

# FINANCIAL REPORTS

---

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

MONTH END APRIL 30, 2013



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	0.00
Common Retirement Administrative Costs	Bank of America, N.A.	5,806.49
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	66,785,978.98
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	1,339,573.28
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(533,803,999.49)
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	(106,455,932.67)
Direct Deposit Account	Wells Fargo	18,248.81
<b>TOTAL</b>		<b>(836,777,013.81)</b>
<b>01000 - EXECUTIVE CHAMBER</b>		
Executive Chamber Advance Account	Key Bank	No report received
<b>01010 - DIVISION OF BUDGET</b>		
Advance Account	Bank of America, N.A.	8,532.00
<b>01020 - DIVISION OF PAROLE</b>		
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
<b>01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL</b>		
Albany		
SLA Investigations Account	Key Bank	2,097.87
<b>01050 - OFFICE OF GENERAL SERVICES</b>		
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
<b>01060 - DIVISION OF STATE POLICE</b>		
CNET Confidential Account	Key Bank	15,414.24
Div Headquarters - Petty Cash	Key Bank	1,304.00
Div HQ Travel Advance	Key Bank	30,000.00
Key Advantage Account	Key Bank	64,517.43
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	468.00
NYS Police Special Account	Key Bank	975,901.83
SIU Confidential Fund Account	Key Bank	4,231.14
Special Fund	Key Bank	43,192.91
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	3,136.60
Troop A Batavia-Confidential	Bank of America, N.A.	1,920.00
Troop B Confidential	Key Bank	4,809.78
Troop B Petty Cash	Community Bank	1,000.00
Troop B Travel	Community Bank	4,370.00
Troop C Advance Travel	NBT Bank	4,411.82
Troop C Confidential Fund	NBT Bank	885.06
Troop C Petty Cash	NBT Bank	1,000.00

Troop D Oneida - Confidential	Alliance Bank	1,833.95
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop D Oneida-Travel Advance	Alliance Bank	5,575.00
Troop E Canandaigua Confidential	Canandaigua National Bank	2,579.88
Troop E Canandaigua Travel Adv	Canandaigua National Bank	2,985.00
Troop E Petty Cash	Canandaigua National Bank	1,000.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	5,816.00
Troop G Loudonville Conf	Bank of America, N.A.	863.62
Troop G Loudonville Travel Adv	Bank of America, N.A.	1,816.00
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	383.01
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	5,632.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,100.95
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	2,500.00
Troop L Petty Cash	Bank of America, N.A.	962.00
<b>01070 - DIVISION OF MILITARY &amp; NAVAL AFFAIRS</b>		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
<b>01077 - OFFICE OF HOMELAND SECURITY</b>		
Academy Of Fire Science	Chemung Canal Trust	No report received
<b>01080 - DIVISION OF HOUSING &amp; COMMUNITY RENEWAL</b>		
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
<b>01090 - DIVISION OF HUMAN RIGHTS</b>		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
<b>01110 - OFFICE FOR TECHNOLOGY</b>		
Office For Technology	Key Bank	4,927.85
<b>01150 - OFFICE OF EMPLOYEE RELATIONS</b>		
1986 Panel Administration Esc	Key Bank	23,116.57
GOER/LMC Advance Account	Key Bank	3,000.00
NYS Dependent Care Acct	Key Bank	13,855.21
<b>01300 - ADIRONDACK PARK AGENCY</b>		
General Fund	Community Bank	252.00
Petty Cash	Community Bank	4,010.00
<b>01370 - OFFICE FOR THE AGING</b>		
Office For The Aging - Enterprise Fund	Key Bank	588.05
<b>01400 - CRIME VICTIMS COMPENSATION BOARD</b>		
Crime Victims	JPMorgan Chase Bank, N.A.	115,758.08
Emergency Award Account	M&T Bank	19,124.50
Emergency Claims	Key Bank	19,408.53
Frances Featherstones	Key Bank	185.36
Petty Cash Account	Key Bank	1,299.00
REST/SUBROG Escrow Account	Key Bank	145.92
<b>01490 - DIVISION OF CRIMINAL JUSTICE SERVICES</b>		
Advance Account	Bank of America, N.A.	6,640.76
FBI Fee Account	Bank of America, N.A.	3,592.73
Fingerprint Fee Account	Bank of America, N.A.	450,862.00
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
<b>01510 - NYS RACING &amp; WAGERING BOARD</b>		
Bell Jar Collection Account	Key Bank	5,000.51
License Revenue Account	Bank of America, N.A.	29,682.24
Petty Cash Account	Key Bank	9,521.53
Racing Refund Account	Key Bank	594,498.72
RWB Investigations Account	Key Bank	613.35
<b>01530 - STATE COMMISSION OF CORRECTION</b>		
Advance Account	Bank of America, N.A.	3,397.45
<b>01540 - STATE BOARD OF ELECTIONS</b>		
Revenue Account	Key Bank	No report received
<b>01590 - COMMISSION ON QUALITY OF CARE AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>		
Agency Advance Account	Key Bank	1,779.86
<b>01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE</b>		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
<b>02000 - OFFICE OF THE STATE COMPTROLLER</b>		
Admissions	Bank of America, N.A.	907.62
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	366,711.39
Alcoholic Beverage Tax	Bank of America, N.A.	1,499,560.29

Assessments Receivable	JPMorgan Chase Bank, N.A.	9,650,059.75
Beverage Container	JPMorgan Chase Bank, N.A.	31,436.81
Boxing And Wrestling Tax	Bank of America, N.A.	10,542.44
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	0.00
Cigarette Tax Tobacco Products	Bank of America, N.A.	46,831.29
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	22,549.39
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	947,303.30
Estate Tax	Bank of America, N.A.	918,218.25
Estate Tax Article 10 Section 241	Key Bank	0.01
Estate Tax-Lockbox	JPMorgan Chase Bank, N.A.	0.00
Estimated Tax	JPMorgan Chase Bank, N.A.	32,527,662.75
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	25,000.00
Hazardous Waste	Key Bank	1,302.84
Highway Use - Permits & Reg.	Bank of America, N.A.	56,654.96
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	86,419.00
Hudson River-Black River	Bank of America, N.A.	104,248.26
Hudson River-Black River	Community Bank	42,106.36
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	17,950.00
IFTA-Fuel Use	Bank of America, N.A.	120,084.75
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	29,792,399.34
Justice Court	Key Bank	173,278.01
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	14,833,880.06
NYC General Debt Service	Bank of America, N.A.	109,096.30
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	482,423.30
Ogdensburg Bridge & Port	Community Bank	459,506.94
Payroll Revolving Exchange Acct.	Key Bank	353,544.15
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	535,402.05
Petroleum Products Tax	Bank of America, N.A.	930,376.79
Port Of Oswego	Key Bank	(22,715.28)
Real Estate Transfer Tax	Key Bank	359,856.91
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	14,928,637.83
Sales Tax	JPMorgan Chase Bank, N.A.	1,747,245.48
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,661,515.24
SUNY Concentration	HSBC	100,000,000.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	182,200.00
Uncashed Winning Tickets	Bank of America, N.A.	74,897.30
Unclaimed Funds	JPMorgan Chase Bank, N.A.	257,304.27
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	26,764.04
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	19,582,030.46
Cash Advance Accounts		
Advance For Travel Account	Key Bank	48,551.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,575.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	2,834.33
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	582,716.87
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	116.25
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
<b>03000 - DEPARTMENT OF LAW</b>		
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
<b>03010 - OFFICE OF THE ATTORNEY GENERAL</b>		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
<b>03020 - MEDICAID FRAUD CONTROL</b>		
dept atty gen vs john doe	First Niagara Bank	10,809,325.16
National Global Settlement	JPMorgan Chase Bank, N.A.	11,698,338.52
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	39,655.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,028.27
<b>04020 - NYS ASSEMBLY</b>		
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
<b>04030 - ASSEMBLY WAYS &amp; MEANS COMMITTEE</b>		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
<b>04040 - LEGISLATIVE BILL DRAFTING COMMISSION</b>		
NY LBDC - Legislative Computer Services Fund	Key Bank	31,027.51
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,991.05
<b>04250 - REAPPORTIONMENT</b>		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
<b>05000 - OFFICE OF COURT ADMINISTRATION</b>		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	2,251,133.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	5,828,704.36
Finger Print Account	JPMorgan Chase Bank, N.A.	0.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	373.25
<b>05005 - OCA OFFICE OF BUDGET &amp; FINANCE</b>		
OCA Examination Fees - Revenue	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
<b>05008 - LAWYERS FUND FOR CLIENT PROTECTION</b>		
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
<b>05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT</b>		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	838.78
<b>05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT</b>		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	750.00
<b>05071 - COURT OF APPEALS</b>		
Chief Judge Advance	Key Bank	2,081.09
Clerk Of The Court Of Appeals	Key Bank	5,972.00
<b>05072 - STATE BOARD OF LAW EXAMINERS</b>		
State Board Of Law Examiners Fee	Key Bank	3,624,000.00
<b>05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT</b>		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	89,847.02
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	340.72
<b>05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT</b>		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	107,421.50
<b>05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT</b>		
Third Dept Civil Fees Acct - Revenue	Key Bank	No report received
<b>05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT</b>		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	14,523.11
<b>05090 - COURT OF CLAIMS</b>		
Court Of Claims Revenue Account	Key Bank	No report received
<b>05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION</b>		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	212,830.54
Glen Cove Court Revenue	Bank of America, N.A.	52,237.29
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	165,025.41
City Court Of Long Beach - Revenue	Bank of America, N.A.	67,283.49
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		

