

FINANCIAL REPORTS

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

MONTH END DECEMBER 31, 2012



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

THOMAS H. MATTOX
COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

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

Exchange Account	Key Bank	925.19
Common Retirement Administrative Costs	Bank of America, N.A.	5,806.49
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	(35,943,150.33)
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	(540,511.74)
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(126,951,215.07)
PIT Refund Debit Card Services	Bank of America, N.A.	0.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	944,939,637.44
Direct Deposit Account	Wells Fargo	14,214.57
TOTAL		(534,536,552.77)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	8,500.00
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	1,375.58
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	3,452.97
Div Headquarters - Petty Cash	Key Bank	538.58
Div HQ Travel Advance	Key Bank	22,522.40
Key Advantage Account	Key Bank	27,493.13
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	468.00
NYS Police Special Account	Key Bank	670,051.41
SIU Confidential Fund Account	Key Bank	4,228.99
Special Fund	Key Bank	2,632,301.63
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	975.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	3,854.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,850.00
Troop B Confidential	Key Bank	8,086.51
Troop B Petty Cash	Community Bank	73.36
Troop B Travel	Community Bank	4,054.00
Troop C Advance Travel	NBT Bank	4,490.00
Troop C Confidential Fund	NBT Bank	1,189.63
Troop C Petty Cash	NBT Bank	271.38
Troop D Oneida - Confidential	Alliance Bank	1,184.47

Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop D Oneida-Travel Advance	Alliance Bank	7,376.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,820.54
Troop E Canandaigua Travel Adv	Canandaigua National Bank	3,291.00
Troop E Petty Cash	Canandaigua National Bank	912.00
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.	5,115.00
Troop G Loudonville Conf	Bank of America, N.A.	1,658.14
Troop G Loudonville Travel Adv	Bank of America, N.A.	1,513.00
Troop G Petty Cash	Bank of America, N.A.	507.00
Troop K Petty Cash	Bank of Millbrook	441.01
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	5,695.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	900.90
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	2,030.00
Troop L Petty Cash	Bank of America, N.A.	962.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	13,608.65
GOER/LMC Advance Account	Key Bank	2,751.01
NYS Dependent Care Acct	Key Bank	2,940,202.44
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	2.00
Petty Cash	Community Bank	3,840.00
01370 - OFFICE FOR THE AGING		
Office For The Aging - Enterprise Fund	Key Bank	588.05
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	98,181.22
Emergency Award Account	M&T Bank	19,124.50
Emergency Claims	Key Bank	23,857.88
Frances Featherstones	Key Bank	185.30
Petty Cash Account	Key Bank	1,550.00
REST/SUBROG Escrow Account	Key Bank	145.92
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	6,900.00
FBI Fee Account	Bank of America, N.A.	360,664.73
Fingerprint Fee Account	Bank of America, N.A.	131,369.25
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	5,092.81
License Revenue Account	Bank of America, N.A.	27,181.99
Petty Cash Account	Key Bank	10,035.69
Racing Refund Account	Key Bank	358,011.21
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	2,000.00
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	0.00
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	16,353.28
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	197,884.88
Alcoholic Beverage Tax	Bank of America, N.A.	688,209.00
Assessments Receivable	JPMorgan Chase Bank, N.A.	13,950,516.75
Beverage Container	JPMorgan Chase Bank, N.A.	24,849.00

Boxing And Wrestling Tax	Bank of America, N.A.	98,356.12
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	1,216.00
Cigarette Tax Tobacco Products	Bank of America, N.A.	373,376.28
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	84,359.91
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	3,748,154.25
Estate Tax	Bank of America, N.A.	294,118.93
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.	319,307,744.37
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	12,698.61
Hazardous Waste	Key Bank	1,539.11
Highway Use - Permits & Reg.	Bank of America, N.A.	183,663.93
Highway Use - Truck Mileage	Bank of America, N.A.	44,363.17
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	78,040.00
Hudson River-Black River	Bank of America, N.A.	9,328.27
Hudson River-Black River	Community Bank	50,374.10
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	48,110.00
IFTA-Fuel Use	Bank of America, N.A.	95,137.03
Income Tax	Bank of America, N.A.	(248.28)
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(48,564,894.07)
Justice Court	Key Bank	1,330,562.12
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	3,595,551.84
NYC General Debt Service	Bank of America, N.A.	1,296,196.79
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	490,202.64
Ogdensburg Bridge & Port	Community Bank	210,700.04
Payroll Revolving Exchange Acct.	Key Bank	272,761.78
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	761,535.19
Petroleum Products Tax	Bank of America, N.A.	23,705,918.66
Port Of Oswego	Key Bank	215,200.90
Real Estate Transfer Tax	Key Bank	236,728.07
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	1,503,698.14
Sales Tax	JPMorgan Chase Bank, N.A.	1,390,467.69
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,714,370.10
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	665,200.00
Uncashed Winning Tickets	Bank of America, N.A.	35,644.88
Unclaimed Funds	JPMorgan Chase Bank, N.A.	183,815.14
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	25,019.91
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	43,582,181.90
Cash Advance Accounts		
Advance For Travel Account	Key Bank	47,601.30
ERS Petty Cash Acct	Key Bank	4,982.00
Petty Cash Account	Key Bank	2,488.50
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	3,947.41
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	223,583.82
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	177.25
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	4,265,613.50
National Global Settlement	JPMorgan Chase Bank, N.A.	27,847,455.38
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	24,644.88
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	5,220.22
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	47,399.04
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,693.04
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	2,676,250.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	3,458,607.16
Finger Print Account	JPMorgan Chase Bank, N.A.	0.00
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	585.75
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	3,089.02
Clerk Of The Court Of Appeals	Key Bank	8,042.50
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	No report received
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	102,276.50
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	495.56
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	94,846.05
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	24,035.00
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	17,675.07
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	3,690.00
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	196,941.25
Glen Cove Court Revenue	Bank of America, N.A.	22,972.50
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	159,032.61
City Court Of Long Beach - Revenue	Bank of America, N.A.	29,605.78
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	11,089.81
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	4,916.20

Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	189,212.94
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	3,000.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	170,562.50
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	58,558.95
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	2,124.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	292,755.45
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	295,198.00
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	59,471.68
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	505,476.32
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	8,794.38
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	900,439.79
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	414,589.39
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	356,171.60
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	50,123.67
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	No report received
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	No report received
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	No report received
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	No report received
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	No report received
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	81.00
05231 - SUPREME COURT - BRONX COUNTY		
Bronx Criminal Court - Criminal Court		
Bronx Criminal Division - Criminal Bail	JPMorgan Chase Bank, N.A.	0.00
Bronx Criminal Division - Criminal Revenue	JPMorgan Chase Bank, N.A.	0.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	0.00
Supreme Court Kings County- Revenue	HSBC	17,487.26
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	No report received
New York County Clerk - Cash Bail	JPMorgan Chase Bank, N.A.	No report received
New York County Clerk - Court and Trust Acct.	JPMorgan Chase Bank, N.A.	No report received
New York County Clerk - Court And Trust Fund II	JPMorgan Chase Bank, N.A.	No report received
New York County Clerk - Notary	JPMorgan Chase Bank, N.A.	No report received
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	1,098,413.54
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	1,249.90
Bronx County Clerk C&T Fund - Revenue	JPMorgan Chase Bank, N.A.	0.00
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	804,925.25
05265 - QUEENS COUNTY CLERK		
Queens County Clerk		
Queens County Clerk Revenue Acct	HSBC	317,325.87
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	4,001,834.29

Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	245.23
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	65,089.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	33,864.90
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	58,816.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	25,534.05
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	585.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
3rd District Petty Cash		
3rd Dist Petty Cash Account	Bank of America, N.A.	100.00
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	55,413.26
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	10,187.47
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	110,080.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	581.00
Albany Police Court		
Albany Police Court Bail Account	Key Bank	85,896.72
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	24,840.02
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	15,469.30
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	7,733.75
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	7,437.25
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	14,293.13
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	7,424.87
Kingston City Court		
Kingston City Court Bail	Key Bank	9,820.00
Kingston City Court Fees Fines - Revenue	Key Bank	40,021.58
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	5,804.60
Rensselaer City Court Bail Acct	Key Bank	15,239.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	20,811.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,617.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	9,664.50
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	78,442.61
Troy Police Court Bail Account	Bank of America, N.A.	47,372.12
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	3,536.75
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	22,108.50
Watervliet City Court Bail	Bank of America, N.A.	29,556.10
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	41,987.18
Amsterdam Police Court - Bail	Key Bank	94,978.35
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	30.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	830.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	26.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	0.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	16,593.25

Glens Falls City Court Bail Acct	Glens Falls National	157,044.96
Gloversville City Court		
Gloversville City Court Bail	Key Bank	25,602.37
Gloversville City Court Revenue	Key Bank	10,392.35
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	30.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	40,283.40
Johnstown City Court Fines/Fees - Revenue	Key Bank	4,830.70
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	19,252.13
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	4,272.70
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	2,809.75
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	5,711.59
Ogdensburg City Court Revenue	Community Bank	6,900.38
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	61,856.51
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	26,778.19
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	5,565.00
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	31,845.97
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	101,299.23
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	111,278.70
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	108,464.25
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	4,773.75
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	588.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	5,711.25
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	433.25
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	150,250.00
Binghamton City Court Revenue	M&T Bank	11,760.30
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	6,941.00
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	4,027.50
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	2,516.00
Cortland City Court		
Cortland City Court - Revenue	Alliance Bank	31,906.80
Cortland City Court Bail	Alliance Bank	29,151.58
Cortland County Surrogates		
Cortland Surrogate Court Revenue	Alliance Bank	946.25
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	1,878.50
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	10,137.92
Elmira City Court Bail	Chemung Canal Trust	98,641.39
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	26,766.00
Ithaca City Court Revenue	Tompkins County Trust	29,456.81
Madison County Surrogates		
Madison County Surrogate Court	Alliance Bank	2,027.50
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	6,120.00
Norwich City Court Revenue Acct	NBT Bank	3,967.00
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	45,800.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	11,433.80
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	12,243.00
Oneonta City Court Bail Account	Community Bank	38,207.25
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	4,257.75
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	520.25
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	749.75
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	6,691.00

05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION

Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	91,087.25
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	11,407.00
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	58,603.97
Canandaigua City Court Revenue	Canandaigua National Bank	16,615.00
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	2,315.50
Corning City Court		
Corning City Court - Revenue	Community Bank	12,224.55
Corning City Court Bail	M&T Bank	12,673.00
Geneva City Court		
Geneva City Bail Account	Five Star Bank	27,515.00
Geneva City Court Revenue Acct	Five Star Bank	18,480.00
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	No report received
Hornell City Court Revenue	Steuben Trust Co.	6,494.60
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	135.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	2,002.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	1,385.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	727,545.25
Rochester City Revenue	M&T Bank	49,090.80
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	0.00
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	3,513.50
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	1,491.25

Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	0.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	1,025.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	33,455.00
Batavia City Court Revenue	M&T Bank	7,659.50
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	206,300.62
Buffalo City Revenue Account	M&T Bank	34,543.13
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	2,354.25
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	1,994.50
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	6,546.40
Dunkirk City Court - Bail	First Niagara Bank	15,212.30
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	171.65
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	39,470.90
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	1,276.50
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	11,402.23
Jamestown City Court Special Bail	Key Bank	76,372.55
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	21,313.00
Lackawanna City Court Revenue Account	Key Bank	16,384.55
Lockport City Court		
Lockport City - Bail	Key Bank	62,839.30
Lockport City HESC EFT Account - Revenue	Key Bank	19,162.80
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	246,981.90
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	21,685.40
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	495.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	44,523.05
N. Tonawanda City Court Revenue	M&T Bank	14,882.30
Olean City Court		
Olean City Court Bail Account	Community Bank	15,172.24
Olean City Court Revenue Account	Community Bank	10,515.80
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	0.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	8,906.35
Salamanca City Court City Judge - Revenue	Community Bank	8,660.40
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	31,080.90
Tonawanda City Court Revenue	M&T Bank	23,102.50
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	103.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	38,069.80
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	47,248.15
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	26,669.45
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	160,813.00
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	63,319.76
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	48,409.64
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	349,108.71
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	459,899.37
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	75,159.31
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	44,745.52
Newburgh City Court Revenue	Bank of America, N.A.	15,525.60
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	12,641.25

Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	14,036.51
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	113,420.39
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	17,206.85
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	18,069.95
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	107,579.56
Poughkeepsie City Court - Revenue	Bank of America, N.A.	75,461.52
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	10,601.50
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	12,773.25
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	44,338.07
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	21,451.05
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	50,271.25
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	371,643.19
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	121,764.74
Yonkers City Court		
Yonkers City Bail Account - Bail	Hudson Valley National Bank	49,438.90
Yonkers City Bail Account- Bail	Hudson Valley National Bank	563,251.57
Yonkers City State Account - Revenue	Hudson Valley National Bank	23,547.20
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	44,601.97
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	94,032.67
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	61,064.63
Agency Advance Account	Key Bank	3,821.77
Agriculture Producers Sec Fund	Key Bank	12,261.64
Animal Population Control Account	Key Bank	14,490.99
Apple Marketing Order Fund	Key Bank	58,540.86
Consumer Food Industry Account	Key Bank	4,117.44
Dairy Industry Services Account	Key Bank	17,038.64
Dairy Promotion Order Fund	Key Bank	618,056.37
Farm Products Grading	JPMorgan Chase Bank, N.A.	257,651.84
Farm Products Publicity Fund Ag Promotion	Key Bank	2,541.98
Milk Producers Security Fund	Key Bank	34,670.09
NYS Farmers Market Program	Key Bank	99,160.45
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	119.22
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	6,932.51
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.26
Onion Marketing Order	Key Bank	200.00
Plants Industry Account	Key Bank	14,735.85
Sour Cherry Marketing Fund	Key Bank	2,421.10
Weights & Measures Account	Key Bank	25,230.20
State Fair		
NYS Fair Operating Account	Solvay Bank	10,069.14
NYS Fair Petty Cash/Travel	Solvay Bank	4,374.22
NYS Fair Special Account	Solvay Bank	89,843.76
State Fair Premium Award Account	Solvay Bank	20,724.07
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	16,940,215.83
Examination Application Fees Account	Bank of America, N.A.	1,820.00
Examination Application Fees Account	First Niagara Bank	1,755.00
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	1,234.74
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,803.67
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,157.13
Conservation Petty Cash Account	M&T Bank	41,293.87
Contractors Bid Guarantee Account	M&T Bank	24,543.26
DEC/Exchange Account	M&T Bank	14,976.19
ENCON License Issuing Office	M&T Bank	72.10
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,111.86
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,623.56

Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	4,432,697.75
Hunting Trapping & Fishing Account	M&T Bank	968,867.73
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,148.53
Lockbox Account	Wells Fargo Bank	275,944.01
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,311.75
NY Conservationist	Bank of America, N.A.	50,849.76
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,245,566.66
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	64,738.58
State of New York	HSBC	170,685.42
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,022.82
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	251,945.47
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	0.00
Region 1		
Marine Permit Account	Bank of Smithtown	299,226.30
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	57,846.09
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	79,184.34
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	0.00
Region 5		
Campsite Revenue Account	Glens Falls National	9.75
Land & Forest Region 5W	TD Bank	3,584.44
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.	8.40
Region 6		
Fish & Wildlife Watertown	Key Bank	17,237.00
Lands & Forest District #7	Community Bank	2,184.74
Lands & Forests District #6	Community Bank	7,945.00
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	3,371.00
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.	9,882.40
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	6,593.00
NYS DEC Admin R8	Bank of Castile	19,912.20
Region 9		
Region 9 Olean	Community Bank	6,966.00
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	4,008.77
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	5,645.36
General Cash Fund	Five Star Bank	6,151.77
Inmate Occupational Therapy Fund	Five Star Bank	38,354.57
Inmate Savings Account	Five Star Bank	435,003.98
Spendable Fund	Five Star Bank	76,255.67
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	7,488.08
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.	29,331.88
Inmate Spendable Account	Bank of America, N.A.	308,623.11
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	13,578.60
Employee Benefit Fund	Key Bank	12,598.23
General Fund	Key Bank	1,170.20
Inmate Funds	Key Bank	107,197.49
Inmate Funds Money Market Account	Key Bank	739,593.06
Inmate Occupational Therapy Acct	Key Bank	51,484.97
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,381.46
Inmate Occupational Therapy Fund	Key Bank	10,627.34
Inmate Spendable Funds	Key Bank	31,494.23

Inmate Spendable Savings Account	Key Bank	46,322.73
Miscellaneous Receipts	Key Bank	987.84
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	150,000.00
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
Employee Benefit Fund	Glens Falls National	1,183.36
Facility Advance	Glens Falls National	7,874.18
General Fund Account	Glens Falls National	9,786.54
Inmate Fund	Glens Falls National	141,092.52
Occupational Therapy	Glens Falls National	23,177.49
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	6,488.02
Employee Benefits	M&T Bank	2,244.47
Inmate Spending Account	M&T Bank	175,425.36
Inmates Account	M&T Bank	310,274.38
Inmates Benefit	M&T Bank	10,717.25
Misc Receipts	M&T Bank	13,414.40
Occupational Therapy Account	M&T Bank	23,344.97
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,613.01
Employee Benefit	Key Bank	4,919.04
Inmate Occupational Therapy Fund	Key Bank	28,072.38
Inmate Savings Account	Key Bank	87,730.81
Inmates Fund Account	Key Bank	34,905.22
Misc. Receipts	Key Bank	668.30
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	8,634.57
Inmate Spending	Sleepy Hollow National Bank	59,167.18
Misc Receipts	Sleepy Hollow National Bank	22,683.73
Money Market	Sleepy Hollow National Bank	467,095.21
Occupational Therapy	Sleepy Hollow National Bank	79,563.87
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,497.35
General Fund	Key Bank	17,169.23
Inmates Money Market	Key Bank	286,362.29
Inmates Now Checking	Key Bank	420,653.72
Occupational Therapy Fund	Key Bank	68,141.17
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	1,853.92
Employee Benefit Fund	Bank of America, N.A.	13,186.99
Inmate Funds	Bank of America, N.A.	48,399.59
Inmate Funds Savings	Bank of America, N.A.	102,692.37
Misc Receipts	Bank of America, N.A.	9,260.48
Occupational Therapy	Bank of America, N.A.	19,946.28
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,832.48
Employee Benefit Fund	Provident Bank	1,726.96
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	399,500.94
Inmate Occupational Therapy	Provident Bank	25,308.68
Misc. Receipts	Provident Bank	4,959.50
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,490.59
ECF Clubhouse	Chemung Canal Trust	22,404.65
Employee Benefit Fund	Chemung Canal Trust	7,922.58
Inmate CD Account	M&T Bank	212,221.27
Inmates Fund	Chemung Canal Trust	252,127.63
Miscellaneous Receipts	Chemung Canal Trust	1,509.99
Occupational Therapy Fund	Chemung Canal Trust	26,310.78
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,284.61
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	6,410.91
Inmate Funds	JPMorgan Chase Bank, N.A.	173,093.69
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,008.60
Misc. Receipts	JPMorgan Chase Bank, N.A.	4,091.18
Occupational Therapy	JPMorgan Chase Bank, N.A.	40,989.64
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Cocksackie	639.47
Employee Benefits Fund	National Bank of Cocksackie	5,989.96
Inmates Fund	National Bank of Cocksackie	232,811.80
Inmates Fund Savings Acct	National Bank of Cocksackie	23,287.12
Misc. Revenue	National Bank of Cocksackie	70,499.71

Money Market Acct	National Bank of Coxsackie	158,472.71
Occupational Therapy Acct	National Bank of Coxsackie	16,600.68
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,246.19
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
General Fund	Bank of America, N.A.	2,601.76
Inmate Funds Checking	Bank of America, N.A.	171,954.65
Occupational Therapy Account	Bank of America, N.A.	15,264.99
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	19,652.87
Employee Benefit Fund	Key Bank	8,033.24
Inmate Escrow Account	Key Bank	235,145.51
Misc. Receipts Account	Key Bank	558,449.13
Special Account	Key Bank	1,300.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	333.99
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	341.18
Inmate Funds Account	JPMorgan Chase Bank, N.A.	4,385.55
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	1,699.09
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	6,767.12
Savings Account	JPMorgan Chase Bank, N.A.	16,086.00
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	800.00
Employee Benefit Fund	Community Bank	6,222.59
Inmate Funds	Community Bank	30,111.71
Inmate Occupational Therapy Account	Community Bank	6,343.25
Miscellaneous Receipts Account	Community Bank	0.00
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	1,855.38
Agency Advance	Community Bank	1,142.27
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	3,431.26
General Fund	Community Bank	5,619.19
Inmate Funds	Community Bank	70,130.15
Inmate Occupational Therapy Fund	Community Bank	3,531.11
Inmate Savings Money Market	Community Bank	49,179.19
Make A Difference Day	Community Bank	203.43
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,805.91
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	6,412.96
Inmate Fund	JPMorgan Chase Bank, N.A.	40,441.64
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	78,856.68
Misc. Receipts	JPMorgan Chase Bank, N.A.	16,527.48
Occupational Therapy	JPMorgan Chase Bank, N.A.	22,999.85
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	97,108.31
Misc. Revenue	JPMorgan Chase Bank, N.A.	6,163.07
Money Market	JPMorgan Chase Bank, N.A.	30,569.28
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	26,284.14
Taconic Advance Account	JPMorgan Chase Bank, N.A.	1,551.75
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	2,158.95
Employee Benefit Fund	Bank of America, N.A.	6,567.43
Inmate Fund Account	Bank of America, N.A.	69,061.90
Inmate Occupational Therapy	Bank of America, N.A.	5,230.26
Misc. Receipts	Bank of America, N.A.	0.00
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,874.67
Employee Benefit Fund Account	Key Bank	9,983.79
Inmate Funds Account	Key Bank	35,632.32
Inmate Key Advantage Account	Key Bank	65,058.51
Inmate Occupational Therapy Account	Key Bank	14,605.21
Miscellaneous Receipts Account	Key Bank	181.42
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	1,039.70
General Fund	Jeff Bank	1,037.73
Inmate Funds	Jeff Bank	18,514.06
Inmate Occupational Therapy	Jeff Bank	18,157.55
Inmate Savings	Jeff Bank	25,964.35
Inmate Savings CD	Hometown Bank	102,204.95
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	528.94
Employee Recreation Fund	M&T Bank	169.08
Inmate Deposit Account	M&T Bank	55,474.55

