.6	10,551.6	12,563.8	10,086.2	9,187.6	11,986.9	11,710.0	9,791.1	20,395.5	133,096.8	133,503.9	(407.1)	-0.3%
Excess (Deficiency) of Receipts over Disbursements	4,626.1	(3,125.4)	155.3	960.5	(481.2)	548.0	(152.7)	190.9	467.0	3,175.9	(171.1)	(6,116.1)	77.2	(759.0)	836.2	110.2%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	433.6	433.6	352.1	81.5	23.1%
Transfers from Other Funds	2,096.3	2,002.8	2,453.0	2,505.3	1,944.4	2,137.3	2,162.7	1,774.9	2,523.0	2,473.7	1,654.6	3,174.7	26,902.7	26,540.4	362.3	1.4%
Transfers to Other Funds	(2,096.3)	(2,013.7)	(2,452.3)	(2,527.5)	(1,947.9)	(2,135.5)	(2,171.7)	(1,785.7)	(2,526.4)	(2,473.8)	(1,636.5)	(3,130.1)	(26,897.4)	(26,585.5)	311.9	1.2%
Total Other Financing Sources (Uses)	--	(10.9)	0.7	(22.2)	(3.5)	1.8	(9.0)	(10.8)	(3.4)	(0.1)	18.1	478.2	438.9	307.0	131.9	43.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,626.1	(3,136.3)	156.0	938.3	(484.7)	549.8	(161.7)	180.1	463.6	3,175.8	(153.0)	(5,637.9)	516.1	(452.0)	968.1	214.2%
CLOSING CASH BALANCE	$7,986.4	$4,850.1	$5,006.1	$5,944.4	$5,459.7	$6,009.5	$5,847.8	$6,027.9	$6,491.5	$9,667.3	$9,514.3	$3,876.4	$3,876.4	$3,360.3	$516.1	15.4%

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

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

GOVERNMENTAL FUNDS CASH FLOW TAX RECEIPTS

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	2012	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	$2,373.6	$2,418.5	$2,162.2	$2,264.2	$2,352.2	$2,042.0	$2,430.0	$2,191.7	$3,164.8	$4,290.4	$3,196.2	$3,071.9	$31,957.7	$31,199.0	$758.7	2.4%
Estimated payments	3,848.6	81.2	1,676.3	87.9	70.9	1,874.8	125.9	53.9	926.6	3,293.7	96.9	56.2	12,192.9	11,628.4	564.5	4.9%
Final returns	1,452.9	49.9	34.1	31.3	28.9	48.5	334.3	20.5	17.4	26.1	30.5	118.4	2,192.8	2,174.5	18.3	0.8%
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)	(5.0)	(14.5)	(131.8)	(14.6)	(19.1)	(1.6)	(25.6)	(32.3)	(309.0)	(365.9)	(56.9)	-15.6%
Other (Assessments/LLC)	130.8	115.2	80.3	69.9	68.1	81.0	53.7	69.5	94.3	111.1	107.9	117.5	1,099.3	1,028.6	70.7	6.9%
Gross Receipts	7,749.9	2,661.0	3,950.9	2,450.6	2,515.1	4,031.8	2,812.1	2,321.0	4,184.0	7,719.7	3,405.9	3,331.7	47,133.7	45,664.6	1,469.1	3.2%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Refunds issued	(2,615.5)	(1,013.0)	(102.5)	(93.7)	(84.0)	(83.0)	(260.1)	(487.5)	(144.7)	(151.3)	(955.8)	(915.8)	(6,906.9)	(6,896.7)	10.2	0.1%
Total Personal Income Tax	5,134.4	1,648.0	3,848.4	2,356.9	2,431.1	3,948.8	2,552.0	1,833.5	4,039.3	7,568.4	2,450.1	2,415.9	40,226.8	38,767.9	1,458.9	3.8%
CONSUMPTION/USE TAXES																
Sales and Use	863.1	888.7	1,189.8	904.9	904.2	1,223.4	910.3	887.9	1,224.8	995.9	858.2	1,138.0	11,989.2	11,874.5	114.7	1.0%
Auto Rental	1.7	0.2	23.7	--	--	33.9	--	0.1	26.8	(0.1)	(0.1)	22.8	109.0	104.0	5.0	4.8%
Cigarette/Tobacco Products	134.0	137.9	135.8	147.4	145.2	121.4	142.9	121.5	127.5	134.2	92.8	110.1	1,550.7	1,633.6	(82.9)	-5.1%
Motor Fuel	35.1	42.4	43.2	43.3	41.7	42.2	38.0	41.9	42.5	42.1	39.6	40.5	492.5	501.7	(9.2)	-1.8%
Alcoholic Beverage	17.5	19.2	22.6	26.9	17.1	22.9	17.4	19.3	20.3	27.2	14.4	21.4	246.2	238.3	7.9	3.3%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	13.8	9.6	8.9	145.0	132.1	12.9	9.8%
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3	20.1	1.2	0.4	19.8	0.4	0.3	18.8	0.4	--	82.9	86.8	(3.9)	-4.5%
Total Consumption/Use Taxes and Fees	1,085.4	1,100.9	1,425.7	1,155.3	1,120.8	1,453.4	1,144.2	1,083.0	1,458.3	1,231.9	1,014.9	1,341.7	14,615.5	14,571.0	44.5	0.3%
BUSINESS TAXES																
Corporation Franchise	178.6	45.3	471.5	44.6	71.1	448.9	119.9	41.1	429.6	201.0	91.7	865.3	3,008.6	3,176.3	(167.7)	-5.3%
Corporation and Utilities	37.5	1.9	129.8	(1.9)	9.4	173.2	(0.1)	1.3	190.8	3.9	4.4	344.3	894.5	796.6	97.9	12.3%
Insurance	13.3	9.1	281.1	(1.2)	5.9	281.0	0.3	4.0	286.3	4.0	19.2	605.6	1,508.6	1,413.1	95.5	6.8%
Bank	(4.3)	0.4	335.1	54.4	0.5	302.2	57.0	84.0	459.7	51.9	23.8	547.2	1,911.9	1,391.7	520.2	37.4%
Petroleum Business	85.0	95.1	98.0	97.7	95.7	99.3	87.9	95.8	107.7	94.7	93.4	89.5	1,139.8	1,100.2	39.6	3.6%
Total Business Taxes	310.1	151.8	1,315.5	193.6	182.6	1,304.6	265.0	226.2	1,474.1	355.5	232.5	2,451.9	8,463.4	7,877.9	585.5	7.4%
OTHER TAXES																
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.2	--	0.2	--	0.2	100.0%
Estate and Gift	112.7	82.8	75.3	78.8	113.6	65.1	119.0	69.2	81.3	92.2	62.9	62.0	1,014.9	1,078.5	(63.6)	-5.9%
Pari-Mutuel	1.0	1.4	2.1	1.4	2.3	2.5	1.2	1.1	1.2	0.9	1.0	1.3	17.4	17.2	0.2	1.2%
Real Estate Transfer	68.6	52.6	53.1	68.9	67.5	58.3	62.0	53.4	71.5	100.6	59.9	40.0	756.4	610.0	146.4	24.0%
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	0.1	--	0.1	0.2	--	0.1	1.0	0.8	0.2	25.0%
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	1,204.6	1,375.6	(171.0)	-12.4%
Total Other Taxes	322.0	252.8	197.6	239.6	264.5	191.2	278.0	206.7	242.4	355.7	242.2	201.8	2,994.5	3,082.1	(87.6)	-2.8%
TOTAL TAX RECEIPTS	$6,851.9	$3,153.5	$6,787.2	$3,945.4	$3,999.0	$6,898.0	$4,239.2	$3,349.4	$7,214.1	$9,511.5	$3,939.7	$6,411.3	$66,300.2	$64,298.9	$2,001.3	3.1%

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

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

EXHIBIT "F"

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$1,786.7	$5,637.4	$2,017.8	$2,934.7	$2,403.8	$1,545.5	$4,282.3	$3,649.0	$2,453.0	$4,628.8	$7,079.1	$7,433.8	$1,786.7	$1,376.1	$410.6	29.8%
RECEIPTS:																
Personal Income Tax	3,850.8	1,236.0	2,486.5	1,767.7	1,823.3	2,773.7	1,907.9	1,339.1	2,870.5	3,205.0	1,837.6	1,785.8	26,883.9	25,843.0	1,040.9	4.0%
Consumption/Use Taxes	651.9	680.9	899.0	703.0	693.2	919.8	695.8	675.2	918.7	761.9	644.9	867.7	9,112.0	9,055.2	56.8	0.6%
Business Taxes	205.1	42.2	1,044.3	79.7	67.7	1,019.3	155.0	100.9	1,174.1	220.2	108.8	2,035.2	6,252.5	5,760.2	492.3	8.5%
Other Taxes	113.8	84.2	77.4	80.3	116.0	67.8	120.3	70.3	82.6	93.3	64.1	63.4	1,033.5	1,096.5	(63.0)	-5.7%
Miscellaneous Receipts	116.8	93.2	415.7	166.7	118.2	943.3	106.6	183.9	205.9	176.3	283.2	694.3	3,504.1	3,161.5	342.6	10.8%
Federal Receipts	3.7	13.5	--	0.3	15.9	--	--	12.9	--	--	--	15.3	61.6	59.5	2.1	3.5%
Total Receipts	4,942.1	2,150.0	4,922.9	2,797.7	2,834.3	5,723.9	2,985.6	2,382.3	5,251.8	4,456.7	2,938.6	5,461.7	46,847.6	44,975.9	1,871.7	4.2%
DISBURSEMENTS:																
Local Assistance Grants:	1,150.5	4,218.4	4,300.1	1,842.1	2,798.4	3,267.6	2,282.3	2,569.3	3,430.7	1,899.7	2,255.4	9,745.1	39,759.6	38,419.5	1,340.1	3.5%
Departmental Operations:																
Personal Service (*)	596.1	630.5	549.4	416.0	593.6	436.8	654.2	465.3	434.0	550.5	419.9	383.4	6,129.7	5,778.7	351.0	6.1%
Non-Personal Service (*)	52.0	145.6	142.2	112.6	176.8	143.3	126.5	88.6	158.3	142.9	160.7	276.5	1,726.0	1,715.3	10.7	0.6%
General State Charges	413.4	442.1	89.9	433.0	434.0	398.4	186.3	329.4	111.7	265.3	(37.5)	1,483.5	4,549.5	4,719.5	(170.0)	-3.6%
Total Disbursements	2,212.0	5,436.6	5,081.6	2,803.7	4,002.8	4,246.1	3,249.3	3,452.6	4,134.7	2,858.4	2,798.5	11,888.5	52,164.8	50,633.0	1,531.8	3.0%
Excess (Deficiency) of Receipts over Disbursements	2,730.1	(3,286.6)	(158.7)	(6.0)	(1,168.5)	1,477.8	(263.7)	(1,070.3)	1,117.1	1,598.3	140.1	(6,426.8)	(5,317.2)	(5,657.1)	(339.9)	-6.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,530.2	409.0	1,449.6	680.8	577.1	1,390.5	681.5	400.7	1,350.3	1,448.1	470.5	1,545.0	11,933.3	11,923.4	9.9	0.1%
Transfers to State Capital Projects	116.2	(113.0)	(102.0)	(213.6)	46.5	(0.3)	(137.2)	145.5	(27.3)	(123.7)	(10.1)	42.8	(376.2)	(349.5)	26.7	7.6%
Transfers to Federal Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to General Debt Service	(506.1)	0.1	55.4	(458.0)	39.7	119.5	(506.4)	16.6	2.4	(388.0)	18.1	(39.9)	(1,646.6)	(1,515.8)	130.8	8.6%
Transfers to All Other State Funds	(19.7)	(629.1)	(327.4)	(534.1)	(353.1)	(250.7)	(407.5)	(688.5)	(266.7)	(84.4)	(263.9)	(944.9)	(4,770.0)	(3,990.4)	779.6	19.5%
Total Other Financing Sources (Uses)	1,120.6	(333.0)	1,075.6	(524.9)	310.2	1,259.0	(369.6)	(125.7)	1,058.7	852.0	214.6	603.0	5,140.5	6,067.7	(927.2)	-15.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,850.7	(3,619.6)	916.9	(530.9)	(858.3)	2,736.8	(633.3)	(1,196.0)	2,175.8	2,450.3	354.7	(5,823.8)	(176.7)	410.6	(587.3)	-143.0%
CLOSING CASH BALANCE	$5,637.4	$2,017.8	$2,934.7	$2,403.8	$1,545.5	$4,282.3	$3,649.0	$2,453.0	$4,628.8	$7,079.1	$7,433.8	$1,610.0	$1,610.0	$1,786.7	($176.7)	-9.9%

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

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

EXHIBIT "F"
TAX RECEIPTS

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	12 Months Ended Mar. 31 2012
PERSONAL INCOME TAX														
Withholdings	$2,373.6	$2,418.5	$2,162.2	$2,264.2	$2,352.2	$2,042.0	$2,430.0	$2,191.7	$3,164.8	$4,290.4	$3,196.2	$3,071.9	$31,957.7	$31,199.0
Estimated payments	3,848.6	81.2	1,676.3	87.9	70.9	1,874.8	125.9	53.9	926.6	3,293.7	96.9	56.2	12,192.9	11,628.4
Final returns	1,452.9	49.9	34.1	31.3	28.9	48.5	334.3	20.5	17.4	26.1	30.5	118.4	2,192.8	2,174.5
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)	(5.0)	(14.5)	(131.8)	(14.6)	(19.1)	(1.6)	(25.6)	(32.3)	(309.0)	(365.9)
Other (Assessments/LLC)	130.8	115.2	80.3	69.9	68.1	81.0	53.7	69.5	94.3	111.1	107.9	117.5	1,099.3	1,028.6
Gross Receipts	7,749.9	2,661.0	3,950.9	2,450.6	2,515.1	4,031.8	2,812.1	2,321.0	4,184.0	7,719.7	3,405.9	3,331.7	47,133.7	45,664.6
Transfers to School Tax Relief Fund	--	--	(399.8)	--	--	(187.9)	(6.1)	(36.0)	(159.0)	(2,471.3)	--	(26.1)	(3,286.2)	(3,232.9)
Transfers to Revenue Bond Tax Fund	(1,283.6)	(412.0)	(962.1)	(589.2)	(607.8)	(987.2)	(638.0)	(458.4)	(1,009.8)	(1,892.1)	(612.5)	(604.0)	(10,056.7)	(9,692.0)
Refunds issued	(2,615.5)	(1,013.0)	(102.5)	(93.7)	(84.0)	(83.0)	(260.1)	(487.5)	(144.7)	(151.3)	(955.8)	(915.8)	(6,906.9)	(6,896.7)
Total Personal Income Tax	3,850.8	1,236.0	2,486.5	1,767.7	1,823.3	2,773.7	1,907.9	1,339.1	2,870.5	3,205.0	1,837.6	1,785.8	26,883.9	25,843.0
CONSUMPTION/USE TAXES														
Sales and Use	596.9	623.1	837.6	634.9	634.4	861.2	637.5	621.7	862.4	697.1	601.0	815.3	8,423.1	8,345.5
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Cigarette/Tobacco Products	37.5	38.6	38.8	41.2	41.7	35.7	40.9	34.2	36.0	37.6	29.5	31.0	442.7	471.4
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	17.5	19.2	22.6	26.9	17.1	22.9	17.4	19.3	20.3	27.2	14.4	21.4	246.2	238.3
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	651.9	680.9	899.0	703.0	693.2	919.8	695.8	675.2	918.7	761.9	644.9	867.7	9,112.0	9,055.2
BUSINESS TAXES														
Corporation Franchise	171.1	33.3	415.3	36.5	54.9	392.1	107.9	29.1	377.0	171.8	74.0	760.6	2,623.6	2,723.8
Corporation and Utilities	24.8	1.4	98.7	0.5	8.4	133.9	(1.3)	1.3	153.5	3.1	1.0	261.0	686.3	616.7
Insurance	13.3	7.7	249.7	(2.1)	4.6	248.8	1.0	3.0	255.2	2.1	13.5	548.9	1,345.7	1,256.5
Bank	(4.1)	(0.2)	280.6	44.8	(0.2)	244.5	47.4	67.5	388.4	43.2	20.3	464.7	1,596.9	1,162.7
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	0.5
Total Business Taxes	205.1	42.2	1,044.3	79.7	67.7	1,019.3	155.0	100.9	1,174.1	220.2	108.8	2,035.2	6,252.5	5,760.2
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.2	--	0.2	--
Estate and Gift	112.7	82.8	75.3	78.8	113.6	65.1	119.0	69.2	81.3	92.2	62.9	62.0	1,014.9	1,078.5
Pari-Mutuel	1.0	1.4	2.1	1.4	2.3	2.5	1.2	1.1	1.2	0.9	1.0	1.3	17.4	17.2
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	0.1	--	0.1	0.2	--	0.1	1.0	0.8
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	113.8	84.2	77.4	80.3	116.0	67.8	120.3	70.3	82.6	93.3	64.1	63.4	1,033.5	1,096.5
TOTAL TAX RECEIPTS	$4,821.6	$2,043.3	$4,507.2	$2,630.7	$2,700.2	$4,780.6	$2,879.0	$2,185.5	$5,045.9	$4,280.4	$2,655.4	$4,752.1	$43,281.9	$41,754.9