Nassau County Assessment	Citibank	15,379.80
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	113,009.59
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	7,700.00
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	376,285.41
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	202,317.81
<b>05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION</b>		
Suffolk County Surrogates Court	Wells Fargo Bank	38,851.00
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	85,991.15
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	0.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	361,524.51
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	480,075.70
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	20,420.00
<b>05210 - NYC-CIVIL COURT</b>		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	559,546.11
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	7,307.31
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	469,302.37
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	505,601.92
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	365,347.90
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	88,835.43
<b>05215 - NYC-CRIMINAL COURT</b>		
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
<b>05220 - NYC-FAMILY COURT</b>		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	130.00
<b>05231 - SUPREME COURT - BRONX COUNTY</b>		
Bronx Criminal Court - Criminal Court		
Bronx Criminal Division - Criminal Bail	JPMorgan Chase Bank, N.A.	123,198.04
Bronx Criminal Division - Criminal Revenue	JPMorgan Chase Bank, N.A.	256,315.00
<b>05235 - SUPREME COURT - KINGS COUNTY</b>		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	155.00
Supreme Court Kings County- Revenue	HSBC	18,070.45
<b>05240 - SUPREME COURT - QUEENS COUNTY</b>		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	37,201.02
<b>05250 - NEW YORK COUNTY CLERK</b>		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,271,687.46
<b>05255 - BRONX COUNTY CLERK</b>		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	1,738,971.59
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	34,878.98
<b>05260 - KINGS COUNTY CLERK</b>		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,082,801.81
<b>05265 - QUEENS COUNTY CLERK</b>		
Queens County Clerk-Revenue Acct	Sterling Bank	967,235.60
Queens County Clerk		
Queens County Clerk Revenue Acct	HSBC	259,840.87

<b>05270 - RICHMOND COUNTY CLERK</b>		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	5,051,384.43
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	471.99
<b>05275 - NEW YORK COUNTY SURROGATES COURT</b>		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	106,089.00
<b>05280 - BRONX COUNTY SURROGATES COURT</b>		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	42,564.15
<b>05285 - KINGS COUNTY SURROGATES COURT</b>		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	103,187.10
<b>05290 - QUEENS COUNTY SURROGATES COURT</b>		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	137,725.52
<b>05295 - RICHMOND COUNTY SURROGATES COURT</b>		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	23,606.75
<b>05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION</b>		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	No report received
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,772.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	7,396.87
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	152,880.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	5,761.75
Albany Police Court		
Albany Police Court Bail Account	Key Bank	No report received
Albany Police Court Bail Account	Key Bank	No report received
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	598.10
Cohoes City Court Bail	First Niagara Bank	23,362.00
Cohoes City Court Fees/Fines Account	First Niagara Bank	25,124.40
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	0.00
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	No report received
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	6,441.75
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	18,202.85
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	13,387.22
Kingston City Court		
Kingston City Court Bail	Key Bank	11,459.00
Kingston City Court Fees Fines - Revenue	Key Bank	59,591.45
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	6,106.17
Rensselaer City Court Bail Acct	Key Bank	10,260.10
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	24,710.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,883.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	5,583.50
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	88,812.95
Troy Police Court Bail Account	Bank of America, N.A.	54,976.45
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	8,603.50
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	27,996.74
Watervliet City Court Bail	Bank of America, N.A.	28,271.10
<b>05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	75,510.45
Amsterdam Police Court - Bail	Key Bank	83,738.41
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	609.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	884.75
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	627.00

Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	266.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	29,513.45
Glens Falls City Court Bail Acct	Glens Falls National	128,149.84
Gloversville City Court		
Gloversville City Court Bail	Key Bank	15,764.47
Gloversville City Court Revenue	Key Bank	15,179.48
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	233.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	19,031.80
Johnstown City Court Fines/Fees - Revenue	Key Bank	10,747.80
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	5,315.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	10,153.23
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	0.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	19,216.69
Ogdensburg City Court Revenue	Community Bank	12,067.72
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	103,697.92
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	37,384.03
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	6,424.25
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	100,244.14
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	42,779.52
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	127,717.25
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	143,627.32
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	2,960.00
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	3,566.50
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	986.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	No report received
<b>05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION</b>		
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
<b>05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	100,532.50
Binghamton City Court Revenue	M&T Bank	53,888.80
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	0.00
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	25,194.74
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	6,198.25
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	3,606.50
Cortland City Court		
Court City Court Bail	NBT Bank	31,382.76
Court City Court- Revenue	NBT Bank	27,667.22
Cortland County Surrogates		
Cortland Surrogates Court Revenue	NBT Bank	4,171.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	2,963.75
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	18,716.97
Elmira City Court Bail	Chemung Canal Trust	123,617.27
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	22,317.00
Ithaca City Court Revenue	Tompkins County Trust	28,261.62
Madison County Surrogates		
Madison County Surrogate Court	NBT Bank	3,715.75
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	1,950.00
Norwich City Court Revenue Acct	NBT Bank	5,910.60
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	25,622.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	10,718.12
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	23,432.27
Oneonta City Court Bail Account	Community Bank	59,132.25
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	8,895.50
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	1,123.75
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	1,882.75
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	4,897.00
<b>05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	16,525.38
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	112,731.71
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	55,954.69
Canandaigua City Court Revenue	Canandaigua National Bank	19,043.01
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	983.50
Corning City Court		
Corning City Court - Revenue	Community Bank	16,935.30
Corning City Court Bail	M&T Bank	10,607.50
Geneva City Court		
Geneva City Bail Account	Five Star Bank	26,601.94
Geneva City Court Revenue Acct	Five Star Bank	28,381.44
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	18,184.27
Hornell City Court Revenue	Steuben Trust Co.	5,914.85
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	678.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	6,641.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	2,858.00
Rochester City Court		

Rochester City Court Bail Account	M&T Bank	738,093.75
Rochester City Revenue	M&T Bank	77,508.96
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	1,614.00
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	642.50
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	295.00
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	992.00
<b>05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	281.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	22,125.00
Batavia City Court Revenue	M&T Bank	17,460.17
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	377,239.12
Buffalo City Revenue Account	M&T Bank	79,806.40
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	650.50
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	2,376.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	31,737.31
Dunkirk City Court - Bail	First Niagara Bank	16,541.30
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	512.35
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	15,700.55
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	672.25
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	26,693.52
Jamestown City Court Special Bail	Key Bank	74,646.05
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	27,708.00
Lackawanna City Court Revenue Account	Key Bank	27,266.78
Lockport City Court		
Lockport City - Bail	Key Bank	85,960.59
Lockport City HESC EFT Account - Revenue	Key Bank	37,592.45
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	220,723.65
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	31,883.63
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	5,239.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	73,823.85
N. Tonawanda City Court Revenue	M&T Bank	18,524.15
Olean City Court		
Olean City Court Bail Account	Community Bank	29,327.00
Olean City Court Revenue Account	Community Bank	21,687.15
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	65.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	9,935.50
Salamanca City Court City Judge - Revenue	Community Bank	6,716.20
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	30,860.00
Tonawanda City Court Revenue	M&T Bank	36,688.88
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	938.00
<b>05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	21,019.30
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	51,770.64
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	33,644.34
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	152,775.70
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	90,706.57
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	59,334.58

Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	377,264.81
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	408,545.80
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	119,025.63
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	51,096.30
Newburgh City Court Revenue	Bank of America, N.A.	27,130.92
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	14,919.50
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	27,676.75
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	70,543.31
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	23,407.85
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	20,036.33
Poughkeepsie City Court		
Poughkeepsie City Court - Bail	Bank of America, N.A.	94,540.56
Poughkeepsie City Court - Revenue	Bank of America, N.A.	92,393.98
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	10,305.00
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	21,020.75
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	76,703.35
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	24,737.38
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	122,631.00
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	320,541.34
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	183,879.30
Yonkers City Court		
Yonkers City Bail Account- Bail	Hudson Valley National Bank	678,794.67
Yonkers City State Account - Revenue	Hudson Valley National Bank	1,305.81
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	34,745.21
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	136,330.87
<b>06000 - AGRICULTURE &amp; MARKETS</b>		
Administration Account	Key Bank	56,869.17
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	22,206.72
Animal Population Control Account	Key Bank	38,591.19
Apple Marketing Order Fund	Key Bank	8,627.17
Consumer Food Industry Account	Key Bank	9,586.96
Dairy Industry Services Account	Key Bank	39,618.64
Dairy Promotion Order Fund	Key Bank	5,630.60
Farm Products Grading	JPMorgan Chase Bank, N.A.	217,700.05
Farm Products Publicity Fund Ag Promotion	Key Bank	3,641.98
Milk Producers Security Fund	Key Bank	31,788.48
NYS Farmers Market Program	Key Bank	95,854.45
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	64.62
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	10,900.20
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.36
Onion Marketing Order	Key Bank	2,627.20
Plants Industry Account	Key Bank	26,970.01
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	5,048.36
State Fair		
NYS Fair Operating Account	Solvay Bank	92,801.77
NYS Fair Petty Cash/Travel	Solvay Bank	4,375.12
NYS Fair Special Account	Solvay Bank	228.20
State Fair Premium Award Account	Solvay Bank	6,088.55
<b>08000 - DEPARTMENT OF CIVIL SERVICE</b>		
Agency Advance Account	Bank of America, N.A.	2,800.00
Employee Insurance Pending Account	Wells Fargo Bank	19,554,699.90
Examination Application Fees Account	Bank of America, N.A.	1,445.00
Examination Application Fees Account	First Niagara Bank	1,245.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,141.90
<b>08010 - PUBLIC EMPLOYEE RELATIONS BOARD</b>		
Petty Cash And Travel Advance Account	Key Bank	1,107.64
<b>09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION</b>		
Albany		

Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,809.20
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,316.74
Conservation Petty Cash Account	M&T Bank	25,459.74
Contractors Bid Guarantee Account	M&T Bank	22,687.25
DEC/Exchange Account	M&T Bank	29,947.50
ENCON License Issuing Office	M&T Bank	1,040.10
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,113.02
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,627.24
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	4,435,608.09
Hunting Trapping & Fishing Account	M&T Bank	500,104.74
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,224.91
Lockbox Account	Wells Fargo Bank	1,099,137.90
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,312.09
NY Conservationist	Bank of America, N.A.	48,368.69
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,246,384.45
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	20,891.58
State of New York	First Niagara Bank	329,744.05
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,024.61
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	252,028.02
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	0.00
Region 1		
Marine Permit Account	Bank of Smithtown	75,338.25
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	76,387.09
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	202,238.66
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	80,077.55
Region 5		
Campsite Revenue Account	Glens Falls National	9.75
Land & Forest Region 5W	TD Bank	3,684.44
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	5,706.27
Tree Nursery	Bank of America, N.A.	40,925.60
Region 6		
Fish & Wildlife Watertown	Key Bank	8,158.00
Lands & Forest District #7	Community Bank	2,375.00
Lands & Forests District #6	Community Bank	218.14
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	5,657.00
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.	20,918.25
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	6,480.00
NYS DEC Admin R8	Bank of Castile	39,758.10
Region 9		
Region 9 Olean	Community Bank	12,496.70
<b>10000 - ATTICA CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	4,554.50
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	8,875.48
General Cash Fund	Five Star Bank	8,886.42
Inmate Occupational Therapy Fund	Five Star Bank	36,010.04
Inmate Savings Account	Five Star Bank	685,276.20
Spendable Fund	Five Star Bank	32,098.37
<b>10010 - AUBURN CORRECTIONAL FACILITY</b>		
Advance Account	Bank of America, N.A.	6,368.00
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.	27,014.59
Inmate Spendable Account	Bank of America, N.A.	223,918.20
Misc Receipts	Bank of America, N.A.	0.00
Money Market	Bank of America, N.A.	34,942.72
<b>10020 - CLINTON CORRECTIONAL FACILITY</b>		

Advance Account	Key Bank	13,829.93
Employee Benefit Fund	Key Bank	18,289.19
General Fund	Key Bank	34,281.15
Inmate Funds	Key Bank	144,343.22
Inmate Funds Money Market Account	Key Bank	639,952.44
Inmate Occupational Therapy Acct	Key Bank	49,340.29
<b>10030 - WATERTOWN CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	1,746.98
Inmate Occupational Therapy Fund	Key Bank	10,757.24
Inmate Spendable Funds	Key Bank	30,112.41
Inmate Spendable Savings Account	Key Bank	46,344.37
Miscellaneous Receipts	Key Bank	1,702.35
<b>10040 - GREAT MEADOW CORRECTIONAL FACILITY</b>		
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Employee Benefit Fund	Glens Falls National	4,125.71
Facility Advance	Glens Falls National	8,415.18
General Fund Account	Glens Falls National	12,031.22
Inmate Fund	Glens Falls National	217,679.15
Occupational Therapy	Glens Falls National	15,445.81
<b>10050 - FISHKILL CORRECTIONAL FACILITY</b>		
Agency Advance	M&T Bank	7,557.47
Employee Benefits	M&T Bank	4,995.16
Inmate Spending Account	M&T Bank	62,321.92
Inmates Account	M&T Bank	485,439.41
Inmates Benefit	M&T Bank	20,961.54
Misc Receipts	M&T Bank	13,530.10
Occupational Therapy Account	M&T Bank	27,794.31
<b>10060 - WALLKILL CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	2,601.15
Employee Benefit	Key Bank	4,937.57
Inmate Occupational Therapy Fund	Key Bank	25,590.59
Inmate Savings Account	Key Bank	87,774.42
Inmates Fund Account	Key Bank	66,003.39
Misc. Receipts	Key Bank	4,338.31
<b>10070 - SING SING CORRECTIONAL FACILITY</b>		
Cash Advance	Sleepy Hollow National Bank	7,458.38
Inmate Spending	Sleepy Hollow National Bank	101,578.05
Misc Receipts	Sleepy Hollow National Bank	18,834.88
Money Market	Sleepy Hollow National Bank	427,447.21
Occupational Therapy	Sleepy Hollow National Bank	88,454.04
<b>10080 - GREEN HAVEN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	2,756.05
General Fund	Key Bank	22,460.52
Inmates Money Market	Key Bank	286,496.08
Inmates Now Checking	Key Bank	488,451.19
Occupational Therapy Fund	Key Bank	58,752.82
<b>10090 - ALBION CORRECTIONAL FACILITY</b>		
Albion Advance Account	Bank of America, N.A.	4,705.42
Employee Benefit Fund	Bank of America, N.A.	13,328.23
Inmate Funds	Bank of America, N.A.	53,910.64
Inmate Funds Savings	Bank of America, N.A.	102,743.41
Misc Receipts	Bank of America, N.A.	2,696.86
Occupational Therapy	Bank of America, N.A.	17,711.17
<b>10100 - EASTERN NEW YORK CORRECTIONAL FACILITY</b>		
Agency Advance Account	Provident Bank	2,836.20
Employee Benefit Fund	Provident Bank	2,260.43
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	375,557.13
Inmate Occupational Therapy	Provident Bank	23,841.07
Misc. Receipts	Provident Bank	6,304.61
<b>10110 - ELMIRA CORRECTIONAL &amp; RECEPTION CENTER</b>		
Agency Advance Account	Chemung Canal Trust	5,344.24
ECF Clubhouse	Chemung Canal Trust	25,204.65
Employee Benefit Fund	Chemung Canal Trust	7,939.20
Inmate CD Account	M&T Bank	212,291.63
Inmates Fund	Chemung Canal Trust	166,579.10
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	24,535.60
<b>10120 - BEDFORD HILLS CORRECTIONAL FACILITY</b>		
Advance Account	JPMorgan Chase Bank, N.A.	7,995.43
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,855.68