Inmate Occupational Therapy	M&T Bank	377.88
Misc Fees	M&T Bank	234.99
Work Release Advance Account	M&T Bank	5,139.50
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	820.95
Employee Benefit Account	JPMorgan Chase Bank, N.A.	9,063.23
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	12,220.14
Inmate Funds Account	JPMorgan Chase Bank, N.A.	(7,278.82)
Misc Receipts Account	JPMorgan Chase Bank, N.A.	3,547.54
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	5,469.26
Work Release Advance Account	JPMorgan Chase Bank, N.A.	2,414.85
10320 - EDGEcombe CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	4,639.38
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,087.81
Inmate Cash Account	JPMorgan Chase Bank, N.A.	5,281.70
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	1,272.81
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	803.54
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	4,050.79
Inmate Fund	Community Bank	58,189.04
Inmate Savings	Community Bank	35,084.25
Misc. Receipts	Community Bank	207.00
Occupational Therapy	Community Bank	8,375.86
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,329.43
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,822.52
General Fund	JPMorgan Chase Bank, N.A.	982.64
Inmate Funds	JPMorgan Chase Bank, N.A.	183,576.67
Inmate Savings	JPMorgan Chase Bank, N.A.	119,474.20
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,736.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	15,990.24
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,243.10
EBF Checking	Five Star Bank	21,987.42
EBF Savings	Five Star Bank	6,349.37
Inmate Savings	Five Star Bank	302,356.05
Inmate Spendable	Five Star Bank	95,694.90
Misc Receipts	Five Star Bank	1,216.10
Occupational Therapy	Five Star Bank	37,391.38
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,355.15
Employee Benefit Fund Checking	Bank of America, N.A.	22,223.83
Employee Benefit Fund Savings	Bank of America, N.A.	529.90
Inmate Savings	Bank of America, N.A.	62,177.35
Inmate Savings CD Account	Bank of America, N.A.	250,000.00
Inmate Spendable	Bank of America, N.A.	140,694.69
Misc Receipts	Bank of America, N.A.	34,117.24
Occupational Therapy	Bank of America, N.A.	13,844.23
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	3,037.35
Employee Benefit Account	Alden State Bank	33,382.98
Inmate Savings	Alden State Bank	207,985.61
Inmates Funds	Alden State Bank	52,650.68
Misc. Receipts	Alden State Bank	5,716.30
Occupational Therapy	Alden State Bank	32,561.87
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	23,945.22
Travel Advance Account	Bank of America, N.A.	200.00
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	3,057.81
Employee Benefit Fund	Evans National Bank	26,543.56
Inmate Funds	Evans National Bank	24,444.00
Inmate Funds - CD	Evans National Bank	129,652.59
Inmate Funds Savings	Evans National Bank	133,650.85
Miscellaneous Revenue	Evans National Bank	10,559.37
Occupational Therapy	Evans National Bank	7,699.46
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,763.56

Employee Commission Account	Five Star Bank	11,812.69
Inmate Funds Account	Five Star Bank	102,115.86
Inmate Funds Account - Savings	Five Star Bank	112,757.33
Miscellaneous Receipts Account	Five Star Bank	152.49
Occupational Therapy Account	Five Star Bank	9,518.72
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,090.26
Agency Advance	First Niagara Bank	0.00
Employee Activities	Community Bank	16,528.15
Inmate Fund Checking	Community Bank	91,263.72
Inmate Savings	Community Bank	160,120.82
Inmates Fund Checking	First Niagara Bank	0.00
Miscellaneous Revenue	Community Bank	1,886.22
Occupational Therapy	Community Bank	19,482.95
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,472.13
Employee Benefit Fund	Bank of America, N.A.	14,850.23
Inmate CD	Bank of America, N.A.	156,695.00
Inmate Funds	Bank of America, N.A.	234,090.92
Inmate Savings	Bank of America, N.A.	40,908.64
Misc. Revenue	Bank of America, N.A.	10,137.55
Occupational Therapy	Bank of America, N.A.	28,909.91
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	4,967.21
Employee Benefit Fund Account	Bank of America, N.A.	16,680.67
Inmate Funds Account	Bank of America, N.A.	197,936.47
Miscellaneous Receipts Account	Bank of America, N.A.	39,146.86
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,427.27
Occupational Therapy Fund Acct	Bank of America, N.A.	18,451.24
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,649.91
Misc Receipts	JPMorgan Chase Bank, N.A.	2,010.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,208.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,123.96
Moriah Shock Incarceration Occ Therapy	Glens Falls National	1,496.80
Moriah Shock Misc Receipts	Glens Falls National	189.20
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	31,248.51
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,330.42
Employee Benefit Fund	Bank of America, N.A.	3,547.47
Inmate Occupational Therapy Fund	Bank of America, N.A.	3,579.40
Inmate Savings	Bank of America, N.A.	19,780.24
Inmate Spendable	Bank of America, N.A.	42,840.28
Miscellaneous	Bank of America, N.A.	622.86
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,322.54
Employee Benefit Account	Key Bank	3,053.98
Inmate Funds	Key Bank	82,959.35
Inmate Occupational Therapy	Key Bank	31,557.51
Inmate Savings	Key Bank	385,677.80
Misc. Receipts	Key Bank	4,259.79
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,937.67
Employees Vending Benefit	NBT Bank	6,867.24
Inmates Funds	NBT Bank	116,986.80
Misc Revenues General Fund	NBT Bank	2,733.61
Occupational Therapy	NBT Bank	8,149.67
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	8,375.49
Cert Of Deposit	First National Bank of Groton	85,131.31
Employee Benefit Fund	First National Bank of Groton	2,110.99
Inmate Occupational Therapy Account	First National Bank of Groton	20,711.63
Inmate Spendable	First National Bank of Groton	83,823.40
Misc Receipts	First National Bank of Groton	718.48
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	7,117.20
Employee Benefit Fund	Key Bank	5,593.76
Inmate Spendable Funds	Key Bank	66,577.40
Key Public Money Market Checking	Key Bank	400,741.51
Miscellaneous Receipts	Key Bank	15,818.24
Occupational Therapy	Key Bank	19,547.93
10570 - RIVERVIEW CORRECTIONAL FACILITY		

Agency Advance Account	Key Bank	1,873.84
Inmate Accounts	Key Bank	63,525.57
Inmate Savings Account	Key Bank	75,142.10
Miscellaneous Receipts Account	Key Bank	9,006.05
Occupational Therapy	Key Bank	8,312.66
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	2,841.52
Employee Benefit Fund	Community Bank	4,304.70
Inmate Occupation Therapy Acct	Community Bank	8,566.89
Inmate Savings	Community Bank	96,197.37
Inmate Spendable Account	Community Bank	93,029.50
Miscellaneous Receipts Account	Community Bank	4,118.91
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,700.00
Employee Benefit Fund - Sav	Community Bank	4,796.94
Inmate Funds	Community Bank	5,108.00
Inmate Funds - Sav	Community Bank	111,864.08
Miscellaneous Revenue	Community Bank	5,059.64
Occupational Therapy	Community Bank	623.27
Occupational Therapy - Sav	Community Bank	8,805.40
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,724.67
Employee Benefit Fund	Bank of America, N.A.	331.59
Inmate Fund	Bank of America, N.A.	74,594.29
Inmate Funds Savings	Bank of America, N.A.	12,225.42
Misc. Receipts	Bank of America, N.A.	4,346.04
Occupational Therapy	Bank of America, N.A.	1,545.98
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,435.76
Employee Benefit Fund	Chemung Canal Trust	17,255.85
Inmate Funds	Chemung Canal Trust	43,368.90
Inmate Funds Account	Chemung Canal Trust	265,701.21
Misc. Receipts Account	Chemung Canal Trust	25,866.97
Occupational Therapy Account	Chemung Canal Trust	26,968.36
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,093.76
Employee Benefit Fund	Bank of America, N.A.	1,714.02
Inmate Funds	Bank of America, N.A.	46,182.59
Inmate Savings	Bank of America, N.A.	106,338.53
Miscellaneous Receipts	Bank of America, N.A.	1,849.44
Occupational Therapy	Bank of America, N.A.	14,770.92
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	1,403.95
Employee Benefit	Glens Falls National	12,700.60
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,281.30
Inmate Funds Account Savings	Glens Falls National	44,280.81
Inmates Fund	Glens Falls National	6,805.03
Occupational Therapy	Glens Falls National	8,990.26
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	7,160.03
Employee Benefit Fund	Five Star Bank	5,318.62
Inmate Occupational Therapy	Five Star Bank	38,928.15
Inmate Savings Account	Five Star Bank	114,899.72
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	161,264.90
Misc. Receipts Account	Five Star Bank	24,108.90
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Cocksackie	3,552.60
Inmate Accounts	National Bank of Cocksackie	188,109.66
Inmate Savings	National Bank of Cocksackie	166,711.41
Misc. Receipts	National Bank of Cocksackie	15,660.80
Occupational Therapy	National Bank of Cocksackie	12,822.89
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,300.00
Inmate Funds	Key Bank	99,759.52
Inmates Funds Account	Key Bank	93,912.84
Misc. Receipts Account	Key Bank	188.78
Occupational Therapy Acct	Key Bank	16,792.16
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,840.73
Inmate Funds	Bank of America, N.A.	92,516.05
Miscellaneous Receipts	Bank of America, N.A.	663.31

Occupational Therapy	Bank of America, N.A.	15,233.52
Savings	Bank of America, N.A.	154,797.95
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	3,069.20
Employee Benefit Fund	Five Star Bank	9,733.76
Inmate Funds CD	Five Star Bank	25,841.17
Inmate Funds CD	Five Star Bank	16,433.49
Inmate Funds CD	Five Star Bank	20,480.09
Inmate Funds Checking	Five Star Bank	20,970.14
Inmate Funds Checking	Five Star Bank	81,885.36
Inmate Savings	Five Star Bank	75,963.81
Miscellaneous Receipts	Five Star Bank	2,963.86
Occupational Therapy	Five Star Bank	14,737.92
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	1,722.89
Inmate Occupational Therapy	Community Bank	13,151.33
Inmate Savings	Community Bank	174,667.13
Inmate Spendable Fund	Community Bank	94,387.01
Misc Receipts	Community Bank	8,851.83
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,734.96
Employee Benefit Fund	Community Bank	10,702.99
Inmate Funds	Community Bank	36,022.06
Inmate Occupational Therapy	Community Bank	1,600.11
Misc Receipts	Community Bank	8,835.49
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	4,040.00
Facility Committees	Key Bank	5,791.20
Inmate Fund	Key Bank	58,075.80
Inmate Fund Savings	Key Bank	564,231.70
Inmate Occupational Therapy Fund	Key Bank	5,059.22
Miscellaneous Account	Key Bank	516.27
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	1,150.11
Employee Benefit Fund	Bank of America, N.A.	12,933.17
Inmate Funds	Bank of America, N.A.	51,053.44
Misc Receipts	Bank of America, N.A.	1,080.65
Money Market	Bank of America, N.A.	15,001.89
Occupational Therapy	Bank of America, N.A.	11,780.42
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	2,957.32
Employee Benefit Fund	Key Bank	1,330.68
General Misc Account	Key Bank	33.34
Inmate Accounts	Key Bank	26,839.23
Occupational Therapy Account	Key Bank	1,038.68
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	HSBC	1,300.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	694.01
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	948.00
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	320.39
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	2,873.10
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	1,000.00
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	6,500.00
Div of Ind Revenue Acct	Key Bank	87,551.62
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	335,384.62
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	229,178.29
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	0.00
Investment Account	JPMorgan Chase Bank, N.A.	73,577.51
Operating	Key Bank	1,102,933.08
Retail Lockbox	Sovereign Bank	17,305.84
TAP	Key Bank	1,860.88
Wholesale Lockbox	Sovereign Bank	640,381.57

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	28.52
Municipal Savings Account	NBT Bank	44,049.63
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	30,401.06
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,359,685.85
Endowment - Special Account	Janney Montgomery Scott LLC	4,024.29
Trust's Board Project Account	Key Bank	49,966.72
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	4,944.10
Consolidated Advance Acct	M&T Bank	14,015.31
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	4,320.62
EPIC Provider Receipt Account	Bank of America, N.A.	No report received
General Account	M&T Bank	314,080.49
Indian Health Disbursement Account	Bank of America, N.A.	No report received
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.	83,274.87
NYPS Master Funding Account	Bank of America, N.A.	No report received
NYPS Provider Payment Account	Bank of America, N.A.	No report received
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	438,334.42
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	11,665.78
Exchange Account	NBT Bank	2,123.00
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	273,579.89
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	96,916.14
Resident Funds	Bank of America, N.A.	No report received
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	3,141.42
Maintenance Acct	NBT Bank	336,345.77
Residence Account	Bank of America, N.A.	525,129.93
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.	129.51
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	36,201.24
Exchange Account	Bank of America, N.A.	179,918.42
Fee And Permit Account	Key Bank	848,633.87
Min Wage & Claim Funding Acct	Key Bank	143,332.65
Minimum Wage & Wage Claim Acct	Key Bank	535,143.60
Misc Receipts	Bank of America, N.A.	2,788,533.89
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	1,194,317.27
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,775.92
Petty Cash Account	Key Bank	13,350.00
Special Fee Account	Key Bank	10,734.51
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	97,136.14
Driver Improvement Program (DIP)	Key Bank	16,914.31
Emergency Card Funding Account	Bank of America, N.A.	277,602.96
Main Office Advance For Travel	Key Bank	97,452.64
Revenue Unit	Key Bank	280,381.59

Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	62,811.11
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.	30,000.00
Exchange	Bank of America, N.A.	0.00
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	0.00
Exchange Account - Buffalo	Bank of America, N.A.	0.00
Exchange Account - Rochester	Bank of America, N.A.	0.00
Exchange Collection- Queens	JPMorgan Chase Bank, N.A.	0.00
Fee Account	Key Bank	359,526.22
IFTA Funding	JPMorgan Chase Bank, N.A.	220,334.72
Misc Tax Account - Exchange	Bank of America, N.A.	188,878.20
Petty Cash	Bank of America, N.A.	13,537.14
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	80,400.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	651,587.46
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	4,566.78
Custody Account	US Bank	676.88
Exchange Account	Key Bank	12,112,877.21
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	492,781.12
Petty Cash Account	Key Bank	4,443.09
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	57,493.17
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	144,084.10
Money Market	Bank of America, N.A.	902.84
Petty Cash Fund	Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Confidential Account	JPMorgan Chase Bank, N.A.	No report received
Office Of The State Inspector General Pass Thru Account	Key Bank	No report received
OSIG Confidential Account	Key Bank	No report received
OSIG Petty Cash Account	Key Bank	No report received
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,457.14
Petty Cash Account	Key Bank	302.70
Petty Cash Fund	JPMorgan Chase Bank, N.A.	604.94
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,091.96
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	190,288.48
Hamilton County Fee Account	NBT Bank	75,475.68
Oswego County Fee Account	Alliance Bank	No report received
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	314,711.44
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	39,984.49
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	No report received
Rejected Check Unit	First Niagara Bank	58,401.71
Search (Albany Central Office)	First Niagara Bank	216,899.61
Title Escrow Exchange (Albany Central Office)	First Niagara Bank	62,665.34
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	764,803.00

Albany Central Office-Main (ACO)		
Law Account	M&T Bank	57,257.97
Albany D.O.		
Revenue - Albany	M&T Bank	200.00
Albany DO		
Albany DO	Wells Fargo Bank	1,024,313.27
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Administrative Adj	M&T Bank	351,267.82
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	870.00
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	15,038.69
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	190.50
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	0.00
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	44,785.27
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	104,923.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	1,012.00
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.	36,919.40
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	23,628.75
Buffalo D.O. (TVB)		
Buffalo TVB	JPMorgan Chase Bank, N.A.	5,743.24
Buffalo TVB		
Buffalo TVB	Wells Fargo Bank	131,310.00
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,180.40
Call Center (Albany Central Office)		
MV- Call Center Revenue Account	M&T Bank	52,672.50
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	967.00
Cattaraugus-Little Valley		
Cattaraugus County Fee Account	Cattaraugus County Bank	15,824.77
Cattaraugus-Olean		
Fee Account - Catt Olean	Key Bank	18,826.45
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	59,214.89
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	31,358.51
Chautauga-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	20,233.66
Chautauga-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	41,244.63
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	22,441.06
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	126,026.36
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	109,712.94
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	19,813.96
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	91,655.83
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.	17,876.00
Cortland-Cortland		

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Fee Account - Cortland	Alliance Bank	29,055.06
CP (Albany Central Office)		
Custom Plates	Wells Fargo Bank	47,801.20
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,018,849.43
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	46,501.61
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,478,398.32
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	11,687.75
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	25,929.05
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	42,581.59
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	30,989.64
DFI (Albany Central Office)		
Office of Field Investigations	Wells Fargo Bank	241,869.69
DIAU-Sub (Albany Central Office)		
DMV Driver Responsibility	M&T Bank	0.00
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
DT (Albany Central Office)		
Driver Training	Wells Fargo Bank	525.00
Dutchess-Beacon		
Commissioners Account	M&T Bank	21,597.54
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	59,518.14
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	38,611.20
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	54,337.17
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	42,746.07
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	141,890.49
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	12,255.20
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	58,201.01
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	15,377.09
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	105,131.00
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	96,521.62
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	165.00
Hauppauge D.O.		
Suffolk Exchange Account	JPMorgan Chase Bank, N.A.	55.00
Suffolk Revenue Account	JPMorgan Chase Bank, N.A.	90,528.54
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.	1,844,093.75
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	824.67
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	54,954.88
Huntinton D.O.		
Exchange Account - Huntington	Citibank	0.00
Revenue - Huntington	Citibank	69,151.22
Insurance Service Bureau		
ISB Account	Wells Fargo Bank	26,872.00
Insurance Services Bureau-Sub (Albany Central Office)		
Insurance Services Bureau Acct	M&T Bank	0.00
IRP (Albany Central Office)		
International Registration	M&T Bank	392,075.61
International Registration	Wells Fargo Bank	1.00
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	175,225.95
Jefferson-Watertown And Fort Drum		

Jefferson Co Fee Account	Community Bank	37,107.69
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	24,205.63
Livingston-Genesee And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	67,800.74
LPB (Albany Central Office)		
License Production	Wells Fargo Bank	56,523.40
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	67,694.42
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	100,047.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	43,833.02
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	1,470.62
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	0.00
DMV Medford Revenue Acct	Bank of America, N.A.	111,383.46
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	128,841.41
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	15,917.25
N. Syracuse DO		
N. Syracuse DO	Wells Fargo Bank	319,588.21
Nassau-Garden City D.O.		
Exchange Account - Nassau	Citibank	0.00
Nassau-Garden City D.O. And Nassau Service Bureau		
Revenue Nassau	Citibank	518,246.41
Nassau-Region 1		
Division of Vehicle Safety	Citibank	No report received
New York D.O.		
New York Exchange Account	JPMorgan Chase Bank, N.A.	5.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	79,276.26
North Syracuse D.O.		
N Syracuse - Exchange Account	M&T Bank	0.00
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	37,632.02
Office Fee	Wells Fargo Bank	120,971.21
Oleons-Albion		
Fee Acct - Orleans	Bank of America, N.A.	48,613.48
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	123,543.58
Oneida County Fee Account	NBT Bank	105,343.10
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	33,283.77
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	49,785.44
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	32,080.79
Orange-Goshen and Middletown		
Orange County Fee Account	Orange County Trust Bank	1,065,359.55
Orange County Fee Account	Provident Savings	365,848.00
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	19,594.63
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	18,824.25
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	55,273.79
Peekskill D.O.		
Exchange Account Peekskill	JPMorgan Chase Bank, N.A.	2.50
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	12,632.77
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	No report received
Port Jefferson Revenue Acct	Citibank	60,025.71
Private Service Bureau		
PSP Account	Wells Fargo Bank	2,133.75
PSP CNT-Sub (Albany Central Office)		
Comm Of MV AS Agent	M&T Bank	0.00
Putnam County		
County Clerk Fee Acct-Putnam	Putnam County National Bank	55,954.11
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received
Queens D.O.		

Exchange - Queens	JPMorgan Chase Bank, N.A.	300.52
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	75,589.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	70,867.25
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	3,697.55
Rensselaer-Troy,Schodack,Mobile		
Rensselaer County Clerk	M&T Bank	49,328.55
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	1,192.50
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	73,673.30
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	0.00
Riverhead Revenue Account	Suffolk County National	123,832.36
Rochester TVB		
Rochester Adjudication	Bank of America, N.A.	6,481.75
Rochester TVB	Wells Fargo Bank	115,720.00
Saratoga-Ballston Spa,Clifton Park, Saratoga Springs		
Saratoga Co Clerk	First Niagara Bank	237,110.53
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	38,083.17
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	3,878.94
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	13,007.56
Search Exchange (Albany Central Office)		
MV Search	HSBC	No report received
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	4,172,536.72
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	25,762.73
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	1,519.75
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	200,886.06
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	18,903.31
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	41,778.69
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	12,067.32
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	78,308.76
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	45,182.66
Syracuse & N. Syracuse DO		
Revenue - Syracuse	M&T Bank	85.48
Syracuse DO		
Exchange Account	M&T Bank	No report received
Syracuse DO	Wells Fargo Bank	314,667.04
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	1,332.00
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	119,982.98
Title (Albany Central Office)		
Title	Wells Fargo Bank	177,181.00
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	162,963.84
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	21,835.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	491,013.06
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	310,029.94
Utica D.O.		
Exchange Account	Bank of Utica	1,432.14
Revenue Utica	Bank of Utica	2,803,373.25
Utica DO		
Utica DO	Wells Fargo Bank	704.00
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	26,288.76

Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	37,074.15
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	26,161.42
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	211.00
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	0.00
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	16,461.55
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	20,195.62
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	0.00
Revenue Account	Bank of America, N.A.	100,683.90
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,352.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	680.49
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	442.75
Bronx Aftercare ERC (BAERC)	JPMorgan Chase Bank, N.A.	350.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	500.00
Brooklyn Residential Ctr for Boys-Advance Acct	Bank of America, N.A.	35.75
Brooklyn Residential Ctr for Boys-Youth Savings	Bank of America, N.A.	9.53
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	31.64
Brookwood Cash Advance	Key Bank	4,026.25
Brookwood Resid Residential Cash	Key Bank	20,960.58
Buffalo CMSO	M&T Bank	71.64
Capital District CMSO	Key Bank	257.24
Check Exchange	Bank of America, N.A.	3,850,067.56
CO Independent Living Acct	Bank of America, N.A.	8,896.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	25,072.00
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	593.10
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	1,875.29
Ella McQueen Reception Center For Boys	Bank of America, N.A.	425.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	1,967.18
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,776.91
Goshen Cash Advance	Bank of America, N.A.	1,983.65
Goshen Residents Account	Bank of America, N.A.	26,320.90
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,051.73
Highland Res Ctr Residents Acct	Bank of America, N.A.	2,721.59
Home Office Care & Maintenance Account	Bank of America, N.A.	3,941.79
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,712.90
Industry General Fund	JPMorgan Chase Bank, N.A.	565.98
Industry Res Account	JPMorgan Chase Bank, N.A.	5,517.04
Lansing Cash Advance Account	Tompkins County Trust	2,635.00
Lansing Res Ctr Residents Cash	Tompkins County Trust	1,038.78
MacCormick Cash Advance	Tompkins County Trust	997.75
MacCormick Resid Advance	Tompkins County Trust	5,215.98
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	3,936,220.34
Mid Hudson #236	Bank of America, N.A.	500.00
Middletown Res Ctr Cash Advance	Bank of America, N.A.	524.95
Middletown Residents Cash	Bank of America, N.A.	259.47
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	13,539.33
NYS OCFS Salary Advance Account	Bank of America, N.A.	5,960.00
Queens CMSO Cash Advance	Bank of America, N.A.	250.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	60.22
Red Hook Res Ctr Resident Cash	Key Bank	749.74
Red Hook Resid Ctr Cash Advance	Key Bank	62.56
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	740.50
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,788.22
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	1,219.67
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	524.48
State Central Register	Bank of America, N.A.	86,615.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	192.46
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	491.14
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.	401.19
Taberg Residents Account	Bank of America, N.A.	390.95
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	922.35
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		