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

EXHIBIT "G"
COMBINED

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$1,595.5	$1,992.6	$2,211.4	$1,910.8	$2,952.5	$3,547.2	$2,113.8	$1,384.6	$2,291.3	$1,937.3	$1,723.6	$1,635.2	$1,595.5	$2,149.3	($553.8)	-25.8%
RECEIPTS:																
Personal Income Tax	--	--	399.8	--	--	187.9	6.1	36.0	159.0	2,471.3	--	26.1	3,286.2	3,232.9	53.3	1.6%
Consumption/Use Taxes	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	190.6	129.0	142.3	2,092.6	2,142.8	(50.2)	-2.3%
Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	82.6	71.3	360.8	1,562.7	1,492.8	69.9	4.7%
Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	1,204.6	1,375.6	(171.0)	-12.4%
Miscellaneous Receipts	879.8	1,255.6	1,210.0	1,268.5	1,522.6	1,590.8	1,419.6	1,100.8	1,109.4	1,392.9	1,437.8	1,573.9	15,761.7	15,565.3	196.4	1.3%
Federal Receipts	1,969.3	3,033.8	3,046.6	3,509.1	3,718.5	3,015.5	3,424.8	4,037.5	3,465.1	3,337.8	3,286.9	4,726.6	40,571.5	42,355.1	(1,783.6)	-4.2%
Total Receipts	3,242.2	4,628.9	5,126.2	5,121.9	5,555.3	5,269.1	5,196.6	5,485.0	5,245.8	7,637.0	5,043.2	6,928.1	64,479.3	66,164.5	(1,685.2)	-2.5%
DISBURSEMENTS:																
Local Assistance Grants (**)	2,413.9	4,052.0	4,587.0	3,735.9	4,398.2	5,904.5	4,671.2	3,787.6	4,814.1	6,797.2	3,911.3	4,721.4	53,794.3	55,502.3	(1,708.0)	-3.1%
Departmental Operations:																
Personal Service (*)	425.2	487.6	458.0	552.6	697.1	537.6	581.2	680.0	574.3	749.7	555.8	582.7	6,881.8	6,894.6	(12.8)	-0.2%
Non-Personal Service (*)(**)	34.2	258.7	357.8	322.8	406.2	406.2	480.9	370.4	372.2	376.2	432.0	583.0	4,400.6	4,587.3	(186.7)	-4.1%
General State Charges	25.8	30.4	311.8	40.3	19.9	91.9	334.2	95.0	356.7	163.4	492.2	164.3	2,125.9	2,134.9	(9.0)	-0.4%
Capital Projects	1.0	--	0.5	0.3	1.0	0.3	0.1	(0.3)	2.3	1.5	1.6	(0.7)	7.6	6.4	1.2	18.8%
Total Disbursements	2,900.1	4,828.7	5,715.1	4,651.9	5,522.4	6,940.5	6,067.6	4,932.7	6,119.6	8,088.0	5,392.9	6,050.7	67,210.2	69,125.5	(1,915.3)	-2.8%
Excess (Deficiency) of Receipts over Disbursements	342.1	(199.8)	(588.9)	470.0	32.9	(1,671.4)	(871.0)	552.3	(873.8)	(451.0)	(349.7)	877.4	(2,730.9)	(2,961.0)	230.1	7.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	67.1	920.6	581.7	813.4	930.6	474.0	458.9	901.0	781.6	338.6	547.4	662.8	7,477.7	7,096.3	381.4	5.4%
Transfers to Other Funds	(12.1)	(502.0)	(293.4)	(241.7)	(368.8)	(236.0)	(317.1)	(546.6)	(261.8)	(101.3)	(286.1)	(802.1)	(3,969.0)	(4,689.1)	(720.1)	-15.4%
Total Other Financing Sources (Uses)	55.0	418.6	288.3	571.7	561.8	238.0	141.8	354.4	519.8	237.3	261.3	(139.3)	3,508.7	2,407.2	1,101.5	45.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	397.1	218.8	(300.6)	1,041.7	594.7	(1,433.4)	(729.2)	906.7	(354.0)	(213.7)	(88.4)	738.1	777.8	(553.8)	1,331.6	240.4%
CLOSING CASH BALANCE	$1,992.6	$2,211.4	$1,910.8	$2,952.5	$3,547.2	$2,113.8	$1,384.6	$2,291.3	$1,937.3	$1,723.6	$1,635.2	$2,373.3	$2,373.3	$1,595.5	$777.8	48.7%

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

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

EXHIBIT "G"
STATE

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	12 Months Ended Mar. 31 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$399.8	$ --	$ --	$ 187.9	$ 6.1	$ 36.0	$ 159.0	$ 2,471.3	$ --	$ 26.1		$3,286.2	$3,232.9	$53.3	1.6%
Consumption/Use Taxes	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	190.6	129.0	142.3	--	2,092.6	2,142.8	(50.2)	-2.3%
Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	82.6	71.3	360.8	--	1,562.7	1,492.8	69.9	4.7%
Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	--	1,204.6	1,375.6	(171.0)	-12.4%
Miscellaneous Receipts	868.0	1,218.9	1,200.6	1,266.5	1,494.9	1,579.0	1,408.2	1,085.1	1,077.1	1,381.9	1,424.6	1,561.1	--	15,565.9	15,398.9	167.0	1.1%
Federal Receipts	0.6	6.6	(0.1)	1.8	(0.5)	3.3	1.5	1.7	1.4	1.5	0.1	--	--	17.9	0.5	17.4	3480.0%
Total Receipts	1,261.7	1,565.0	2,070.1	1,612.6	1,808.6	2,245.1	1,761.9	1,433.5	1,749.8	4,289.7	1,743.2	2,188.7	--	23,729.9	23,643.5	86.4	0.4%
DISBURSEMENTS:																	
Local Assistance Grants	468.4	1,190.1	1,593.4	1,269.6	1,112.5	3,156.8	1,179.7	1,237.0	1,760.1	3,612.3	843.1	1,395.4	--	18,818.4	18,848.2	(29.8)	-0.2%
Departmental Operations:																	
Personal Service (**)	384.7	441.1	413.4	510.3	630.4	492.1	526.3	633.2	524.0	683.5	511.6	522.1	--	6,272.7	6,261.3	11.4	0.2%
Non-Personal Service (**)	26.0	198.6	291.4	278.5	329.3	281.3	377.9	316.4	325.8	304.7	335.9	444.8	--	3,510.6	3,650.3	(139.7)	-3.8%
General State Charges	25.8	27.6	272.5	34.8	20.0	54.4	319.8	93.4	305.6	160.6	433.1	139.0	--	1,886.6	1,872.9	13.7	0.7%
Capital Projects	1.0	--	0.5	0.3	1.0	0.3	0.1	(0.3)	2.3	1.5	1.6	(0.7)	--	7.6	6.4	1.2	18.8%
Total Disbursements	905.9	1,857.4	2,571.2	2,093.5	2,093.2	3,984.9	2,403.8	2,279.7	2,917.8	4,762.6	2,125.3	2,500.6	--	30,495.9	30,639.1	(143.2)	-0.5%
Excess (Deficiency) of Receipts over Disbursements	355.8	(292.4)	(501.1)	(480.9)	(284.6)	(1,739.8)	(641.9)	(846.2)	(1,168.0)	(472.9)	(382.1)	(311.9)	--	(6,766.0)	(6,995.6)	229.6	3.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	76.5	966.1	621.3	834.1	947.9	516.1	572.3	945.2	826.7	401.2	573.6	870.3	(673.6)	7,477.7	7,096.3	381.4	5.4%
Transfers to Other Funds	--	(37.6)	(37.0)	(5.0)	(38.5)	(14.5)	(67.5)	(19.8)	(29.5)	(46.8)	(51.6)	(299.9)	--	(647.7)	(1,371.1)	(723.4)	-52.8%
Total Other Financing Sources (Uses)	76.5	928.5	584.3	829.1	909.4	501.6	504.8	925.4	797.2	354.4	522.0	570.4	(673.6)	6,830.0	5,725.2	1,104.8	19.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	$432.3	$636.1	$83.2	$348.2	$624.8	($1,238.2)	($137.1)	$79.2	($370.8)	($118.5)	$139.9	$258.5	($673.6)	$64.0	($1,270.4)	$1,334.4	105.0%

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

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

EXHIBIT "G"
FEDERAL

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	12 Months Ended Mar. 31 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	--
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	11.8	36.7	9.4	2.0	27.7	11.8	11.4	15.7	32.3	11.0	13.2	12.8	--	195.8	166.4	29.4	17.7%
Federal Receipts	1,968.7	3,027.2	3,046.7	3,507.3	3,719.0	3,012.2	3,423.3	4,035.8	3,463.7	3,336.3	3,286.8	4,726.6	--	40,553.6	42,354.6	(1,801.0)	-4.3%
Total Receipts	1,980.5	3,063.9	3,056.1	3,509.3	3,746.7	3,024.0	3,434.7	4,051.5	3,496.0	3,347.3	3,300.0	4,739.4	--	40,749.4	42,521.0	(1,771.6)	-4.2%
DISBURSEMENTS:																	
Local Assistance Grants (***)	1,945.5	2,861.9	2,993.6	2,466.3	3,285.7	2,747.7	3,491.5	2,550.6	3,054.0	3,184.9	3,068.2	3,326.0	--	34,975.9	36,654.1	(1,678.2)	-4.6%
Departmental Operations:																	
Personal Service (**)	40.5	46.5	44.6	42.3	66.7	45.5	54.9	46.8	50.3	66.2	44.2	60.6	--	609.1	633.3	(24.2)	-3.8%
Non-Personal Service (**)(***)	8.2	60.1	66.4	44.3	76.9	124.9	103.0	54.0	46.4	71.5	96.1	138.2	--	890.0	937.0	(47.0)	-5.0%
General State Charges	--	2.8	39.3	5.5	(0.1)	37.5	14.4	1.6	51.1	2.8	59.1	25.3	--	239.3	262.0	(22.7)	-8.7%
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Disbursements	1,994.2	2,971.3	3,143.9	2,558.4	3,429.2	2,955.6	3,663.8	2,653.0	3,201.8	3,325.4	3,267.6	3,550.1	--	36,714.3	38,486.4	(1,772.1)	-4.6%
Excess (Deficiency) of Receipts over Disbursements	(13.7)	92.6	(87.8)	950.9	317.5	68.4	(229.1)	1,398.5	294.2	21.9	32.4	1,189.3	--	4,035.1	4,034.6	0.5	--
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	(21.5)	(509.9)	(296.0)	(257.4)	(347.6)	(263.6)	(363.0)	(571.0)	(277.4)	(117.1)	(260.7)	(709.7)	673.6	(3,321.3)	(3,318.0)	3.3	0.1%
Total Other Financing Sources (Uses)	(21.5)	(509.9)	(296.0)	(257.4)	(347.6)	(263.6)	(363.0)	(571.0)	(277.4)	(117.1)	(260.7)	(709.7)	673.6	(3,321.3)	(3,318.0)	3.3	0.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($35.2)	($417.3)	($383.8)	$693.5	($30.1)	($195.2)	($592.1)	$827.5	$16.8	($95.2)	($228.3)	$479.6	$673.6	$713.8	$716.6	($2.8)	-0.4%

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

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

EXHIBIT "G"
TAX RECEIPTS

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	12 Months Ended Mar. 31 2012
PERSONAL INCOME TAX	$ --	$ --	$399.8	$ --	$ --	$187.9	$6.1	$36.0	$159.0	$2,471.3	$ --	$26.1	$3,286.2	$3,232.9
Total Personal Income Tax	--	--	399.8	--	--	187.9	6.1	36.0	159.0	2,471.3	--	26.1	3,286.2	3,232.9
CONSUMPTION/USE TAXES														
Sales and Use	70.9	57.9	73.1	58.4	58.3	75.1	60.4	59.0	75.0	66.4	56.9	46.1	757.5	749.5
Auto Rental	0.6	--	8.9	--	--	12.7	--	--	10.2	(0.1)	--	8.7	41.0	39.0
Cigarette/Tobacco Products	96.5	99.3	97.0	106.2	103.5	85.7	102.0	87.3	91.5	96.6	63.3	79.1	1,108.0	1,162.2
Motor Fuel	6.9	9.1	9.3	9.3	8.6	8.8	7.4	8.8	9.3	8.9	8.4	8.4	103.2	105.3
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3	20.1	1.2	0.4	19.8	0.4	0.3	18.8	0.4	--	82.9	86.8
Total Consumption/Use Taxes and Fees	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	190.6	129.0	142.3	2,092.6	2,142.8
BUSINESS TAXES														
Corporation Franchise	7.5	12.0	56.2	8.1	16.2	56.8	12.0	12.0	52.6	29.2	17.7	104.7	385.0	452.5
Corporation and Utilities	12.9	0.4	28.5	(2.0)	0.8	36.4	1.0	--	34.8	0.8	2.8	77.2	193.6	166.6
Insurance	--	1.4	31.4	0.9	1.3	32.2	(0.7)	1.0	31.1	1.9	5.7	56.7	162.9	156.6
Bank	(0.2)	0.6	54.5	9.6	0.7	57.7	9.6	16.5	71.3	8.7	3.5	82.5	315.0	229.0
Petroleum Business	37.8	42.2	43.5	43.3	42.6	44.0	38.9	42.7	47.9	42.0	41.6	39.7	506.2	488.1
Total Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	82.6	71.3	360.8	1,562.7	1,492.8
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	1,204.6	1,375.6
Total Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	1,204.6	1,375.6
TOTAL TAX RECEIPTS	$393.1	$339.5	$869.6	$344.3	$314.2	$662.8	$352.2	$346.7	$671.3	$2,906.3	$318.5	$627.6	$8,146.1	$8,244.1

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

EXHIBIT "H"