Inmate Funds	JPMorgan Chase Bank, N.A.	126,288.85
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,044.80
Misc. Receipts	JPMorgan Chase Bank, N.A.	635.95
Occupational Therapy	JPMorgan Chase Bank, N.A.	46,482.37
<b>10130 - COXSACKIE CORRECTIONAL FACILITY</b>		
Agency Advance Account	National Bank of Coxsackie	1,421.48
Employee Benefits Fund	National Bank of Coxsackie	5,806.81
Inmates Fund	National Bank of Coxsackie	63,856.47
Inmates Fund Savings Acct	National Bank of Coxsackie	23,321.97
Misc. Revenue	National Bank of Coxsackie	24,254.11
Money Market Acct	National Bank of Coxsackie	158,601.92
Occupational Therapy Acct	National Bank of Coxsackie	15,920.20
<b>10140 - WOODBOURNE CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	524.97
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.	1,867.59
Inmate Funds Checking	Bank of America, N.A.	148,042.37
Occupational Therapy Account	Bank of America, N.A.	21,929.20
<b>10160 - DEPARTMENT OF CORRECTIONAL SERVICES</b>		
Agency Advance Account	Key Bank	25,071.12
Employee Benefit Fund	Key Bank	6,923.24
Inmate Escrow Account	Key Bank	239,333.03
Misc. Receipts Account	Key Bank	779,653.98
Special Account	Key Bank	1,300.00
<b>10170 - QUEENSBORO CORRECTIONAL FACILITY</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	2,161.29
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	1,102.50
Inmate Funds Account	JPMorgan Chase Bank, N.A.	39,136.49
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	1,380.34
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	6,653.40
Savings Account	JPMorgan Chase Bank, N.A.	15,362.15
<b>10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	Community Bank	755.06
Employee Benefit Fund	Community Bank	7,213.60
Inmate Funds	Community Bank	33,430.94
Inmate Occupational Therapy Account	Community Bank	6,657.92
Miscellaneous Receipts Account	Community Bank	0.00
<b>10230 - ADIRONDACK CORRECTIONAL FACILITY</b>		
ADK QWL	Community Bank	2,035.38
Agency Advance	Community Bank	1,320.87
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	3,076.17
General Fund	Community Bank	6,458.76
Inmate Funds	Community Bank	27,881.59
Inmate Occupational Therapy Fund	Community Bank	4,126.44
Inmate Savings Money Market	Community Bank	97,184.29
Make A Difference Day	Community Bank	171.06
<b>10240 - DOWNSTATE CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	1,126.37
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	7,791.02
Inmate Fund	JPMorgan Chase Bank, N.A.	71,531.47
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	78,882.65
Misc. Receipts	JPMorgan Chase Bank, N.A.	24,939.04
Occupational Therapy	JPMorgan Chase Bank, N.A.	25,772.15
<b>10250 - TACONIC CORRECTIONAL FACILITY</b>		
Inmate Funds	JPMorgan Chase Bank, N.A.	No report received
Misc. Revenue	JPMorgan Chase Bank, N.A.	No report received
Money Market	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	No report received
Taconic Advance Account	JPMorgan Chase Bank, N.A.	No report received
<b>10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY</b>		
Agency Advance Account	Bank of America, N.A.	2,515.46
Employee Benefit Fund	Bank of America, N.A.	11,424.40
Inmate Fund Account	Bank of America, N.A.	70,429.57
Inmate Occupational Therapy	Bank of America, N.A.	6,390.18
Misc. Receipts	Bank of America, N.A.	0.00
<b>10270 - HUDSON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	4,648.65
Employee Benefit Fund Account	Key Bank	8,644.45
Inmate Funds Account	Key Bank	61,386.17
Inmate Key Advantage Account	Key Bank	65,090.85
Inmate Occupational Therapy Account	Key Bank	13,742.13

Miscellaneous Receipts Account	Key Bank	313.25
<b>10290 - OTISVILLE CORRECTIONAL FACILITY</b>		
Cash Advance	Jeff Bank	715.43
General Fund	Jeff Bank	2,282.75
Inmate Funds	Jeff Bank	73,601.42
Inmate Occupational Therapy	Jeff Bank	26,925.36
Inmate Savings	Jeff Bank	25,985.56
Inmate Savings CD	Hometown Bank	75,018.12
<b>10300 - ROCHESTER CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	M&T Bank	1,600.00
Employee Recreation Fund	M&T Bank	509.16
Inmate Deposit Account	M&T Bank	54,292.19
Inmate Occupational Therapy	M&T Bank	377.88
Misc Fees	M&T Bank	0.00
Work Release Advance Account	M&T Bank	10,183.00
<b>10310 - BAYVIEW CORRECTIONAL FACILITY</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,414.41
Employee Benefit Account	JPMorgan Chase Bank, N.A.	12,429.76
Female Inmate Savings Account	JPMorgan Chase Bank, N.A.	5,223.13
Inmate Funds Account	JPMorgan Chase Bank, N.A.	10,956.66
Misc Receipts Account	JPMorgan Chase Bank, N.A.	2,994.77
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	4,794.95
Work Release Advance Account	JPMorgan Chase Bank, N.A.	2,356.85
<b>10320 - EDGECOMBE CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	4,182.28
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,760.74
Inmate Cash Account	JPMorgan Chase Bank, N.A.	3,542.41
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	128.32
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	434.75
<b>10340 - BEACON CORRECTIONAL FACILITY</b>		
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
<b>10350 - OGDENSBURG CORRECTIONAL FACILITY</b>		
Agency Advance Account	Community Bank	3,525.63
Inmate Fund	Community Bank	20,527.28
Inmate Savings	Community Bank	35,093.19
Misc. Receipts	Community Bank	427.60
Occupational Therapy	Community Bank	7,289.19
<b>10360 - LINCOLN CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	2,914.52
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,758.13
General Fund	JPMorgan Chase Bank, N.A.	297.80
Inmate Funds	JPMorgan Chase Bank, N.A.	233,119.83
Inmate Savings	JPMorgan Chase Bank, N.A.	119,493.87
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,430.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	16,421.76
<b>10370 - FIVE POINTS CORRECTIONAL FACILITY</b>		
Consolidated Advance	Five Star Bank	2,372.35
EBF Checking	Five Star Bank	16,526.50
EBF Savings	Five Star Bank	6,350.16
Inmate Savings	Five Star Bank	302,393.33
Inmate Spendable	Five Star Bank	127,522.44
Misc Receipts	Five Star Bank	700.88
Occupational Therapy	Five Star Bank	35,619.73
<b>10390 - MOHAWK CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	2,045.01
Employee Benefit Fund Checking	Bank of America, N.A.	23,231.14
Employee Benefit Fund Savings	Bank of America, N.A.	529.98
Inmate Savings	Bank of America, N.A.	62,413.30
Inmate Savings CD Account	Bank of America, N.A.	250,000.00
Inmate Spendable	Bank of America, N.A.	264,620.60
Misc Receipts	Bank of America, N.A.	1,292.28
Occupational Therapy	Bank of America, N.A.	17,256.53
<b>10430 - WENDE CORRECTIONAL FACILITY</b>		
Consolidated Advance	Alden State Bank	953.82
Employee Benefit Account	Alden State Bank	35,265.15
Inmate Savings	Alden State Bank	208,142.07
Inmates Funds	Alden State Bank	44,618.51
Misc. Receipts	Alden State Bank	5,525.41
Occupational Therapy	Alden State Bank	34,215.53