Exchange Account	Key Bank	1,575.64
Title IV D Of Social Security	Key Bank	295,235.37
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	548,168.54
Loan Services Center Account	Key Bank	144,259.83
Petty Cash/Travel Advance	Key Bank	21,360.00
Union Labor Fringe Benefit	Key Bank	29,145.92
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	173,349.42
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	52,468.39
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	1,526,294.87
Imprest Account	Bank of America, N.A.	148,773.55
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	487,236.20
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	1,302,873.16
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	190,048.54
LISVH Fees Depository	Sterling Bank	186,593.68
LISVH Residence Fund	Sterling Bank	257,870.90
Payroll Advance	JPMorgan Chase Bank, N.A.	6,222.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	39,834.58
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	0.00
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	9,607,227.11
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	2,020.32
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	46,478.68
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	1,092,398.56
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	2,283,215.59
LICH Depository	JPMorgan Chase Bank, N.A.	0.00
Petty Cash	JPMorgan Chase Bank, N.A.	61,743.41
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	408,755.05
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	1,505,721.07
Parking	Key Bank	180,360.35
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	13,366.00
Concentration Acct	M&T Bank	134,710.72
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	28,393.44
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,973.14
Students Acct Office	M&T Bank	161,083.61
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	617,272.02
Petty Cash	Key Bank	17,793.13
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	387,192.45
Petty Cash	M&T Bank	25,640.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	32,915.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	600,719.83
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	336,668.92
Petty Cash	JPMorgan Chase Bank, N.A.	8,904.84
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	60,134.79
State Revenue	Key Bank	450,290.15
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	36,844.59
Revenue Account	NBT Bank	2,181,091.15
28230 - SUNY OSWEGO		

Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	833,634.73
Imprest Account	Key Bank	32,888.08
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	1,878,939.10
Petty Cash	Glens Falls National	13,009.60
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(6,522,152.92)
Petty Cash	HSBC	38,329.15
State Fee Reconciliation Account	HSBC	0.00
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	199,222.05
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.	6,506.82
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	214,824.31
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	244,480.61
Distribution Center Account	Key Bank	55,701.01
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	1,192,900.26
Petty Cash Account	Community Bank	34,568.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	(11,085.14)
Income Fund	Key Bank	30,000.00
International Program Account	Key Bank	189.74
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	237,069.16
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	149,908.40
Petty Cash Fund	Delaware National Bank	13,608.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	5,647.48
Income Fund	Citibank	437,303.70
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	1,035,568.31
Revenue Account	NBT Bank	13,853.69
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	21,541.19
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	67,163.78
Revenue Account	M&T Bank	254,484.54
Student Government	Key Bank	132,859.79
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.	66,636.97
Petty Cash Account	JPMorgan Chase Bank, N.A.	3,726.70
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	586,889.35
Revenue EFT Account	JPMorgan Chase Bank, N.A.	21,316.23
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	180,046.24
Medical Transportation	JPMorgan Chase Bank, N.A.	2,410.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	3,992,595.09
Petty Cash	Key Bank	0.00
Petty Cash Account	M&T Bank	5,000.00
Revenue	Key Bank	152,348.20
Revenue Account	M&T Bank	44,916.43
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance Account	Key Bank	No report received
Advance for Travel	Key Bank	No report received
Fire Tax Account (Main)	Key Bank	No report received
General Assessment Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	Key Bank	No report received

Miscellaneous Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	Key Bank	No report received
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	No report received
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	24,577.68
Revenue (SA)	Glens Falls National	5,871.71
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	107,190.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	119,589.40
Revenue (LI)	Suffolk County National	5,301.38
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	51,948.29
Revenue (GE)	Bank of Castile	309,524.91
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	8,196.38
Revenue (NIA)	Evans National Bank	0.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	7,973.93
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	92,237.30
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,184.00
OPRHP Concentration Account	HSBC	521,326.99
Petty Cash (ALB)	Key Bank	161,067.55
Revenue (NI, GE, AL, CE, TA)	M&T Bank	45,405.74
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	31,056.27
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	1,790.04
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	19,540.09
Revenue (various)	Wells Fargo Bank	6,128,352.33
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	159,333.49
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	17,745.14
Statewide Housing Security Deposits	Key Bank	231,291.29
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	10,236.65
Revenue (FL)	Savannah Bank	0.00
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	2,731.34
Revenue (FL-Multi)	Community Bank	8,251.34
Revenue (FL-Multi-Facilities)	Tompkins County Trust	583,190.21
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	240.00
Regional Account (AL)	Five Star Bank	100,214.88
Revenue (AL)	Five Star Bank	82,940.45
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	2,875.39
Revenue (CE, SA, TI)	NBT Bank	34,151.46
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	2,507.25
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	24,517.04
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,500.00
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	11,733.11
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	23,778.83
Facility Holding Account	JPMorgan Chase Bank, N.A.	28,776.29
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,816.68
Patients Cash Account	JPMorgan Chase Bank, N.A.	83,660.34
Security Deposit	JPMorgan Chase Bank, N.A.	2,845.06
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	119,266.16
Family Care	Banco Popular	15,428.97
Holding Account	Banco Popular	110,768.37
Medicaid Outpatient Travel	Banco Popular	8,554.91
Patient Cash Acct (MM)	Banco Popular	296,046.28
Patient Checking Account	Citibank	361,888.96
Patient Savings Account	Banco Popular	329,941.02
Security Deposit	Banco Popular	2,487.01
Urban Oasis/EBT	Banco Popular	1,340.01

50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	46,879.01
Employee Building & Donation	M&T Bank	22,019.53
Facility Holding	M&T Bank	4,600.00
Patient Cash Checking	M&T Bank	126,016.31
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	58,891.89
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	62,225.46
Patient Cash Checking	Hudson Valley National Bank	436,064.74
Patients Money Market	Hudson Valley National Bank	72,587.49
Social Service Tokens	Hudson Valley National Bank	28,367.04
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	32,693.97
Facility Holding	Key Bank	24,776.42
Patients Cash Account	Key Bank	267,300.76
Patients Fund Savings	Key Bank	244,042.12
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	37,630.45
Facility Holding Account	Community Bank	27,182.46
Family Care Advance Account	Community Bank	65,971.00
Patients Cash Account	Community Bank	5,612.10
Patients Cash Savings	Community Bank	305,742.89
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	59,542.90
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	25,860.86
Medicaid Travel Account	HSBC	44,199.55
Money Management Account	HSBC	1,054,279.79
Patient Cash Account	HSBC	106,931.62
Rent Holding Account	HSBC	(46.25)
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	11,114.88
Exchange Account	JPMorgan Chase Bank, N.A.	79,881.07
Holding Account	JPMorgan Chase Bank, N.A.	21,029.82
Investment CD	Key Bank	100,291.57
Investment CD	Key Bank	100,291.57
Investment CD	Key Bank	100,296.26
Investment CD	Provident Bank	100,025.54
Investment CD	Provident Bank	100,040.54
Investment CD	Provident Bank	100,025.54
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	292,358.81
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,089,315.50
Work For Pay Advance Account	JPMorgan Chase Bank, N.A.	15,000.00
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	8,691.68
General	JPMorgan Chase Bank, N.A.	8,019.13
Petty Cash	JPMorgan Chase Bank, N.A.	1,537.57
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	12,580.87
Clients Count	Key Bank	172,375.09
Holding Account	Key Bank	9,477.91
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	67,284.99
Facility Holding Acct	JPMorgan Chase Bank, N.A.	88,932.21
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	1,289,342.42
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	13,674.88
Facility Holding	Bank of America, N.A.	3,684.98
Patient Cash Checking	Bank of America, N.A.	28,259.46
Patient Cash Savings	Bank of America, N.A.	177,637.36
Security Deposit	Bank of America, N.A.	4,863.04
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	20,649.74
Misc. Receipts	JPMorgan Chase Bank, N.A.	60,785.47
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,279.89
Patients Checking Acct	JPMorgan Chase Bank, N.A.	844,715.18
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,022.85

50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	24,246.37
Holding Account	Hudson Valley National Bank	34,408.74
Patient Cash Account	Hudson Valley National Bank	57,168.84
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	8,803.71
General Fund	Bank of America, N.A.	6,593.86
Patient Account	Bank of America, N.A.	16,063.53
Patient Savings	Bank of America, N.A.	419,333.23
Security Deposit	Bank of America, N.A.	1,577.36
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	24,868.52
Facility Holding Account	Key Bank	93,764.93
Patients Account	Key Bank	67,801.51
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Patient Checking Account	Banco Popular	2,465.58
Petty Cash Advance Account	Banco Popular	3,491.01
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	3,472.97
Facility Holding Checking	JPMorgan Chase Bank, N.A.	6,742.17
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	299,030.94
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,400.40
Exchange Account	M&T Bank	1,184.44
Patients Cash Acct	M&T Bank	388.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	31,585.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,341.43
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	1,447.74
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	71,361.56
Queens Childrens Account	HSBC	5,545.54
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	3,083.51
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	10,900.00
General Fund Account	Chemung Canal Trust	8,981.86
IMMA	Chemung Canal Trust	40,679.94
Patients Fund Account	Chemung Canal Trust	78,088.37
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	No report received
Facility Holding Account	Key Bank	No report received
Parking Garage Account	Key Bank	No report received
Patients Cash Checking Account	Key Bank	No report received
Patients Cash Savings Account	Key Bank	No report received
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.	2,446,827.77
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.	28,083.79
Advance Accounts	Key Bank	11,958.28
Clients Account	Key Bank	138,274.81
Consumer Cash - Checking	Bank of America, N.A.	107,927.22
Consumer Cash - Savings	Bank of America, N.A.	2,521,970.31
Consumer Cash - Savings	Key Bank	1,691,083.16
EBT Checking Account	Key Bank	222,935.40
Exchange	Bank of America, N.A.	3,970.66
Exchange Account	Key Bank	14,671.50
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	No report received

Electronic Benefits Transfer	M&T Bank	No report received
General Fund	M&T Bank	No report received
Patients Cash Checking	M&T Bank	No report received
Patients Fund Savings	M&T Bank	No report received
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	445,808.34
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,428.90
Petty Cash Account	JPMorgan Chase Bank, N.A.	11,748.26
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	43,158.09
Agency Advance Account	The Adirondack Trust Company	7,408.25
Consumer EBT Fund / Fiduciary Account	Key Bank	173,409.00
Consumers Fund / Fiduciary Account	Key Bank	541,139.90
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	318,481.20
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	221,138.61
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	82,498.22
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	64,273.42
CD-Patient Property Funds	Key Bank	3,368,715.38
Exchange Account	M&T Bank	27,949.89
Food Stamp Account	M&T Bank	191,991.00
General Account	Community Bank	286,252.24
Patient Property Funds	M&T Bank	529,493.03
Sheltered Workshop Acct	Key Bank	12,264.61
WNY DDSO Perrysburg Client Cash	M&T Bank	295,225.88
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	No report received
EBT Checking Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Patient Cash	JPMorgan Chase Bank, N.A.	No report received
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	689,828.81
Consumers Money Management	JPMorgan Chase Bank, N.A.	830,541.92
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	52,277.91
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	95,115.96
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	22,737.25
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	14,254.31
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	511.19
Exchange Fund	Community Bank	2,068.06
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.47
Sunmount Advance Account	Community Bank	5,215.11
Sunmount EBT Checking Account	Community Bank	216,357.61
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.	90,105.00
Money Market Account	JPMorgan Chase Bank, N.A.	302,936.32
Patient Fund Account	JPMorgan Chase Bank, N.A.	427,632.47
Petty Cash Fund	JPMorgan Chase Bank, N.A.	14,195.69
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	101,676.92
F.L. Newark Resident Checking	Community Bank	59,997.64
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.	276,486.44
General Account	JPMorgan Chase Bank, N.A.	70,333.42
Geneseo Client Cash	Bank of America, N.A.	11,119.93
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.	133,246.32
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	212,842.96
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	875,663.07
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	3,713.15
Broome DDSO - Advance Account	M&T Bank	35,262.02
Broome DDSO - General Fund	M&T Bank	27,930.97
Disabled Individuals Savings	First Niagara Bank	2,233,709.28
Disabled Individuals Savings	M&T Bank	6,846.05
OMRDD Broome DDSO EBT Checking	M&T Bank	429.96
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	1,958.63
Revenue Account	Bank of America, N.A.	41,629.39
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	528.05
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.	1,995.34
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	3,496.45
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	14,551.84
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.	46,016.37
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.	13,225.36
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	9,183.42
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	9,477.28
York College Travel Allowance	JPMorgan Chase Bank, N.A.	817.00
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	10,000.90
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,635.06
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Banco Popular	2,266.50
NY City College Of Technology Technical College Imprest Fund	Banco Popular	3,083.85
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	28,896.43

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 12/31/2012**

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 12/31/2012
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
0221 Upstate Community Colleges, Series 1994A	Key Bank	1.92
0224 Upstate Community Colleges, Series 1999A	Key Bank	75,672.11
0225 Upstate Community Colleges, Series 2000A	Key Bank	9.86
0226 Upstate Community Colleges, FIT Series 2000A	Key Bank	79,439.70
0227 Upstate Community Colleges, Series 2001A	Key Bank	38,796.18
0228 Upstate Community Colleges, Series 2002A	Key Bank	64,022.48
0229 Upstate Community Colleges, Series 2004	Key Bank	66,829.80
0230 Upstate Community Colleges, Series 2004B	Key Bank	75,391.52
0231 Upstate Community Colleges, Series 2005A	Key Bank	72,723.84
0232 Upstate Community Colleges, Series 2005B	Key Bank	68,727.57
0233 Upstate Community Colleges, Series 2005C	Key Bank	65,664.02
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	198,502,920.23
0070 MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	21,011.68
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	3,553.75
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	50,872.86
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	20,975,450.49
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION		
0315 Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	41,971.24
NEW YORK CONVENTION CENTER		
0300 Operating Fund	JPMorgan Chase Bank, N.A.	3,048,650.89
NEW YORK JOB DEVELOPMENT AUTHORITY		
0036 Special Purpose Fund	Bank of America, N.A.	2,126,613.57
0371 Series H Commercial Paper	Bank of America, N.A.	1,681,262.64
0389 Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	356,159.55
0421 Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,811.29
0423 Escrow Account for USA Industries Inc.	Key Bank	37,205.20
0424 Escrow Account for Pluritec USA Inc.	Key Bank	19,745.51
NYS AFFORDABLE HOUSING CORPORATION		
0491 Disbursement Account	JPMorgan Chase Bank, N.A.	306,407.30
0520 Development Account	Key Bank	781,519.46
0521 Development Account II	Key Bank	13,800.97
0522 Repayment Account	Key Bank	96,341.59
0523 Recapture Account	Key Bank	64,376.68
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.	55,488.16
0777 Local Property Tax Rebate Account	JPMorgan Chase Bank, N.A.	0.00
0778 PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827 Stock Transfer Incentive Fund	Key Bank	773,704.09
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.	869,835.48
0030 NYS Energy Research and Development Authority	Bank of America, N.A.	7,596,803.41
NYS HOUSING FINANCE AGENCY		
0032 SUCF Operating Fund	Key Bank	25,355.05
0044 Non-Profit Housing Operating Fund	Key Bank	61,985.55
0251 Housing Project Repair Fund	Key Bank	31,731.10
0252 Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	25,392.59
0254 Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	871,826.24
0255 Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	43,930.29
0266 Community Related Programs Operating Account	Key Bank	134,445.20
0267 Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	197.81
0268 Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	0.00
0270 Claims Repayment Account	Key Bank	84,676.47
0271 Pre-Bond Revenue Account	Key Bank	73,301.20
0272 TCAP Account	Key Bank	213.62
0277 Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	87,782.71

0279	Infrastructure Development Fund II	Key Bank	0.00
0282	Bonded Housing Project Fund	Key Bank	0.00
0283	Small Owner's Assistance Program Account	Key Bank	18,467.47
0285	Public Purpose Account	Key Bank	88,148.31
0286	Disbursement Account	Key Bank	826,863.67
0287	Infrastructure Development Fund	Key Bank	35,600.31
0288	Mobile Home Cooperative Fund	Key Bank	34,514.48
0290	Low Rent Lease Account	Key Bank	18,030.89
0292	Homeless Housing Initiatives	Key Bank	61,155.12
0293	Homeownership and Eco Stabilization for the LI Pgm.	Key Bank	0.00
0295	Castleton Park Escrow	Key Bank	26,875.80
0296	NYC Contribution PHHF	Key Bank	25,684.70
0297	State Contribution PHHF	Key Bank	0.00
0879	Payroll Account	JPMorgan Chase Bank, N.A.	125,000.00
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	4,418.39
0460	Escrow Account	M&T Bank	352,535.97
0461	Housing Modernization Account	M&T Bank	1,442,269.71
0462	General Custodial Account	M&T Bank	1,828,386.86
0463	General Administrative Account	M&T Bank	110,165.85
0464	Turnkey Account	M&T Bank	45,845.53
0465	Home Program Account	M&T Bank	1,540,913.00
0466	Homes for Working Families Account	M&T Bank	94,988.13
0467	Section 8 Administrative Account	M&T Bank	456,211.78
0468	Small Cities Administrative Account	M&T Bank	376,219.35
0469	OCR Community Miscellaneous Programs Account	M&T Bank	836,197.69
0470	HCV Main Account	Bank of America, N.A.	1,516,859.10
0471	HTFC Empire State Relief Fund	M&T Bank	0.00
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,375,834.16
0474	Moderate Rehabilitation Account	Bank of America, N.A.	249,340.37
0475	Reserve Account	Bank of America, N.A.	5,169,468.74
0476	Voucher Fee Account	Bank of America, N.A.	13,420.69
0477	Five-Year Mainstream Account	Bank of America, N.A.	712,043.57
0891	Small Cities Community Development Block Grant Program	M&T Bank	140,688.52
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	73.48
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	154,539.49
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	298,845.95
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	1,611,625.67
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	3,217,650.35
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	3,825,506.65
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	4,198,194.75
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	18,021,167.88
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	78,749.74
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	195,164.61
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	24,648.99
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	273,905.57
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	137,791.35
0870	Deductions Account	Key Bank	54,564.48
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,255.09
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	(11,766,701.56)
0007	Special Disability Fund	Bank of America, N.A.	(7,462,211.19)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	91,260.65
0008	Special Fund for Disability Benefits	Key Bank	348,473.78
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.	(1,020,492.87)

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

Division of the Treasury, Department of Taxation and Finance

AIDA M. BREWER - Treasurer

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

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

December 2012



**THOMAS P. DINAPOLI
STATE COMPTROLLER**

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

**EXHIBIT A
SUPPLEMENTAL**

	STATE OPERATING FUNDS						TOTAL			FEDERAL						SPECIAL REVENUE						TOTAL		
	GENERAL			DEBT SERVICE			TOTAL			SPECIAL REVENUE			CAPITAL PROJECTS			SPECIAL REVENUE			GOVERNMENTAL FUNDS					
	MONTH OF	9 MOS. ENDED	DEC. 2012	MONTH OF	9 MOS. ENDED	DEC. 2012	MONTH OF	9 MOS. ENDED	DEC. 2012	MONTH OF	9 MOS. ENDED	DEC. 2012	MONTH OF	9 MOS. ENDED	DEC. 2012	MONTH OF	9 MOS. ENDED	DEC. 2012	MONTH OF	9 MOS. ENDED	DEC. 2012			
RECEIPTS:																								
Personal Income Tax	\$2,870.5	\$20,055.5	\$159.0	\$788.8	\$1,009.8	\$6,948.1			\$4,039.3	\$27,792.4		\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$4,039.3	\$27,792.4		
Consumption/Use Taxes	918.7	6,837.5	186.3	1,630.7	287.4	2,089.3			1,392.4	10,567.5		--	--	--	459.5	--	--	--	--	--	1,458.3	11,027.0		
Business Taxes	1,174.1	3,688.3	237.7	1,048.0	--	--			1,411.8	4,936.3		--	--	--	62.3	487.2	--	--	--	--	1,474.1	5,423.5		
Other Taxes	82.6	812.7	88.3	826.2	56.6	472.5			230.5	2,111.4		--	--	--	11.9	83.4	--	--	--	--	242.4	2,194.8		
(10) Miscellaneous Receipts	205.9	2,350.3	1,077.1	11,198.3	54.5	576.2			1,337.5	14,124.8		32.3	158.8	207.6	2,807.2	--	--	--	--	--	1,577.4	17,090.8		
(9) Federal Receipts	--	46.3	1.4	16.3	--	39.4			1.4	102.0		3,463.7	29,203.9	197.3	1,554.3	--	--	--	--	--	3,662.4	30,860.2		
Total Receipts	5,251.8	33,990.6	1,749.8	15,508.3	1,411.3	10,135.5			8,412.9	59,634.4		3,466.0	29,362.7	545.0	5,391.6	--	--	--	--	--	12,453.9	94,388.7		
DISBURSEMENTS:																								
(1)(5)(6)(7)(8) Local Assistance Grants	3,430.7	25,859.4	1,760.1	12,967.6	--	--			5,190.8	38,827.0		3,054.0	25,396.8	187.0	1,186.6	--	--	--	--	--	8,431.8	65,413.4		
Departmental Operations:																								
(6) Personal Service	434.0	4,775.9	524.0	4,555.5	--	--			988.0	9,331.4		50.3	438.1	--	--	--	--	--	--	--	1,008.3	9,769.5		
(6) Non-Personal Service	158.3	1,145.9	325.8	2,425.2	13.7	33.2			487.8	3,604.3		46.4	584.2	--	--	--	--	--	--	--	544.2	4,188.5		
General State Charges	111.7	2,838.2	305.6	1,153.9	--	--			417.3	3,952.1		51.1	152.1	--	--	--	--	--	--	--	468.4	4,144.2		
Debt Service, Including Payments on																								
(2) Financing Agreements	--	--	--	--	1,070.3	3,688.2			1,070.3	3,688.2		--	--	--	461.6	3,981.2	--	--	--	--	1,070.3	3,688.2		
(3) Capital Projects	4,134.7	34,619.4	2,917.8	21,107.4	1,084.0	3,731.4			8,136.5	59,458.2		3,201.8	26,571.2	648.6	5,170.8	--	--	--	--	--	11,866.9	91,200.2		
Total Disbursements	11,171.1	(628.8)	(1,188.0)	(5,598.1)	327.3	6,404.1			276.4	176.2		294.2	2,791.5	(103.6)	220.8	--	--	--	--	--	487.0	3,188.5		
Excess (Deficiency) of Receipts over Disbursements																								
OTHER FINANCING SOURCES (USES):																								
Bond Proceeds (net)	--	--	--	--	--	--			--	--		--	--	--	--	--	--	--	--	--	--	--		
(4) Transfers from Other Funds	1,350.3	8,468.7	826.7	6,306.2	323.9	4,771.0			2,500.0	19,546.9		--	--	--	430.1	(45.1)	(377.3)	--	--	--	2,523.0	19,599.7		
(4) Transfers to Other Funds	(291.6)	(4,988.8)	(29.5)	(248.4)	(1,873.2)	(10,888.4)			(2,200.3)	(16,136.6)		(277.4)	(2,907.4)	(83.8)	(890.3)	45.1	377.3	--	--	--	(2,526.4)	(19,657.0)		
Total Other Financing Sources (Uses)	1,058.7	3,479.9	797.2	6,056.8	(1,555.3)	(6,117.4)			300.6	3,410.3		(277.4)	(2,907.4)	(26.6)	(560.2)	--	--	--	--	--	(3.4)	(57.3)		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,175.8	2,842.1	(370.8)	457.7	(1,226.0)	286.7			577.0	3,586.5		16.8	(115.9)	(130.2)	(339.4)	--	--	--	--	--	463.6	3,131.2		
Beginning Fund Balances (Deficit)	2,453.0	1,786.7	2,461.3	1,632.8	1,942.2	427.5			6,856.5	3,847.0		(170.0)	(37.3)	(658.6)	(449.4)	--	--	--	--	--	6,027.9	3,360.3		
Ending Fund Balances (Deficit)	\$4,628.8	\$4,628.8	\$2,090.5	\$2,090.5	\$714.2	\$714.2			\$7,433.5	\$7,433.5		(\$153.2)	(\$153.2)	(\$788.6)	(\$788.6)	\$ --	\$ --	\$ --	\$ --	\$ --	\$6,491.5	\$6,491.5		