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	$427.5	$850.7	$1,081.3	$639.7	$1,125.5	$1,056.5	$388.2	$1,404.8	$1,942.2	$714.2	$1,780.2	$1,878.6	$427.5	$454.0	($26.5)	-5.8%
RECEIPTS:																
Personal Income Tax	1,283.6	412.0	962.1	589.2	607.8	987.2	638.0	458.4	1,009.8	1,892.1	612.5	604.0	10,056.7	9,692.0	364.7	3.8%
Consumption/Use Taxes																
Sales and Use	195.3	207.7	279.1	211.6	211.5	287.1	212.4	207.2	287.4	232.4	200.3	276.6	2,808.6	2,779.5	29.1	1.0%
Other Taxes	68.6	52.6	41.2	57.0	55.6	46.4	50.0	41.5	59.6	88.7	48.0	28.1	637.3	490.9	146.4	29.8%
Miscellaneous Receipts	18.2	61.6	80.8	20.3	96.2	118.8	73.1	52.7	54.5	87.7	125.9	123.1	912.9	954.6	(41.7)	-4.4%
Federal Receipts (*)	--	--	--	1.7	37.7	--	--	--	--	1.7	35.8	1.9	78.8	80.0	(1.2)	-1.5%
Total Receipts	1,565.7	733.9	1,363.2	879.8	1,008.8	1,439.5	973.5	759.8	1,411.3	2,302.6	1,022.5	1,033.7	14,494.3	13,997.0	497.3	3.6%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.7	2.4	4.4	4.9	2.5	2.8	0.9	0.9	13.7	--	2.7	8.3	44.2	45.2	(1.0)	-2.2%
Debt Service, including payments on financing agreements	175.9	386.2	420.0	195.4	373.4	769.2	101.8	206.0	1,070.3	92.9	792.2	1,554.6	6,137.9	5,864.0	273.9	4.7%
Total Disbursements	176.6	388.6	424.4	200.3	375.9	772.0	102.7	206.9	1,084.0	92.9	794.9	1,562.9	6,182.1	5,909.2	272.9	4.6%
Excess (Deficiency) of Receipts over Disbursements	1,389.1	345.3	938.8	679.5	632.9	667.5	870.8	552.9	327.3	2,209.7	227.6	(529.2)	8,312.2	8,087.8	224.4	2.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	615.2	560.2	303.2	790.1	450.6	272.1	851.6	604.1	323.9	535.8	600.9	411.8	6,319.5	6,490.0	(170.5)	-2.6%
Transfers to Other Funds	(1,581.1)	(674.9)	(1,683.6)	(983.8)	(1,152.5)	(1,607.9)	(705.8)	(619.6)	(1,879.2)	(1,679.5)	(730.1)	(1,382.1)	(14,680.1)	(14,604.3)	75.8	0.5%
Total Other Financing Sources (Uses)	(965.9)	(114.7)	(1,380.4)	(193.7)	(701.9)	(1,335.8)	145.8	(15.5)	(1,555.3)	(1,143.7)	(129.2)	(970.3)	(8,360.6)	(8,114.3)	(246.3)	-3.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	423.2	230.6	(441.6)	485.8	(69.0)	(668.3)	1,016.6	537.4	(1,228.0)	1,066.0	98.4	(1,499.5)	(48.4)	(26.5)	(21.9)	-82.6%
CLOSING CASH BALANCE	$850.7	$1,081.3	$639.7	$1,125.5	$1,056.5	$388.2	$1,404.8	$1,942.2	$714.2	$1,780.2	$1,878.6	$379.1	$379.1	$427.5	($48.4)	-11.3%

(*) 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 2012-2013
(amounts in millions)

EXHIBIT "I"
COMBINED

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	($449.4)	($494.3)	($460.4)	($479.1)	($537.4)	($689.5)	($774.8)	($590.6)	($658.6)	($788.8)	($915.6)	($1,433.3)	($449.4)	($167.1)	($282.3)	-168.9%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	1.1	0.2	14.8	–	–	21.2	–	0.1	16.6	–	(0.1)	14.1	68.0	65.0	3.0	4.6%
Motor Fuel	28.2	33.3	33.9	34.0	33.1	33.4	30.6	33.1	33.2	33.2	31.2	32.1	389.3	396.4	(7.1)	-1.8%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	13.8	9.6	8.9	145.0	132.1	12.9	9.8%
Business Taxes																
Petroleum Business	47.2	52.9	54.5	54.4	53.1	55.2	49.1	53.1	59.8	52.7	51.8	49.8	633.6	611.6	22.0	3.6%
Transmission	(0.2)	0.1	2.6	(0.4)	0.2	3.0	0.1	--	2.5	–	0.6	6.1	14.6	13.3	1.3	9.8%
Other Taxes	–	–	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	119.1	119.1	–	–
Miscellaneous Receipts	241.0	205.2	230.8	306.9	416.5	345.6	370.3	483.3	207.6	218.6	235.4	595.8	3,857.0	4,154.7	(297.7)	-7.2%
Federal Receipts	30.5	165.7	177.1	180.2	145.8	199.8	299.9	158.0	197.3	159.4	275.3	137.2	2,126.2	2,115.3	10.9	0.5%
Total Receipts	361.2	469.3	535.9	599.7	672.0	679.3	777.8	751.4	545.0	489.6	615.7	855.9	7,352.8	7,607.5	(254.7)	-3.3%
DISBURSEMENTS:																
Local Assistance Grants	17.6	83.0	141.5	160.4	102.4	196.0	130.9	170.8	187.0	120.5	326.6	238.4	1,875.1	2,566.1	(691.0)	-26.9%
Departmental Operations:																
Personal Service	–	–	–	–	–	--	–	--	--	–	--	--	–	–	–	–
Non-Personal Service	–	–	–	–	–	--	–	--	--	–	--	--	–	–	–	–
General State Charges	–	–	–	–	–	--	–	--	--	–	--	--	–	–	–	–
Capital Projects	178.8	370.6	430.3	622.3	548.1	409.2	535.7	424.6	461.6	550.2	478.2	655.0	5,664.6	5,270.1	394.5	7.5%
Total Disbursements	196.4	453.6	571.8	782.7	650.5	605.2	666.6	595.4	648.6	670.7	804.8	893.4	7,539.7	7,836.2	(296.5)	-3.8%
Excess (Deficiency) of Receipts over Disbursements	164.8	15.7	(35.9)	(183.0)	21.5	74.1	111.2	156.0	(103.6)	(181.1)	(189.1)	(37.5)	(186.9)	(228.7)	41.8	18.3%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	–	–	–	–	–	--	–	--	--	–	--	433.6	433.6	352.1	81.5	23.1%
Transfers from Other Funds	(116.2)	113.0	118.5	221.0	(13.9)	0.7	170.7	(130.9)	67.2	151.2	35.8	555.1	1,172.2	1,030.7	141.5	13.7%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)	(96.3)	(159.7)	(160.1)	(97.7)	(93.1)	(93.8)	(96.9)	(364.4)	(3.9)	(1,455.5)	(1,436.4)	19.1	1.3%
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	124.7	(173.6)	(159.4)	73.0	(224.0)	(26.6)	54.3	(328.6)	984.8	150.3	(53.6)	203.9	380.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(44.9)	33.9	(18.7)	(58.3)	(152.1)	(85.3)	184.2	(68.0)	(130.2)	(126.8)	(517.7)	947.3	(36.6)	(282.3)	245.7	87.0%
CLOSING CASH BALANCE (DEFICITS)	($494.3)	($460.4)	($479.1)	($537.4)	($689.5)	($774.8)	($590.6)	($658.6)	($788.8)	($915.6)	($1,433.3)	($486.0)	($486.0)	($449.4)	($36.6)	-8.1%

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

EXHIBIT "I"
STATE

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	12 Months Ended Mar. 31 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	$1.1	$0.2	$14.8	$ --	$ --	$21.2	$ --	$0.1	$16.6	$ --	($0.1)	$14.1	$ --	$68.0	$65.0	$3.0	4.6%
Motor Fuel	28.2	33.3	33.9	34.0	33.1	33.4	30.6	33.1	33.2	33.2	31.2	32.1	--	389.3	396.4	(7.1)	-1.8%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	13.8	9.6	8.9	--	145.0	132.1	12.9	9.8%
Business Taxes																	
Petroleum Business	47.2	52.9	54.5	54.4	53.1	55.2	49.1	53.1	59.8	52.7	51.8	49.8	--	633.6	611.6	22.0	3.6%
Transmission	(0.2)	0.1	2.6	(0.4)	0.2	3.0	0.1	--	2.5	--	0.6	6.1	--	14.6	13.3	1.3	9.8%
Other Taxes	--	--	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	--	119.1	119.1	--	--
Miscellaneous Receipts	240.9	205.0	230.7	306.7	416.4	345.6	369.7	483.3	207.6	218.5	235.3	595.3	--	3,855.0	4,152.5	(297.5)	-7.2%
Federal Receipts	--	--	--	--	--	2.7	--	--	--	--	--	2.6	--	5.3	5.4	(0.1)	-1.9%
Total Receipts	330.6	303.4	358.7	419.3	526.1	482.2	477.3	593.4	347.7	330.1	340.3	720.8	--	5,229.9	5,495.4	(265.5)	-4.8%
DISBURSEMENTS:																	
Local Assistance Grants	7.4	40.0	85.1	121.1	68.0	74.8	92.3	141.5	71.9	66.0	121.4	173.5	--	1,063.0	1,748.4	(685.4)	-39.2%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	143.5	280.7	335.5	507.2	428.5	286.9	395.8	309.9	367.2	497.9	428.3	635.1	--	4,616.5	4,263.8	352.7	8.3%
Total Disbursements	150.9	320.7	420.6	628.3	496.5	361.7	488.1	451.4	439.1	563.9	549.7	808.6	--	5,679.5	6,012.2	(332.7)	-5.5%
Excess (Deficiency) of Receipts over Disbursements	179.7	(17.3)	(61.9)	(209.0)	29.6	120.5	(10.8)	142.0	(91.4)	(233.8)	(209.4)	(87.8)	--	(449.6)	(516.8)	67.2	13.0%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	433.6	--	433.6	352.1	81.5	23.1%
Transfers from Other Funds	(116.2)	113.0	118.5	221.0	(13.9)	0.7	170.7	(130.9)	67.2	165.7	35.8	828.3	(287.7)	1,172.2	1,030.7	141.5	13.7%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)	(96.3)	(159.7)	(160.1)	(97.7)	(93.1)	(93.8)	(96.9)	(364.4)	1.6	--	(1,450.0)	(1,428.3)	21.7	1.5%
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	124.7	(173.6)	(159.4)	73.0	(224.0)	(26.6)	68.8	(328.6)	1,263.5	(287.7)	155.8	(45.5)	201.3	442.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($30.0)	$0.9	($44.7)	($84.3)	($144.0)	($38.9)	$62.2	($82.0)	($118.0)	($165.0)	($538.0)	$1,175.7	($287.7)	($293.8)	($562.3)	$268.5	47.8%

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

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

EXHIBIT "I"
FEDERAL

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	12 Months Ended Mar. 31 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	$0.1	$0.2	$0.1	$0.2	$0.1	$ --	$0.6	$ --	$ --	$0.1	$0.1	$0.5	$ --	$2.0	$2.2	($0.2)	-9.1%
Federal Receipts	30.5	165.7	177.1	180.2	145.8	197.1	299.9	158.0	197.3	159.4	275.3	134.6	--	2,120.9	2,109.9	11.0	0.5%
Total Receipts	30.6	165.9	177.2	180.4	145.9	197.1	300.5	158.0	197.3	159.5	275.4	135.1	--	2,122.9	2,112.1	10.8	0.5%
DISBURSEMENTS:																	
Local Assistance Grants	10.2	43.0	56.4	39.3	34.4	121.2	38.6	29.3	115.1	54.5	205.2	64.9	--	812.1	817.7	(5.6)	-0.7%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	35.3	89.9	94.8	115.1	119.6	122.3	139.9	114.7	94.4	52.3	49.9	19.9	--	1,048.1	1,006.3	41.8	4.2%
Total Disbursements	45.5	132.9	151.2	154.4	154.0	243.5	178.5	144.0	209.5	106.8	255.1	84.8	--	1,860.2	1,824.0	36.2	2.0%
Excess (Deficiency) of Receipts over Disbursements	(14.9)	33.0	26.0	26.0	(8.1)	(46.4)	122.0	14.0	(12.2)	52.7	20.3	50.3	--	262.7	288.1	(25.4)	-8.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	(14.5)	--	(278.7)	287.7	(5.5)	(8.1)	2.6	32.1%
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	(14.5)	--	(278.7)	287.7	(5.5)	(8.1)	2.6	32.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	($14.9)	$33.0	$26.0	$26.0	($8.1)	($46.4)	$122.0	$14.0	($12.2)	$38.2	$20.3	$50.3	$287.7	$257.2	$280.0	($22.8)	-8.1%

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

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

EXHIBIT J

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	12 Months Ended Mar. 31 2012
BEGINNING FUND EQUITY (DEFICITS)	$97.1	$25.3	$89.6	$102.4	$70.9	$188.8	$91.2	$73.5	$89.5	$19.8	$80.6	$79.4	$97.1	$20.9
RECEIPTS:														
Miscellaneous Receipts	2.9	4.5	7.2	33.7	59.5	12.2	4.2	4.6	3.7	4.5	3.9	4.2	145.1	196.9
Federal Receipts	280.0	329.7	338.6	343.0	272.7	244.1	308.2	273.6	224.8	212.7	145.7	171.1	3,144.2	3,884.8
Unemployment Taxes	273.2	290.1	245.0	290.6	303.0	229.1	257.3	263.6	253.9	367.1	318.3	277.6	3,368.8	3,448.6
Total Receipts	556.1	624.3	590.8	667.3	635.2	485.4	569.7	541.8	482.4	584.3	467.9	452.9	6,658.1	7,530.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3	0.3	0.4	0.6	1.7	0.4	0.3	0.3	0.4	0.3	0.3	5.6	5.1
Non-Personal Service	0.4	3.1	4.0	3.0	4.0	107.7	5.3	4.6	4.0	7.8	4.3	3.8	152.0	149.3
General State Charges	--	--	0.2	--	--	--	--	--	0.2	0.6	0.5	--	1.5	1.4
Unemployment Benefits	627.2	556.6	573.5	695.4	512.7	473.6	581.7	520.9	547.6	514.7	464.0	444.5	6,512.4	7,298.3
Total Disbursements	627.9	560.0	578.0	698.8	517.3	583.0	587.4	525.8	552.1	523.5	469.1	448.6	6,671.5	7,454.1
Excess (Deficiency) of Receipts over Disbursements	(71.8)	64.3	12.8	(31.5)	117.9	(97.6)	(17.7)	16.0	(69.7)	60.8	(1.2)	4.3	(13.4)	76.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(71.8)	64.3	12.8	(31.5)	117.9	(97.6)	(17.7)	16.0	(69.7)	60.8	(1.2)	4.3	(13.4)	76.2
CLOSING CASH BALANCE	$25.3	$89.6	$102.4	$70.9	$188.8	$91.2	$73.5	$89.5	$19.8	$80.6	$79.4	$83.7	$83.7	$97.1

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

EXHIBIT K

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	12 Months Ended Mar. 31 2012
BEGINNING FUND EQUITY (DEFICITS)	$41.9	$33.1	$4.7	($14.9)	($50.1)	($59.0)	($50.9)	($48.3)	($65.4)	($21.4)	($39.0)	($61.9)	$41.9	$29.0
RECEIPTS:														
Miscellaneous Receipts	2.5	4.5	18.7	8.3	26.3	49.3	34.3	7.3	74.0	38.6	55.1	155.0	473.9	429.6
Total Receipts	2.5	4.5	18.7	8.3	26.3	49.3	34.3	7.3	74.0	38.6	55.1	155.0	473.9	429.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.6	8.8	7.9	8.0	11.4	7.9	7.8	8.5	7.8	10.7	8.3	5.5	101.2	106.4
Non-Personal Service	2.7	34.6	17.7	57.7	27.2	31.4	30.8	22.9	25.7	44.0	31.7	48.7	375.1	329.0
General State Charges	--	0.2	12.2	--	0.1	0.1	2.2	3.7	--	5.2	19.8	6.1	49.6	52.4
Total Disbursements	11.3	43.6	37.8	65.7	38.7	39.4	40.8	35.1	33.5	59.9	59.8	60.3	525.9	487.8
Excess (Deficiency) of Receipts over Disbursements	(8.8)	(39.1)	(19.1)	(57.4)	(12.4)	9.9	(6.5)	(27.8)	40.5	(21.3)	(4.7)	94.7	(52.0)	(58.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.7	1.0	22.2	3.5	2.6	9.1	10.7	3.5	3.7	4.0	21.7	92.7	156.8
Transfers to Other Funds	--	--	(1.5)	--	--	(4.4)	--	--	--	--	(22.2)	(60.9)	(89.0)	(85.7)
Total Other Financing Sources (Uses)	--	10.7	(0.5)	22.2	3.5	(1.8)	9.1	10.7	3.5	3.7	(18.2)	(39.2)	3.7	71.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8.8)	(28.4)	(19.6)	(35.2)	(8.9)	8.1	2.6	(17.1)	44.0	(17.6)	(22.9)	55.5	(48.3)	12.9
ENDING FUND EQUITY(DEFICITS)	$33.1	$4.7	($14.9)	($50.1)	($59.0)	($50.9)	($48.3)	($65.4)	($21.4)	($39.0)	($61.9)	($6.4)	($6.4)	$41.9