<b>10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER</b>		
Miscellaneous Receipts	Bank of America, N.A.	1,505.63
Travel Advance Account	Bank of America, N.A.	200.00
<b>10450 - GOWANDA CORRECTIONAL FACILITY</b>		
Advance Account	Evans National Bank	3,117.31
Employee Benefit Fund	Evans National Bank	16,088.66
Inmate Funds	Evans National Bank	28,460.71
Inmate Funds - CD	Evans National Bank	129,815.72
Inmate Funds Savings	Evans National Bank	83,724.84
Miscellaneous Revenue	Evans National Bank	9,465.41
Occupational Therapy	Evans National Bank	10,672.10
<b>10460 - GROVELAND CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	4,615.50
Employee Commission Account	Five Star Bank	12,315.19
Inmate Funds Account	Five Star Bank	51,560.33
Inmate Funds Account - Savings	Five Star Bank	142,785.44
Miscellaneous Receipts Account	Five Star Bank	830.79
Occupational Therapy Account	Five Star Bank	12,076.80
<b>10470 - COLLINS CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	8,019.77
Employee Activities	Community Bank	12,173.88
Inmate Fund Checking	Community Bank	103,937.67
Inmate Savings	Community Bank	140,146.92
Miscellaneous Revenue	Community Bank	9,187.10
Occupational Therapy	Community Bank	16,250.59
<b>10480 - MID-STATE CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	2,661.28
Employee Benefit Fund	Bank of America, N.A.	18,509.80
Inmate CD	Bank of America, N.A.	156,710.60
Inmate Funds	Bank of America, N.A.	153,581.27
Inmate Savings	Bank of America, N.A.	40,914.07
Misc. Revenue	Bank of America, N.A.	14,761.12
Occupational Therapy	Bank of America, N.A.	36,014.37
<b>10490 - MARCY CORRECTIONAL FACILITY</b>		
Agency Advance Account	Bank of America, N.A.	4,865.37
Employee Benefit Fund Account	Bank of America, N.A.	19,223.51
Inmate Funds Account	Bank of America, N.A.	222,766.90
Miscellaneous Receipts Account	Bank of America, N.A.	12,845.86
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	137,512.52
Occupational Therapy Fund Acct	Bank of America, N.A.	19,238.43
<b>10500 - NYC CENTRAL ADMINISTRATION</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	876.51
Misc Receipts	JPMorgan Chase Bank, N.A.	2,010.14
<b>10501 - CENTRAL PHARMACY</b>		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	894.00
<b>10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,300.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,588.39
Moriah Shock Incarceration Occ Therapy	Glens Falls National	2,058.31
Moriah Shock Misc Receipts	Glens Falls National	219.20
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	29,608.05
<b>10520 - BUTLER CORRECTIONAL FACILITY</b>		
Consolidated Advance	Bank of America, N.A.	1,541.72
Employee Benefit Fund	Bank of America, N.A.	3,299.48
Inmate Occupational Therapy Fund	Bank of America, N.A.	2,955.98
Inmate Savings	Bank of America, N.A.	19,800.70
Inmate Spendable	Bank of America, N.A.	41,136.54
Miscellaneous	Bank of America, N.A.	985.41
<b>10530 - FRANKLIN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	5,154.09
Employee Benefit Account	Key Bank	1,673.25
Inmate Funds	Key Bank	39,040.58
Inmate Occupational Therapy	Key Bank	32,627.97
Inmate Savings	Key Bank	369,899.33
Misc. Receipts	Key Bank	8,737.06
<b>10540 - ALTONA CORRECTIONAL FACILITY</b>		
Cons Adv Travel Petty Cash	NBT Bank	4,312.01
Employees Vending Benefit	NBT Bank	9,542.21
Inmates Funds	NBT Bank	120,684.44
Misc Revenues General Fund	NBT Bank	2,268.50
Occupational Therapy	NBT Bank	7,366.67
<b>10550 - CAYUGA CORRECTIONAL FACILITY</b>		
Agency Advance	First National Bank of Groton	8,576.26
Cert Of Deposit	First National Bank of Groton	85,244.27



Employee Benefit Fund	First National Bank of Groton	5,621.34
Inmate Occupational Therapy Account	First National Bank of Groton	28,436.07
Inmate Spendable	First National Bank of Groton	93,484.84
Misc Receipts	First National Bank of Groton	858.18
<b>10560 - BARE HILL CORRECTIONAL FACILITY</b>		
Agency Advance	Key Bank	7,432.61
Employee Benefit Fund	Key Bank	6,464.42
Inmate Spendable Funds	Key Bank	21,705.24
Key Public Money Market Checking	Key Bank	450,840.34
Miscellaneous Receipts	Key Bank	814.58
Occupational Therapy	Key Bank	17,869.12
<b>10570 - RIVERVIEW CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	2,259.68
Inmate Accounts	Key Bank	116,235.72
Inmate Savings Account	Key Bank	75,177.21
Miscellaneous Receipts Account	Key Bank	3,350.15
Occupational Therapy	Key Bank	9,699.84
<b>10580 - CAPE VINCENT CORRECTIONAL FACILITY</b>		
Advance Account	Community Bank	2,441.13
Employee Benefit Fund	Community Bank	2,166.42
Inmate Occupation Therapy Acct	Community Bank	8,321.85
Inmate Savings	Community Bank	96,213.18
Inmate Spendable Account	Community Bank	109,554.46
Miscellaneous Receipts Account	Community Bank	11,082.14
<b>10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	4,700.00
Employee Benefit Fund - Sav	Community Bank	4,659.51
Inmate Funds	Community Bank	13,500.83
Inmate Funds - Sav	Community Bank	134,352.96
Miscellaneous Revenue	Community Bank	5,995.22
Occupational Therapy	Community Bank	849.75
Occupational Therapy - Sav	Community Bank	8,805.69
<b>10610 - ULSTER CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	3,176.40
Employee Benefit Fund	Bank of America, N.A.	804.09
Inmate Fund	Bank of America, N.A.	134,927.99
Inmate Funds Savings	Bank of America, N.A.	12,227.45
Misc. Receipts	Bank of America, N.A.	19,469.61
Occupational Therapy	Bank of America, N.A.	2,368.33
<b>10630 - SOUTHPORT CORRECTIONAL FACILITY</b>		
Advance Account	Chemung Canal Trust	1,829.28
Employee Benefit Fund	Chemung Canal Trust	19,955.43
Inmate Funds	Chemung Canal Trust	399,793.12
Inmate Funds Account	Chemung Canal Trust	44,105.97
Misc. Receipts Account	Chemung Canal Trust	1,925.99
Occupational Therapy Account	Chemung Canal Trust	27,331.46
<b>10640 - ORLEANS CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	2,916.51
Employee Benefit Fund	Bank of America, N.A.	2,755.72
Inmate Funds	Bank of America, N.A.	82,692.26
Inmate Savings	Bank of America, N.A.	106,426.62
Miscellaneous Receipts	Bank of America, N.A.	5,968.88
Occupational Therapy	Bank of America, N.A.	13,875.29
<b>10650 - WASHINGTON CORRECTIONAL FACILITY</b>		
Advance Account	Glens Falls National	2,285.00
Employee Benefit	Glens Falls National	14,530.66
General Fund	Glens Falls National	7,441.50
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,348.76
Inmate Funds Account Savings	Glens Falls National	44,286.27
Inmates Fund	Glens Falls National	46,323.58
Occupational Therapy	Glens Falls National	7,057.56
<b>10660 - WYOMING CORRECTIONAL FACILITY</b>		
Agency Advance	Five Star Bank	4,764.31
Employee Benefit Fund	Five Star Bank	5,922.96
Inmate Occupational Therapy	Five Star Bank	39,411.98
Inmate Savings Account	Five Star Bank	115,105.54
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	182,424.95
Misc. Receipts Account	Five Star Bank	12,385.82
<b>10670 - GREENE CORRECTIONAL FACILITY</b>		
Consolidated Advance	National Bank of Cocksackie	4,767.48
Inmate Accounts	National Bank of Cocksackie	80,564.57