(*) 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 DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2011	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:												
Personal Income Tax	\$2,870.5	\$20,055.5	\$159.0	\$788.8	\$1,009.8	\$6,948.1	\$ --	\$ --	\$4,039.3	\$27,317.9	\$474.5	1.7%
Consumption/Use Taxes	918.7	6,837.5	186.3	1,630.7	287.4	2,099.3	65.9	459.5	1,458.3	11,027.0	(35.9)	-0.3%
Business Taxes	1,174.1	3,888.3	237.7	1,048.0	--	--	62.3	487.2	1,474.1	5,423.5	230.2	4.4%
Other Taxes	82.6	812.7	88.3	826.2	59.6	472.5	11.9	83.4	242.4	2,194.8	(123.4)	-5.3%
Miscellaneous Receipts	205.9	2,350.3	1,109.4	11,357.1	54.5	575.2	2,807.2	--	1,577.4	17,980.8	1,496.7	3.0%
Federal Receipts	--	46.3	3,465.1	29,220.2	--	39.4	1,554.3	--	3,662.4	33,835.7	(2,975.5)	-8.8%
Total Receipts	5,251.8	33,990.6	5,245.8	44,871.0	1,411.3	10,135.5	545.0	5,391.6	12,453.9	94,388.7	(1,933.4)	-2.0%
DISBURSEMENTS:												
Local Assistance Grants	3,430.7	25,659.4	4,814.1	38,364.4	--	--	187.0	1,189.6	8,431.8	65,413.4	(5,426.4)	-7.7%
Departmental Operations:												
Personal Service	434.0	4,775.9	574.3	4,993.6	--	--	--	--	1,008.3	9,769.5	285.7	3.0%
Non-Personal Service	158.3	1,145.9	372.2	3,009.4	13.7	33.2	--	--	544.2	4,421.6	(233.1)	-5.3%
General State Charges	111.7	2,836.2	356.7	1,306.0	--	--	--	--	468.4	4,144.2	94.1	2.3%
Debt Service, Including Payments on Financing Agreements	--	--	--	--	1,070.3	3,699.2	--	--	1,070.3	3,699.2	7.6	0.2%
Capital Projects	4,134.7	34,619.4	6,119.6	47,876.6	1,084.0	3,731.4	648.6	3,981.2	11,966.9	91,200.2	(5,244.3)	-5.4%
Total Disbursements	1,117.1	(628.8)	(873.8)	(2,807.6)	327.3	6,404.1	(103.6)	220.8	467.0	3,188.5	(122.4)	2705.0%
Excess (Deficiency) of Receipts over Disbursements												
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	352.1	(352.1)	-100.0%
Transfers from Other Funds	1,350.3	8,469.7	781.6	5,928.9	323.9	4,771.0	67.2	430.1	2,523.0	19,097.8	501.9	2.6%
Transfers to Other Funds	(291.6)	(4,998.6)	(281.8)	(2,779.5)	(1,879.2)	(10,888.4)	(93.8)	(990.3)	(2,523.0)	(19,127.6)	529.4	2.8%
Total Other Financing Sources (Uses)	1,058.7	3,470.9	519.8	3,149.4	(1,555.3)	(6,117.4)	(26.6)	(560.2)	(3.4)	322.3	(378.6)	-117.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses												
	2,175.8	2,842.1	(354.0)	341.8	(1,228.0)	286.7	(130.2)	(339.4)	463.6	3,131.2	2,931.3	1466.4%
Beginning Fund Balances (Deficit)	2,453.0	1,786.7	2,291.3	1,595.5	1,942.2	427.5	(658.6)	(449.4)	6,027.9	3,360.3	(452.0)	-11.9%
Ending Fund Balances (Deficit)	\$4,628.8	\$4,628.8	\$1,937.3	\$1,937.3	\$714.2	\$714.2	(\$788.8)	(\$788.8)	\$6,491.5	\$4,012.2	\$2,479.3	61.8%

December 2012 - Exhibit A Notes

GOVERNMENTAL FUNDS FOOTNOTES

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

Federal DHHS	\$46.8 million
Federal USDA/Food and Consumer Services	--
Federal DHHS/Block Grant	--
Federal Education	35.9
Federal Miscellaneous Operating Grants	146.7
Federal Employment and Training Grants	0.1

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)	\$81.4 million
Urban Development Corporation (Youth Facilities)	5.7
Housing Finance Agency (HFA)	232.2
Housing Assistance Fund	20.4
Dormitory Authority (Mental Hygiene)	350.7
Dormitory Authority and State University Income Fund	81.8
Federal Capital Projects	--
State bond and note proceeds	116.2

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	\$285.2 million
General Debt Service	1,236.8
MTA Financial Assistance	271.6
MTA Operating Assistance	40.5
Housing Debt Fund	5.2
Banking Services	49.3
Crimes Against Revenue Account	10.0
Alcohol Beverage Control	10.7
Financial Management Systems	37.0
Court Facilities Incentive Aid	96.6
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	53.9
SUNY - Stabilization Account	15.8

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 (\$13.9m), the State University Income Funds (\$184.7m) and the Mental Hygiene Program Account (\$2,290.2m).

\$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 December 31, 2012 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves, and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds of (\$2,527.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

SUNY Income Fund	\$44.4 million
Revenue Arrearage Account	21.6
Youth Facilities Per Diem	15.6
Business & Licensing Services Account	20.7
Fire Prevent & Code Enforcement Account	7.1
Public Safety Communications Account	10.0
State Police Motor Vehicle Law	10.0
Miscellaneous State Special Revenue Fund	4.8

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

Revenue Bond Tax	\$5,885.5 million
Local Government Assistance Tax	2,029.4
Clean Water/Clean Air	396.0

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 (\$103.7m), Mental Hygiene (\$2,233.2m) and the State University (\$197.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$16.4m) the General Debt Service Fund (\$908.2m), and the Revenue Bond Tax Fund (\$65.8).

5. The State receives moneys that represent refunds, 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 January 2013, to reduce medical assistance spending and count these monies as financial resources of the General Fund and the Special Revenue Federal Fund.

Medicaid Recoveries - Health Facilities	\$34,300,299
Medicaid Recoveries - Audit	16,129,842
Medicaid Recoveries - Third Parties	20,960,915
Pharmacy Rebates	15,461,735
Medicare Catastrophic Recovery	--
Medicaid "Windfall" Recovery	36,774
Total	<u>\$86,859,565</u>

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

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

December 2012 - Exhibit A Notes
(Continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$399.8m for the month of June, \$187.9 in September, \$6.1 in October, \$36.0 in November and \$142.2 in December.
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
December 2012
(continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

10. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE (amounts in millions)	CAPITAL PROJECTS	9 Months Ended December 31 2012	2011	\$ Increase/ (Decrease)
Abandoned Property							
Abandoned Property	\$319.2	\$ --	\$ --	\$ --	\$319.2	\$525.4	(\$206.2)
Unclaimed Bottle Deposits	90.8	--	--	--	90.8	81.2	9.6
Interest Earnings	1.2	18.4	0.4	0.5	20.5	22.4	(1.9)
Receipts from Public Authorities:							
Bond Issuance Fees	88.0	7.2	--	--	95.2	68.6	26.6
Cost Recovery Assessments	--	19.8	--	--	19.8	27.5	(7.7)
Dormitory Authority	--	--	--	12.8	12.8	--	12.8
Empire State/Urban Development Corporation	--	--	--	--	--	1.4	(1.4)
Environmental Facilities Corporation	--	8.8	--	--	8.8	7.0	1.8
Ogdensburg Bridge	--	--	--	0.1	0.1	--	0.1
Port of Oswego	--	--	--	0.1	0.1	--	0.1
Power Authority	21.0	7.2	--	--	28.2	48.4	(20.2)
State of New York Mortgage Agency	100.0	--	--	--	100.0	--	100.0
Thruway Authority - Policing the Thruway	1.1	38.4	--	--	39.5	34.5	5.0
Bond Proceeds	--	0.2	--	1,341.6	1,341.8	961.8	380.0
Dormitory Authority	--	--	--	318.1	318.1	693.8	(375.7)
Empire State/Urban Development Corporation	--	--	--	--	--	1.2	(1.2)
Environmental Facilities Corporation	--	--	--	--	--	81.8	(81.8)
Housing Finance Agency	--	--	--	407.5	407.5	249.4	158.1
Thruway Authority	--	1.6	--	--	1.6	1.1	0.5
All Other	--	--	--	--	--	--	--
Refunds and Reimbursements:							
Receipts from Municipalities	137.1	75.4	6.4	2.2	221.1	216.9	4.2
Women, Infants and Children Rebates	--	84.4	--	--	84.4	79.9	4.5
HESC Student Loan Recoveries	--	56.5	--	--	56.5	55.0	1.5
Administrative Recoveries	61.7	77.8	--	0.8	140.3	132.2	8.1
Indirect Cost Assessments	62.9	--	--	--	62.9	105.0	(42.1)
EPIC Fees and Rebates	--	20.4	--	--	20.4	122.0	(101.6)
Reimbursements from Cornell University	--	1.4	--	--	1.4	15.2	(13.8)
Hazardous Waste and Oil Spill	--	3.5	--	9.6	13.1	15.8	(2.7)
Third Party Recoveries	--	117.1	--	--	117.1	45.7	71.4
All Other	23.5	33.4	--	1.8	58.7	28.7	30.0
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	3,110.7	--	--	3,110.7	3,091.2	19.5
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,441.5	308.6	--	1,750.1	1,701.4	48.7
Medical Care Provider Assessments	147.6	585.1	--	--	732.7	782.9	(50.2)
Industry Assessments - Regular	--	546.1	--	1.8	547.9	629.2	(81.3)
Motor Vehicle Assessments	--	15.2	--	71.4	86.6	85.6	1.0
Industry Assessments - Temporary Utility Surcharge	249.8	--	--	--	249.8	260.0	(10.2)
Student Tuition, Fees and Other SUNY Revenues	--	1,398.4	260.8	--	1,659.2	1,599.8	59.4
Student Tuition, Fees and Other CUNY Revenues	--	55.1	--	--	55.1	109.6	(54.5)
Miscellaneous Sales, Rentals and Leases	31.0	18.9	--	5.8	55.7	32.2	23.5
Gifts	0.7	3.8	--	--	4.5	5.5	(1.0)
All Other	0.7	3.4	--	0.2	4.3	38.7	(34.4)
Gaming:							
Lottery - Education	--	1,360.6	--	--	1,360.6	1,289.3	71.3
Lottery - Administration	--	397.3	--	--	397.3	388.4	8.9
Video Lottery Terminal - Education	--	608.1	--	--	608.1	446.6	161.5
Video Lottery Terminal - Administration	--	36.0	--	--	36.0	25.5	10.5
Licenses and Fees							
Motor Vehicle - Other	16.7	192.5	--	577.7	786.9	749.2	37.7
Motor Vehicle - Metropolitan Transportation Authority	--	139.1	--	--	139.1	143.8	(4.7)
Alcohol Beverage Control Licensing	43.8	--	--	--	43.8	45.3	(1.5)
All Other	267.7	780.2	--	52.1	1,000.0	1,211.1	(111.1)
Fines	685.8	93.6	--	3.1	782.5	336.9	445.6
TOTAL	\$2,350.3	\$11,357.1	\$576.2	\$2,807.2	\$17,090.8	\$16,594.1	\$496.7

EXHIBIT B

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

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2011	9 MOS. ENDED DEC. 31, 2011
RECEIPTS:										
Miscellaneous Receipts	\$3.7	\$132.5	\$74.0	\$225.2		\$77.7	\$357.7		\$16.5	\$458.7
Federal Receipts	224.8	2,614.7	--	--		224.8	2,614.7		299.6	2,949.2
Unemployment Taxes	253.9	2,405.8	--	--		253.9	2,405.8		292.1	2,484.9
TOTAL RECEIPTS	482.4	5,153.0	74.0	225.2		556.4	5,378.2		608.2	5,892.8
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.3	4.6	7.8	76.7		8.1	81.3		8.7	84.6
Non-Personal Service	4.0	136.1	25.7	250.7		29.7	386.8		29.0	389.8
General State Charges	0.2	0.4	--	18.5		0.2	18.9		1.7	41.7
Unemployment Benefits	547.6	5,089.2	--	--		547.6	5,089.2		571.6	5,400.8
TOTAL DISBURSEMENTS	552.1	5,230.3	33.5	345.9		585.6	5,576.2		611.0	5,916.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(69.7)	(77.3)	40.5	(120.7)		(29.2)	(198.0)		(2.8)	(24.1)
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	--	--	3.5	63.3		3.5	63.3		23.4	82.8
Transfers to Other Funds	--	--	--	(5.9)		--	(5.9)		(21.7)	(28.2)
NET SOURCES (USES)	--	--	3.5	57.4		3.5	57.4		1.7	54.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(69.7)	(77.3)	44.0	(63.3)		(25.7)	(140.6)		(1.1)	30.5
BEGINNING FUND EQUITY (DEFICITS)	89.5	97.1	(65.4)	41.9		24.1	139.0		81.5	49.9
ENDING FUND EQUITY (DEFICITS)	\$19.8	\$19.8	(\$21.4)	(\$21.4)		(\$1.6)	(\$1.6)		\$80.4	\$80.4

EXHIBIT C

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

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2011	9 MOS. ENDED DEC. 31, 2011
RECEIPTS:								
Miscellaneous Receipts	\$4.2	\$53.0	\$0.1	\$0.2	\$4.3	\$53.2	\$5.0	\$73.2
TOTAL RECEIPTS	<u>4.2</u>	<u>53.0</u>	<u>0.1</u>	<u>0.2</u>	<u>4.3</u>	<u>53.2</u>	<u>5.0</u>	<u>73.2</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.1	39.5	--	0.1	4.1	39.6	4.1	39.9
Non-Personal Service	2.3	14.9	--	--	2.3	14.9	0.9	14.2
General State Charges	--	20.1	--	--	--	20.1	0.1	19.8
TOTAL DISBURSEMENTS	<u>6.4</u>	<u>74.5</u>	<u>--</u>	<u>0.1</u>	<u>6.4</u>	<u>74.6</u>	<u>5.1</u>	<u>73.9</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(2.2)</u>	<u>(21.5)</u>	<u>0.1</u>	<u>0.1</u>	<u>(2.1)</u>	<u>(21.4)</u>	<u>(0.1)</u>	<u>(0.7)</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.2)	(21.5)	0.1	0.1	(2.1)	(21.4)	(0.1)	(0.7)
BEGINNING FUND EQUITY (DEFICITS)	<u>(18.4)</u>	<u>0.9</u>	<u>10.2</u>	<u>10.2</u>	<u>(8.2)</u>	<u>11.1</u>	<u>10.1</u>	<u>10.7</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$20.6)</u>	<u>(\$20.6)</u>	<u>\$10.3</u>	<u>\$10.3</u>	<u>(\$10.3)</u>	<u>(\$10.3)</u>	<u>\$10.0</u>	<u>\$10.0</u>

EXHIBIT D

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2013
FOR NINE (9) MONTHS ENDED DECEMBER 31, 2012
(amounts in millions)

ALL GOVERNMENTAL FUNDS			
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$46,486	\$46,437.7	(\$48.3)
Miscellaneous Receipts.....	17,445	17,090.8	(354.2)
Federal Receipts.....	29,390	30,860.2	1,470.2
Total Receipts.....	93,321	94,388.7	1,067.7
DISBURSEMENTS:			
Local Assistance Grants.....	66,059	65,413.4	(645.6)
Departmental Operations.....	14,116	13,958.0	(158.0)
General State Charges.....	4,146	4,144.2	(1.8)
Debt Service.....	3,713	3,698.2	(14.8)
Capital Projects.....	3,976	3,986.4	10.4
Total Disbursements.....	92,010	91,200.2	(809.8)
Excess (Deficiency) of Receipts over Disbursements.....	1,311	3,188.5	1,877.5
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	66	--	(66.0)
Transfers from Other Funds.....	19,177	19,599.7	422.7
Transfers to Other Funds.....	(19,214)	(19,657.0)	443.0
Total Other Financing Sources (Uses).....	29.0	(57.3)	(86.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,340	3,131.2	1,791.2
Fund Balances (Deficit) at April 1.....	3,360	3,360.3	0.3
Fund Balances (Deficit) at December 31.....	\$4,700	\$6,491.5	\$1,791.5

(*) Source: 2012-13 Financial Plan Mid-Year Update, issued November 28, 2012.

STATE OF NEW YORK

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2013FOR NINE (9) MONTHS ENDED DECEMBER 31, 2012
(amounts in millions)EXHIBIT D
(continued)

	GENERAL		SPECIAL REVENUE	
	Financial Plan (*)	Actual	Financial Plan (*)	Actual
RECEIPTS:				
Taxes:				
Personal Income	\$19,978	\$20,055.5	\$789	\$788.8
Consumption/Use	6,854	6,837.5	1,654	1,630.7
Business	3,977	3,888.3	1,049	1,048.0
Other	854	812.7	830	826.2
Miscellaneous Receipts	2,588	2,350.3	11,587	11,357.1
Federal Receipts	47	46.3	27,767	29,220.2
Bond and Note Proceeds, net	--	--	--	--
Transfers From:				
PIT in excess of Revenue Bond Debt Service	5,881	5,885.5	--	--
Sales Tax in excess of LGAC Debt Service	2,032	2,029.4	--	--
Real Estate Taxes in excess of CW/CA Debt Service	368	396.0	--	--
All Other	190	158.8	5,247	5,928.9
Total Receipts	42,769	42,460.3	48,923	50,799.9
				1,876.9
DISBURSEMENTS:				
Local Assistance Grants	26,512	25,859.4	37,938	38,364.4
Departmental Operations	5,988	5,921.8	8,093	8,003.0
General State Charges	2,872	2,838.2	1,274	1,306.0
Debt Service	--	--	--	--
Capital Projects	--	--	2	5.2
Transfers To:				
Debt Service	1,243	1,236.8	--	--
Capital Projects	661	285.2	--	--
State Share Medicaid	2,146	2,488.8 (**)	--	--
SUNY Operations	340	340.4	--	--
Other Purposes	847	647.6	2,670	2,779.5
Total Disbursements	40,609	39,618.2	49,977	50,458.1
				481.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,160	2,842.1	(1,054)	341.8
Fund Balances (Deficit) at April 1	1,787	1,786.7	1,594	1,595.5
Fund Balances (Deficit) at December 31	\$3,947	\$4,628.8	\$540	\$1,937.3

(*) Source: 2012-13 Financial Plan Mid-Year Update, issued November 28, 2012.

(**) Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2013
FOR NINE (9) MONTHS ENDED DECEMBER 31, 2012
(amounts in millions)**

**EXHIBIT D
(continued)**

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	\$9,466	\$9,519.9	\$53.9	\$1,035	\$1,030.1	(\$4.9)
Miscellaneous Receipts	660	576.2	(83.8)	2,610	2,807.2	197.2
Federal Receipts	40	39.4	(0.6)	1,536	1,554.3	18.3
Bond and Note Proceeds, net	--	--	--	66	--	(66.0)
Transfers from Other Funds	4,597	4,771.0	174.0	862	430.1	(431.9)
Total Receipts	14,763	14,906.5	143.5	6,109	5,821.7	(287.3)
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	1,609	1,189.6	(419.4)
Departmental Operations	35	33.2	(1.8)	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	3,713	3,698.2	(14.8)	--	--	--
Capital Projects	--	--	--	3,974	3,981.2	7.2
Transfers to Other Funds	10,313	10,888.4	575.4	994	990.3	(3.7)
Total Disbursements	14,061	14,619.8	558.8	6,577	6,161.1	(415.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	702	286.7	(415.3)	(468)	(339.4)	128.6
Fund Balances (Deficit) at April 1	428	427.5	(0.5)	(449)	(449.4)	(0.4)
Fund Balances (Deficit) at December 31	\$1,130	\$714.2	(\$415.8)	(\$917)	(\$788.8)	\$128.2

(*) Source: 2012-13 Financial Plan Mid-Year Update, issued November 28, 2012.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2012	9 MOS. ENDED DEC. 31, 2012	MONTH OF DEC. 2011	9 MOS. ENDED DEC. 2011	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX												
Withholding	\$3,164.8	\$21,399.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$21,399.2	\$3,004.7	\$21,183.8	\$216.4	1.0%
Estimated payments	926.6	8,746.1	--	--	--	--	--	8,746.1	731.6	8,768.5	(22.4)	-0.3%
Final returns	17.4	2,017.8	--	--	--	--	--	2,017.8	21.3	1,977.1	40.7	2.1%
State/City Offsets	(19.1)	(249.5)	--	--	--	--	--	(249.5)	(2.6)	(322.5)	(73.0)	-22.6%
Other (Assessments/LLC)	94.3	762.8	--	--	--	--	--	762.8	97.3	696.4	66.4	9.8%
Gross Receipts	4,184.0	32,676.4	--	--	--	--	--	32,676.4	3,892.4	32,303.3	373.1	1.2%
Transfers to School Tax Relief Fund	(159.0)	(788.8)	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,009.8)	(6,948.1)	--	--	1,009.8	6,948.1	--	(4,894.0)	--	--	--	--
Less: Refunds Issued	(144.7)	(4,894.0)	--	--	--	--	--	(144.7)	(154.9)	(4,985.4)	(101.4)	-2.0%
Total	2,870.5	20,055.5	159.0	788.8	1,009.8	6,948.1	--	27,792.4	3,687.5	27,317.9	474.5	1.7%
CONSUMPTION / USE TAXES												
Sales and Use	862.4	6,309.7	75.0	588.1	287.4	2,099.3	--	8,997.1	1,202.8	8,955.0	42.1	0.5%
Auto Rental	--	--	10.2	32.4	--	--	16.6	86.4	28.1	84.0	2.4	2.9%
Cigarette/Tobacco Products	36.0	344.6	91.5	869.0	--	--	--	1,213.6	135.6	1,291.1	(77.5)	-6.0%
Motor Fuel	--	--	9.3	77.5	--	--	33.2	370.3	58.8	385.2	(14.9)	-3.9%
Alcoholic Beverage	20.3	183.2	--	--	--	--	--	183.2	27.1	178.9	4.3	2.4%
Highway Use	--	--	--	--	--	--	16.1	112.7	11.6	103.3	9.4	9.1%
Metropolitan Commuter Trans.	--	--	0.3	63.7	--	--	--	63.7	1.0	65.4	(1.7)	-2.6%
Taxicab Trip	--	--	--	--	--	--	--	--	--	--	--	--
Total	918.7	6,837.5	186.3	1,630.7	287.4	2,099.3	65.9	11,027.0	1,465.0	11,062.9	(35.9)	-0.3%
BUSINESS TAXES												
Corporation Franchise	377.0	1,617.2	52.6	233.4	--	--	--	1,850.6	546.8	2,058.5	(207.9)	-10.1%
Corporation and Utilities	153.5	421.2	34.8	112.8	--	--	2.5	541.9	178.9	495.8	46.1	9.3%
Insurance	255.2	781.2	31.1	96.6	--	--	--	879.8	248.5	855.0	24.8	2.9%
Bank	388.4	1,068.7	71.3	220.3	--	--	--	1,289.0	381.6	965.7	323.3	33.5%
Petroleum Business	--	--	47.9	382.9	--	--	59.8	862.2	105.7	818.3	43.9	5.4%
Total	1,174.1	3,888.3	237.7	1,043.0	--	--	62.3	5,423.5	1,461.5	5,193.3	230.2	4.4%
OTHER TAXES												
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	81.3	797.8	--	--	--	--	--	797.8	76.2	854.7	(56.9)	-6.7%
Par-Mutuel	1.2	14.2	--	1.2	--	--	--	14.2	1.3	13.6	0.6	4.4%
Real Estate Transfer	--	--	--	--	59.6	472.5	11.9	555.9	47.4	488.6	67.3	13.8%
Racing and Exhibitions	0.1	0.7	--	--	--	--	--	0.7	0.1	0.7	--	0.7
Metropolitan Commuter Trans. Mobility	--	--	88.3	826.2	--	--	--	826.2	82.0	960.6	(134.4)	-14.0%
Total	82.6	812.7	88.3	826.2	59.6	472.5	11.9	2,194.8	207.0	2,318.2	(123.4)	-5.3%
TOTAL TAX RECEIPTS	\$5,045.9	\$31,594.0	\$671.3	\$4,293.7	\$1,355.8	\$9,519.9	\$140.1	\$46,437.7	\$6,831.0	\$45,892.3	\$545.4	1.2%