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

EXHIBIT L

	2012									2013			12 Months Ended Mar. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012
OPENING CASH BALANCE	$10.2	$10.5	$10.5	$10.6	$10.6	$10.6	$10.7	$10.7	$10.2	$10.3	$10.3	$10.3	$10.2	$9.3
RECEIPTS:														
Miscellaneous Receipts	0.3	0.1	0.1	--	--	0.1	--	(0.5)	0.1	0.1	--	0.1	0.4	1.2
Total Receipts	0.3	0.1	0.1	--	--	0.1	--	(0.5)	0.1	0.1	--	0.1	0.4	1.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	--	--	--	--	--	--	0.1	0.2	0.2
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	0.1	--	--	0.1	0.1
Total Disbursements	--	0.1	--	--	--	--	--	--	--	0.1	--	0.1	0.3	0.3
Excess (Deficiency) of Receipts over Disbursements	0.3	--	0.1	--	--	0.1	--	(0.5)	0.1	--	--	--	0.1	0.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	--	0.1	--	--	0.1	--	(0.5)	0.1	--	--	--	0.1	0.9
CLOSING CASH BALANCE	$10.5	$10.5	$10.6	$10.6	$10.6	$10.7	$10.7	$10.2	$10.3	$10.3	$10.3	$10.3	$10.3	$10.2

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

EXHIBIT M

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31 2013	12 Months Ended Mar. 31 2012
OPENING CASH BALANCE	$0.9	($0.3)	($1.2)	($9.0)	($10.3)	($4.7)	($5.0)	($8.2)	($18.4)	($20.6)	$0.9	($1.0)	$0.9	$1.4
RECEIPTS:														
Miscellaneous Receipts	3.6	4.1	4.7	4.1	15.3	4.3	8.6	4.1	4.2	36.8	4.2	5.7	99.7	99.6
Total Receipts	3.6	4.1	4.7	4.1	15.3	4.3	8.6	4.1	4.2	36.8	4.2	5.7	99.7	99.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4	4.0	4.5	4.0	6.1	4.0	4.2	4.2	4.1	6.1	4.2	4.2	54.0	52.3
Non-Personal Service	0.4	1.0	1.8	1.4	3.6	0.6	1.0	2.8	2.3	2.8	1.9	3.2	22.8	22.2
General State Charges	--	--	6.2	--	--	--	6.6	7.3	--	6.4	--	1.0	27.5	25.6
Total Disbursements	4.8	5.0	12.5	5.4	9.7	4.6	11.8	14.3	6.4	15.3	6.1	8.4	104.3	100.1
Excess (Deficiency) of Receipts over Disbursements	(1.2)	(0.9)	(7.8)	(1.3)	5.6	(0.3)	(3.2)	(10.2)	(2.2)	21.5	(1.9)	(2.7)	(4.6)	(0.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.2)	(0.9)	(7.8)	(1.3)	5.6	(0.3)	(3.2)	(10.2)	(2.2)	21.5	(1.9)	(2.7)	(4.6)	(0.5)
CLOSING CASH BALANCE	($0.3)	($1.2)	($9.0)	($10.3)	($4.7)	($5.0)	($8.2)	($18.4)	($20.6)	$0.9	($1.0)	($3.7)	($3.7)	$0.9

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2013
(amounts in millions)

SCHEDULE 1

	BALANCE 3/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 03/31/13
GENERAL FUND					
10000-10049-Local Assistance Account	$ --	$0.019	$9,744.680	$9,744.661	$ --
10050-10099-State Operations Account	7,340.680	5,263.332	1,945.062	(10,658.950)	--
10100-10149-Tax Stabilization Reserve	--	--	--	1,131.400	1,131.400
10150-10199-Contingency Reserve	--	--	--	20.624	20.624
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	93.162	--	0.432	--	92.730
10300-10349-Rainy Day Reserve Fund	--	--	--	175.000	175.000
10400-10449-Refund Reserve Account	--	--	--	190.245	190.245
10500-10549-Fringe Benefits Escrow	--	198.341	198.341	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	7,433.842	5,461.692	11,888.515	602.980	1,609.999
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.189	0.023	0.015	--	2.197
20100-20299-Combined Expendable Trust	63.282	0.891	0.933	0.890	64.130
20300-20349-New York Interest on Lawyer Account	6.548	0.542	0.092	--	6.998
20350-20399-NYS Archives Partnership Trust	0.183	--	0.067	--	0.116
20400-20449-Child Performer's Protection	0.056	0.007	0.022	--	0.041
20450-20499-Tuition Reimbursement	6.035	0.335	0.353	--	6.017
20500-20549-New York State Local Government Records Management Improvement	2.971	0.757	0.034	(0.151)	3.543
20550-20599-School Tax Relief	0.002	26.018	26.020	--	--
20600-20649-Charter Schools Stimulus	5.333	0.001	0.081	--	5.253
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20800-20849-HCRA Resources	214.907	446.934	577.090	(66.753)	17.998
20850-20899-Dedicated Mass Transportation Trust	55.370	57.739	41.039	--	72.070
20900-20949-State Lottery	(70.499)	269.030	139.678	40.000	98.853
20950-20999-Combined Student Loan	16.360	2.163	1.786	--	16.737
21000-21049-Sewage Treatment Program Mgmt. & Administration	(2.417)	4.354	0.187	--	1.750
21050-21149-EnCon Special Revenue	(41.454)	9.416	8.976	8.985	(32.029)
21150-21199-Conservation	93.430	2.200	5.052	0.180	90.758
21200-21249-Environmental Protection and Oil Spill Compensation	12.712	4.346	3.720	(2.987)	10.351
21250-21299-Training and Education Program on OSHA	2.685	3.202	4.005	--	1.882
21300-21349-Lawyers' Fund for Client Protection	8.001	0.753	0.043	--	8.711
21350-21399-Equipment Loan for the Disabled	0.527	0.005	--	(0.007)	0.525
21400-21449-Mass Transportation Operating Assistance	(171.915)	382.006	6.794	9.516	212.813
21450-21499-Clean Air	(15.595)	2.715	4.018	--	(16.898)
21500-21549-New York State Infrastructure Trust	0.077	--	--	--	0.077
21550-21559-Legislative Computer Services	10.224	0.226	0.111	--	10.339
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.488	0.001	--	--	3.489
21700-21749-Winter Sports Education Trust	1.182	--	0.002	--	1.180
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21850-21899-Arts Capital Revolving	0.800	0.001	--	--	0.801
21900-22499-Miscellaneous State Special Revenue	875.684	407.249	1,036.559	628.107	874.481

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2013
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 3/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 03/31/13
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	11.804	0.004	15.203	5.000	1.605
22550-22599-Employment Training	0.049	--	--	--	0.049
22650-22699-State University Income	702.522	384.802	448.669	(15.713)	622.942
22700-22749-Chemical Dependence Service	5.045	0.045	0.041	--	5.049
22750-22799-Lake George Park Trust	0.616	--	0.250	--	0.366
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	4.286	33.096	0.859	(32.797)	3.726
22850-22899-New York Great Lakes Protection	0.159	--	0.007	--	0.152
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	9.588	0.010	0.138	--	9.460
23000-23049-NYS/DOT Highway Safety Program	(4.048)	(0.001)	(0.472)	--	(3.577)
23050-23099-Vocational Rehabilitation	0.141	0.008	0.002	--	0.147
23100-23149-Drinking Water Program Management and Administration	(3.343)	0.876	1.945	--	(4.412)
23150-23199-NYC County Clerks' Operations Offset	(43.664)	--	2.322	--	(45.986)
23200-23249-Judiciary Data Processing Offset	3.884	2.408	1.545	--	4.747
23250-23449-IFR / CUTRA	121.309	2.916	11.516	4.050	116.759
23500-23549-USOC Lake Placid Training	0.046	0.004	--	--	0.050
23550-23599-Indigent Legal Services	108.874	6.929	55.235	(3.000)	57.568
23600-23649-Unemployment Insurance Interest and Penalty	10.085	0.837	0.292	(6.500)	4.130
23650-23699-MTA Financial Assistance Fund	104.324	135.845	106.406	1.608	135.371
TOTAL SPECIAL REVENUE FUNDS-STATE	2,111.867	2,188.693	2,500.635	570.428	2,370.353
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA / Food and Consumer Services	(19.403)	329.618	266.609	(46.726)	(3.120)
25100-25199-Federal Health and Human Services	(293.593)	3,738.988	2,845.346	(644.686)	(44.637)
25200-25249-Federal Education	(26.536)	228.714	195.905	(4.980)	1.293
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	(200.671)	402.957	192.028	(13.361)	(3.103)
25900-25949-Unemployment Insurance Administration	61.083	21.591	30.289	--	52.385
25950-25999-Unemployment Insurance Occupational Training	3.059	0.400	0.730	--	2.729
26000-26049-Federal Employment and Training Grants	(0.594)	17.127	19.181	--	(2.648)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(476.655)	4,739.395	3,550.088	(709.753)	2.899
TOTAL SPECIAL REVENUE FUNDS	1,635.212	6,928.088	6,050.723	(139.325)	2,373.252
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40100-40149-Mental Health Services	14.853	33.355	--	40.816	89.024
40150-40199-General Debt Service	1,304.032	605.862	1,131.109	(778.785)	--
40250-40299-State Housing Debt Service	--	2.038	0.335	(1.703)	--
40300-40349-Department of Health Income	33.855	23.634	--	(12.452)	45.037
40350-40399-State University Dormitory Income	288.051	64.112	105.641	(1.500)	245.022
40400-40449-Clean Water/Clean Air	38.855	27.996	--	(66.851)	--
40450-40499-Local Government Assistance Tax	198.938	276.710	325.806	(149.842)	--
TOTAL DEBT SERVICE FUNDS	1,878.584	1,033.707	1,562.891	(970.317)	379.083

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2013
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 3/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 03/31/13
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	--	194.819	483.024	288.205	--
30050-30099-Dedicated Highway and Bridge Trust	(995.363)	229.306	198.053	806.171	(157.939)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	124.367	0.033	1.115	1.500	124.785
30300-30349-New York State Canal System Development	1.593	0.001	--	--	1.594
30350-30399-Parks Infrastructure	(41.651)	17.498	4.464	--	(28.617)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	63.351	16.484	56.790	--	23.045
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	0.564	--	--	0.916	1.480
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
30640-30649-Environmental Quality Protection Bond	1.310	--	--	0.764	2.074
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
30700-30749-State Housing Bond	--	--	--	--	--
30650-30659-Rebuild and Renew New York Transportation Bond	42.150	--	--	109.908	152.058
30660-30669-Transportation Infrastructure Renewal Bond	4.257	--	--	--	4.257
30670-30679-1986 Environmental Quality Bond Act	3.099	--	--	11.849	14.948
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	--	--	--	2.837
30690-30699-Clean Water/Clean Air Bond	4.437	--	--	3.863	8.300
31350-31449-Federal Capital Projects	60.986	135.095	84.779	(278.637)	(167.335)
31450-31499-Forest Preserve Expansion	0.895	--	--	--	0.895
31500-31549-Hazardous Waste Remedial	(184.903)	4.227	9.353	(1.357)	(191.386)
31650-31699-Suburban Transportation	0.505	--	--	--	0.505
31700-31749-Division for Youth Facilities Improvement	(7.496)	--	0.781	--	(8.277)
31800-31849-Housing Assistance	(20.395)	3.081	--	--	(17.314)
31850-31899-Housing Program	(242.186)	130.886	--	1.016	(110.284)
31900-31949-Natural Resource Damage	16.510	0.044	(0.529)	--	17.083
31950-32199-DOT Engineering Services	(13.099)	--	0.111	1.073	(12.137)
32400-32999-State University Capital Projects	130.385	0.273	10.582	21.500	141.576
32200-32249-Miscellaneous Capital Projects	31.406	1.848	0.101	--	33.153
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(311.497)	13.346	12.520	0.751	(309.920)
32350-32399-Correction Facilities Capital Improvement	(108.992)	108.992	32.226	17.297	(14.929)
TOTAL CAPITAL PROJECTS FUNDS	(1,433.384)	855.933	893.370	984.819	(486.002)
TOTAL GOVERNMENTAL FUNDS	**$9,514.254**	**$14,279.420**	**$20,395.499**	**$478.157**	**$3,876.332**

STATE OF NEW YORK
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
FOR THE MONTH OF MARCH 2013
(amounts in millions)

SCHEDULE 2

FUND TYPE	FUND EQUITY 3/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 3/31/13
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	$0.201	$0.003	$0.006	$ --	$0.198
50050-50099-State Exposition Special	3.093	0.183	0.342	--	2.934
50100-50299-Correctional Services Commissary	3.299	3.292	3.133	--	3.458
50300-50399-Agency Enterprise	2.331	0.173	0.199	--	2.305
50400-50449-OMH Sheltered Workshop	1.847	0.095	0.129	--	1.813
50450-50499-OPWDD Sheltered Workshop	1.278	0.141	0.079	--	1.340
50500-50599-Mental Hygiene Community Stores	3.499	0.107	0.196	--	3.410
50650-50699-Unemployment Insurance Benefit	63.874	448.907	444.539	--	68.242
TOTAL ENTERPRISE FUNDS	79.422	452.901	448.623	--	83.700
INTERNAL SERVICE FUNDS					
55000-55049-O.G.S. Centralized Services	(20.856)	51.416	21.860	(52.260)	(43.560)
55050-55099-Agency Internal Service	(10.178)	94.794	30.464	(4.694)	49.458
55100-55149-Mental Hygiene Revolving	0.303	0.121	0.108	--	0.316
55150-55199-Youth Vocational Education	0.062	0.001	--	--	0.063
55200-55249-Joint Labor/Management Administration	2.313	--	0.063	--	2.250
55250-55299-Audit and Control Revolving	(0.867)	4.212	1.429	(0.027)	1.889
55300-55349-Health Insurance Revolving	(20.638)	0.465	0.782	8.310	(12.645)
55350-55399-Correctional Industries Revolving	(12.008)	4.011	5.656	9.444	(4.209)
TOTAL INTERNAL SERVICE FUNDS	(61.869)	155.020	60.362	(39.227)	(6.438)
TOTAL PROPRIETARY FUNDS	$17.553	$607.921	$508.985	($39.227)	$77.262

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2013
(amounts in millions)

SCHEDULE 3

FUND TYPE	FUND BALANCE 3/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 3/31/13
PENSION TRUST FUNDS					
65000-65049-Common Retirement-Administration	($1.020)	$5.763	$8.472	$ --	($3.729)
TOTAL PENSION TRUST FUNDS	(1.020)	5.763	8.472	--	(3.729)
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	1.976	--	0.008	--	1.968
66050-66099-Milk Producers' Security	8.321	0.045	0.008	--	8.358
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.297	0.045	0.016	--	10.326
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	16.959	1.960	--	--	18.919
60150-60199-Child Performer's Holding	0.248	0.002	--	--	0.250
60200-60249-Employees Health Insurance	204.708	635.676	603.361	--	237.023
60250-60299-Social Security Contribution	63.651	37.649	86.012	--	15.288
60300-60399-Employee Payroll Withholding Escrow	33.671	324.313	366.668	--	(8.684)
60400-60449-Employees Dental Insurance	6.867	5.641	5.804	--	6.704
60450-60499-Management Confidential Group Insurance	0.651	0.716	0.710	--	0.657
60500-60549-Lottery Prize	349.570	51.529	62.834	--	338.265
60550-60599-Health Insurance Reserve Receipts	0.106	--	--	--	0.106
60600-60799-Miscellaneous New York State Agency	634.779	423.522	423.845	(1.250)	633.206
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	20.506	7.379	10.140	--	17.745
60850-60899-CUNY Senior College Operating	42.712	110.059	143.606	(4.050)	5.115
60900-60949-Medicaid Management Information System Escrow	199.690	4,105.898	4,153.591	--	151.997
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	178.395	34.941	--	--	213.336
61100-61217-SUNY Federal Direct Lending Program	(2.748)	(0.784)	--	--	(3.532)
TOTAL AGENCY FUNDS	1,749.765	5,738.501	5,856.571	(5.300)	1,626.395
TOTAL FIDUCIARY FUNDS	$1,759.042	$5,744.309	$5,865.059	($5.300)	$1,632.992