Inmate Savings	National Bank of Coxsackie	176,996.64
Misc. Receipts	National Bank of Coxsackie	874.60
Occupational Therapy	National Bank of Coxsackie	18,768.82
<b>10680 - SHAWANGUNK CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	Key Bank	1,300.00
Inmate Funds	Key Bank	149,799.31
Inmates Funds Account	Key Bank	30,849.96
Misc. Receipts Account	Key Bank	25.00
Occupational Therapy Acct	Key Bank	23,277.10
<b>10690 - SULLIVAN CORRECTIONAL FACILITY</b>		
Consolidated Advance	Bank of America, N.A.	2,158.42
Inmate Funds	Bank of America, N.A.	57,777.80
Miscellaneous Receipts	Bank of America, N.A.	746.67
Occupational Therapy	Bank of America, N.A.	17,584.08
Savings	Bank of America, N.A.	154,899.75
<b>10800 - LIVINGSTON CORRECTIONAL FACILITY</b>		
Consolidated Advance	Five Star Bank	1,837.46
Employee Benefit Fund	Five Star Bank	11,406.80
Inmate Funds	Five Star Bank	16,447.36
Inmate Funds CD	Five Star Bank	20,499.89
Inmate Funds CD	Five Star Bank	46,849.73
Inmate Funds CD	Five Star Bank	0.00
Inmate Funds Checking	Five Star Bank	73,895.18
Inmate Savings	Five Star Bank	75,982.75
Miscellaneous Receipts	Five Star Bank	1,535.89
Occupational Therapy	Five Star Bank	8,356.87
<b>10810 - GOUVERNEUR CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	1,827.46
Inmate Occupational Therapy	Community Bank	6,896.85
Inmate Savings	Community Bank	154,678.07
Inmate Spendable Fund	Community Bank	99,698.09
Misc Receipts	Community Bank	8,667.61
<b>10820 - WILLARD DRUG TREATMENT CENTER</b>		
Consolidated Advance	Community Bank	1,816.47
Employee Benefit Fund	Community Bank	13,167.88
Inmate Funds	Community Bank	72,206.15
Inmate Occupational Therapy	Community Bank	2,026.37
Misc Receipts	Community Bank	767.80
<b>10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1</b>		
Advance Account	Key Bank	3,616.28
Facility Committees	Key Bank	6,145.52
Inmate Fund	Key Bank	24,960.75
Inmate Fund Savings	Key Bank	559,487.95
Inmate Occupational Therapy Fund	Key Bank	6,582.76
Miscellaneous Account	Key Bank	799.02
<b>10850 - HALE CREEK ASACTC</b>		
Consolidated Advance	Bank of America, N.A.	1,042.34
Employee Benefit Fund	Bank of America, N.A.	14,327.21
Inmate Funds	Bank of America, N.A.	36,573.80
Misc Receipts	Bank of America, N.A.	122.78
Money Market	Bank of America, N.A.	15,001.86
Occupational Therapy	Bank of America, N.A.	12,639.79
<b>10860 - CHATEAUGAY ASACTC</b>		
Agency Advance Account	Key Bank	2,332.17
Employee Benefit Fund	Key Bank	1,235.36
General Misc Account	Key Bank	155.28
Inmate Accounts	Key Bank	26,248.05
Occupational Therapy Account	Key Bank	1,130.02
<b>10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES</b>		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,151.25
<b>10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES</b>		
Cash Advance	Citizens Bank	No report received
<b>10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES</b>		
Agency Advance Account	M&T Bank	896.56
<b>10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES</b>		
Division of Industry	Key Bank	401.37
<b>10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES</b>		
Div of Industries Petty Cash	Key Bank	3,477.63
<b>10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES</b>		
Petty Cash	Bank of America, N.A.	1,000.00
<b>10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES</b>		
Div of Industries Petty Cash	Bank of America, N.A.	851.25
<b>10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES</b>		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00

<b>10916 - CENTRAL OFFICE - INDUSTRIES</b>		
Div of Ind Petty Cash Acct	Key Bank	5,260.11
Div of Ind Revenue Acct	Key Bank	1,436,130.26
<b>11000 - EDUCATION DEPARTMENT</b>		
Consolidated Advance Account	Key Bank	301,494.62
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	373,118.23
<b>11100 - NYS HIGHER EDUCATION SERVICES CORPORATION</b>		
EFT Disbursement	Key Bank	0.00
Operating	Key Bank	1,147,305.11
Retail Lockbox	US Bank	38,922.82
TAP	Key Bank	61,417.41
Wholesale Lockbox	US Bank	520,215.30
<b>11260 - BATAVIA SCHOOL FOR THE BLIND</b>		
Misc. Receipts	M&T Bank	4,835.77
Petty Cash	M&T Bank	3,608.58
Student Spending Account	Bank of America, N.A.	7,879.44
<b>11270 - ROME SCHOOL FOR THE DEAF</b>		
Miscellaneous Receipts	NBT Bank	8.20
Municipal Savings Account	NBT Bank	44,054.26
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	33,939.61
<b>11280 - ARCHIVES PARTNERSHIP TRUST</b>		
Endowment	Janney Montgomery Scott LLC	3,590,606.93
Endowment - Special Account	Janney Montgomery Scott LLC	4,566.29
Trust's Board Project Account	Key Bank	101,970.82
<b>12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION</b>		
Conf Narcotic Investigation	M&T Bank	4,784.10
Consolidated Advance Acct	M&T Bank	13,595.97
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	4,317.21
EPIC Provider Receipt Account	Bank of America, N.A.	No report received
General Account	M&T Bank	180,008.53
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.	89,753.41
NYPS Master Funding Account	Bank of America, N.A.	No report received
NYPS Provider Payment Account	Bank of America, N.A.	No report received
<b>12010 - ROSWELL PARK MEMORIAL INSTITUTE</b>		
Office Of Patient Accounts	M&T Bank	2,597,438.68
<b>12030 - HELEN HAYES HOSPITAL</b>		
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
<b>12120 - NYS VETERANS HOME-OXFORD</b>		
Agency Advance	NBT Bank	10,529.50
Exchange Account	NBT Bank	No report received
Maintenance Fund	NBT Bank	825,327.86
Resident Advance Savings	NBT Bank	1,200.00
<b>12150 - NYS VETERANS HOME-ST ALBANS</b>		
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	239,957.77
<b>12180 - WESTERN NEW YORK VETERANS HOME</b>		
Advance Account	Bank of America, N.A.	No report received
Exchange Account	Bank of America, N.A.	No report received
Maintenance Account	NBT Bank	30,228.93
Resident Funds	Bank of America, N.A.	No report received
<b>12190 - VETERANS HOME AT MONTROSE</b>		
Agency Advance Account	Bank of America, N.A.	9,281.47
Maintenance Acct	NBT Bank	56,034.80
Residence Account	Bank of America, N.A.	552,417.34
<b>12200 - OFFICE OF MEDICAID INSPECTOR GENERAL</b>		
Albany Confidential Account	Key Bank	309.59
Albany Petty Cash Account	Key Bank	380.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	284.49
<b>14000 - DEPARTMENT OF LABOR</b>		
Agency Advance Account	Key Bank	41,886.24
Exchange Account	Bank of America, N.A.	201,064.45
Fee And Permit Account	Key Bank	1,000,879.95
Min Wage & Claim Funding Acct	Key Bank	104,050.04