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

GOVERNMENTAL FUNDS CASH FLOW

	2012 APRIL	2013										9 Months Ended Dec. 31		% Increase/ Decrease
		MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	
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				\$3,812.3	(\$452.0) -11.9%
RECEIPTS:														
Personal Income Tax	5,134.4	1,648.0	3,948.4	2,356.9	2,431.1	3,948.8	2,552.0	1,833.5	4,039.3				27,317.9	474.5 1.7%
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				11,062.9	(35.9) -0.3%
Business Taxes	310.1	151.3	1,315.0	183.6	184.6	1,304.6	285.0	226.2	1,474.1				5,195.3	230.2 4.4%
Other Taxes	322.0	232.8	197.6	239.6	284.5	191.2	278.0	206.7	1,242.4				2,313.2	(123.4) -5.3%
Miscellaneous Receipts	1,255.8	1,615.6	1,937.3	1,764.4	2,153.5	2,998.5	1,969.6	1,820.7	1,577.4				16,594.1	496.7 3.0%
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				33,535.7	(2,975.5) -8.8%
Total Receipts	10,111.2	7,982.1	11,948.2	9,999.1	10,070.4	13,111.8	9,933.5	9,378.5	12,453.9	0.0	0.0	0.0	96,322.1	(1,933.4) -2.0%
DISBURSEMENTS:														
Local Assistance Grants (***)	3,582.0	8,353.4	9,028.6	5,738.4	7,299.0	9,388.1	7,084.4	6,527.7	8,431.8				70,839.8	(5,426.4) -7.7%
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				9,483.8	285.7 3.0%
Non-Personal Service (**)(***)	86.9	406.7	504.4	440.3	585.5	552.3	608.3	459.9	544.2				4,421.6	(233.1) -5.3%
General State Charges	439.2	472.5	401.7	473.3	453.9	490.3	520.5	424.4	468.4				4,050.1	94.1 2.3%
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				3,690.6	7.6 0.2%
Capital Projects	179.8	370.6	430.8	622.6	549.1	409.5	535.8	424.3	463.9				3,953.6	27.8 0.7%
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	0.0	0.0	0.0	96,444.5	(5,244.3) -5.4%
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	0.0	0.0	0.0	(122.4)	3,310.9 2705.0%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				352.1	(352.1) -100.0%
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				19,097.8	501.9 2.6%
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)				(19,127.6)	529.4 2.8%
Total Other Financing Sources (Uses)	--	(10.9)	0.7	(22.2)	(3.5)	1.8	(9.0)	(10.8)	(3.4)	0.0	0.0	0.0	322.3	(379.6) -117.8%
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				199.9	2,931.3 1466.4%
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	\$0.0	\$0.0	\$0.0	\$4,012.2	\$2,479.3 61.8%

(*) 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

	9 Months Ended Dec. 31												
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	
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	\$21,183.8			1.0%
Estimated payments	3,848.6	81.2	1,676.3	87.9	70.9	1,874.8	125.9	53.9	926.6	8,746.1			-0.3%
Final returns	1,452.9	49.9	34.1	31.3	28.9	48.5	334.3	20.5	17.4	1,977.1			2.1%
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)	(5.0)	(14.5)	(131.8)	(14.6)	(19.1)	(322.5)			-22.6%
Other (Assessments/LLC)	130.8	115.2	80.3	69.9	68.1	81.0	53.7	69.5	94.3	762.8			9.5%
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	32,303.3			1.2%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--			--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--	--	--			--
Refunds issued	(2,615.5)	(1,013.0)	(1,025.5)	(93.7)	(34.0)	(83.0)	(260.1)	(487.5)	(144.7)	(4,985.4)			-2.0%
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	27,317.9			1.7%
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	8,997.1			0.5%
Auto Rental	1.7	0.2	23.7	--	--	33.9	--	0.1	26.8	86.4			2.9%
Cigarette/Tobacco Products	134.0	137.9	135.8	147.4	145.2	121.4	142.9	121.5	127.5	1,291.1			-6.0%
Motor Fuel	35.1	42.4	43.2	43.3	41.7	42.2	38.0	41.9	42.5	385.2			-3.9%
Alcoholic Beverage	17.5	19.2	22.6	26.9	17.1	22.9	17.4	19.3	20.3	183.2			2.4%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	103.3			9.1%
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3	20.1	1.2	0.4	19.8	0.4	0.3	63.7			-2.6%
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	1,459.3	11,062.9			-0.3%
BUSINESS TAXES													
Corporation Franchise	178.6	45.3	471.5	44.6	71.1	448.9	119.9	41.1	429.6	1,850.6			-10.1%
Corporation and Utilities	37.5	1.9	129.8	(1.9)	9.4	173.2	(0.1)	1.3	190.8	541.9			9.3%
Insurance	13.3	9.1	281.1	(1.2)	5.9	281.0	0.3	4.0	286.3	495.8			2.9%
Bank	(4.3)	0.4	335.1	54.4	0.5	302.2	57.0	84.0	459.7	855.0			33.5%
Petroleum Business	85.0	95.1	98.0	97.7	95.7	99.3	87.9	95.8	107.7	965.7			5.4%
Total Business Taxes	310.1	151.8	1,315.5	193.6	182.6	1,304.6	265.0	226.2	1,474.1	5,193.3			4.4%
OTHER TAXES													
Real Property Gains	--	--	--	--	--	--	--	--	--	--			--
Estate and Gift	112.7	82.8	75.3	78.8	113.6	65.1	119.0	69.2	81.3	797.8			-6.7%
Pari-Mutuel	1.0	1.4	2.1	1.4	2.3	2.5	1.2	1.1	1.2	854.7			0.6%
Real Estate Transfer	68.6	52.6	53.1	68.9	67.5	58.3	62.0	53.4	71.5	13.6			13.8%
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	0.1	--	0.1	0.7			--
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1	90.4	81.0	65.1	96.7	83.0	86.3	980.6			-14.0%
Total Other Taxes	322.0	252.8	197.6	239.6	264.5	191.2	278.0	206.7	242.4	2,318.2			-5.3%
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	\$46,592.3			1.2%

(*) 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			2011	2012	9 Months Ended Dec. 31		% Increase/ Decrease	
										JANUARY	FEBRUARY	MARCH						
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				\$1,376.1	\$1,786.7		\$410.6	29.8%	
RECEIPTS:																		
Personal Income Tax	3,850.8	1,236.0	2,466.5	1,767.7	1,823.3	2,773.7	1,907.9	1,339.1	2,870.5				17,282.9	20,055.5		2,772.6	16.0%	
Consumption/Use Taxes	651.9	680.9	899.0	703.0	693.2	919.8	695.8	675.2	918.7				6,835.5	6,837.5		2.0	--	
Business Taxes	205.1	42.2	1,044.3	79.7	67.7	1,019.3	155.0	100.9	1,174.1				3,722.8	3,888.3		165.5	4.4%	
Other Taxes	113.8	84.2	77.4	80.3	116.0	67.8	120.3	70.3	82.6				869.0	812.7		(56.3)	-6.5%	
Miscellaneous Receipts	116.8	93.2	415.7	166.7	118.2	943.3	106.6	183.9	205.9				2,070.2	2,350.3		280.1	13.5%	
Federal Receipts	3.7	13.5	--	0.3	13.9	--	--	12.9	--				46.6	46.3		(0.3)	-0.6%	
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	0.0	0.0	0.0	30,827.0	33,990.6		3,163.6	10.3%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Departmental Operations:	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				25,831.5	25,859.4		27.9	0.1%	
Personal Service (*)	596.1	630.5	549.4	416.0	593.6	436.8	654.2	465.3	434.0				4,631.5	4,775.9		144.4	3.1%	
Non-Personal Service (*)	52.0	145.6	142.2	112.6	176.8	143.3	126.5	88.6	158.3				1,145.9	1,145.9		(49.6)	-4.1%	
General State Charges	413.4	442.1	89.9	433.0	434.0	398.4	186.3	329.4	111.7				2,506.2	2,838.2		332.0	13.2%	
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	0.0	0.0	0.0	34,164.7	34,619.4		454.7	1.3%	
Excess (Deficiency) of Receipts over Disbursements	2,730.1	(3,286.6)	(168.7)	(6.0)	(116.5)	1,477.8	(263.7)	(1,070.3)	1,117.1	0.0	0.0	0.0	(3,337.7)	(628.8)		2,708.9	81.2%	
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				8,410.5	8,469.7		59.2	0.7%	
Transfers to State Capital Projects	116.2	(113.0)	(102.0)	(213.6)	46.5	(0.3)	(137.2)	145.5	(27.3)				(281.9)	(285.2)		3.3	1.2%	
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				(1,182.1)	(1,236.8)		54.7	4.6%	
Transfers to All Other State Funds	(19.7)	(629.1)	(327.4)	(534.1)	(353.1)	(250.7)	(407.5)	(688.5)	(266.7)				(2,670.1)	(3,476.8)		806.7	30.2%	
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	0.0	0.0	0.0	4,276.4	3,470.9		(805.5)	-18.8%	
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	0.0	0.0	0.0	938.7	2,842.1		1,903.4	202.8%	
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	\$0.0	\$0.0	\$0.0	\$2,314.8	\$4,628.8		\$2,314.0	100.0%	

(*) 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
9 Months Ended Dec. 31													
2012			2013										
APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
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			\$21,399.2	
Estimated payments	3,848.6	81.2	1,676.3	87.9	70.9	1,874.8	125.9	53.9	926.6			8,746.1	
Final returns	1,452.9	49.9	34.1	31.3	28.9	48.5	334.3	20.5	17.4			1,977.1	
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)	(5.0)	(14.5)	(131.8)	(14.6)	(19.1)			(322.5)	
Other (Assessments/LLC)	130.8	115.2	80.3	69.9	68.1	81.0	53.7	69.5	94.3			696.4	
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	0.0	0.0	32,303.3	
Transfers to School Tax Relief Fund	--	--	(399.8)	--	--	(187.9)	(6.1)	(36.0)	(159.0)			(788.8)	
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)			(6,948.1)	
Refunds issued	(2,615.5)	(1,013.0)	(102.5)	(93.7)	(84.0)	(83.0)	(260.1)	(487.5)	(144.7)			(4,884.0)	
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	0.0	0.0	20,055.5	
CONSUMPTION/USE TAXES													
Sales and Use	596.9	623.1	837.6	634.9	634.4	861.2	637.5	621.7	862.4			6,283.5	
Auto Rental	--	--	--	--	--	--	--	--	--			--	
Cigarette/Tobacco Products	37.5	38.6	38.8	41.2	41.7	35.7	40.9	34.2	36.0			373.1	
Motor Fuel	--	--	--	--	--	--	--	--	--			--	
Alcoholic Beverage	17.5	19.2	22.6	26.9	17.1	22.9	17.4	19.3	20.3			178.9	
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	0.0	0.0	6,835.5	
BUSINESS TAXES													
Corporation Franchise	171.1	33.3	415.3	36.5	54.9	392.1	107.9	29.1	377.0			1,758.4	
Corporation and Utilities	24.8	1.4	98.7	0.5	8.4	133.9	(1.3)	1.3	153.5			387.3	
Insurance	13.3	7.7	249.7	(2.1)	4.6	248.8	1.0	3.0	255.2			764.3	
Bank	(4.1)	(0.2)	280.6	44.8	(0.2)	244.5	47.4	67.5	388.4			812.8	
Petroleum Business	--	--	--	--	--	--	--	--	--			--	
Total Business Taxes	205.1	42.2	1,044.3	79.7	67.7	1,019.3	155.0	100.9	1,174.1	0.0	0.0	3,888.3	
OTHER TAXES													
Real Property Gains	--	--	--	--	--	--	--	--	--			--	
Estate and Gift	112.7	82.8	75.3	78.8	113.6	65.1	119.0	69.2	81.3			797.8	
Pari-Mutuel	1.0	1.4	2.1	1.4	2.3	2.5	1.2	1.1	1.2			14.2	
Real Estate Transfer	--	--	--	--	--	--	--	--	--			--	
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	0.1	--	0.1			0.7	
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	0.0	0.0	812.7	
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	\$0.0	\$0.0	\$31,594.0	
													\$28,710.2

EXHIBIT "G"
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
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2012-2013**
(amounts in millions)

**EXHIBIT "G"
STATE**

9 Months Ended Dec. 31																
	2013												Intra-Fund Transfer Eliminations (*)	2011	% Increase/ (Decrease)	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
RECEIPTS:																
Personal Income Tax	\$ --	\$ --	\$399.8	\$ --	\$ --	\$ 187.9	\$ 6.1	\$ 36.0	\$ 159.0				\$ --	\$3,205.5	\$788.8	75.4%
Consumption/Use Taxes	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3				--	1,678.3	1,630.7	-2.8%
Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7				--	1,007.3	1,048.0	4.0%
Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3				--	980.6	826.2	-14.0%
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				--	11,071.7	11,188.3	1.1%
Federal Receipts	0.6	6.6	(0.1)	1.8	(0.5)	3.3	1.5	1.7	1.4				--	0.6	16.3	2616.7%
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	0.0	0.0	0.0	--	17,924.0	15,508.3	-13.5%
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				--	15,223.9	12,967.6	-14.8%
Departmental Operations:																
Personal Service (*)	384.7	441.1	413.4	510.3	630.4	482.1	526.3	633.2	524.0				--	4,386.3	4,555.5	3.8%
Non-Personal Service (**)	26.0	186.6	291.4	278.5	328.3	281.3	377.9	316.4	325.8				--	2,534.3	2,425.2	-4.3%
General State Charges	25.8	27.6	272.5	34.8	20.0	54.4	319.8	93.4	305.6				--	1,345.9	1,153.9	-14.3%
Capital Projects	1.0	--	0.5	0.3	1.0	0.3	0.1	(0.3)	2.3				--	5.2	5.2	--
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	0.0	0.0	0.0	--	23,487.6	21,107.4	-10.2%
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)	0.0	0.0	0.0	--	(5,573.6)	(5,598.1)	-0.5%
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				(377.3)	5,269.2	5,928.9	12.5%
Transfers to Other Funds	--	(37.6)	(37.0)	(5.0)	(38.5)	(14.5)	(67.5)	(19.8)	(29.5)				--	(505.2)	(249.4)	-50.9%
Total Other Financing Sources (Uses)	76.5	928.5	584.3	829.1	909.4	501.6	504.8	925.4	797.2	0.0	0.0	0.0	(377.3)	4,761.0	5,679.5	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)	\$0.0	\$0.0	\$0.0	(\$377.3)	(\$812.6)	\$80.4	109.9%

(*) 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.

EXHIBIT "G"
FEDERAL

9 Months Ended Dec. 31

(*) 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

	9 Months Ended Dec. 31												
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	
PERSONAL INCOME TAX													
Total Personal Income Tax	\$ --	\$ --	\$399.8	\$ --	\$ --	\$187.9	\$6.1	\$36.0	\$159.0	0.0	0.0	0.0	\$3,205.5
	--	--	399.8	--	--	187.9	6.1	36.0	159.0	0.0	0.0	0.0	3,205.5
CONSUMPTION/USE TAXES													
Sales and Use	70.9	57.9	73.1	58.4	58.3	75.1	60.4	59.0	75.0				582.8
Auto Rental	0.6	--	8.9	--	--	12.7	--	--	10.2				31.5
Cigarette/Tobacco Products	96.5	99.3	97.0	106.2	103.5	85.7	102.0	87.3	91.5				918.0
Motor Fuel	6.9	9.1	9.3	9.3	8.6	8.8	7.4	8.8	9.3				80.6
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				65.4
Total Consumption/Use Taxes and Fees	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	0.0	0.0	0.0	1,678.3
BUSINESS TAXES													
Corporation Franchise	7.5	12.0	56.2	8.1	16.2	56.8	12.0	12.0	52.6				300.1
Corporation and Utilities	12.9	0.4	28.5	(2.0)	0.8	36.4	1.0	--	34.8				100.7
Insurance	--	1.4	31.4	0.9	1.3	32.2	(0.7)	1.0	31.1				90.7
Bank	(0.2)	0.6	54.5	9.6	0.7	57.7	9.6	16.5	71.3				152.9
Petroleum Business	37.8	42.2	43.5	43.3	42.6	44.0	38.9	42.7	47.9				362.9
Total Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	0.0	0.0	0.0	1,007.3
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				960.6
Total Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	0.0	0.0	0.0	960.6
TOTAL TAX RECEIPTS	\$393.1	\$339.5	\$869.6	\$344.3	\$314.2	\$662.8	\$352.2	\$346.7	\$671.3	\$0.0	\$0.0	\$0.0	\$6,851.7

EXHIBIT "H"

(*) 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

	9 Months Ended Dec. 31												
	2012 APRIL (\$49.4)	MAY (\$49.4)	JUNE (\$460.4)	JULY (\$479.1)	AUGUST (\$537.4)	SEPTEMBER (\$689.5)	OCTOBER (\$774.8)	NOVEMBER (\$590.6)	DECEMBER (\$656.6)	2013 JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE (DEFICITS)													
RECEIPTS:													
Consumption/Use Taxes													
Auto Rental	1.1	0.2	14.8	--	--	21.2	--	0.1	16.6		54.0		
Motor Fuel	28.2	33.3	33.9	34.0	33.1	33.4	30.6	33.1	33.2		292.8		1.5
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1		112.7		(11.8)
Business Taxes											103.3		9.4
Petroleum Business	47.2	52.9	54.5	54.4	53.1	55.2	49.1	53.1	59.8		479.3		23.9
Transmission	(0.2)	0.1	2.6	(0.4)	0.2	3.0	0.1	--	2.5		7.9		0.1
Other Taxes	--	--	11.9	11.9	11.9	11.9	12.0	11.9	11.9		83.4		1.3%
Miscellaneous Receipts	241.0	205.2	230.8	306.9	416.5	345.6	370.3	483.3	207.6		2,807.2		--
Federal Receipts	30.5	165.7	177.1	180.2	145.8	199.8	299.9	158.0	197.3		1,554.3		135.2
											1,506.9		47.4
Total Receipts	361.2	469.3	535.9	599.7	672.0	679.3	777.8	751.4	545.0	0.0	5,391.6		205.7
											5,185.9		4.0%
DISBURSEMENTS:													
Local Assistance Grants	17.6	83.0	141.5	160.4	102.4	196.0	130.9	170.8	187.0		1,189.6		(613.7)
Departmental Operations:											1,803.3		--
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		3,981.2		27.8
Total Disbursements	196.4	453.6	571.8	782.7	650.5	605.2	666.6	595.4	648.6	0.0	5,170.8		(585.9)
Excess (Deficiency) of Receipts over Disbursements	164.8	15.7	(35.9)	(183.0)	21.5	74.1	111.2	156.0	(103.6)	0.0	220.8		791.6
											(570.8)		138.7%
OTHER FINANCING SOURCES (USES):													
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--		--		(352.1)
Transfers from Other Funds	(116.2)	113.0	118.5	221.0	(13.9)	0.7	170.7	(130.9)	67.2		430.1		481.6
Transfers to Other Funds	(93.5)	(94.8)	(101.3)	(96.3)	(159.7)	(160.1)	(97.7)	(93.1)	(93.8)		(990.3)		(51.5)
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	124.7	(173.6)	(159.4)	73.0	(224.0)	(26.6)	0.0	(560.2)		15.3
											(141.3)		(388.3)
													--
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)	0.0	(339.4)		372.7
											(712.1)		52.3%
CLOSING CASH BALANCE (DEFICITS)	(\$494.3)	(\$460.4)	(\$479.1)	(\$537.4)	(\$689.5)	(\$774.8)	(\$590.6)	(\$658.6)	(\$788.8)	\$0.0	(\$788.8)		\$90.4
											(\$579.2)		10.3%

EXHIBIT "I"
STATE

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

EXHIBIT "I"
FEDERAL

(*) 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

9 Months Ended Dec. 31												
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013		
										JANUARY	FEBRUARY	MARCH
BEGINNING FUND EQUITY (DEFICITS)												
RECEIPTS:												
Miscellaneous Receipts	2.9	4.5	7.2	33.7	59.5	12.2	4.2	4.6	3.7			
Federal Receipts	280.0	329.7	338.6	343.0	272.7	244.1	308.2	273.6	224.8			
Unemployment Taxes	273.2	290.1	245.0	290.6	303.0	229.1	257.3	263.6	253.9			
Total Receipts	556.1	624.3	590.8	667.3	635.2	485.4	569.7	541.8	482.4	0.0	0.0	0.0
DISBURSEMENTS:												
Departmental Operations:												
Personal Service	0.3	0.3	0.3	0.4	0.6	1.7	0.4	0.3	0.3			
Non-Personal Service	0.4	3.1	4.0	3.0	4.0	107.7	5.3	4.6	4.0			
General State Charges	--	--	0.2	--	--	--	--	--	0.2			
Unemployment Benefits	627.2	556.6	573.5	695.4	512.7	473.6	581.7	520.9	547.6			
Total Disbursements	627.9	560.0	578.0	698.8	517.3	583.0	587.4	525.8	552.1	0.0	0.0	0.0
Excess (Deficiency) of Receipts over Disbursements	(71.8)	64.3	12.8	(31.5)	117.9	(97.6)	(17.7)	16.0	(69.7)	0.0	0.0	0.0
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds	--	--	--	--	--	--	--	--	--			
Transfers to Other Funds	--	--	--	--	--	--	--	--	--			
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(71.8)	64.3	12.8	(31.5)	117.9	(97.6)	(17.7)	16.0	(69.7)	0.0	0.0	0.0
CLOSING CASH BALANCE	\$25.3	\$89.6	\$102.4	\$70.9	\$188.8	\$91.2	\$73.5	\$89.5	\$19.8	\$0.0	\$0.0	\$0.0