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF MARCH 2013
(amounts in millions)

SCHEDULE 4

FUND TYPE	BEGINNING BALANCE 3/1/13	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 3/31/13
ACCOUNTS				
70000-70049-Tobacco Settlement	$2.703	$0.001	$ --	$2.704
70050-70149-Sole Custody Investment (*)	1,626.990	10,793.293	10,541.340	1,878.943
70200-Comptroller's Refund	--	102.051	102.051	--
TOTAL ACCOUNTS	$1,629.693	$10,895.345	$10,643.391	$1,881.647

(*) 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 March 31, 2013, $10,745,655.11 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (20800).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2012	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2013	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2013	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2013		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2013
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$370,660,421.97	$ --	$ --	$2,417,397.80	$80,150,520.20	$290,509,901.77	$1,759,076.89	$15,514,644.81
Clean Water/Clean Air:								
Air Quality	45,022,724.04	--	--	5,631,762.63	12,643,037.00	32,379,687.04	328,498.18	1,592,780.25
Safe Drinking Water	12,564,628.83	--	--	5,799,125.40	9,109,125.40	3,455,503.43	123,617.69	436,577.88
Water	466,036,864.14	35,836,308.09	35,836,308.09	14,861,049.96	27,069,669.44	474,803,502.79	4,802,761.85	17,361,197.58
Solid Waste	69,553,112.20	--	--	3,600,154.28	11,039,456.01	58,513,656.19	227,726.03	1,629,009.15
Environmental Restoration	101,560,841.31	2,815,931.01	2,815,931.01	6,211,337.37	11,350,173.32	93,026,599.00	867,007.62	4,010,002.88
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	12,107,804.13	--	--	110,664.49	3,498,078.74	8,609,725.39	92,802.47	399,450.41
Environmental Quality Protection (1972):								
Air	11,103,951.62	--	--	--	3,140,960.33	7,962,991.29	--	438,407.00
Land and Wetlands	24,794,967.59	345,190.65	345,190.65	890,923.35	7,015,542.77	18,124,615.47	69,292.42	977,624.34
Water	84,023,228.78	1,454,973.44	1,454,973.44	30,569.04	16,670,710.76	68,807,491.46	474,732.27	2,963,330.81
Environmental Quality (1986):								
Land and Forests	33,455,683.51	329,439.75	329,439.75	673,387.75	6,927,200.50	26,857,922.76	96,899.63	1,089,955.23
Solid Waste Management	369,042,581.64	10,472,930.39	10,472,930.39	7,472,236.59	50,032,595.37	329,482,916.66	2,776,925.12	13,468,435.14
Housing:								
Low Cost	34,360,000.00	--	--	--	5,935,000.00	28,425,000.00	--	967,650.00
Middle Income	31,160,000.00	--	--	--	4,415,000.00	26,745,000.00	335,451.00	685,250.75
Park and Recreation Land Acquisition	17,462.59	--	--	2,601.32	2,601.32	14,861.27	342.28	684.56
Pure Waters	67,237,919.66	856,409.36	856,409.36	169,171.52	10,178,929.81	57,915,399.21	409,746.26	2,518,975.98
Rail Preservation Development	4,720,436.05	--	--	--	2,043,406.10	2,677,029.95	20,374.00	138,738.77
Rebuild and Renew New York Transportation:								
Highway Facilities	764,178,426.65	148,816,234.30	148,816,234.30	23,329,433.16	39,875,280.45	873,119,380.50	7,199,634.61	33,531,324.84
Canals and Waterways	15,330,084.29	1,624,095.81	1,624,095.81	593,063.04	1,674,360.28	15,279,819.82	88,432.67	627,867.52
Aviation	43,456,928.50	14,734,351.67	14,734,351.67	740,174.11	2,038,342.33	56,152,937.84	271,139.01	1,875,106.42
Rail and Port	75,742,389.22	4,275,770.40	4,275,770.40	572,185.61	2,309,974.45	77,708,185.17	264,519.81	3,494,641.36
Mass Transit - Dept. of Transportation	12,764,273.58	--	--	371,617.20	1,524,394.29	11,239,879.29	48,897.75	561,064.32
Mass Transit - Metropolitan Transportation Authority	805,995,790.27	172,937,626.44	172,937,626.44	12,411,574.56	27,585,257.28	951,348,159.43	5,300,612.64	35,749,266.86
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,752,039.77	1,375,738.69	1,375,738.69	686,570.82	715,024.30	3,412,754.16	48,787.73	113,449.16
Ports, Canals, and Waterways	38,396.10	--	--	--	38,396.10	--	--	767.92
Rapid Transit, Rail, and Aviation	16,588,704.01	--	--	--	3,333,691.05	13,255,012.96	59,485.00	631,030.57
Transportation Capital Facilities:								
Aviation	16,250,647.54	--	--	--	2,594,717.63	13,655,929.91	71,006.00	607,650.04
Mass Transportation	3,844,691.47	--	--	--	2,833,554.77	1,011,136.70	11,842.00	67,189.27
Total General Obligation Bonded Debt	**$3,494,364,999.46**	**$395,875,000.00**	**$395,875,000.00**	**$86,575,000.00**	**$345,745,000.00**	**$3,544,494,999.46**	**$25,749,610.93**	**$141,452,073.82**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWELVE (12) MONTHS ENDED MARCH 31, 2013

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (40000)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300)	LOCAL GOVERNMENT ASSISTANCE TAX (40450)	MENTAL HEALTH SERVICES (40100)	REVENUE BOND TAX (40152)	STATE UNIVERSITY DORMITORY INCOME (40350)	COMBINED TOTALS 12 MONTHS ENDED MAR. 31 2013	2012	$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$631,732	($631,732)
Hampton Plaza	--	--	--	--	--	--	--	--	19,000	(19,000)
Subtotal	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$650,732	($650,732)
Payments to Public Authorities:										
City University Construction	--	226,694,120	--	--	--	--	--	226,694,120	235,836,006	(9,141,886)
Dormitory Authority:										
Albany County Airport	--	3,485,664	--	--	--	--	--	3,485,664	3,481,388	4,276
Child Care Facilities	--	--	--	--	--	--	--	--	1,362,244	(1,362,244)
Consolidated Service Contract Refunding	--	185,176,354	--	--	--	--	--	185,176,354	75,913,441	109,262,913
David Axelrod Institute	--	5,578,746	--	--	--	--	--	5,578,746	5,603,308	(24,562)
Department of Health Facilities	--	--	28,183,601	--	--	--	--	28,183,601	28,805,442	(621,841)
Economic Development Housing	--	--	--	--	--	87,665,977	--	87,665,977	93,493,694	(5,827,717)
Education	--	--	--	--	--	444,851,095	--	444,851,095	462,909,184	(18,058,089)
General Purpose	--	--	--	--	--	629,621,056	--	629,621,056	494,300,961	135,320,095
Health Care	--	--	--	--	--	10,212,738	--	10,212,738	10,183,688	29,050
Judicial Training Institute	--	--	--	--	--	--	--	--	434,793	(434,793)
Mental Health Facilities	--	--	--	--	306,239,612	--	--	306,239,612	314,477,268	(8,237,656)
OGS Parking	--	952,250	--	--	--	--	--	952,250	956,250	--
State Department of Education Facilities	--	4,915,734	--	--	--	--	--	4,915,734	4,856,754	58,980
State Facilities and Equipment	--	--	--	--	--	2,112,268	--	2,112,268	5,550,476	(3,438,208)
SUNY Community Colleges	--	25,349,483	--	--	--	--	--	25,349,483	25,454,834	(105,351)
SUNY Dormitory Facilities	--	--	--	--	--	--	202,166,391	202,166,391	83,510,950	118,655,441
SUNY Educational Facilities	--	267,210,503	--	--	--	--	--	267,210,503	276,954,134	(9,743,631)
Environmental Facilities Corporation	--	19,241,595	--	--	--	92,941,935	--	112,183,530	112,504,430	(320,900)
Housing Finance Agency	--	41,376,885	--	--	--	86,905,881	--	128,282,766	99,620,841	28,661,925
Local Government Assistance Corporation	--	--	--	389,054,192	--	--	--	389,054,192	378,662,886	10,391,306
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	74,983,955	--	--	--	--	--	74,983,955	164,986,546	(90,002,591)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	41,845,000	(41,845,000)
Thruway Authority:										
Dedicated Highway & Bridge	--	926,791,660	--	--	--	--	--	926,791,660	921,391,805	5,399,855
Local Highway & Bridge	--	201,973,600	--	--	--	--	--	201,973,600	199,192,610	2,780,990
Transportation	--	--	--	--	--	294,713,750	--	294,713,750	265,531,000	29,182,750
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	110,688	--	--	--	--	--	110,688	4,246,200	(4,135,512)
Clarkson University	--	1,021,400	--	--	--	--	--	1,021,400	996,050	25,350
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	3,719,000	--
Community Enhancement Facilities Program	--	2,610,000	--	--	--	--	--	2,610,000	--	2,610,000
Consolidated Service Contract Refunding	--	343,356,079	--	--	--	--	--	343,356,079	327,986,115	15,369,964
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	493,000	--
Correctional Facilities	--	55,686,415	--	--	--	--	--	55,686,415	78,119,762	(22,433,347)
Economic Development Housing	--	--	--	--	--	177,836,184	--	177,836,184	186,724,580	(8,888,396)
General Purpose	--	--	--	--	--	341,244,954	--	341,244,954	302,693,123	38,551,831
State Facilities and Equipment	--	--	--	--	--	162,008,019	--	162,008,019	148,221,149	13,786,870
Syracuse University Science and Technology Center	--	2,647,050	--	--	--	--	--	2,647,050	2,652,925	(5,875)
University Facilities Grant 95 Refunding	--	1,599,944	--	--	--	--	--	1,599,944	1,587,519	12,425
Subtotal	$ --	$2,394,974,125	$28,183,601	$389,054,192	$306,239,612	$2,330,113,857	$202,166,391	$5,650,731,778	$5,365,259,356	$285,472,422
Total Disbursements for Special Contractual Financing Obligations	$ --	$2,394,974,125	$28,183,601	$389,054,192	$306,239,612	$2,330,113,857	$202,166,391	$5,650,731,778	$5,365,910,088	$284,821,690

SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF MARCH 2013
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

	MARCH 2013	FISCAL YEAR TO DATE	PRIOR FYTD MARCH 2012
SHORT TERM INVESTMENT POOL*			
AVERAGE DAILY INVESTMENT BALANCE**	$6,801.4	$6,494.3	$7,955.4
AVERAGE YIELD**	0.160%	0.167%	0.136%
TOTAL INVESTMENT EARNINGS	$0.893	$10.852	$11.452

Month-End Portfolio Balances

DESCRIPTION	MARCH 2013 PAR AMOUNT	MARCH 2012 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ --	$ --
REPURCHASE AGREEMENTS	520.3	21.6
COMMERCIAL PAPER	353.5	162.0
CERTIFICATES OF DEPOSIT/SAVINGS	4,260.5	4,340.6
0% COMPENSATING BALANCE CD's	2,275.0	2,025.0
	$7,409.3	$6,549.2

*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 (10050) funds for a period of four months or the end of the fiscal year, which ever is shorter. However, it must be noted that certain funds/subfunds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. local governments, public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE SERVICES
BUREAU OF FINANCIAL REPORTING & OIL SPILL REMEDIATION

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2012-2013

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

APPENDIX A

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
OPENING CASH BALANCE	**$2,806,101**	**$152,197,265**	**$234,068,330**	**$389,857,308**	**$322,200,238**	**$302,579,351**
RECEIPTS:						
Cigarette Tax	96,498,178	99,397,523	96,905,781	106,198,410	103,474,712	85,776,737
State Share of NYC Cigarette Tax	4,527,000	5,294,000	4,384,000	4,962,000	4,829,000	4,557,000
STIP Interest	46,238	48,125	(48,125)	--	103,152	69,150
Public Asset Transfers	--	--	--	--	--	--
Assessments	320,197,880	395,291,372	380,539,040	360,011,137	352,683,184	321,816,766
Fees	--	--	--	--	--	--
Rebates	--	--	--	--	--	9,246,218
Restitution and Settlements	--	--	--	--	--	6,517,215
Miscellaneous	--	--	3	300	--	250,229
Total Receipts	**421,269,296**	**500,031,020**	**481,780,699**	**471,171,847**	**461,090,048**	**428,233,315**
DISBURSEMENTS:						
Grants	268,619,137	415,634,171	302,829,356	533,039,734	453,600,447	385,965,087
Interest - Late Payments	298	16,320	(10,414)	8,938	16,778	10,981
Personal Service	2,315,981	738,913	447,862	1,026,487	1,148,906	145,503
Non-Personal Service	45,534	974,586	6,816,038	3,029,571	3,627,248	4,023,288
Employee Benefits/Indirect Costs	--	--	--	794,224	--	--
Total Disbursements	**270,980,950**	**417,363,990**	**310,082,842**	**537,898,954**	**458,393,379**	**390,144,859**
OPERATING TRANSFERS:						
Transfers to Capital Projects Fund	--	--	--	--	20,535,726	--
Transfers to General Fund	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	1,306,200	5,861,269
Transfers to Miscellaneous Special Revenue Fund:						
Administration Program Account	--	--	--	--	--	--
Empire State Stem Cell Trust Account	--	--	15,000,000	--	--	--
Transfers to SUNY Income Fund	897,182	795,965	908,879	929,963	475,630	908,861
Total Operating Transfers	**897,182**	**795,965**	**15,908,879**	**929,963**	**22,317,556**	**6,770,130**
Total Disbursements and Transfers	**271,878,132**	**418,159,955**	**325,991,721**	**538,828,917**	**480,710,935**	**396,914,989**
CLOSING CASH BALANCE	**$152,197,265**	**$234,068,330**	**$389,857,308**	**$322,200,238**	**$302,579,351**	**$333,897,677**

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

APPENDIX A
(continued)

	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2013
OPENING CASH BALANCE	**$333,897,677**	**$374,244,594**	**$301,839,842**	**$315,041,272**	**$160,449,580**	**$214,907,279**	**$2,806,101**
RECEIPTS:							
Cigarette Tax	101,948,898	87,286,110	91,539,432	96,586,198	63,360,519	78,925,276	1,107,897,774
State share of NYC Cigarette Tax	4,839,000	4,168,000	4,289,000	5,345,000	2,568,000	4,299,000	54,061,000
STIP Interest	135,162	137,127	64,565	12,473	67,044	99,191	734,102
Public Asset Transfers	--	--	--	--	--	--	--
Assessments	371,673,245	296,300,880	312,228,412	339,260,760	333,744,365	352,887,317	4,136,634,358
Fees	4,620,420	180,523	--	8,118	--	7,029,000	11,838,061
Rebates	3,148,012	919,309	12,086	--	--	3,688,596	17,014,221
Restitution and Settlements	227,000	55,000	275,000	--	61,000	--	7,135,215
Miscellaneous	613,850	--	--	--	1,942	5,443	871,767
Total Receipts	**487,205,587**	**389,046,949**	**408,408,495**	**441,212,549**	**399,802,870**	**446,933,823**	**5,336,186,498**
DISBURSEMENTS:							
Grants	408,217,376	443,218,414	362,208,485	573,553,999	312,361,809	568,032,668	5,027,280,683
Interest - Late Payments	63,472	3,887	8,449	(1,866)	(47,219)	(18,653)	50,971
Personal Service	974,017	605,072	828,246	1,241,968	1,284,292	126,111	10,883,358
Non-Personal Service	6,122,953	1,482,926	2,681,033	2,700,331	3,101,896	7,208,802	41,814,206
Employee Benefits/Indirect Costs	--	--	--	619,045	1,792,629	1,741,231	4,947,129
Total Disbursements	**415,377,818**	**445,310,299**	**365,726,213**	**578,113,477**	**318,493,407**	**577,090,159**	**5,084,976,347**
OPERATING TRANSFERS:							
Transfers to Capital Projects Fund	31,000,000	--	29,000,000	17,000,000	24,800,000	28,470,274	150,806,000
Transfers to General Fund	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	1,306,000	25,670,000	34,143,469
Transfers to Miscellaneous Special Revenue Fund:							
Administration Program Account	--	--	--	--	--	1,391,328	1,391,328
Empire State Stem Cell Trust Account	--	15,000,000	--	--	--	10,043,000	40,043,000
Transfers to SUNY Income Fund	480,852	1,141,402	480,852	690,764	745,764	1,178,401	9,634,515
Total Operating Transfers	**31,480,852**	**16,141,402**	**29,480,852**	**17,690,764**	**26,851,764**	**66,753,003**	**236,018,312**
Total Disbursements and Transfers	**446,858,670**	**461,451,701**	**395,207,065**	**595,804,241**	**345,345,171**	**643,843,162**	**5,320,994,659**
CLOSING CASH BALANCE	**$374,244,594**	**$301,839,842**	**$315,041,272**	**$160,449,580**	**$214,907,279**	**$17,997,940**	**$17,997,940**