Minimum Wage & Wage Claim Acct	Key Bank	625,738.61
Misc Receipts	Bank of America, N.A.	73,184.47
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	62,158,750.09
<b>16000 - PUBLIC SERVICE COMMISSION</b>		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	49,255.06
Petty Cash Account	Key Bank	12,526.00
Special Fee Account	Key Bank	24,697.41
<b>17000 - NYS DEPARTMENT OF TRANSPORTATION</b>		
Contractors Bid And Guarantee	Key Bank	No report received
Driver Improvement Program (DIP)	Key Bank	No report received
Emergency Card Funding Account	Bank of America, N.A.	No report received
Main Office Advance For Travel	Key Bank	No report received
Revenue Unit	Key Bank	No report received
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
<b>17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10</b>		
Region 10 Advance For Travel	Citibank	No report received
<b>19000 - DEPARTMENT OF STATE</b>		
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
<b>19001 - TUG HILL COMMISSION</b>		
Agency Advance Account	Key Bank	No report received
<b>19002 - LAKE GEORGE PARK COMMISSION</b>		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
<b>19005 - COMMISSION ON PUBLIC INTEGRITY</b>		
CPI Revenue Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
<b>20000 - DEPARTMENT OF TAXATION &amp; FINANCE</b>		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	27,960.00
Exchange	Bank of America, N.A.	48.52
Exchange Account - Buffalo	Bank of America, N.A.	0.00
Exchange Account - Rochester	Bank of America, N.A.	0.00
Fee Account	Key Bank	380,966.25
IFTA Funding	JPMorgan Chase Bank, N.A.	38,835.62
Misc Tax Account - Exchange	Bank of America, N.A.	86,996.54
Petty Cash	Bank of America, N.A.	13,308.00
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	27,000.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	33,090.44
<b>20050 - DIVISION OF THE LOTTERY</b>		
Concentration	Key Bank	1,962.00
Custody Account	US Bank	725.45
Exchange Account	Key Bank	25,036,605.49
Lottery Prize Account #2	Key Bank	5.00
Lottery Subscriptions Account	Key Bank	435,812.12
<b>21012 - WELFARE INSPECTOR GENERAL</b>		
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
<b>21110 - OFFICE OF REGULATORY REFORM</b>		
Petty Cash	Key Bank	No report received
<b>21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT</b>		
Checking- General Fund Acct.	Community Bank	36,927.83
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	104,248.26
Money Market	Bank of America, N.A.	903.58
Petty Cash Fund	Bank of America, N.A.	6,500.00
<b>21700 - OFFICE OF THE STATE INSPECTOR GENERAL</b>		
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
<b>21820 - STATE COMMISSION ON JUDICIAL CONDUCT</b>		
Petty Cash Account	JPMorgan Chase Bank, N.A.	423.62
Petty Cash Account	Key Bank	117.97
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,438.77
<b>21940 - NYS FINANCIAL CONTROL BOARD</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,059.20
<b>23000 - DEPARTMENT OF MOTOR VEHICLES</b>		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	No report received

Hamilton County Fee Account	NBT Bank	No report received
Oswego County Fee Account	Alliance Bank	No report received
Albany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	568,855.71
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	35,101.36
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	33,373.52
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	0.00
Rejected Check Unit	First Niagara Bank	No report received
Search (Albany Central Office)	First Niagara Bank	No report received
Title Escrow Exchange (Albany Central Office)	First Niagara Bank	No report received
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	41,790.00
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	60.00
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	0.00
Adjudication Account	Wells Fargo Bank	146,894.84
Administrative Adj	M&T Bank	113,613.36
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	39,001.82
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	215.00
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	760.75
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	66,155.27
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	6,005.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	0.00
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	165.00
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	42,203.40
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	No report received
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	828.00
Call Center (Albany Central Office)		
MV- Call Center Revenue Account	M&T Bank	52,883.00
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	245.00
Cattaraugus-Little Valley		
Cattaraugus County Fee Account	Cattaraugus County Bank	19,676.75
Cattaraugus-Olean		
Fee Account - Catt Olean	Key Bank	38,813.88
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	50,253.13
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	37,784.59
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	50,358.93
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	25,328.60
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	No report received
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	No report received
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	No report received
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	281,178.88
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	No report received
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	47,438.38
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	257,717.70
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	1,742.64
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	14,144.00
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	No report received
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,471,901.15
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	0.00
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	22,908.66
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,744,741.54
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	16,754.92
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	No report received
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	No report received
DIAU-Sub (Albany Central Office)		
DMV Driver Responsibility	M&T Bank	No report received
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Downstate DO		
Downstate DO	Wells Fargo Bank	220,314.67
Dutchess-Beacon		
Commissioners Account	M&T Bank	35,023.98
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	125,404.39
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	No report received
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,944.25
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	117,214.97
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	21,121.06
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	25,627.11
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	48,106.08
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	154,622.00
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	419,496.21
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	627,303.35
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	465.03
HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK		
Revenue Account - Downstate	Wells Fargo Bank	No report received
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.	1,279,457.67
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	5,892.27
Huntinton D.O.		
Exchange Account - Huntington	Citibank	No report received
Revenue - Huntington	Citibank	No report received
Insurance Services Bureau-Sub (Albany Central Office)		
Insurance Services Bureau Acct	M&T Bank	No report received
IRP (Albany Central Office)		
International Registration	M&T Bank	25,099.87

International Registration	Wells Fargo Bank	380,402.41
IRP Exchange (Albany Central Office)		
Irps Internet Office - Dept. MV	M&T Bank	185,080.93
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	49,934.38
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	1,951,546.50
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	24,499.96
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	No report received
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	124,475.17
LPB (Albany Central Office)		
License Production	Wells Fargo Bank	0.00
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	53,549.07
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	36,722.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	33,821.02
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	471.75
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	0.00
DMV Medford Revenue Acct	Bank of America, N.A.	78,435.58
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	28,276.83
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	No report received
Nassau-Garden City D.O.		
Exchange Account - Nassau	Citibank	No report received
Nassau-Garden City D.O. And Nassau Service Bureau		
Revenue Nassau	Citibank	No report received
Nassau-Region 1		
Division of Vehicle Safety	Citibank	No report received
New York D.O.		
New York Exchange Account	JPMorgan Chase Bank, N.A.	191.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	63,648.07
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	132.00
Office Fee	Wells Fargo Bank	2,071.24
Oleons-Albion		
Fee Acct - Orleans	Bank of America, N.A.	50,468.48
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	176,716.00
Oneida County Fee Account	NBT Bank	131,303.86
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneida-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	60,264.88
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	No report received
Orange-Goshen and Middletown		
Orange County Fee Account	Orange County Trust Bank	800,927.56
Orange County Fee Account	Provident Savings	365,848.00
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	71,602.52
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	34,557.85
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	58,482.65
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	13,495.02
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	No report received
Port Jefferson Revenue Acct	Citibank	No report received
PSP CNT-Sub (Albany Central Office)		
Comm Of MV AS Agent	M&T Bank	No report received
Putnam County		
County Clerk Fee Acct-Putnam	Putnam County National Bank	120,691.69
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received