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	9 Months Ended Dec. 31	2012	2011
BEGINNING FUND EQUITY (DEFICITS)	\$41.9	\$33.1	\$4.7	(\$14.9)	(\$50.1)	(\$59.0)	(\$50.9)	(\$48.3)	(\$65.4)					\$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					225.2	278.2
Total Receipts	2.5	4.5	18.7	8.3	26.3	49.3	34.3	7.3	74.0	0.0	0.0	0.0		225.2	278.2
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	8.6	8.8	7.9	8.0	11.4	7.9	7.8	8.5	7.8					76.7	80.2
Non-Personal Service	2.7	34.6	17.7	57.7	27.2	31.4	30.8	22.9	25.7					250.7	252.1
General State Charges	--	0.2	12.2	--	0.1	0.1	2.2	3.7	--					18.5	40.6
Total Disbursements	11.3	43.6	37.8	65.7	38.7	39.4	40.8	35.1	33.5	0.0	0.0	0.0		345.9	372.9
Excess (Deficiency) of Receipts over Disbursements	(8.8)	(39.1)	(19.1)	(57.4)	(12.4)	9.9	(6.5)	(27.8)	40.5	0.0	0.0	0.0		(120.7)	(94.7)
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	--	10.7	1.0	22.2	3.5	2.6	9.1	10.7	3.5					63.3	82.8
Transfers to Other Funds	--	--	(1.5)	--	--	(4.4)	--	--	--					(5.9)	(28.2)
Total Other Financing Sources (Uses)	--	10.7	(0.5)	22.2	3.5	(1.8)	9.1	10.7	3.5	0.0	0.0	0.0		57.4	54.6
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	0.0	0.0	0.0		(63.3)	(40.1)
ENDING FUND EQUITY(DEFICITS)	\$33.1	\$4.7	(\$14.9)	(\$50.1)	(\$59.0)	(\$50.9)	(\$48.3)	(\$65.4)	(\$21.4)	\$0.0	\$0.0	\$0.0		(\$21.4)	(\$11.1)

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

EXHIBIT L

	9 Months Ended Dec. 31											
	2012						2013					
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
	\$10.2	\$10.5	\$10.5	\$10.6	\$10.6	\$10.6	\$10.7	\$10.7	\$10.2		\$10.2	2011 \$9.3
OPENING CASH BALANCE												
RECEIPTS:												
Miscellaneous Receipts	0.3	0.1	0.1	--	--	0.1	--	(0.5)	0.1		0.2	1.0
Total Receipts	0.3	0.1	0.1	--	--	0.1	--	(0.5)	0.1	0.0	0.2	1.0
DISBURSEMENTS:												
Departmental Operations:												
Personal Service	--	0.1	--	--	--	--	--	--	--		0.1	0.2
Non-Personal Service	--	--	--	--	--	--	--	--	--		--	--
General State Charges	--	--	--	--	--	--	--	--	--		--	0.1
Total Disbursements	--	0.1	--	--	--	--	--	--	--	0.0	0.1	0.3
Excess (Deficiency) of Receipts over Disbursements	0.3	--	0.1	--	--	0.1	--	(0.5)	0.1	0.0	0.1	0.7
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	--	0.1	--	--	0.1	--	(0.5)	0.1	0.0	0.1	0.7
CLOSING CASH BALANCE	\$10.5	\$10.5	\$10.6	\$10.6	\$10.6	\$10.7	\$10.7	\$10.2	\$10.3	\$0.0	\$10.3	\$10.0

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

EXHIBIT M

	9 Months Ended Dec. 31											
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH
OPENING CASH BALANCE	\$0.9	(\$0.3)	(\$1.2)	(\$9.0)	(\$10.3)	(\$4.7)	(\$5.0)	(\$8.2)	(\$18.4)		2012 \$0.9	2011 \$1.4
RECEIPTS:												
Miscellaneous Receipts	3.6	4.1	4.7	4.1	15.3	4.3	8.6	4.1	4.2		53.0	72.2
Total Receipts	3.6	4.1	4.7	4.1	15.3	4.3	8.6	4.1	4.2	0.0	53.0	72.2
DISBURSEMENTS:												
Departmental Operations:												
Personal Service	4.4	4.0	4.5	4.0	6.1	4.0	4.2	4.2	4.1		39.5	39.7
Non-Personal Service	0.4	1.0	1.8	1.4	3.6	0.6	1.0	2.8	2.3		14.9	14.2
General State Charges	--	--	6.2	--	--	--	6.6	7.3	--		20.1	19.7
Total Disbursements	4.8	5.0	12.5	5.4	9.7	4.6	11.8	14.3	6.4	0.0	74.5	73.6
Excess (Deficiency) of Receipts over Disbursements	(1.2)	(0.9)	(7.8)	(1.3)	5.6	(0.3)	(3.2)	(10.2)	(2.2)	0.0	(21.5)	(1.4)
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.2)	(0.9)	(7.8)	(1.3)	5.6	(0.3)	(3.2)	(10.2)	(2.2)	0.0	(21.5)	(1.4)
CLOSING CASH BALANCE	(\$0.3)	(\$1.2)	(\$9.0)	(\$10.3)	(\$4.7)	(\$5.0)	(\$8.2)	(\$18.4)	(\$20.6)	\$0.0	(\$20.6)	\$--

SCHEDULE 1

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

GENERAL FUND	BALANCE 12/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/12
10000-10049-Local Assistance Account	\$ --	\$0.007	\$3,523.054	\$3,523.047	\$ --
10050-10099-State Operations Account	2,357.017	4,915.706	274.483	(2,464.396)	4,533.844
10100-10149-Tax Stabilization Reserve	--	--	--	--	--
10150-10199-Contingency Reserve	--	--	--	--	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	95.961	--	1.022	--	94.939
10300-10349-Rainy Day Reserve Fund	--	--	--	--	--
10400-10449-Refund Reserve Account	--	--	--	--	--
10500-10549-Fringe Benefits Escrow	--	336.086	336.086	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,452.978	5,251.799	4,134.645	1,058.651	4,628.783
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.194	0.003	0.011	--	2.186
20100-20299-Combined Expendable Trust	64.594	0.585	0.613	--	64.566
20300-20349-New York Interest on Lawyer Account	5.146	0.580	0.285	--	5.441
20350-20399-NYS Archives Partnership Trust	0.195	0.160	0.020	--	0.335
20400-20449-Child Performer's Protection	0.159	0.003	0.060	--	0.102
20450-20499-Tuition Reimbursement	5.999	0.420	0.112	--	6.307
20500-20549-New York State Local Government Records Management Improvement	4.779	0.600	1.108	--	4.271
20550-20599-School Tax Relief	0.002	159.068	142.165	--	16.905
20600-20649-Charter Schools Stimulus	1.900	--	0.350	--	1.550
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20750-20799-Rehabilitative Alcohol & Substance Abuse Treatment	0.002	--	--	(0.002)	--
20800-20849-HCRA Resources	301.840	408.408	365.726	(29.481)	315.041
20850-20899-Dedicated Mass Transportation Trust	71.886	54.731	46.013	--	80.604
20900-20949-State Lottery	(458.601)	249.069	133.979	--	(343.511)
20950-20999-Combined Student Loan	20.352	1.633	0.679	--	21.306
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.266)	--	0.196	--	(0.462)
21050-21149-EnCon Special Revenue	(21.090)	6.170	5.419	1.780	(18.559)
21150-21199-Conservation	105.391	4.277	2.599	1.417	108.486
21200-21249-Environmental Protection and Oil Spill Compensation	23.048	5.554	2.895	(3.198)	22.509
21250-21299-Training and Education Program on OSHA	4.694	--	3.013	--	1.681
21300-21349-Lawyers' Fund for Client Protection	8.016	1.012	0.551	--	8.477
21350-21399-Equipment Loan for the Disabled	0.512	0.006	--	--	0.518
21400-21449-Mass Transportation Operating Assistance	(139.676)	281.675	508.551	10.219	(356.333)
21450-21499-Clean Air	(9.727)	4.323	3.989	--	(9.393)
21500-21549-New York State Infrastructure Trust	0.077	--	--	--	0.077
21550-21599-Legislative Computer Services	10.086	0.125	0.046	--	10.165
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.486	0.001	--	--	3.487
21700-21749-Winter Sports Education Trust	1.182	--	--	--	1.182
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21850-21899-Arts Capital Revolving	0.798	0.001	--	--	0.799
21900-22499-Miscellaneous State Special Revenue	1,139.326	200.090	949.029	787.522	1,177.909

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

SCHEDULE 1
(continued)

	BALANCE 12/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/12
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	10.328	0.003	0.993	--	9.338
22550-22599-Employment Training	0.049	--	--	--	0.049
22650-22699-State University Income	895.258	229.820	524.594	27.624	628.108
22700-22749-Chemical Dependence Service	7.765	0.012	4.500	--	3.277
22750-22799-Lake George Park Trust	0.228	--	0.063	--	0.165
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	19.598	11.269	1.041	--	29.826
22850-22899-New York Great Lakes Protection	0.274	--	0.006	--	0.268
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	9.159	0.005	0.421	--	8.743
23000-23049-NYS/DOT Highway Safety Program	(3.577)	(0.001)	0.286	--	(3.864)
23050-23099-Vocational Rehabilitation	0.149	0.004	--	--	0.153
23100-23149-Drinking Water Program Management and Administration	(3.536)	1.390	0.382	--	(2.528)
23150-23199-NYC County Clerks' Operations Offset	(32.545)	--	2.297	--	(34.842)
23200-23249-Judiciary Data Processing Offset	5.569	2.894	1.528	--	6.935
23250-23449-IFR / CUTRA	115.251	4.807	4.824	--	115.234
23500-23549-USOC Lake Placid Training	0.041	--	--	--	0.041
23550-23599-Indigent Legal Services	104.023	7.921	0.096	--	111.848
23600-23649-Unemployment Insurance Interest and Penalty	9.795	0.924	0.931	--	9.788
23650-23699-MTA Financial Assistance Fund	177.193	112.243	208.479	1.370	82.327
TOTAL SPECIAL REVENUE FUNDS-STATE	2,461.350	1,749.785	2,917.850	797.251	2,090.536
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA / Food and Consumer Services	(8.080)	158.695	145.390	--	5.225
25100-25199-Federal Health and Human Services	(42.613)	2,676.188	2,403.135	(277.209)	(46.769)
25200-25249-Federal Education	(35.304)	258.999	259.472	(0.172)	(35.949)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	(162.887)	347.374	331.192	(0.005)	(146.710)
25900-25949-Unemployment Insurance Administration	79.292	40.225	48.872	--	70.645
25950-25999-Unemployment Insurance Occupational Training	0.225	1.632	1.451	--	0.406
26000-26049-Federal Employment and Training Grants	(0.639)	12.847	12.277	--	(0.069)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(170.006)	3,495.960	3,201.789	(277.386)	(153.221)
TOTAL SPECIAL REVENUE FUNDS	2,291.344	5,245.745	6,119.639	519.865	1,937.315
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40100-40149-Mental Health Services	652.235	17.744	--	(245.655)	424.324
40150-40199-General Debt Service	951.251	1,009.858	1,043.022	(917.943)	0.144
40250-40299-State Housing Debt Service	--	--	0.009	0.009	--
40300-40349-Department of Health Income	20.196	14.285	--	(7.408)	27.073
40350-40399-State University Dormitory Income	279.687	22.474	39.523	(43.759)	218.879
40400-40449-Clean Water/Clean Air	34.262	59.519	--	(53.211)	40.570
40450-40499-Local Government Assistance Tax	4.533	287.455	1.391	(287.357)	3.240
TOTAL DEBT SERVICE FUNDS	1,942.164	1,411.335	1,083.945	(1,555.324)	714.230

STATE OF NEW YORK GOVERNMENTAL FUNDS		SCHEDULE 1 (continued)			
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF DECEMBER 2012 (amounts in millions)					
	BALANCE 12/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/12
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	--	134,377	192,523	58,146	--
30050-30099-Dedicated Highway and Bridge Trust	(250,139)	189,464	193,290	(92,615)	(346,580)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	115,114	0,018	1,413	10,849	124,568
30300-30349-New York State Canal System Development	2,116	0,001	0,620	--	1,497
30350-30399-Parks Infrastructure	(27,123)	6,411	5,369	--	(26,081)
30400-30449-Passenger Facility Charge	0,014	--	--	--	0,014
30450-30499-Environmental Protection	59,446	12,951	9,641	--	62,756
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30550-30599-Hudson River Park	0,088	--	--	(0,088)	--
30600-30609-Energy Conservation Thru Improved Transportation Bond	0,164	--	--	--	0,164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	0,564	--	--	--	0,564
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond	3,391	--	--	--	3,391
30640-30649-Environmental Quality Protection Bond	1,310	--	--	--	1,310
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
30700-30749-State Housing Bond	--	--	--	--	--
30650-30659-Rebuild and renew New York Transportation Bond	51,851	--	--	(1,525)	50,326
30660-30669-Transportation Infrastructure Renewal Bond	4,257	--	--	--	4,257
30670-30679-1986 Environmental Quality Bond Act	5,583	--	--	(0,087)	5,496
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2,837	--	--	--	2,837
30690-30699-Clean Water/Clean Air Bond	5,668	--	--	(0,238)	5,430
31350-31449-Federal Capital Projects	14,688	197,347	209,513	--	2,522
31450-31499-Forest Preserve Expansion	0,895	--	--	--	0,895
31500-31549-Hazardous Waste Remedial	(156,099)	2,137	7,107	(1,160)	(162,229)
31650-31699-Suburban Transportation	0,505	--	--	--	0,505
31700-31749-Division for Youth Facilities Improvement	(5,474)	--	0,222	--	(5,696)
31800-31849-Housing Assistance	(20,395)	--	--	--	(20,395)
31850-31899-Housing Program	(231,511)	--	0,675	--	(232,186)
31900-31949-Natural Resource Damage	16,961	0,031	0,112	--	16,880
31950-32199-DOT Engineering Services	(12,684)	--	0,077	--	(12,761)
32400-32999-State University Capital Projects	148,654	2,004	6,121	--	144,537
32200-32249-Miscellaneous Capital Projects	21,174	0,171	0,095	--	21,250
32250-32299-CUNY Capital Projects	(0,023)	--	--	--	(0,023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(340,706)	0,117	10,130	--	(350,719)
32350-32399-Correction Facilities Capital Improvement	(69,689)	(0,001)	11,670	--	(81,360)
TOTAL CAPITAL PROJECTS FUNDS	(658,563)	545,028	648,578	(26,718)	(788,831)
TOTAL GOVERNMENTAL FUNDS	\$6,027,923	\$12,453,907	\$11,986,807	(\$3,526)	\$6,491,497

SCHEDULE 2

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

<u>FUND TYPE</u>	<u>FUND EQUITY 12/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 12/31/12</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$0.216	\$0.001	\$0.007	\$ --	\$0.210
50050-50099-State Exposition Special	9.995	0.300	1.382	--	8.913
50100-50299-Correctional Services Commissary	3.946	2.533	2.680	--	3.799
50300-50399-Agency Enterprise	2.396	0.176	0.144	--	2.428
50400-50449-OMH Sheltered Workshop	1.811	0.097	0.087	--	1.821
50450-50499-OPWDD Sheltered Workshop	1.079	0.073	0.030	--	1.122
50500-50599-Mental Hygiene Community Stores	3.531	0.128	0.162	--	3.497
50650-50699-Unemployment Insurance Benefit	66.574	479.029	547.591	--	(1.988)
TOTAL ENTERPRISE FUNDS	89.548	482.337	552.083	--	19.802
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-O.G.S. Centralized Services	(26.963)	43.249	13.809	0.197	2.674
55050-55099-Agency Internal Service	(13.071)	25.333	14.566	3.551	1.247
55100-55149-Mental Hygiene Revolving	0.054	0.179	0.065	--	0.168
55150-55199-Youth Vocational Education	0.059	0.001	--	--	0.060
55200-55249-Joint Labor/Management Administration	1.802	0.811	0.058	(0.017)	2.538
55250-55299-Audit and Control Revolving	0.665	--	0.381	(0.084)	0.200
55300-55349-Health Insurance Revolving	(19.466)	1.101	0.677	(0.068)	(19.110)
55350-55399-Correctional Industries Revolving	(8.524)	3.355	3.940	(0.054)	(9.163)
TOTAL INTERNAL SERVICE FUNDS	(65.444)	74.029	33.496	3.525	(21.386)
TOTAL PROPRIETARY FUNDS	\$24.104	\$556.366	\$585.579	\$3.525	(\$1.584)

STATE OF NEW YORK FIDUCIARY FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF DECEMBER 2012 (amounts in millions)						SCHEDULE 3	
FUND TYPE		FUND BALANCE 12/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 12/31/12	
<u>PENSION TRUST FUNDS</u>							
65000-65049-Common Retirement-Administration		(\$18,357)	\$4,157	\$6,380	\$ --	(\$20,580)	
TOTAL PENSION TRUST FUNDS		(18,357)	4,157	6,380	--	(20,580)	
<u>PRIVATE PURPOSE TRUST FUNDS</u>							
66000-66049-Agriculture Producers' Security		2,041	(0.003)	0.007	--	2,031	
66050-66099-Milk Producers' Security		8,189	0.058	0.009	--	8,238	
TOTAL PRIVATE PURPOSE TRUST FUNDS		10,230	0.055	0.016	--	10,269	
<u>AGENCY FUNDS</u>							
60050-60149-School Capital Facilities Financing Reserve		14,238	0.821	--	--	15,059	
60150-60199-Child Performer's Holding		0,250	0.002	--	--	0,252	
60200-60249-Employees Health Insurance		197,022	536,523	541,797	--	191,748	
60250-60299-Social Security Contribution		1,011	57,823	57,662	--	1,172	
60300-60399-Employee Payroll Withholding Escrow		13,552	324,795	358,121	--	(19,774)	
60400-60449-Employees Dental Insurance		20,689	(4,516)	4,625	--	11,548	
60450-60499-Management Confidential Group Insurance		0,507	0.963	0.687	--	0,783	
60500-60549-Lottery Prize		397,738	72,574	164,470	--	305,842	
60550-60599-Health Insurance Reserve Receipts		0,100	0.004	--	--	0,104	
60600-60799-Miscellaneous New York State Agency		513,729	237,354	75,461	--	675,622	
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow		18,098	6,004	5,850	--	18,252	
60850-60899-CUNY Senior College Operating		54,876	165,000	134,118	--	85,758	
60900-60949-Medicaid Management Information System Escrow		221,515	4,112,077	3,969,836	--	363,756	
60950-60999-Special Education		--	--	--	--	--	
61000-61099-State University Collection		126,451	19,757	--	--	146,208	
61100-61217-SUNY Federal Direct Lending Program		(3,771)	1,921	--	--	(1,850)	
TOTAL AGENCY FUNDS		1,576,005	5,531,102	5,312,627	--	1,794,480	
TOTAL FIDUCIARY FUNDS		\$1,567,878	\$5,535,314	\$5,319,023	\$ --	\$1,784,169	

SCHEDULE 4

(*) Includes Public Asset Fund resources

As of December 31, 2012, \$10,981,076.29 (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(i)(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 (208000).

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2012	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING DEC. 31, 2012	INTEREST DISBURSED	
		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2012	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2012		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2012
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$370,660,421.97	\$ --	\$ --	\$23,206.37	\$74,367,090.58	\$296,293,331.39	\$967,695.79	\$13,086,786.04
Clean Water/Clean Air:								
Air Quality	45,022,724.04	--	--	29,396.00	6,871,431.57	38,151,292.47	3,657.96	1,232,129.18
Safe Drinking Water	12,564,628.83	--	--	--	3,310,000.00	9,254,628.83	63,640.00	312,960.19
Water	466,036,864.14	--	--	152,785.83	4,943,087.38	461,093,776.76	234,080.46	9,866,537.48
Solid Waste	69,553,112.20	--	--	738.47	4,890,926.69	64,662,185.51	90,954.15	1,308,518.48
Environmental Restoration	101,560,841.31	--	--	891,240.45	891,240.45	100,669,600.86	294,677.99	2,307,796.04
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	12,107,804.13	--	--	--	3,387,414.25	8,720,389.88	2,634.42	306,647.94
Environmental Quality Protection (1972):								
Air	11,103,951.62	--	--	--	3,104,333.54	7,999,618.08	33,101.41	436,551.14
Land and Wetlands	24,794,967.59	--	--	23,392.63	5,846,068.04	18,948,899.55	41,921.54	858,500.95
Water	84,023,228.78	--	--	--	16,590,983.19	67,432,245.59	10,341.27	2,456,888.52
Environmental Quality (1986): Land and Forests	33,455,683.51	--	--	2,750.37	5,705,990.55	27,749,692.96	63,327.14	901,673.20
Solid Waste Management	369,042,581.64	--	--	272,325.06	18,910,528.98	350,132,052.66	1,054,400.44	8,219,035.85
Housing: Low Cost	34,360,000.00	--	--	--	5,935,000.00	28,425,000.00	9,950.00	916,650.00
Middle Income	31,160,000.00	--	--	--	4,415,000.00	26,745,000.00	--	349,799.75
Park and Recreation Land Acquisition	17,462.59	--	--	--	--	17,462.59	--	342.28
Pure Waters	67,237,919.66	--	--	32,303.73	9,955,278.04	57,282,641.62	69,620.47	2,035,200.81
Rail Preservation Development	4,720,436.05	--	--	--	2,043,406.10	2,677,029.95	--	118,364.77
Rebuild and Renew New York Transportation: Highway Facilities	764,178,426.65	--	--	4,333,371.05	4,333,371.05	759,845,055.60	2,189,973.10	18,955,635.51
Canals and Waterways	15,330,084.29	--	--	356,758.39	356,758.39	14,973,325.90	101,191.80	415,125.56
Aviation	43,456,928.50	--	--	--	--	43,456,928.50	--	937,553.22
Rail and Port	75,742,389.22	--	--	--	--	75,742,389.22	--	1,747,320.69
Mass Transit - Dept. of Transportation	12,764,273.58	--	--	--	--	12,764,273.58	--	280,532.16
Mass Transit - Metropolitan Transportation Authority	805,995,790.27	--	--	5,140,044.01	5,140,044.01	800,855,746.26	3,616,123.34	21,490,796.77
Rebuild New York-Transportation Infrastructure Renewal: Highways, Parkways, and Bridges	2,752,039.77	--	--	11,687.64	11,687.64	2,740,352.13	3,315.11	60,039.69
Ports, Canals, and Waterways	38,396.10	--	--	--	38,396.10	--	--	767.92
Rapid Transit, Rail, and Aviation	16,568,704.01	--	--	--	3,333,691.05	13,255,012.96	22,292.70	571,545.57
Transportation Capital Facilities: Aviation	16,250,647.54	--	--	--	2,594,717.63	13,655,929.91	3,596.76	536,644.04
Mass Transportation	3,844,691.47	--	--	--	2,833,554.77	1,011,136.70	--	55,347.27
Total General Obligation Bonded Debt	\$3,494,364,999.46	\$ --	\$ --	\$11,270,000.00	\$189,810,000.00	\$3,304,554,999.46	\$8,876,495.85	\$89,765,651.02

SCHEDULE 5a

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE NINE (9) MONTHS ENDED DECEMBER 31, 2012

Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady										
Hampton Plaza										
\$	-	\$	-	\$	-	\$	-	\$	-	\$631,732
\$	-	\$	-	\$	-	\$	-	\$	-	19,000
										(\$631,732)
Payments to Public Authorities:										
City University Construction										
Dormitory Authority:										
-	-	226,694,120	-	-	-	-	-	226,694,120	235,838,029	(9,143,909)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	325,332	-	-	-	-	-	325,332	373,194	(47,862)
-	-	-	-	-	-	-	-	-	37,669	(37,669)
-	-	98,474,228	-	-	-	-	-	98,474,228	75,913,441	22,560,787
-	-	5,578,746	-	-	-	-	-	5,578,746	5,603,308	(24,562)
-	-	-	-	-	-	-	-	28,183,601	28,805,442	(621,841)
-	-	-	-	-	-	-	-	84,660,183	90,556,723	(5,896,540)
-	-	-	-	-	-	-	-	168,583,569	168,796,822	(213,253)
-	-	-	-	-	-	-	-	285,455,728	188,567,278	96,888,450
-	-	-	-	-	-	-	-	2,911,369	2,973,244	(61,875)
-	-	-	-	-	-	-	-	-	434,793	(434,793)
-	-	-	-	-	-	-	-	110,626,048	117,514,744	(6,888,696)
-	-	-	-	-	-	-	-	478,125	478,125	-
-	-	-	-	-	-	-	-	982,867	1,045,377	(62,510)
-	-	-	-	-	-	-	-	269,379	715,838	(446,459)
-	-	-	-	-	-	-	-	25,349,483	25,454,834	(105,351)
-	-	-	-	-	-	-	-	96,525,216	83,510,950	13,014,266
-	-	-	-	-	-	-	-	150,671,089	141,466,537	9,204,552
-	-	-	-	-	-	-	-	96,506,618	93,532,698	2,973,920
-	-	-	-	-	-	-	-	68,562,398	51,217,663	17,344,735
-	-	-	-	-	-	-	-	64,224,898	67,657,264	(3,432,366)
-	-	64,224,898	-	-	-	-	-	-	-	-
-	-	74,983,955	-	-	-	-	-	74,983,955	164,986,546	(90,002,591)
-	-	-	-	-	-	-	-	-	41,845,000	(41,845,000)
-	-	-	-	-	-	-	-	-	-	-
-	-	800,204,556	-	-	-	-	-	800,204,556	789,949,628	10,254,928
-	-	101,186,800	-	-	-	-	-	101,186,800	99,639,000	1,547,800
-	-	-	-	-	-	-	-	65,659,250	60,353,000	5,306,250
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	110,687	-	-	-	-	-	110,687	4,246,200	(4,135,513)
-	-	1,021,400	-	-	-	-	-	996,050	25,350	-
-	-	3,719,000	-	-	-	-	-	3,719,000	3,719,000	-
-	-	343,167,754	-	-	-	-	-	343,167,754	327,776,389	15,391,365
-	-	-	-	-	-	-	-	493,000	493,000	-
-	-	38,743,708	-	-	-	-	-	38,743,708	61,546,530	(22,802,822)
-	-	-	-	-	-	-	-	177,836,184	186,724,580	(8,888,396)
-	-	-	-	-	-	-	-	250,328,660	247,153,800	3,174,860
-	-	-	-	-	-	-	-	41,819,009	26,307,575	15,511,434
-	-	-	-	-	-	-	-	-	-	-
-	-	2,647,050	-	-	-	-	-	2,647,050	2,652,925	(5,875)
-	-	1,599,944	-	-	-	-	-	1,599,944	1,587,519	12,425
										\$18,113,239
Subtotal										
\$	-	\$1,903,754,143	\$28,183,601	\$64,224,898	\$110,626,048	\$1,215,270,048	\$96,525,216	\$3,418,583,954	\$3,401,121,447	\$17,462,507
Total Disbursements for Special Contractual Financing Obligations										

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

	<u>DECEMBER 2012</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD DECEMBER 2011</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$4,577.4	\$6,131.6	\$7,398.8
AVERAGE YIELD**	0.182%	0.170%	0.144%
TOTAL INVESTMENT EARNINGS	\$0.712	\$7.922	\$8.579

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>DECEMBER 2012 PAR AMOUNT</u>	<u>DECEMBER 2011 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	1,167.2	622.5
COMMERCIAL PAPER	250.0	550.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,174.0	4,120.4
0% COMPENSATING BALANCE CD's	3,375.0	1,825.0
	<u>\$7,966.2</u>	<u>\$7,117.9</u>

*Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term Investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds/subfunds (on deposit in State's general checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the Short Term Investment Pool is authorized to temporarily loan to the General Fund-State Operations Account (10050) funds for a period of four months or the end of the fiscal year, which ever is shorter. However, it must be noted that certain funds/subfunds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. local governments, public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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STATE OF NEW YORK HCRA RESOURCES FUND STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT FISCAL YEAR 2012-2013						APPENDIX A	
	2012 APRIL	MAY	JUNE	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	96,488,178	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	--	--	15,000,000	--	--	--	
Revenue Empire State Stem Cell Trust Account	--	--	--	--	--	--	
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	

APPENDIX A
(continued)

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

	OCTOBER	NOVEMBER	DECEMBER	9 Months Ended December 31, 2012
OPENING CASH BALANCE	\$333,897,677	\$374,244,594	\$301,839,842	\$2,806,101
RECEIPTS:				
Cigarette Tax	101,948,898	87,286,110	91,539,432	869,025,781
State share of NYC Cigarette Tax	4,839,000	4,168,000	4,289,000	41,849,000
STIP Interest	135,162	137,127	64,565	555,394
Public Asset Transfers	--	--	--	--
Assessments	371,673,245	296,300,880	312,228,412	3,110,741,916
Fees	4,620,420	180,523	--	4,800,943
Rebates	3,148,012	919,309	12,086	13,325,625
Restitution and Settlements	227,000	55,000	275,000	7,074,215
Miscellaneous	613,850	--	--	864,382
Total Receipts	487,205,587	389,046,949	408,408,495	4,048,237,256
DISBURSEMENTS:				
Grants	408,217,376	443,218,414	362,208,485	3,573,332,207
Interest - Late Payments	63,472	3,887	8,449	118,709
Personal Service	974,017	605,072	828,246	8,230,987
Non-Personal Service	6,122,953	1,482,926	2,681,033	28,803,177
Employee Benefits/Indirect Costs	--	--	--	794,224
Total Disbursements	415,377,818	445,310,299	365,726,213	3,611,279,304
OPERATING TRANSFERS:				
Transfers to Capital Projects Fund	31,000,000	--	29,000,000	80,535,726
Transfers to General Fund	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	7,167,469
Transfers to Miscellaneous Special	--	15,000,000	--	30,000,000
Revenue Empire State Stem Cell Trust Account				
Transfers to SUNY Income Fund	480,852	1,141,402	480,852	7,019,586
Total Operating Transfers	31,480,852	16,141,402	29,480,852	124,722,781
Total Disbursements and Transfers	446,858,670	461,451,701	395,207,065	3,736,002,085
CLOSING CASH BALANCE	\$374,244,594	\$301,839,842	\$315,041,272	\$315,041,272

STATE OF NEW YORK HCRA RESOURCES FUND STATEMENT OF PROGRAM DISBURSEMENTS FISCAL YEAR 2012-2013	Program/Purpose	Appropriation Amount (1)	Disbursements					Total Disbursements 9 Months Ending December 31, 2012 (2)	APPENDIX B
			April - June	July - September	October	November	December		
			\$	\$	\$	\$	\$	\$	
	ADULT HOMES PROGRAM	59,736							
	ADULT HOMES		--	--	--	--	--	--	
	AIDS INSTITUTE PROGRAM	244,030,323							
	COMMUNITY SERVICE PROG- HIGH RISK		619,829	598,022	184,649	278,766	45,842	1,727,108	
	HIV CLINICAL & PROVIDER EDUCATION		2,799,424	6,170,202	1,655,520	1,134,685	1,379,640	13,139,471	
	HIV HEALTH CARE SUPPORTIVE SERVICES		5,075,892	7,375,463	1,880,213	2,499,015	1,515,530	18,346,103	
	HIV STD HEPATITIS C PREVENTION		--	--	--	--	--	--	
	INFANTS AND PREGNANT WOMEN		3,638,235	10,862,995	3,156,223	1,444,016	1,509,323	20,610,792	
	REGIONAL AND TARGETED		--	--	--	--	--	--	
	CENTER FOR COMMUNITY HEALTH PROGRAM	184,744,193							
	ADEPHI UNIVRST CANC SPRT PRG		--	--	--	--	--	--	
	BRST CANCER HOTLINE - ADELPHI		385,294	442,734	121,773	112,701	128,408	1,190,910	
	CENTER FOR COMMUNITY HLTH		3,102,980	1,513,666	2,723,357	1,259,772	2,368,465	10,968,240	
	EVIDENCE BASED CANCER SVC		--	--	--	--	--	--	
	FAMILY PLANNING		82,286	131,218	--	28,736	85,948	328,188	
	HYPERTENSION PREVENTION TREATMENT		6,215,187	5,288,963	2,320,551	1,173,239	742,709	15,740,639	
	INDIAN HEALTH PROGRAM		127,151	52,548	--	--	49,539	229,238	
	LEAD POISONING PREVENTION		74,657	149,750	74,875	--	--	299,282	
	MATERNITY & EARLY CHHOOD FOUNDATION		15,176	3,235,824	26,360	68,646	910,810	4,256,816	
	NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		450,071	619,875	163,307	184,335	204,654	1,622,242	
	PRENATAL CARE ASSISTANCE PROGRAM		1,191,730	247,276	1,154,860	146,780	1,191,324	3,931,970	
	PUBLIC HEALTH CAMPAIGN		66,775	21,733	1,975	--	--	90,483	
	RAPE CRISIS		793,740	2,642,457	441,623	683,425	285,598	4,846,843	
	SCHOOL BASED HEALTH PROGRAM		226,144	112,281	36,949	63,347	112,767	488,141	
	STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		71,309	564,372	--	--	23,091	712,119	
	TOBACCO ENFORCEMENT		--	127,737	38,668	113,009	78,363	357,777	
	TUBERCULOSIS		36,361,902	91,709,440	34,701,164	29,186,402	25,749,182	217,708,090	
	CHILD HEALTH INSURANCE PROGRAM	979,306,800							
	CHILD HEALTH INSURANCE		12,000	24,000	--	--	12,000	48,000	
	COMMUNITY SUPPORT PROGRAM	120,000							
	COMMUNITY SUPPORT		10,521,272	25,077,291	13,833,345	8,426,115	6,148,866	64,006,889	
	ELDERLY PHARMACEUTICAL INS COVERAGE PRG	329,800,000							
	ELDERLY PHARMACEUTICAL INSURANCE COV		272,176	330,249	96,640	93,936	91,130	884,131	
	HEALTH CARE FINANCING PROGRAM	9,217,600							
	HEALTH CARE FINANCING		--	--	--	--	--	--	
	HEALTH CARE REFORM ACT PROGRAM	1,776,039,106							
	AIDS DRUG ASSISTANCE		--	12,300,000	--	--	--	12,300,000	
	AMBULATORY CARE TRAINING		--	--	--	--	--	--	
	AREA HEALTH EDUCATION CENTER		4,588,105	2,199,723	--	26,557,129	--	2,199,723	
	DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		--	935,396	--	--	--	32,090,630	
	DIVERSITY IN MEDICINE		--	855,794	--	--	--	855,794	
	EMPIRE CLINIC RESEARCH INVESTMENT (ECRIPI)		--	4,730,000	--	--	--	4,730,000	
	HCRA PAYOR / PROVIDER AUDITS		--	2,399,893	3,685,251	(33,843)	181,847	6,233,148	
	HEALTH FACILITY RESTRUCTURING DASNY		--	19,600,000	44,665	--	--	19,644,665	
	HEALTH WORKFORCE RETRAINING		552,374	2,400,413	--	1,943,633	1,309,532	6,205,952	
	INFERTILITY SERVICES GRANTS		405,246	337,608	--	--	17,700	760,554	
	MEDICAL INDENTITY FUND		--	--	--	--	--	--	
	PART 405.4 HOSPITAL AUDITS		212,056	212,418	--	158,869	187,620	770,963	
	PAY FOR PERFORMANCE		--	--	--	--	--	--	
	PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	127,400,000	--	--	--	127,400,000	
	PHYSICIAN LOAN REPAYMENT		64,927	73,111	80,422	271,454	204,543	694,457	
	PHYSICIAN PRACTICE SUPPORT		--	138,375	--	42,749	--	181,124	
	PHYSICIAN WORKFORCE STUDIES		--	--	--	--	--	--	
	POISON CONTROL CENTERS		--	--	--	--	--	--	
	POOL ADMINISTRATION		--	1,250,000	--	--	--	1,250,000	
	ROSWELL PARK CANCER INSTITUTE		--	1,465,874	364,653	--	--	1,830,527	
	RPCI CANC RSRCH OPERATING COSTS		--	17,900,000	--	17,900,000	--	35,800,000	
	RURAL HEALTH CARE ACCESS		--	1,500,000	--	1,500,000	--	3,000,000	
	RURAL HEALTH NETWORK		187,146	2,745,776	656,311	151,867	860,672	4,581,772	
	SCHOOL BASED HEALTH CENTERS		128,244	1,718,949	543,651	371,221	742,347	3,504,412	
	SCHOOL BASED HEALTH CLINICS-POOL ADMIN		--	--	--	--	--	--	
	TOBACCO USE PREVENTION/CONTROL		7,618,122	9,350,965	2,212,772	1,208,550	2,456,911	22,847,320	
	TRANSITION 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 Disbursements	November Disbursements	December Disbursements	Total Disbursements 9 Months Ending December 31, 2012 (2)
MEDICAL ASSISTANCE PROGRAM	\$ 18,588,492,000	\$	\$	\$	\$	\$	\$
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	85,363,000	85,363,000	85,363,000	512,178,000
FINANCIAL ASSISTANCE		--	--	8,000,000	--	--	8,000,000
HOME HEALTH RATE INCREASE		--	--	--	--	--	--
INPATIENT NURSING HOME PHARMACIES		553,766,100	472,365,900	155,000,000	155,000,000	155,000,000	1,491,132,000
MEDICAID INDIGENT CARE		197,847,018	189,222,177	63,498,518	63,321,276	34,923,336	548,812,325
MEDICAL ASSISTANCE		12,200,000	48,800,000	12,200,000	24,400,000	12,200,000	109,800,000
NYC MEDICAID		13,320,000	39,960,000	13,320,000	13,320,000	13,320,000	93,240,000
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)		--	--	--	--	--	--
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--	--	--	--	--
SUPPLEMENTAL MEDICAL INSURANCE		7,260,000	21,780,000	7,260,000	7,260,000	14,520,000	58,080,000
OFFICE OF HEALTH INSURANCE PROGRAM	19,810,800						
OFFICE OF HEALTH INSURANCE		1,995,988	785,557	654,773	(45,228)	427,886	3,818,976
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,940,100						
OFFICE OF HEALTH SYSTEMS MANAGEMENT		2,629,283	4,808,708	370,830	851,526	1,858,498	10,518,845
OFFICE OF LONG TERM CARE	23,898,240						
ADULT HOME INITIATIVE		--	--	--	--	--	--
ENABLE AIR CONDITIONING		--	--	--	--	--	--
ENABLE QUALITY OF LIFE		--	--	--	--	--	--
QUALITY PROG ADULT CARE FACILITIES		31,949	4,298	--	--	--	36,247
TOTAL	22,187,458,898	1,001,033,688	1,388,752,111	415,866,898	446,439,128	366,207,081	3,618,298,906
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003						
Recess of SUNT Hospital Disprop Share to Transfer		(2,602,026)	(2,314,454)	(480,852)	(1,141,402)	(480,852)	(7,019,586)
Reconciling Adjustment (P-Card and T-Card)		(3,880)	(465)	(3,228)	12,573	(16)	(16)
TOTAL APPROPRIATED AMOUNT	\$ 22,188,094,901	\$ 998,427,782	\$ 1,386,437,192	\$ 415,377,818	\$ 445,310,299	\$ 365,726,213	\$ 3,611,279,304

(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.

APPENDIX C

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

Federal CFDA No.	Federal Agency	Program	December Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	--	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	--	9,369,787.48
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	--	3,658,030.79
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	85,769.63	178,942.53
84.386	Department of Education	Education Technology State Grants, Recovery Act	5,216.06	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	689,499.83	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	7,597,428.48	101,582,024.87
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	92,399.00	908,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	25,684,044.00
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	20,194,070.74	91,617,704.80
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	6,990,575.00	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
Total Education			35,679,964.28	5,760,158,368.81
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.888	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	617,163.65
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	--	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	28,324,056.53	382,193,893.96
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	83,365,696.72
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	6,067.24	392,612,235.26
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	388.75	322,668.85
Total Energy and Environment			28,330,492.52	875,099,088.62
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	--	4,143,718.00
Total Food and Nutrition Services			--	11,082,468.00
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)	738,664.29	2,263,220.92
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	--	96,200,498.69
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	77,916.16	2,408,748.68
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	2,709.50	1,119,391.57
93.778	Health and Human Services	Medical Assistance Program (FMAP)	16,988,378.13	13,550,465,191.85
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
Total Health and Social Services			17,807,668.08	14,680,484,312.92

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

**APPENDIX C
(continued)**

Federal CFDA No.	Federal Agency	Program	December Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,384,063.91
		Total Housing	--	107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Wagner-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	195,023,169.24	14,660,349,787.66
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	48,043.01	70,636,533.01
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	195,071,212.25	14,859,535,946.19
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	40,265.23	2,105,298.87
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)	48,211.46	954,437.21
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	--	2,828,966.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	2,323,801.39	58,133,948.13
		Total Public Protection	2,412,278.08	80,502,790.62
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	1,212,949.78	888,599,538.29
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	404,448.44	7,601,209.51
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	74,123.51	21,149,713.95
		Total Transportation	1,691,521.73	917,350,461.75
		TOTAL ARRA DISBURSEMENTS \$	280,993,136.94	\$ 37,291,472,496.84

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	2012 OCTOBER	2012 NOVEMBER	2012 DECEMBER	2012-2013
OPENING CASH BALANCE	\$ 286,758,937.54	\$ 137,093,786.70	\$ 135,948,239.96	\$ 225,084,328.72	\$ 238,872,883.07	\$ 286,758,937.54
RECEIPTS:						
Patient Services	619,218,686.92	660,599,147.59	288,684,935.80	175,619,866.33	217,376,007.76	1,961,498,644.40
Covered Lives	218,746,792.16	260,382,115.71	128,573,331.98	81,520,361.89	90,939,881.24	780,162,482.98
Provider Assessments	18,222,091.50	19,953,830.51	8,190,595.40	6,749,666.26	5,398,046.02	58,514,229.69
1% Assessments	80,320,357.00	81,845,552.06	29,928,067.00	25,926,380.00	26,310,839.00	244,331,195.06
DASNY - MOE/Recast receivables	0.00	2,219,958.69	0.00	0.00	0.00	2,219,958.69
Interest Income	54,777.16	60,101.22	22,347.41	15,370.53	18,487.91	171,084.23
NYPHRM	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
Unassigned	(52,581.62)	1,582,787.00	644,449.00	17,066,262.00	(10,597,770.62)	8,643,145.76
Total Receipts	936,510,123.12	1,026,643,492.78	456,043,726.59	306,897,907.01	329,445,491.31	3,055,540,740.81
DISBURSEMENTS:						
Program Disbursements:						
Poison Control Centers	0.00	0.00	(1,250,000.00)	0.00	0.00	(1,250,000.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	0.00	(4,730,000.00)	0.00	0.00	(4,730,000.00)
Total Disbursements	0.00	0.00	(5,980,000.00)	0.00	0.00	(5,980,000.00)
Excess (Deficiency) of Receipts over Disbursements	936,510,123.12	1,026,643,492.78	450,063,726.59	306,897,907.01	329,445,491.31	3,049,560,740.81
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Medicaid Disproportionate Share	0.00	13,421.00	1,793,792.00	0.00	0.00	1,807,213.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,849,087.00	8,925,920.00	2,971,466.34	3,190,475.29	2,939,041.47	27,875,990.10
Transfers From State Funds:						
HCRA Resources Fund	0.00	0.00	5,980,000.00	0.00	0.00	5,980,000.00
HCRA Resources Fund FMAP	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	9,849,087.00	8,939,341.00	10,745,258.34	3,190,475.29	2,939,041.47	35,663,203.10
Transfers to Other Pools:						
Medicaid Disproportionate Share	0.00	(2,219,958.69)	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
Transfers to State Funds:						
HCRA Resources Fund	(894,327,322.28)	(841,421,983.04)	(306,880,003.17)	(230,338,040.35)	(240,955,941.13)	(2,513,923,289.97)
Indigent Care Fund (matched)	(197,593,228.63)	(191,743,563.18)	(63,967,309.14)	(65,136,203.74)	(70,445,920.25)	(588,886,224.94)
Indigent Care Fund (non-matched)	(4,103,810.05)	(1,342,875.61)	(825,583.86)	(825,583.86)	(826,193.46)	(7,924,046.84)
Total Other Financing Uses	(1,096,024,360.96)	(1,036,728,380.52)	(371,672,896.17)	(296,299,827.95)	(312,228,054.84)	(3,112,953,520.44)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(149,665,150.84)	(1,145,546.74)	89,136,088.76	13,788,554.35	20,156,477.94	(27,729,576.53)
CLOSING CASH BALANCE	\$ 137,093,786.70	\$ 135,948,239.96	\$ 225,084,328.72	\$ 238,872,883.07	\$ 259,029,361.01	\$ 259,029,361.01

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> <i>April-June</i>	<i>2nd Quarter</i> <i>July-September</i>	2012 OCTOBER	2012 NOVEMBER	2012 DECEMBER	2012-2013
OPENING CASH BALANCE	\$ 12,566.79	\$ 1,064.46	\$ 348.63	\$ 1,051.58	\$ 357.17	\$ 12,566.79
RECEIPTS:						
Interest Income	2,846.81	1,949.66	1,051.58	357.17	1,091.94	7,297.16
Total Receipts	2,846.81	1,949.66	1,051.58	357.17	1,091.94	7,297.16
DISBURSEMENTS:						
Program Disbursements:						
Indigent Care	(188,800,520.91)	(189,111,187.20)	(63,092,499.03)	(64,207,853.61)	(69,412,683.31)	(574,624,744.06)
High Need Indigent Care	(7,655,760.00)	(123,480.00)	0.00	0.00	0.00	(7,779,240.00)
Other	0.00	(941,267.24)	0.00	0.00	0.00	(941,267.24)
Total Program Disbursements	(196,456,280.91)	(190,175,934.44)	(63,092,499.03)	(64,207,853.61)	(69,412,683.31)	(583,345,251.30)
Excess (Deficiency) of Receipts over Disbursements	(196,453,434.10)	(190,173,984.78)	(63,091,447.45)	(64,207,496.44)	(69,411,591.37)	(583,337,954.14)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Public Goods Pool	0.00	2,219,958.69	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
Transfers From State Funds:						
HCRA Resources Indigent Care - Matched	98,796,614.33	95,871,781.60	31,983,654.57	32,568,101.87	35,222,960.13	294,443,112.50
HCRA Resources Indigent Care - Unmatched	2,865,696.04	104,587.08	412,791.93	412,791.93	413,096.73	4,208,963.71
HCRA Resources Indigent Care - ATB	(4,013,061.73)	(3,863,616.51)	(1,287,602.04)	(1,310,979.92)	(1,417,180.36)	(11,892,440.56)
Federal DHHS Fund	98,796,614.30	95,871,781.58	31,983,654.57	32,568,101.87	35,222,960.12	294,443,112.44
Other	0.00	0.00	1,793,792.00	0.00	0.00	1,793,792.00
Total Other Financing Sources	196,445,862.94	190,204,492.44	64,886,291.03	64,238,015.75	69,441,836.62	585,216,498.78
Transfers to Other Pools:						
Public Goods Pool	0.00	(13,421.00)	(1,793,792.00)	0.00	0.00	(1,807,213.00)
Health Facility Assessment Fund	0.00	(15,137.00)	0.00	(30,162.14)	(29,153.31)	(74,452.45)
Transfers to State Funds:						
HCRA Resources Fund Indigent Care Acct	(3,931.17)	(2,665.49)	(348.63)	(1,051.58)	(357.17)	(8,354.04)
Total Other Financing Uses	(3,931.17)	(31,223.49)	(1,794,140.63)	(31,213.72)	(29,510.48)	(1,890,019.49)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11,502.33)	(715.83)	702.95	(694.41)	734.77	(11,474.85)
CLOSING CASH BALANCE	\$ 1,064.46	\$ 348.63	\$ 1,051.58	\$ 357.17	\$ 1,091.94	\$ 1,091.94