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2013 (2)
ADULT HOMES PROGRAM	**$ 59,736**	$	$	$	$	$
ADULT HOMES		--	--	--	--	--
AIDS INSTITUTE PROGRAM	**244,030,323**					
COMMUNITY SERVICE PROG- HIGH RISK		--	--	--	--	--
HIV CLINICAL & PROVIDER EDUCATION		619,829	598,022	509,257	997,474	2,724,582
HIV HEALTH CARE SUPPORTIVE SERVICES		2,799,424	6,170,202	4,169,845	6,003,996	19,143,467
HIV STD HEPATITIS C PREVENTION		5,075,892	7,375,453	5,894,758	5,929,844	24,275,947
INFANTS AND PREGNANT WOMEN		--	--	--	--	--
REGIONAL AND TARGETED		3,638,235	10,862,995	6,109,562	5,241,172	25,851,964
CENTER FOR COMMUNITY HEALTH PROGRAM	**189,655,193**					
ADEPHI UNIVRST CANC SPRT PRG		--	--	--	--	--
BRST CANCER HOTLINE - ADELPHI		--	--	--	--	--
CENTER FOR COMMUNITY HLTH		385,294	442,734	362,882	1,226,875	2,417,785
EVIDENCE BASED CANCER SVC		3,102,980	1,513,666	6,351,594	5,941,372	16,909,612
FAMILY PLANNING		--	--	--	--	--
HYPERTENSION PREVENTION TREATMENT		82,286	131,218	114,684	362,005	690,193
INDIAN HEALTH PROGRAM		6,215,187	5,288,953	4,236,499	6,813,413	22,554,052
LEAD POISONING PREVENTION		127,151	52,548	49,539	129,668	358,906
MATERNITY & EARLY CHHOOD FOUNDATION		74,657	149,750	74,875	--	299,282
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		15,176	3,235,824	1,005,816	6,329,784	10,586,600
PRENATAL CARE ASSISTANCE PROGRAM		450,071	619,875	552,296	739,131	2,361,373
PUBLIC HEALTH CAMPAIGN		1,191,730	247,276	2,492,964	1,635,051	5,567,021
RAPE CRISIS		66,775	21,733	1,975	--	90,483
SCHOOL BASED HEALTH PROGRAM		793,740	2,642,457	1,410,646	222,535	5,069,378
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		226,144	112,281	149,716	168,106	656,247
TOBACCO ENFORCEMENT		71,309	554,372	86,438	1,600,142	2,312,261
TUBERCULOSIS		--	127,737	230,040	155,821	513,598
CHILD HEALTH INSURANCE PROGRAM	**979,306,800**					
CHILD HEALTH INSURANCE		36,361,902	91,709,440	89,636,748	153,749,879	371,457,969
COMMUNITY SUPPORT PROGRAM	**120,000**					
COMMUNITY SUPPORT		12,000	24,000	12,000	12,000	60,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**329,800,000**					
EDLERLY PHARMACEUTICAL INSURANCE COV		10,521,272	25,077,291	28,408,326	40,625,875	104,632,764
HEALTH CARE FINANCING PROGRAM	**9,217,600**					
HEALTH CARE FINANCING		272,176	330,249	281,706	905,570	1,789,701
HEALTH CARE REFORM ACT PROGRAM	**1,771,039,106**					
AIDS DRUG ASSISTANCE		--	12,300,000	--	30,000,000	42,300,000
AMBULATORY CARE TRAINING		--	--	--	--	--
AREA HEALTH EDUCATION CENTER		--	2,199,723	--	--	2,199,723
COMMISSIONER EMERGENCY DISTRIBUTIONS		--	--	--	609,614	609,614
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		4,598,105	935,396	26,557,129	27,349,940	59,440,570
DIVERSITY IN MEDICINE		--	855,794	--	604,851	1,460,645
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	4,730,000	--	3,520,000	8,250,000
HCRA PAYOR / PROVIDER AUDITS		--	2,399,893	3,833,255	841,812	7,074,960
HEALTH FACILITY RESTRUCTURING DASNY		--	19,600,000	44,665	(44,665)	19,600,000
HEALTH WORKFORCE RETRAINING		552,374	2,400,413	3,253,165	5,309,980	11,515,932
INFERTILITY SERVICES GRANTS		405,246	337,608	17,700	--	760,554
MEDICAL INDEMNITY FUND		--	--	--	37,000,000	37,000,000
PART 405_4 HOSPITAL AUDITS		212,056	212,418	346,489	344,021	1,114,984
PAY FOR PERFORMANCE		--	--	--	--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	127,400,000	--	--	127,400,000
PHYSICIAN LOAN REPAYMENT		64,927	73,111	556,419	179,391	873,848
PHYSICIAN PRACTICE SUPPORT		--	138,375	42,749	650,555	831,679
PHYSICIAN WORKFORCE STUDIES		--	--	--	--	--
POISON CONTROL CENTERS		--	1,250,000	--	1,250,000	2,500,000
POOL ADMINISTRATION		--	1,465,874	364,653	1,194,801	3,025,328
ROSWELL PARK CANCER INSTITUTE		--	17,900,000	17,900,000	35,800,000	71,600,000
RPCI CANC RSRCH OPERATING COSTS		--	1,500,000	1,500,000	3,000,000	6,000,000
RURAL HEALTH CARE ACCESS		167,146	2,745,776	1,668,850	4,490,764	9,072,536
RURAL HEALTH NETWORK		128,244	1,718,949	1,657,219	2,104,764	5,609,176
SCHOOL BASED HEALTH CENTERS		--	--	--	2,800,000	2,800,000
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--	--	5,600,000	5,600,000
TOBACCO USE PREVENTION/CONTROL		7,618,122	9,350,965	5,878,233	9,349,215	32,196,535
TRNSITION ACCT - PRIOR YEAR ALLOCATION		--	--	--	--	--

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

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2013 (2)
MEDICAL ASSISTANCE PROGRAM	**$ 18,568,492,000**	$	$	$	$	$
BREAST & CERVICAL CANCER		2,107,000	--	--	--	2,107,000
DISABLED PERSONS		23,814,000	--	--	--	23,814,000
FAMILY HEALTH PLUS		52,703,900	203,385,100	256,089,000	169,603,000	681,781,000
FINANCIAL ASSISTANCE		--	--	8,000,000	7,190,000	15,190,000
HOME HEALTH RATE INCREASE		--	--	--	53,400,000	53,400,000
INPATIENT NURSING HOME PHARMACIES		553,766,100	472,365,900	465,000,000	348,832,000	1,839,964,000
MEDICAID INDIGENT CARE		197,847,018	189,222,177	161,743,130	228,028,890	776,841,215
MEDICAL ASSISTANCE		12,200,000	48,800,000	48,800,000	36,600,000	146,400,000
NYC MEDICAID		13,320,000	39,960,000	39,960,000	39,960,000	133,200,000
PHYSICIAN SERVICES		45,500,000	40,838,000	--	--	86,338,000
PRIMARY CARE CASE MANAGEMENT		2,009,000	--	--	--	2,009,000
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--	--	145,200,000	145,200,000
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--	--	12,000,000	12,000,000
SUPPLEMENTAL MEDICAL INSURANCE		7,260,000	21,780,000	29,040,000	14,520,000	72,600,000
OFFICE OF HEALTH INSURANCE PROGRAM	**19,810,800**					
OFFICE OF HEALTH INSURANCE		1,995,988	785,557	1,037,431	2,563,563	6,382,539
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**51,940,100**					
OFFICE HEALTH SYSTEMS MANAGEMENT		2,629,283	4,808,708	3,080,854	6,930,357	17,449,202
OFFICE OF LONG TERM CARE	**23,898,240**					
ADULT HOME INITIATIVE		--	--	--	742,609	742,609
ENABLE AIR CONDITIONING		--	--	--	--	--
ENABLE QUALITY OF LIFE		--	--	--	--	--
QUALITY PROG ADULT CARE FACILITIES		31,949	4,298	--	(1,106)	35,141
TOTAL	**22,187,369,898**	**1,001,033,688**	**1,388,752,111**	**1,228,513,107**	**1,476,314,069**	**5,094,612,975**
Transfer to the General Fund - State Purposes Account (for administration of the program)	725,003					
Reclass of SUNY Hospital Disprop Share to Transfer		(2,602,026)	(2,314,454)	(2,103,106)	(2,614,929)	(9,634,515)
Reconciling Adjustment (P-Card and T-Card)		(3,880)	(465)	4,329	(2,097)	(2,113)
TOTAL APPROPRIATED AMOUNT	**$ 22,188,094,901**	**$ 998,427,782**	**$ 1,386,437,192**	**$ 1,226,414,330**	**$ 1,473,697,043**	**$ 5,084,976,347**

(1) Includes amounts appropriated in 2012 as well as prior year appropriations that were reappropriated in the SFY 2012 budget chapters.
(2) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
(3) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
(4) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MARCH 2013
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	March Disbursements	Adjustment*	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)	85,510.74	--	10,056,315.22
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	659,517.60	--	5,064,796.65
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	(62,514.00)	--	129,760.60
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	--	53,551,200.24
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	2,557,681.60	--	111,990,262.42
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	--	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	--	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	--	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	--	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	--	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	9,273,310.82	--	115,875,859.65
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	--	--	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	--	411,249.00
		Total Education	12,513,506.76	--	5,796,868,870.88
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	145,836.35	--	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	--	--	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	4,739,675.42	--	400,996,397.69
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	1,013,512.75	--	84,862,122.20
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	--	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	311,895.91	--	393,003,047.53
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	146,210.19	--	634,741.36
		Total Energy and Environment	6,357,130.62	--	896,246,738.98
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)	805,826.00	--	3,233,353.81
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	--	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	--	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	--	--	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	--	53,978,181.00
93.659	Health and Human Services	Adoption Assistance	--	--	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	807,952.23	--	3,617,371.82
93.712	Health and Human Services	ARRA - Immunization	--	--	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	--	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	--	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	--	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	29,015,087.08	--	13,653,813,334.31
94.006	Corporation for National and Community Service	AmeriCorps	--	--	6,672,738.91
		Total Health and Social Services	30,628,865.31	--	14,790,989,848.17

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MARCH 2013
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(Disbursement Based)

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	March Disbursements	Adjustment*	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	147,128,382.27	--	15,226,757,112.42
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	--	--	70,633,412.47
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	147,128,382.27	--	15,425,940,150.41
Public Protection					
11.558	Department of Commerce	State Broadband Data and Development Grant Program	141,608.07	--	2,508,699.30
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	--	--	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	28,824.28	--	1,091,073.72
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	2,605,318.30	183,733.25	62,417,938.20
		Total Public Protection	2,775,750.65	183,733.25	85,326,817.63
Transportation					
20.205	Department of Transportation	Highway Planning and Construction	1,954,438.23	--	898,140,841.34
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	297,245.67	--	8,925,029.97
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	--	21,149,713.95
		Total Transportation	2,251,683.90	--	928,215,585.26
		TOTAL ARRA DISBURSEMENTS	**$ 201,655,319.51**	**$ 183,733.25**	**$ 38,041,929,541.24**

*It was discovered that certain disbursements for CFDA 16.803 that occurred from November 2012 through February 2013 were not included in reported disbursements, resulting in a $183,733.25 understatement.

APPENDIX D

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

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	2013 JANUARY	2013 FEBRUARY	2013 MARCH	2012-2013
OPENING CASH BALANCE	**$ 286,758,937.54**	**$ 137,093,786.70**	**$ 135,948,239.96**	**$ 259,029,361.01**	**$ 263,488,121.50**	**$ 99,919,001.48**	**$ 286,758,937.54**
RECEIPTS:							
Patient Services	619,218,686.92	660,599,147.59	681,680,809.89	224,960,976.66	104,388,058.92	235,284,723.11	2,526,132,403.09
Covered Lives	218,746,792.16	260,382,115.71	301,033,575.11	89,891,693.34	35,634,721.38	103,134,278.48	1,008,823,176.18
Provider Assessments	18,222,091.50	19,953,830.51	20,338,307.68	6,557,831.77	3,340,339.74	8,569,723.12	76,982,124.32
1% Assessments	80,320,357.00	81,845,552.06	82,165,286.00	26,602,108.18	25,082,788.00	29,249,164.00	325,265,255.24
DASNY- MOE/Recast receivables	0.00	2,219,958.69	0.00	0.00	0.00	0.00	2,219,958.69
Interest Income	54,777.16	60,101.22	56,205.85	21,108.13	15,079.98	17,085.15	224,357.49
NYPHRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Quality Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	(52,581.62)	1,582,787.00	7,112,940.38	(8,766,778.38)	2,487.00	(1,454,048.08)	(1,575,193.70)
Total Receipts	**936,510,123.12**	**1,026,643,492.78**	**1,092,387,124.91**	**339,266,939.70**	**168,463,475.02**	**374,800,925.78**	**3,938,072,081.31**
DISBURSEMENTS:							
Program Disbursements:							
Poison Control Centers	0.00	0.00	(1,250,000.00)	0.00	(1,250,000.00)	0.00	(2,500,000.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	(5,600,000.00)	0.00	(5,600,000.00)
ECRIP Distributions	0.00	0.00	(4,730,000.00)	(1,320,000.00)	(990,000.00)	(1,210,000.00)	(8,250,000.00)
Total Disbursements	**0.00**	**0.00**	**(5,980,000.00)**	**(1,320,000.00)**	**(7,840,000.00)**	**(1,210,000.00)**	**(16,350,000.00)**
Excess (Deficiency) of Receipts over Disbursements	**936,510,123.12**	**1,026,643,492.78**	**1,086,407,124.91**	**337,946,939.70**	**160,623,475.02**	**373,590,925.78**	**3,921,722,081.31**
OTHER FINANCING SOURCES (USES):							
Transfers from Other Pools:							
Medicaid Disproportionate Share	0.00	13,421.00	1,793,792.00	0.00	0.00	0.00	1,807,213.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,849,087.00	8,925,920.00	9,100,983.10	3,201,489.00	2,961,431.00	2,682,654.71	36,721,564.81
Transfers From State Funds:							
HCRA Resources Fund	0.00	0.00	5,980,000.00	2,570,000.00	6,590,000.00	1,210,000.00	16,350,000.00
HCRA Resources Fund FMAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	**9,849,087.00**	**8,939,341.00**	**16,874,775.10**	**5,771,489.00**	**9,551,431.00**	**3,892,654.71**	**54,878,777.81**
Transfers to Other Pools:							
Medicaid Disproportionate Share	0.00	(2,219,958.69)	0.00	0.00	0.00	0.00	(2,219,958.69)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:							
HCRA Resources Fund	(894,327,322.28)	(841,421,983.04)	(778,173,984.65)	(276,593,916.37)	(271,427,557.31)	(292,126,210.65)	(3,354,070,974.30)
Indigent Care Fund (matched)	(197,593,228.63)	(191,743,563.18)	(199,549,433.13)	(61,839,558.38)	(61,490,275.27)	(59,935,585.39)	(772,151,643.98)
Indigent Care Fund (non-matched)	(4,103,810.05)	(1,342,875.61)	(2,477,361.18)	(826,193.46)	(826,193.46)	(825,183.90)	(10,401,617.66)
Total Other Financing Uses	**(1,096,024,360.96)**	**(1,036,728,380.52)**	**(980,200,778.96)**	**(339,259,668.21)**	**(333,744,026.04)**	**(352,886,979.94)**	**(4,138,844,194.63)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(149,665,150.84)	(1,145,546.74)	123,081,121.05	4,458,760.49	(163,569,120.02)	24,596,600.55	(162,243,335.51)
CLOSING CASH BALANCE	**$ 137,093,786.70**	**$ 135,948,239.96**	**$ 259,029,361.01**	**$ 263,488,121.50**	**$ 99,919,001.48**	**$ 124,515,602.03**	**$ 124,515,602.03**