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	--	--	--	--	178
Education - EXCEL	7,243	13,924	9,706	10,267	2,719	761	5,993	899	761	5,993	899	--	51,512
Department of Health - All Other	--	--	17	94	96	25	96	22	96	25	22	--	350
CEFAP	1,289	738	234	273	500	177	218	197	218	177	197	--	3,626
Regional Development:													
CCAPI/RESTORE	906	734	--	77	73	25	758	114	--	--	--	--	2,687
Multi-modal	--	--	--	3	--	--	--	--	--	--	--	--	3
GenNYSIS	--	--	--	--	--	--	--	17	--	--	--	--	17
CUNY Senior Colleges	17,285	23,690	14,687	29,174	25,849	22,446	37,098	29,109	37,098	29,109	--	--	198,338
CUNY Community Colleges	8,160	6,585	1,720	13,719	6,510	1,685	12,954	3,235	12,954	3,235	--	--	54,588
SUNY Dormitories	14,723	19,531	14,800	27,368	18,339	13,706	25,188	16,173	25,188	16,173	--	--	149,828
Upstate Community Colleges	2,213	10,067	6,163	7,139	16,218	7,481	4,831	4,327	4,831	4,327	--	--	58,439
Mental Health	5,485	5,651	3,145	6,525	5,410	4,552	11,612	18,979	11,612	18,979	--	--	61,389
Developmental Disabilities	1,569	1,520	1,636	3,755	1,262	933	2,360	2,232	2,360	2,232	--	--	15,267
Alcoholism & Substance Abuse	89	9	15	45	25	--	623	182	623	182	--	--	988
Brooklyn Court Officer Training Academy	2	--	--	37	8	245	768	8	--	--	--	--	1,088
TOTAL DORMITORY AUTHORITY:	58,982	82,461	52,123	98,618	77,021	52,036	102,502	75,495	--	--	--	--	599,238
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	54	284	--	212	--	199	222	99	--	--	--	--	1,070
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	--	20	--	--	--	--	--	1,552	--	--	--	--	1,572
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL EMPIRE STATE DEVELOPMENT CORP:	54	304	--	212	--	199	222	1,651	--	--	--	--	2,642
THRUWAY AUTHORITY:													
CHIPS	--	--	57,216	--	--	142,788	--	--	--	--	--	--	200,004
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	7,325	--	--	8,993	--	--	--	--	--	--	16,318
Multi-modal	--	5	--	--	236	151,781	--	--	--	--	--	--	241
TOTAL THRUWAY AUTHORITY:	--	5	64,541	--	236	151,781	--	--	--	--	--	--	216,563
TOTAL OFF-BUDGET:	59,036	82,770	116,664	98,830	77,257	204,016	102,724	77,146	--	--	--	--	818,443
TOTAL CEFAP	1,289	758	234	273	500	177	218	1,749	--	--	--	--	5,198
ECONOMIC DEVELOPMENT:													
Total CCAP	960	1,018	--	289	73	224	980	213	--	--	--	--	3,757
Total Multi-modal	--	--	--	3	--	--	--	--	--	--	--	--	3
Total GenNYSIS	--	--	--	--	--	--	--	17	--	--	--	--	17
Total Centers for Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	960	1,018	--	292	73	224	980	230	--	--	--	--	3,777

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 December 31, 2012

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

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

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

APPENDIX G
(continued)

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

	August 31, 2012	September 30, 2012	October 31, 2012	November 30, 2012	Change	December 31, 2012
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,179,014,808.97	1,412,103,252.27	1,194,640,115.60	1,264,191,262.51	148,330,414.09	1,412,521,676.60
TOTAL STATE SPECIAL REVENUE FUNDS	679,447,175.37	1,994,656,145.19	1,831,869,899.82	1,920,348,252.53	289,869,966.90	2,210,218,219.43
TOTAL FEDERAL FUNDS	518,581,719.57	749,374,219.48	1,067,349,085.32	466,440,871.94	\$480,424,723.99	946,865,595.93
TOTAL AGENCY FUNDS	--	79,000,289.66	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	82,965,960.65	93,018,265.55	98,738,243.64	110,619,816.85	(26,474,032.86)	84,145,783.99
0.00	\$2,460,009,664.56	\$4,328,152,172.15	\$4,192,597,344.38	\$3,761,600,203.83	\$892,151,072.12	\$4,653,751,275.95

APPENDIX G
(continued)

SFS Fund	FUND TITLE	August 31, 2012		September 30, 2012		October 31, 2012		November 30, 2012		Change		December 31, 2012	
		GENERAL FUND		GENERAL FUND		GENERAL FUND		GENERAL FUND		GENERAL FUND		GENERAL FUND	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10050	State Operations and Local Assistance												
	TOTAL GENERAL FUND												
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS												
30051	HIGHWAY AND BRIDGE CAPITAL	283,671,248.46	480,918,955.21	360,879,822.01	367,759,650.49	120,494,380.24	488,254,030.73						(7)
30101	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
30103	D38RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	2,040,473.74	3,268,964.10	3,706,875.05	3,931,301.34	320,128.15	4,251,429.49						
30105	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	
30108	D01RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
30110	D28RVE- SUNT BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30111	REHAB/REPAIR STONTBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30112	D13RVE- STONTBROOK	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	
30116	D19RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
30124	D03RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
30140	D28RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
30351	STATE PARK INFRASTRUCTURE	19,560,777.13	25,186,859.90	29,984,990.86	27,123,372.76	(1,042,075.45)	26,081,297.31						
30301	CWCA IMPLEMENTATION DEC	169.29	169.29	169.29	169.29		169.29						
30302	CWCA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30303	CWCA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30304	CWCA IMPLEMENTATION EFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31301	SITE INVESTIGATION & CONSTRUCTION	160,321,839.73	163,538,456.44	169,411,833.08	173,053,381.83	5,853,558.51	178,906,938.34						
31306	HAZARDOUS WASTE CLEAN UP	7,091,528.83	7,598,244.12	4,716,531.41	5,473,823.32	222,388.22	5,696,211.54						
31701	YOUTH FACILITIES IMPROVEMENT	20,395,358.05	20,395,358.05	20,395,358.05	20,395,358.05	0.00	20,395,358.05						
31801	HOUSING ASSISTANCE	117,574,401.93	117,574,401.93	111,436,901.93	147,985,901.93	400,000.00	148,385,901.93						
31851	HOUSING PROG FD-HSG TR FD CORP	0.00	0.00	4,934,454.22	18,909,454.22	275,000.00	19,184,454.22						
31852	HOUSING PROG FD AFFORD HSG CORP	54,907,661.85	54,907,661.85	54,907,661.85	64,907,661.85	0.00	64,907,661.85						
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00						
31854	HOUSING PROG FD-HFA	12,316,823.32	12,504,704.84	12,625,497.76	12,683,692.73	77,006.18	12,760,698.91						
31951	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00						
32204	HIGHWAY FAC PURPOSE	0.00	6,250,000.00	12,500,000.00	0.00	0.00	0.00						
32213	CLEAN AIR 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)

SFS Fund	FUND TITLE	August 31, 2012	September 30, 2012	October 31, 2012	November 30, 2012	Change	December 31, 2012
32302	DSAS-COMMUNITY FACILITIES	398,869.67	398,869.67	28,345.99	28,345.99	0.00	28,345.99
32303	OMH-COMMUNITY FACILITIES	113,949,173.45	118,282,510.11	121,018,190.40	124,645,907.90	3,766,212.04	128,412,119.94
32304	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32305	OASAS-COMMUNITY FACILITIES	159,537,450.12	159,810,475.72	162,648,541.45	162,668,541.45	1,505,822.17	164,174,363.62
32306	DASNY - OMH ADMIN	18,624,350.11	18,794,287.22	15,203,598.70	15,203,598.70	324,958.18	18,940,108.05
32307	DASNY - OPWDD ADMIN	7,034,798.65	7,034,798.65	5,486,926.41	5,486,926.41	2,240,350.00	7,727,276.41
32308	DASNY - OASAS ADMIN	277,381.81	277,381.81	219,075.73	219,075.73	132,500.00	351,575.73
32309	OMH-STATE FACILITIES	42,337,966.06	43,773,914.54	47,946,908.72	38,487,005.31	1,908,046.92	40,395,052.23
32310	OPWDD-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32311	OASAS-STATE FACILITIES	1,245,216.00	1,657,156.01	1,944,103.35	2,127,154.82	181,457.53	2,308,612.35
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	0.00	0.00	0.00	0.00
32352	DOCS-REHABILITATION PROJECTS	157,718,190.74	169,918,972.80	54,644,329.34	69,689,387.22	11,670,683.40	81,360,070.62
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	\$1,179,014,808.97	\$1,412,103,252.27	\$1,194,640,115.60	\$1,264,191,262.51	\$148,330,414.09	\$1,412,521,676.60
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	633,177.42	869,480.28	0.00	0.00	0.00
20818	EPIC PREMIUM ACCOUNT	17,223,906.55	4,708,544.28	15,166,877.13	0.00	3,679,519.71	3,679,519.71
20810	CHILD HEALTH INSURANCE	28,710,114.19	0.00	22,901,308.62	0.00	17,845,636.46	17,845,636.46
20901	LOTTERY-EDUCATION	0.00	1,296,137,285.01	1,166,899,790.50	1,039,633,988.93	(183,270,179.49)	856,363,809.44
20904	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
21001	ENVIR FAC CORP ADM ACCT	325,199.82	325,199.82	0.00	0.00	0.00	0.00
21002	ENCON ADMIN ACCT	0.00	0.00	0.00	266,324.89	195,695.79	462,020.68
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	5,128,109.29	5,730,820.45	6,330,876.79	6,810,109.73	684,111.67	7,474,221.40
21086	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,221,721.83	4,338,180.09	4,455,506.01	4,588,686.91	573,632.71	5,162,319.62
21087	ENCON-RECREATION	8,701,952.70	9,444,814.68	8,843,404.27	10,843,265.21	193,186.94	11,036,452.15
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	26,266,091.78	30,072,209.30	21,110,753.36	19,907,191.50	747,260.80	20,654,452.30
21082	NATURAL RESOURCES ACCOUNT	21,233,729.55	21,088,485.03	21,068,933.99	21,374,049.97	(76,728.83)	21,297,321.14
21084	MINED LAND RECLAMATION ACCT	191,818.82	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	10,860,555.70	5,507,346.55	0.00	9,585,630.34	(1,680,233.95)	7,925,396.39
21402	METROPOLITAN MASS TRANSPORTATION	104,199,179.85	131,287,428.47	33,561,414.84	208,011,585.37	422,045,008.85	630,058,594.22
21451	OPERATING PERMIT PROGRAM	18,141,391.42	18,703,587.18	19,001,258.10	13,468,535.62	(906,699.80)	12,561,835.82
21452	MOBILE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
21902	HEALTH-SPARC'S	395,340.50	0.00	0.00	0.00	0.00	0.00
21903	OPWDD PROVIDER OF SERVICE	147,961,625.24	175,094,701.39	201,943,026.44	229,692,765.95	21,864,354.97	251,557,120.92
21905	NY'S THRUWAY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
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	710,074.52	1,047,548.09	183,659.64	542,776.76	153,713.15	696,489.91
21912	RACING REGULATION ACCOUNT	5,501,338.10	4,890,671.01	4,514,911.27	4,420,362.97	(13,067.71)	4,407,295.26
21913	RACING REGULATION ACCOUNT	11,569,216.34	19,218,819.37	12,891,710.68	13,848,485.97	899,749.13	14,748,235.10
21915	QUALITY OF CARE	19,211,702.01	19,211,702.01	42,211,702.01	89,436,702.01	0.00	89,436,702.01
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	0.00	0.00	0.00	0.00	0.00	0.00
21937	SU DORM INCOME REIMBURSE	216,869.74	126,295.49	2,632,442.52	1,440,465.46	361,348.84	1,801,814.30
21943	ENERGY RESEARCH ACCOUNT	5,366,998.94	5,366,998.94	1,126,348.20	399,089.26	(187,148.98)	211,940.28
21945	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	7,142,551.76	9,183,887.98	0.00	9,183,887.98
21950	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
21959	ENV LAB REF FEE	815,318.91	931,222.65	1,063,883.23	0.00	0.00	0.00
21962	CLINICAL LAB FEE	18,954,931.41	18,800,681.24	15,286,167.91	16,090,709.14	1,664,204.45	17,754,913.59
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	7,103,035.12	8,101,228.34	7,501,026.92	2,013,835.55	1,012,640.29	3,026,475.84
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)

SFS Fund	FUND TITLE	August 31, 2012	September 30, 2012	October 31, 2012	November 30, 2012	Change	December 31, 2012
21994	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
22003	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
22004	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22006	REAL PROPERTY DISPOSITION	91,308.70	124,118.64	193,803.91	188,143.62	37,492.21	225,635.83
22007	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
22009	ASBESTOS SAFETY TRAINING	162,158.14	88,775.62	102,054.09	46,771.51	(18,636.58)	28,134.93
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	5,242,603.41	5,670,561.49	6,938,851.30	7,597,309.75	449,888.42	8,047,198.17
22034	INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22036	SURPLUS PROPERTY ACCOUNT	412,605.85	491,245.50	225,445.93	342,987.82	(342,987.82)	0.00
22038	OPWDD DAY SERVICES ACCOUNT	2,179,738.01	2,179,047.38	2,179,692.08	2,180,342.46	335.96	2,180,678.42
22039	FINANCIAL OVERSIGHT	479,404.12	661,640.45	484,803.62	1,005,375.08	188,042.99	1,193,418.07
22046	REGULATION INDIAN GAMING	99,783,446.14	99,378,735.39	99,997,849.95	101,916,709.54	134,814.90	102,051,524.44
22051	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22053	ROME SCHOOL FOR THE DEAF	1,260,855.42	1,564,811.86	2,623,581.49	3,151,222.74	366,689.95	3,517,922.69
22054	DSP-SEIZED ASSETS	11,875,965.74	12,037,096.96	10,051,867.08	7,300,599.09	(304,936.63)	6,995,662.46
22055	ADMINISTRATIVE ADJUDICATION	3,541,563.93	3,144,723.05	0.00	433,969.31	2,048,959.03	2,468,928.34
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	7,354,938.85	6,582,531.74	4,757,383.30	3,035,661.54	(824,828.34)	2,210,833.20
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	0.00	0.00	0.00	0.00	0.00	0.00
22085	DHCR MORTGAGE SERVICES	1,873,784.29	2,199,660.36	1,831,829.37	11,243.00	(11,243.00)	2,788,971.73
22087	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00
22090	HOUSING INDIRECT COST RECOVERY	1,314,670.83	1,387,641.18	1,589,052.94	1,748,689.94	162,282.23	1,910,972.17
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	39,070.25	39,070.25	0.00	0.00	0.00	0.00
22144	MONROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
22149	MOTOR FUEL QUALITY ACCOUNT	81,698.79	152,154.18	181,132.27	116,095.35	28,865.80	144,961.15
22151	DEFERRED COMPENSATION ADMIN	820,166.48	3,267,796.29	0.00	0.00	183,665.05	183,665.05
22156	RENT REVENUE OTHER - NYC	374,375.48	385,615.93	412,966.25	382,106.44	32,268.79	414,375.23
22158	TAX REVENUE ARREARAGE ACCOUNT	2,329,087.51	2,361,201.75	2,389,484.48	2,418,428.18	25,763.34	2,444,191.52
22168	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00
22176	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
22177	SALES TAX RE-REG FEE ADMIN	213,339.26	292,730.88	325,389.09	469,128.03	38,469.37	507,597.40
22193	EQUITABLE SHARING ACMT	34,302.51	68,711.88	76,611.17	103,261.77	10,841.01	114,102.78
22195	TAX RETURN PREPARER REG FEE ADM	44,191,771.08	44,191,771.08	44,191,771.08	44,191,771.08	0.00	44,191,771.08
22192	S.U. NON-RESIDENT REV - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00
22654	STATE POLICE MV ENFORCE	0.00	0.00	0.00	0.00	0.00	0.00
22802	DOT - HIGHWAY SAFETY PRGM	3,604,434.26	3,462,666.65	3,694,198.48	3,577,218.61	286,453.10	3,863,671.71
23001	EFC DRINKING WATER PROGRAM	97,046.44	97,046.44	3,355,942.70	0.00	0.00	0.00
23101	DOH DRINKING WATER PROGRAM	3,466,949.61	3,024,428.84	3,535,793.07	3,535,793.07	(1,007,768.83)	2,528,024.24
23102	NYCCC OPERATING OFFSET	25,612,667.94	28,025,411.59	30,460,078.33	32,545,025.09	2,296,499.21	34,841,524.30
23151	TOTAL STATE SPECIAL REVENUE FUNDS	\$679,447,175.37	\$1,994,656,145.19	\$7,831,889,899.82	\$1,920,348,252.53	\$289,869,966.90	\$2,210,218,219.43
FEDERAL FUNDS							
250	FEDERAL USDA-FOOD AND NUTRITION SERVICES FUND (1)	3,811,519.69	84,555,333.84	10,201,746.29	15,772,281.19	(13,213,347.76)	2,558,933.43
251	FEDERAL HEALTH AND HUMAN SERVICES FUND (2)	185,697,536.97	163,994,382.35	883,131,291.79	83,400,027.73	289,795,316.51	383,195,344.24
25200-25220	FEDERAL EDUCATION GRANTS FUND (3)	22,103,385.45	35,310,062.10	13,412,049.09	37,706,616.24	126,590.64	37,833,206.88
25250-25261	FEDERAL BLOCK GRANT FUND (4)	0.00	0.00	0.00	0.00	0.00	0.00
25300-25519	FEDERAL OPERATING GRANTS FUND (5)	212,568,684.88	311,833,629.70	139,031,924.83	299,849,132.59	147,907,178.54	447,756,311.13
31351	MILITARY AND NAVAL AFFAIRS	8,710,737.96	8,654,571.42	8,414,164.61	8,099,263.41	166,470.45	8,265,733.86
31354	DEPARTMENT OF TRANSPORTATION	57,147,917.96	123,728,137.88	0.00	0.00	0.00	0.00
313XX	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	15,164,060.93	18,843,953.78	10,952,544.74	20,975,035.94	45,609,635.25	66,584,671.19
25901	UI ADMINISTRATION	10,361,992.91	1,136,363.28	506,789.66	0.00	0.00	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	3,015,882.82	1,317,785.13	1,698,574.31	638,514.84	32,880.36	671,395.20
26002	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL FUNDS							
		\$518,581,719.57	\$749,374,219.48	\$1,067,349,085.32	\$466,440,871.94	\$480,424,723.99	\$946,865,595.93

APPENDIX G
(continued)

SFS Fund	FUND TITLE	August 31, 2012	September 30, 2012	October 31, 2012	November 30, 2012	Change	December 31, 2012
AGENCY FUNDS							
60901	MMIS - STATE & FEDERAL	0.00	79,000,289.66	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$0.00	\$79,000,289.66	\$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	OCS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS							
55001	CENTRALIZED SERVICES-FLEET MGMT	1,135,937.09	944,287.36	719,761.78	865,544.72	(671,339.91)	194,204.81
55002	CENTRALIZED SERVICES-DATA PROCESSING	228,185.45	291,364.55	342,598.88	349,588.73	199,408.63	548,977.36
55003	CENTRALIZED SERVICES-REPRODUCTION	1,729,586.85	2,274,430.33	2,407,604.46	2,552,313.93	2,274,782.57	2,274,782.57
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	257,362.87	431,703.49	542,385.25	606,781.48	204,529.42	811,310.90
55005	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,326,214.81	1,042,393.25	1,128,884.95	1,269,088.39	4,403.61	1,273,492.00
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,165,700.41	3,211,601.26	3,858,479.09	4,022,217.27	77,933.86	4,100,151.13
55008	CENTRALIZED SERVICES-PASNY	27,808,173.72	26,994,528.21	28,230,967.60	31,933,323.56	(9,279,198.16)	22,654,125.40
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	1,445,876.41	(457,203.73)	988,672.68
55011	CENTRALIZED SERVICES-INSURANCE	1,639,382.78	1,703,277.62	1,774,755.18	1,884,970.79	(314,091.96)	1,570,878.83
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
55013	CENTRALIZED SERVICES-COPS	425,899.83	0.00	0.00	0.00	0.00	0.00
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-HIMICS	26,961.54	26,961.54	28,961.54	26,961.54	0.00	26,961.54
55017	DOWNSTATE DISTRIBUTION	832,776.93	884,489.54	929,958.32	959,251.10	(215,792.19)	743,458.91
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	135,516.10	0.00	0.00	0.00	0.00	0.00
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	192,404.91	0.00	0.00	0.00	0.00	0.00
55057	BANKING SERVICES ACCOUNT	243,726.17	197,971.92	21,974.14	4,100.91	(22,712.97)	454,141.70
55058	CULTURAL RESOURCE SURVEY	2,442,602.25	2,238,270.87	2,589,309.97	2,767,096.42	164,003.12	168,104.03
55059	NEIGHBOR WORK PROJECT	7,590,449.29	7,867,730.77	8,288,876.07	7,888,883.72	(634,846.15)	2,132,250.27
55060	AUTOMATIC/PRINT CHARGEBACKS	1,641,820.15	2,389,407.52	1,283,218.75	1,902,463.81	1,069,394.53	8,988,278.25
55061	OFF NYT ACCT	0.00	0.00	0.00	0.00	486,278.68	2,388,742.49
55062	DATA CENTER ACCOUNT	4,776,308.36	13,792,666.19	16,524,844.54	19,724,764.62	(15,764,384.32)	3,960,380.30
55063	HUMAN SVCE TELECOM ACCT	0.00	0.00	597,425.84	1,212,299.44	(1,212,299.44)	0.00
55065	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
55066	CYBER SECURITY INTRUSION ACCT	1,010,444.32	914,860.54	914,860.54	1,367,712.88	22.00	1,367,734.88
55067	DOMESTIC VIOLENCE GRANT	320,787.56	362,741.59	258,647.58	244,418.93	(244,418.93)	0.00
55069	CENTRALIZED TECHNOLOGY SERVICES	1,363,088.84	1,499,603.41	2,012,790.82	0.00	0.00	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	477,780.23	572,665.69	829,011.04	1,124,212.97	131,608.69	1,255,821.66
55300	HEALTH INSURANCE INTERNAL SERVICE	15,377,254.63	15,987,768.33	17,577,526.22	17,419,788.94	(538,895.70)	16,882,873.24
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,897,872.78	2,987,520.34	1,851,670.76	2,047,196.60	180,635.84	2,227,792.44
55350	CORR INDUSTRIES INTERNAL SERVICE	6,114,127.69	6,212,638.32	5,687,198.13	8,524,185.02	639,463.58	9,162,648.60
	TOTAL INTERNAL SERVICE FUNDS	\$82,965,960.65	\$93,018,265.55	\$98,738,243.64	\$110,619,876.85	(\$26,474,032.86)	\$84,145,783.99
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING							
		\$2,480,009,684.56	\$4,328,152,172.15	\$4,192,597,344.38	\$3,761,600,203.83	\$892,151,072.12	\$4,653,751,275.93

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 25300-25319 (290).
- (6) - Includes all other negative cash balance Subfunds within fund 31350-31376 (291). These costs are systematically being transferred to Fund 30051 (072-01) based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 30051 (072-01) on or before March 31, 2013.
- (8) - Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
- (9) - Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 10000 (001) and State Purpose Fund 10050 (003).