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	1st Quarter April-June	*2nd Quarter* July-September	*3rd Quarter* October-December	2013 JANUARY	2013 FEBRUARY	2013 MARCH	2012-2013
OPENING CASH BALANCE	**$ 12,566.79**	**$ 1,064.46**	**$ 348.63**	**$ 1,091.94**	**$ 339.24**	**$ 337.03**	**$ 12,566.79**
RECEIPTS:							
Interest Income	2,846.81	1,949.66	2,500.69	339.24	337.03	328.56	8,301.99
Total Receipts	**2,846.81**	**1,949.66**	**2,500.69**	**339.24**	**337.03**	**328.56**	**8,301.99**
DISBURSEMENTS:							
Program Disbursements:							
Indigent Care	(188,800,520.91)	(189,111,187.20)	(196,713,035.95)	(60,996,028.95)	(60,653,731.50)	(59,141,716.45)	(755,416,220.96)
High Need Indigent Care	(7,655,760.00)	(123,480.00)	0.00	0.00	0.00	0.00	(7,779,240.00)
Other	0.00	(941,267.24)	0.00	0.00	0.00	1,025.92	(940,241.32)
Total Program Disbursements	**(196,456,280.91)**	**(190,175,934.44)**	**(196,713,035.95)**	**(60,996,028.95)**	**(60,653,731.50)**	**(59,140,690.53)**	**(764,135,702.28)**
Excess (Deficiency) of Receipts over Disbursements	**(196,453,434.10)**	**(190,173,984.78)**	**(196,710,535.26)**	**(60,995,689.71)**	**(60,653,394.47)**	**(59,140,361.97)**	**(764,127,400.29)**
OTHER FINANCING SOURCES (USES):							
Transfers from Other Pools:							
Public Goods Pool	0.00	2,219,958.69	0.00	0.00	0.00	0.00	2,219,958.69
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:							
HCRA Resources Indigent Care - Matched	98,796,614.33	95,871,781.60	99,774,716.57	30,919,779.19	30,745,137.64	29,967,792.70	386,075,822.03
HCRA Resources Indigent Care - Unmatched	2,865,696.04	104,587.08	1,238,680.59	413,096.73	413,096.73	412,078.99	5,447,236.16
HCRA Resources Indigent Care - ATB	(4,013,061.73)	(3,863,616.51)	(4,015,762.32)	(1,245,053.13)	(1,238,067.47)	(1,206,973.85)	(15,582,535.01)
Federal DHHS Fund	98,796,614.30	95,871,781.58	99,774,716.56	30,919,779.19	30,745,137.63	29,967,792.69	386,075,821.95
Other	0.00	0.00	1,793,792.00	0.00	0.00	0.00	1,793,792.00
Total Other Financing Sources	**196,445,862.94**	**190,204,492.44**	**198,566,143.40**	**61,007,601.98**	**60,665,304.53**	**59,140,690.53**	**766,030,095.82**
Transfers to Other Pools:							
Public Goods Pool	0.00	(13,421.00)	(1,793,792.00)	0.00	0.00	0.00	(1,807,213.00)
Health Facility Assessment Fund	0.00	(15,137.00)	(59,315.45)	(11,573.03)	(11,573.03)	0.00	(97,598.51)
Transfers to State Funds:							
HCRA Resources Fund Indigent Care Acct	(3,931.17)	(2,665.49)	(1,757.38)	(1,091.94)	(339.24)	(337.03)	(10,122.25)
Total Other Financing Uses	**(3,931.17)**	**(31,223.49)**	**(1,854,864.83)**	**(12,664.97)**	**(11,912.27)**	**(337.03)**	**(1,914,933.76)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11,502.33)	(715.83)	743.31	(752.70)	(2.21)	(8.47)	(12,238.23)
CLOSING CASH BALANCE	**$ 1,064.46**	**$ 348.63**	**$ 1,091.94**	**$ 339.24**	**$ 337.03**	**$ 328.56**	**$ 328.56**

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '12 (000)	DISBURSED MAY '12 (000)	DISBURSED JUNE '12 (000)	DISBURSED JULY '12 (000)	DISBURSED AUG '12 (000)	DISBURSED SEPT '12 (000)	DISBURSED OCT '12 (000)	DISBURSED NOV '12 (000)	DISBURSED DEC '12 (000)	DISBURSED JAN '13 (000)	DISBURSED FEB '13 (000)	DISBURSED MAR '13 (000)	DISBURSED TOTAL 12-13 (000)
DORMITORY AUTHORITY:													
Education - All Other	8	12	--	142	12	--	3	1	--	6	5	--	189
Education - EXCEL	7,243	13,924	9,706	10,267	2,719	761	5,993	899	4,003	3,249	5,824	--	64,588
Department of Health - All Other	--	--	17	94	96	25	96	22	88	62	3	--	503
CEFAP	1,289	738	234	273	500	177	218	197	95	276	489	--	4,486
Regional Development:													
CCAP/RESTORE	906	734	--	77	73	25	758	114	141	247	12	--	3,087
Multi-modal	--	--	--	3	--	--	--	--	12	--	--	--	15
GenNYsis	--	--	--	--	--	--	--	17	--	--	4,200	--	4,217
CUNY Senior Colleges	17,285	23,690	14,687	29,174	25,849	22,446	37,098	29,109	28,716	43,125	28,925	--	300,104
CUNY Community Colleges	8,160	6,585	1,720	13,719	6,510	1,685	12,954	3,235	3,679	2,013	918	--	61,178
SUNY Dormitories	14,723	19,531	14,800	27,368	18,339	13,706	25,188	16,173	16,167	13,638	9,321	--	188,954
Upstate Community Colleges	2,213	10,115	6,163	7,139	16,240	7,481	8,612	8,550	9,375	10,804	16,209	--	102,901
Mental Health	5,495	5,651	3,145	6,525	5,410	4,552	11,612	7,799	4,513	(4,057)	1,334	--	51,979
Developmental Disabilities	1,569	1,520	1,636	3,755	1,262	933	2,360	2,232	1,381	2,643	517	--	19,808
Alcoholism & Substance Abuse	89	9	15	45	25	--	623	182	129	127	103	--	1,347
Brooklyn Court Officer Training Academy	2	--	--	37	8	245	768	8	647	479	269	--	2,463
TOTAL DORMITORY AUTHORITY:	58,982	82,509	52,123	98,618	77,043	52,036	106,283	68,538	68,946	72,612	68,129	--	805,819
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	54	284	--	212	--	199	222	99	--	--	396	--	1,466
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	295	--	295
CEFAP	--	20	--	--	--	--	--	1,552	--	--	--	--	1,572
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL EMPIRE STATE DEVELOPMENT CORP:	54	304	--	212	--	199	222	1,651	--	--	691	--	3,333
THRUWAY AUTHORITY:													
CHIPS	--	--	57,216	--	--	142,788	--	--	137,176	--	--	--	337,180
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	7,325	--	--	8,993	--	--	11,420	--	--	--	27,738
Multi-modal	--	5	--	--	236	--	--	--	--	--	--	--	241
TOTAL THRUWAY AUTHORITY:	--	5	64,541	--	236	151,781	--	--	148,596	--	--	--	365,159
TOTAL OFF-BUDGET:	59,036	82,818	116,664	98,830	77,279	204,016	106,505	70,189	217,542	72,612	68,820	--	1,174,311
TOTAL CEFAP	1,289	758	234	273	500	177	218	1,749	95	276	489	--	6,058
ECONOMIC DEVELOPMENT:													
Total CCAP	960	1,018	--	289	73	224	980	213	141	247	408	--	4,553
Total Multi-modal	--	--	--	3	--	--	--	--	12	--	--	--	15
Total GenNYsis	--	--	--	--	--	--	--	17	--	--	4,200	--	4,217
Total Centers for Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	960	1,018	--	292	73	224	980	230	153	247	4,608	--	8,785

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
March 31, 2013

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

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

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

APPENDIX G
(continued)

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

	December 31, 2012	January 31, 2013	February 28, 2013	Change	March 31, 2013
TOTAL GENERAL FUND	$ --	$ --	$ --	$ --	$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,412,521,676.60	1,458,915,619.11	1,992,504,766.01	(1,020,136,417.63)	972,368,348.38
TOTAL STATE SPECIAL REVENUE FUNDS	2,210,218,219.43	1,817,830,324.97	1,631,352,756.00	(1,211,853,091.10)	419,499,664.90
TOTAL FEDERAL FUNDS	946,865,595.93	525,290,813.62	696,887,715.08	(373,930,760.10)	322,956,954.98
TOTAL AGENCY FUNDS	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	925.72	(925.72)	--
TOTAL INTERNAL SERVICE FUNDS	84,145,783.99	89,605,682.03	104,310,230.27	(25,211,410.33)	79,098,819.94
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$4,653,751,275.95**	**$3,891,642,439.73**	**$4,425,056,393.08**	**($2,631,132,604.88)**	**$1,793,923,788.20**

APPENDIX G
(continued)

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

SFS Fund	ACCOUNT TITLE	November 30, 2012	December 31, 2012	January 31, 2013	February 28, 2013	Change	March 31, 2013	
	GENERAL FUND							
10050	State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00	0.00	(9)
	TOTAL GENERAL FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS							
30051	HIGHWAY AND BRIDGE CAPITAL	367,759,650.49	488,254,030.73	477,875,028.69	1,020,669,564.65	(772,799,167.15)	247,870,397.50	(7)
30101	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	
30102	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	
30103	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	3,931,301.34	4,251,429.49	4,658,794.29	5,686,217.19	211,940.14	5,898,157.33	
30105	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
30106	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	
30107	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
30108	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	
30110	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
30111	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
30112	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	
30113	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
30114	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	
30115	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
30116	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	
30117	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
30118	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00	
30119	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	
30120	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	
30121	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	
30122	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	
30123	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
30124	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	
30125	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
30126	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	
30127	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
30128	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	
30129	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
30130	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	
30131	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
30132	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	
30133	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
30134	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	
30135	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	
30136	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	
30137	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
30138	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	
30139	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
30140	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
30141	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00	0.00	
30142	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
30143	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
30144	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	
30145	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
30146	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00	
30147	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
30148	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	
30149	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
30150	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00	
30151	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
30152	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	
30153	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
30154	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
30351	STATE PARK INFRASTRUCTURE	27,123,372.76	26,081,297.31	35,687,539.98	41,650,917.04	(13,034,385.06)	28,616,531.98	
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	169.29	0.00	169.29	
30502	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00	
30503	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00	
30504	CW/CA IMPLEMENTATION EFC	0.00	0.00	0.00	0.00	0.00	0.00	
31501	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
31506	HAZARDOUS WASTE CLEAN UP	173,053,381.83	178,906,938.34	190,972,150.71	198,796,967.38	5,926,511.20	204,723,478.58	
31701	YOUTH FACILITIES IMPROVEMENT	5,473,823.32	5,696,211.54	6,731,232.14	7,496,793.17	780,187.10	8,276,980.27	
31801	HOUSING ASSISTANCE	20,395,358.05	20,395,358.05	20,395,358.05	20,395,358.05	(3,080,500.00)	17,314,858.05	
31851	HOUSING PROG FD-HSG TR FD CORP	147,985,901.93	148,385,901.93	148,385,901.93	148,385,901.93	(131,589,272.71)	16,796,629.22	
31852	HOUSING PROG FD AFFORD HSG CORP	18,909,454.22	19,184,454.22	19,184,454.22	19,184,454.22	(312,519.92)	18,871,934.30	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	64,907,661.85	64,907,661.85	74,907,661.85	74,907,661.85	0.00	74,907,661.85	
31854	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00	
31951	HIGHWAY FAC PURPOSE	12,683,692.73	12,760,698.91	12,837,151.33	13,099,417.46	(961,914.57)	12,137,502.89	
32204	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
32213	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
32301	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00	0.00	

APPENDIX G
(continued)

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

SFS Fund	ACCOUNT TITLE	November 30, 2012	December 31, 2012	January 31, 2013	February 28, 2013	Change	March 31, 2013
32302	DSAS-COMMUINTY FACILITIES	28,345.99	28,345.99	0.00	0.00	0.00	0.00
32303	OMH-COMMUNITY FACILITIES	124,645,907.90	128,412,119.94	128,555,323.98	98,963,805.57	(12,093,961.09)	86,869,844.48
32304	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32305	OASAS-COMMUNITY FACILITIES	162,668,541.45	164,174,363.62	166,892,425.87	168,152,332.50	2,227,615.03	170,379,947.53
32306	DASNY - OMH ADMIN	18,615,149.87	18,940,108.05	19,429,495.92	21,110,162.19	(628,694.23)	20,481,467.96
32307	DASNY - OPWDD ADMIN	5,486,926.41	7,727,276.41	7,727,276.41	7,727,276.41	(4,517,728.99)	3,209,547.42
32308	DASNY - OASAS ADMIN	219,075.73	351,575.73	351,575.73	351,575.73	(306,558.51)	45,017.22
32309	OMH -STATE FACILITIES	38,487,005.31	40,395,052.23	43,690,735.31	34,228,353.01	3,802,491.34	38,030,844.35
32310	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32311	OASAS -STATE FACILITIES	2,127,154.82	2,308,612.35	2,586,035.70	2,705,500.70	303,228.16	3,008,728.86
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	11,110.01	11,110.01
32352	DOCS-REHABILITATION PROJECTS	69,689,387.22	81,360,070.62	98,047,307.71	108,992,337.67	(94,074,798.38)	14,917,539.29
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**$1,264,191,262.51**	**$1,412,521,676.60**	**$1,458,915,619.11**	**$1,992,504,766.01**	**($1,020,136,417.63)**	**$972,368,348.38**
	STATE SPECIAL REVENUE FUNDS						
20451	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
20452	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
20501	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
20812	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
20818	EPIC PREMIUM ACCOUNT	0.00	3,679,519.71	10,063,144.26	0.00	0.00	0.00
20810	CHILD HEALTH INSURANCE	0.00	17,845,636.46	40,403,632.74	45,711,964.80	(38,800,496.42)	6,911,468.38
20901	LOTTERY-EDUCATION	1,039,633,988.93	856,363,809.44	694,856,909.94	558,956,060.51	(558,956,060.51)	0.00
20904	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
21001	ENVIR FAC CORP ADM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
21002	ENCON ADMIN ACCT	266,324.89	462,020.68	735,653.74	2,416,564.88	(2,416,564.88)	0.00
21053	WASTE MGMT & CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
21061	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
21064	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	6,810,109.73	7,474,221.40	8,572,637.72	9,385,522.16	(9,385,522.16)	0.00
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,588,686.91	5,162,319.62	5,488,821.75	5,806,986.49	(754,133.27)	5,052,853.22
21067	ENCON-RECREATION	10,843,265.21	11,036,452.15	11,581,535.28	11,742,272.86	(640,680.37)	11,101,592.49
21077	PUBLIC SAFETY RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
21081	ENVIRONMENTAL REGULATORY	19,907,191.50	20,654,452.30	23,471,530.74	24,538,292.36	2,443,243.42	26,981,535.78
21082	NATURAL RESOURCES ACCOUNT	21,374,049.97	21,297,321.14	21,538,396.26	22,143,008.60	(525,658.38)	21,617,350.22
21084	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	0.00	0.00	0.00
21087	GREAT LAKES RESTORATION INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
21401	PUBLIC TRANSPORTATION SYSTEMS	9,585,630.34	7,925,396.39	0.00	19,085,974.84	(15,806,582.49)	3,279,392.35
21402	METROPOLITAN MASS TRANSPORTATION	208,011,585.37	630,056,594.22	341,276,209.54	232,343,001.67	(232,343,001.67)	0.00
21451	OPERATING PERMIT PROGRAM	13,468,535.62	12,561,835.82	13,373,861.97	15,038,437.69	146,441.54	15,184,879.23
21452	MOBILE SOURCE	0.00	0.00	1,080,716.51	556,457.60	1,156,995.06	1,713,452.66
21902	HEALTH-SPARC'S	0.00	0.00	0.00	76,261.95	(76,261.95)	0.00
21903	OPWDD PROVIDER OF SERVICE	229,692,765.95	251,557,120.92	266,491,571.95	284,262,940.16	(283,475,760.64)	787,179.52
21905	NYS THRUWAY AUTHORITY	0.00	0.00	1,212,391.95	3,604,562.91	2,397,375.04	6,001,937.95
21907	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21911	FINANCIAL CONTROL BOARD	542,776.76	696,489.91	214,041.30	549,103.38	151,969.73	701,073.11
21912	RACING REGULATION ACCOUNT	4,420,362.97	4,407,295.26	5,872,542.53	5,847,851.94	(342,118.16)	5,505,733.78
21913	RACING REGULATION ACCOUNT	13,848,485.97	14,748,235.10	16,173,863.05	17,710,375.40	(8,094,483.13)	9,615,892.27
21915	QUALITY OF CARE	89,436,702.01	89,436,702.01	76,873,179.50	76,873,485.77	(76,873,485.77)	0.00
21919	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
21920	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00	0.00
21934	HOSPITAL AND NURSING HOME MANAGEMENT	1,440,465.46	1,801,814.30	1,384,025.33	887,821.32	4,868,334.01	5,756,155.33
21937	SU DORM INCOME REIMBURSE	399,089.26	211,940.28	215,666.27	109,377.96	22,204,640.70	22,314,018.66
21943	ENERGY RESEARCH ACCOUNT	9,183,887.98	9,183,887.98	9,183,887.98	13,699,191.65	(9,662,546.90)	4,036,644.75
21945	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
21950	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21959	ENV LAB REF FEE	0.00	0.00	1,212,836.80	1,409,624.30	(1,285,849.67)	123,774.63
21962	CLINICAL LAB FEE	16,090,709.14	17,754,913.59	19,903,894.37	20,194,245.87	(1,841,814.34)	18,352,431.53
21964	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
21965	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
21969	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
21970	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21971	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00
21977	DOS BUSINESS AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
21978	INDIRECT COST RECOVERY	2,013,835.55	3,026,475.84	7,610,454.82	8,462,420.31	(8,462,420.31)	0.00
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
21983	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
21988	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
21989	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21992	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX G
(continued)

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

SFS Fund	ACCOUNT TITLE		November 30, 2012	December 31, 2012	January 31, 2013	February 28, 2013	Change	March 31, 2013	
21994	INSURANCE DEPT		0.00	0.00	0.00	0.00	0.00	0.00	
22003	BELL JAR COLLECTION ACCOUNT		0.00	0.00	304,148.24	198,565.56	(131,425.05)	67,140.51	
22004	INDUSTRY AND UTILITY SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
22006	REAL PROPERTY DISPOSITION		188,143.62	225,635.83	273,899.34	284,182.20	(284,182.20)	0.00	
22007	PARKING ACCOUNT		0.00	0.00	0.00	0.00	927.42	927.42	
22009	ASBESTOS SAFETY TRAINING		46,771.51	28,134.93	53,247.06	69,988.48	(9,451.71)	60,536.77	
22011	PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
22021	REG MANUFACTURED HOUSING		0.00	0.00	0.00	0.00	0.00	0.00	
22027	SPECIAL CONSERVATION ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	
22032	BATAVIA SCHOOL FOR THE BLIND		7,597,309.75	8,047,198.17	9,313,803.09	8,893,241.55	(3,110,640.26)	5,782,601.29	
22034	INVESTMENT SERVICES		0.00	0.00	0.00	30,774.28	(30,774.28)	0.00	
22036	SURPLUS PROPERTY ACCOUNT		342,987.82	0.00	0.00	0.00	0.00	0.00	
22038	OPWDD DAY SERVICES ACCOUNT		2,180,342.46	2,180,678.42	2,180,678.52	2,181,017.83	557.42	2,181,575.25	
22039	FINANCIAL OVERSIGHT		1,005,375.08	1,193,418.07	580,905.22	799,243.43	199,855.56	999,098.99	
22046	REGULATION INDIAN GAMING		101,916,709.54	102,051,524.44	104,612,578.97	105,291,752.54	445,433.34	105,737,185.88	
22051	PROFESSIONAL EDUC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
22053	ROME SCHOOL FOR THE DEAF		3,151,222.74	3,517,922.69	4,354,786.14	4,165,429.49	(3,775,146.70)	390,282.79	
22054	DSP-SEIZED ASSETS		7,300,599.09	6,995,662.46	7,097,406.03	5,075,331.80	955,428.16	6,030,759.96	
22055	ADMINISTRATIVE ADJUDICATION		439,969.31	2,488,928.34	2,514,324.43	4,600,496.07	1,340,492.68	5,940,988.75	
22056	FEDERAL SALARY SHARING		0.00	0.00	0.00	0.00	0.00	0.00	
22062	NYC ASSESSMENT ACCT		0.00	0.00	0.00	0.00	0.00	0.00	
22063	CULTURAL EDUCATION ACCOUNT		3,035,661.54	2,210,833.20	1,106,305.26	3,339,879.56	3,957,072.30	7,296,951.86	
22065	EXAMINATION & MISC REV		0.00	0.00	0.00	0.00	0.00	0.00	
22067	TRANSPORTATION REGULATION		0.00	0.00	0.00	0.00	0.00	0.00	
22068	CONSUMER PROTECTION BD.		0.00	0.00	0.00	0.00	0.00	0.00	
22078	LOCAL SERVICE ACCOUNT		11,243.00	0.00	0.00	0.00	0.00	0.00	
22085	DHCR MORTGAGE SERVICES		2,485,949.99	2,788,971.73	3,276,500.80	3,619,076.88	(153,761.09)	3,465,315.79	
22087	DMV-COMPULSORY INS PRGM		0.00	0.00	0.00	0.00	0.00	0.00	
22090	HOUSING INDIRECT COST RECOVERY		1,748,689.94	1,910,972.17	2,200,513.48	2,367,954.99	3,182,202.78	5,550,157.77	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE		0.00	0.00	0.00	0.00	0.00	0.00	
22101	EPIC PREMIUM		0.00	0.00	0.00	0.00	0.00	0.00	
22112	OTDA INCOME ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
22130	LOW INCOME HOUSING CREDIT MONITORING		0.00	0.00	0.00	0.00	0.00	0.00	
22133	PROCUREMENT OPPORTUNITY NEWSLETTER		0.00	0.00	0.00	0.00	0.00	0.00	
22135	EFC-CORPORATION ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	
22144	MONTROSE VETERAN'S HOME		0.00	0.00	0.00	0.00	0.00	0.00	
22149	MOTOR FUEL QUALITY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
22151	DEFERRED COMPENSATION ADMIN		116,095.35	144,961.15	95,607.06	122,661.04	28,963.67	151,624.71	
22156	RENT REVENUE OTHER - NYC		0.00	183,665.05	8,017,489.52	9,875,578.62	5,854,851.01	15,730,429.63	
22158	RENT REVENUE		382,106.44	414,375.23	519,818.61	553,952.13	78,879.86	632,831.99	
22168	TAX REVENUE ARREARAGE ACCOUNT		2,418,428.18	2,444,191.52	2,473,490.27	2,473,490.27	67,884.59	2,541,374.86	
22176	OGS-SOLID WASTE MGMT		0.00	0.00	0.00	0.00	0.00	0.00	
22177	OCCUPATIONAL HEALTH CLINICS		0.00	0.00	0.00	0.00	1,237,771.18	1,237,771.18	
22193	SALES TAX RE-REG FEE ADMN		469,128.03	507,597.40	577,145.92	607,667.66	43,217.78	650,885.44	
22195	EQUITABLE SHARING AGMT		0.00	0.00	0.00	0.00	0.00	0.00	
22192	TAX RETURN PREPARER REG FEE ADM		103,261.77	114,102.78	130,315.62	144,181.99	20,792.93	164,974.92	
22654	S.U. NON-RESIDENT REV. OFFSET		44,191,771.08	44,191,771.08	44,191,771.08	44,191,771.08	(8,318,000.00)	35,873,771.08	
22802	STATE POLICE MV ENFORCE		0.00	0.00	0.00	0.00	0.00	0.00	
23001	DOT - HIGHWAY SAFETY PRGM		3,577,218.61	3,863,671.71	4,197,793.92	4,048,295.94	(470,977.86)	3,577,318.08	
23101	EFC DRINKING WATER PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	
23102	DOH DRINKING WATER PROGRAM		3,535,793.07	2,528,024.24	3,003,078.46	3,342,999.45	1,069,749.89	4,412,749.34	
23151	NYCCC OPERATING OFFSET		32,545,025.09	34,841,524.30	37,963,311.63	43,663,415.78	2,321,629.00	45,985,044.78	
	TOTAL STATE SPECIAL REVENUE FUNDS		**$1,920,348,252.53**	**$2,210,218,219.43**	**$1,817,830,324.97**	**$1,631,352,756.00**	**($1,211,853,091.10)**	**$419,499,664.90**	
	FEDERAL FUNDS								
250	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	(1)	15,772,281.19	2,558,933.43	13,547,727.87	25,078,738.76	(16,879,453.22)	8,199,285.54	(1)
251	FEDERAL HEALTH AND HUMAN SERVICES FUND	(2)	83,400,027.73	383,195,344.24	64,716,052.14	253,367,756.57	(235,033,476.93)	18,334,279.64	(2)
25200-25220	FEDERAL EDUCATION GRANTS FUND	(3)	37,706,616.24	37,833,206.88	47,107,609.04	27,744,071.03	(27,676,834.68)	67,236.35	(3)
25250-25261	FEDERAL BLOCK GRANT FUND	(4)	0.00	0.00	0.00	0.00	0.00	0.00	(4)
25300-25519	FEDERAL OPERATING GRANTS FUND	(5)	299,849,132.59	447,756,311.13	367,097,300.89	355,550,835.21	(235,322,621.37)	120,228,213.84	(5)
31351	MILITARY AND NAVAL AFFAIRS		8,099,263.41	8,265,733.86	7,458,315.97	7,875,449.37	640,826.13	8,516,275.50	
31354	DEPARTMENT OF TRANSPORTATION		0.00	0.00	0.00	0.00	149,960,238.40	149,960,238.40	(7)
313XX	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	(6)	20,975,035.94	66,584,671.19	23,643,871.08	17,899,529.39	(2,896,073.36)	15,003,456.03	(6)
25901	UI ADMINISTRATION		0.00	0.00	933,894.78	8,777,505.24	(8,777,505.24)	0.00	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	
26001	DOL WORKFORCE INVESTMENT ACT		638,514.84	671,395.20	786,041.85	593,829.51	2,054,140.17	2,647,969.68	
26002	DOL FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FEDERAL FUNDS		**$466,440,871.94**	**$946,865,595.93**	**$525,290,813.62**	**$696,887,715.08**	**($373,930,760.10)**	**$322,956,954.98**	(8)

APPENDIX G
(continued)

Office of the State Comptroller
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SFS Fund	ACCOUNT TITLE	November 30, 2012	December 31, 2012	January 31, 2013	February 28, 2013	Change	March 31, 2013
	AGENCY FUNDS						
60901	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	ENTERPRISE FUND						
50051	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
50318	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	925.72	(925.72)	0.00
	TOTAL ENTERPRISE FUND	**$0.00**	**$0.00**	**$0.00**	**$925.72**	**($925.72)**	**$0.00**
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	865,544.72	194,204.81	1,361,425.15	1,201,680.37	(816,548.16)	385,132.21
55002	CENTRALIZED SERVICES-DATA PROCESSING	349,568.73	548,977.36	620,094.27	824,588.28	56,534.98	881,123.26
55003	CENTRALIZED SERVICES-REPRODUCTION	2,552,313.93	2,274,782.57	2,620,101.82	2,869,767.88	(423,783.23)	2,445,984.65
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	606,781.48	811,310.90	1,073,287.68	1,287,245.26	86,485.33	1,373,730.59
55005	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,269,088.39	1,273,492.00	1,465,372.05	1,726,969.48	(480,690.49)	1,246,278.99
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,022,217.27	4,100,151.13	4,471,276.69	4,861,016.26	(1,825,299.85)	3,035,716.41
55008	CENTRALIZED SERVICES-PASNY	31,933,323.56	22,654,125.40	23,488,364.14	23,134,106.67	4,602,514.62	27,736,621.29
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	1,445,876.41	988,672.68	1,933,955.33	6,030,635.07	(6,030,635.07)	0.00
55011	CENTRALIZED SERVICES-INSURANCE	1,884,970.79	1,570,878.83	1,653,649.57	1,784,136.05	(315,311.98)	1,468,824.07
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
55013	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	9,409,884.50	9,409,884.50
55014	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55015	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	26,961.54	0.00	26,961.54
55017	DOWNSTATE DISTRIBUTION	959,251.10	743,458.91	678,282.24	890,182.79	(650,084.27)	240,098.52
55018	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
55019	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
55052	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
55053	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	476,854.67	454,141.70	382,277.04	377,290.49	(181,147.73)	196,142.76
55057	BANKING SERVICES ACCOUNT	4,100.91	168,104.03	0.00	19,598.56	(19,598.56)	0.00
55058	CULTURAL RESOURCE SURVEY	2,767,096.42	2,132,250.27	2,364,306.64	3,331,461.79	(732,636.54)	2,598,825.25
55059	NEIGHBOR WORK PROJECT	7,888,883.72	8,958,278.25	9,249,980.18	10,039,917.95	(329,395.50)	9,710,522.45
55060	AUTOMATIC/PRINT CHARGBACKS	1,902,463.81	2,388,742.49	392,712.20	1,333,788.23	(1,333,788.23)	0.00
55061	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
55062	DATA CENTER ACCOUNT	19,724,764.62	3,960,380.30	4,692,358.33	8,640,521.55	(8,640,521.55)	0.00
55063	HUMAN SVCE TELECOM ACCT	1,212,299.44	0.00	0.00	0.00	0.00	0.00
55065	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
55066	CYBER SECURITY INTRUSION ACCT	1,367,712.88	1,367,734.88	1,442,145.51	1,414,487.13	(83,321.54)	1,331,165.59
55067	DOMESTIC VIOLENCE GRANT	244,418.93	0.00	0.00	229,306.15	(71,572.56)	157,733.59
55069	CENTRALIZED TECHNOLOGY SERVICES	0.00	0.00	0.00	6,873.42	(6,873.42)	0.00
55070	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
55201	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,124,212.97	1,255,821.66	1,496,344.59	1,633,612.84	(1,633,612.84)	0.00
55300	HEALTH INSURANCE INTERNAL SERVICE	17,419,768.94	16,882,873.24	17,362,049.02	17,955,757.56	(7,388,385.52)	10,567,372.04
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,047,156.60	2,227,792.44	2,511,395.83	2,682,077.30	(604,589.23)	2,077,488.07
55350	CORR INDUSTRIES INTERNAL SERVICE	8,524,185.02	9,162,648.60	10,319,342.21	12,008,247.65	(7,799,033.49)	4,209,214.16
	TOTAL INTERNAL SERVICE FUNDS	**$110,619,816.85**	**$84,145,783.99**	**$89,605,682.03**	**$104,310,230.27**	**($25,211,410.33)**	**$79,098,819.94**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$3,761,600,203.83**	**$4,653,751,275.95**	**$3,891,642,439.73**	**$4,425,056,393.08**	**($2,631,132,604.88)**	**$1,793,923,788.20**

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part U, Section 1 and 1A, of the Laws of 2012-13. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

NOTE:

(1) Includes all negative cash balance Subfunds within fund 25000-25036 (261).
(2) Includes all negative cash balance Subfunds within fund 25100-25183 (265).
(3) Includes all negative cash balance Subfunds within fund 25200-25220 (267).
(4) Includes all negative cash balance Subfunds within fund 25250-25261 (269).
(5) Includes all negative cash balance Subfunds within fund 25300-25519 (290).
(6) Includes all other negative cash balance Subfunds within fund 31350-31376 (291).
(7) The Fund 31354 (291-10) temporary loan balance includes $69.8 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 (072-01) based upon a realignment plan with the Department of Transportation.
(8) Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
(9) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 10000 (001) and State Purpose Fund 10050 (003).