Queens D.O. Exchange - Queens	JPMorgan Chase Bank, N.A.	0.02
Queens N. D.O. Queens North TVB	JPMorgan Chase Bank, N.A.	74,988.74
Queens S D.O. Queens South TVB	JPMorgan Chase Bank, N.A.	32,965.25
Queens-Region 6 Confidential - Queens	JPMorgan Chase Bank, N.A.	3,327.55
Rensselaer-Troy,Schodack,Mobile Rensselaer County Clerk	M&T Bank	41,499.06
Richmond D.O. Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Richmond TVB Richmond TVB	JPMorgan Chase Bank, N.A.	71,630.30
Riverhead D.O. Riverhead Exchange Acct	Suffolk County National	No report received
Riverhead Revenue Account	Suffolk County National	224,706.97
Rockland/Westchester DO Rockland/Westchester DO	Wells Fargo Bank	54,973.15
Saratoga-Ballston Spa,Clifton Park, Saratoga Springs Saratoga Co Clerk	First Niagara Bank	No report received
Schenectady-Schenectady County Clerk Fee Acct Schenectady	Bank of America, N.A.	60,439.16
Schoharie-Schoharie Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen County Clerk Fee Acct- Watkins Glen	Community Bank	16,286.78
Search Exchange (Albany Central Office) MV Search	HSBC	No report received
Search Exchange (Albany Central Office) MV Search	Wells Fargo Bank	260,676.87
Seneca-Waterloo County Clerk Fee Acct Seneca	Community Bank	22,253.89
Springfield Gardens DO Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	576.50
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg Motor Vehicle Fee Acct-St Lawrence	Community Bank	411,022.12
Steuben-Bath County Clerk Fee Acct- Bath	Five Star Bank	19,645.51
Steuben-Corning County Clerk Fee Acct- Corning	Community Bank	71,818.34
Steuben-Hornell County Clerk Fee Acct-Steuben	Steuben Trust Co.	12,036.77
Suffolk TVB Suffolk TVB	JPMorgan Chase Bank, N.A.	5,703.76
Sullivan-Monticello and Mobile Sullivan County Fee Account	Community Bank	68,654.72
Syracuse-Region 4 Confidential - Syracuse	Key Bank	No report received
Tioga-Owego County Clerk Fee Acct - Tioga	Chemung Canal Trust	109,461.58
Title Escrow Exchange (Albany Central Office) Escrow Title	M&T Bank	10,430.47
Tompkins-Ithaca Tompkins County Clerk Fee Acct	Tompkins County Trust	No report received
Travel Advance (Albany Central Office) Travel Advance	Bank of America, N.A.	22,000.00
TVB Acct TVB Acct	Wells Fargo Bank	1,426,671.00
TVB Credit Card (Albany Central Office) TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	627,053.93
Ulster-Kingston And Mobile Motor Vehicle Fee Acct-Ulster	TD Bank	No report received
Upstate DO Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	186,692.38
Utica D.O. Exchange Account	Bank of Utica	No report received
Revenue Utica	Bank of Utica	5,452,475.63
Warren-Lake George County Clerk Fee Acct-Warrant	TD Bank	No report received
Washington-Fort Edward County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons County Clerk Fee Acct Wayne	Lyons National	25,786.47



West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	0.50
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	0.00
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	21,018.92
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	20,031.99
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	0.00
Revenue Account	Bank of America, N.A.	28,450.54
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,500.00
<b>25000 - OFFICE OF CHILDREN &amp; FAMILY SERVICES</b>		
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	399.89
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	279.00
Bronx Aftercare ERC (BAERC)	JPMorgan Chase Bank, N.A.	0.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	350.00
Brooklyn Residential Ctr for Boys-Advance Acct	Bank of America, N.A.	35.75
Brooklyn Residential Ctr for Boys-Youth Savings	Bank of America, N.A.	1,100.53
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	31.64
Brookwood Cash Advance	Key Bank	2,037.50
Brookwood Resid Residential Cash	Key Bank	22,527.04
Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	207.73
Check Exchange	Bank of America, N.A.	2,037,725.05
CO Independent Living Acct	Bank of America, N.A.	8,710.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	21,248.91
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	422.85
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	1,211.84
Ella McQueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	3,176.48
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,721.26
Goshen Cash Advance	Bank of America, N.A.	1,776.25
Goshen Residents Account	Bank of America, N.A.	19,808.10
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,717.93
Highland Res Ctr Residents Acct	Bank of America, N.A.	2,864.67
Home Office Care & Maintenance Account	Bank of America, N.A.	49,337.13
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,347.15
Industry Res Account	JPMorgan Chase Bank, N.A.	6,909.05
Lansing Cash Advance Account	Tompkins County Trust	2,286.35
Lansing Res Ctr Residents Cash	Tompkins County Trust	271.44
MacCormick Cash Advance	Tompkins County Trust	1,071.04
MacCormick Resid Advance	Tompkins County Trust	5,130.21
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	4,151,922.17
Mid Hudson #236	Bank of America, N.A.	420.02
Middletown Res Ctr Cash Advance	Bank of America, N.A.	492.25
Middletown Residents Cash	Bank of America, N.A.	1,040.91
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	24,337.94
NYS OCFS Salary Advance Account	Bank of America, N.A.	11,000.00
Queens CMSO Cash Advance	Bank of America, N.A.	400.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	506.10
Red Hook Res Ctr Resident Cash	Key Bank	287.23
Red Hook Resid Ctr Cash Advance	Key Bank	208.00
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	750.00
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,791.11
Southern New York Cash Advance	JPMorgan Chase Bank, N.A.	0.00
Southern New York Residents Cash	JPMorgan Chase Bank, N.A.	883.22
State Central Register	Bank of America, N.A.	38,551.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	387.71
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	266.16
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.	202.69
Taberg Residents Account	Bank of America, N.A.	555.95
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	518.55
Youth Leadership Resident Cash	NBT Bank	4,192.93
<b>27000 - OFFICE OF TEMPORARY &amp; DISABILITY ASSISTANCE</b>		
Exchange Account	Key Bank	1,421.48
Title IV D Of Social Security	Key Bank	7,435,835.26
Travel Advance	Key Bank	25,000.00
<b>28010 - SUNY ALBANY</b>		

Fee Account	Key Bank	(181,696.77)
Loan Services Center Account	Key Bank	350,675.25
Petty Cash/Travel Advance	Key Bank	51,360.00
<b>28020 - SUNY BINGHAMTON</b>		
SUNY Binghamton	M&T Bank	654,812.42
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	31,728.22
<b>28030 - SUNY BUFFALO</b>		
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.	635,586.93
Imprest Account	Bank of America, N.A.	143,940.22
<b>28050 - SUNY STONY BROOK</b>		
Central Funding	JPMorgan Chase Bank, N.A.	793,219.32
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	2,692,376.24
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	67,595.16
LISVH Fees Depository	Sterling Bank	284,903.15
LISVH Residence Fund	Sterling Bank	216,740.80
Payroll Advance	JPMorgan Chase Bank, N.A.	8,249.90
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	32,010.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	0.00
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	1,677,185.67
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,640.53
<b>28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN</b>		
Center Revenue	JPMorgan Chase Bank, N.A.	48,576.95
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.	466,669.55
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	1,799,129.85
Petty Cash	JPMorgan Chase Bank, N.A.	63,942.35
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
<b>28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE</b>		
College Revenue	Key Bank	248,831.80
Community General	Key Bank	939,269.19
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	1,636,458.59
Parking	Key Bank	108,532.18
<b>28150 - SUNY BROCKPORT</b>		
Agency Advance	M&T Bank	19,685.00
Concentration Acct	M&T Bank	184,091.48
Controlled Disb	M&T Bank	0.00
<b>28160 - SUNY BUFFALO STATE COLLEGE</b>		
Advance Account	M&T Bank	57,677.23
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,273.14
Students Acct Office	M&T Bank	166,667.14
<b>28170 - SUNY CORTLAND</b>		
General Checking Account	Key Bank	361,467.06
Petty Cash	Key Bank	34,450.00
<b>28180 - SUNY FREDONIA</b>		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	128,177.40
Petty Cash	M&T Bank	23,065.00
<b>28190 - SUNY GENESEO</b>		
Advance Account	Key Bank	22,177.30
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	90,991.70
<b>28200 - SUNY OLD WESTBURY</b>		
Local Depository	JPMorgan Chase Bank, N.A.	135,130.92
Petty Cash	JPMorgan Chase Bank, N.A.	10,589.14
<b>28210 - SUNY NEW PALTZ</b>		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	59,740.09
State Revenue	Key Bank	183,175.67
<b>28220 - SUNY ONEONTA</b>		
Petty Cash Advance Account	NBT Bank	51,104.97
Revenue Account	NBT Bank	153,859.03
<b>28230 - SUNY OSWEGO</b>		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	627,641.94
Imprest Account	Key Bank	28,771.63

<b>28240 - SUNY PLATTSBURGH</b>		
General Revenue	TD Bank	321,136.37
Petty Cash	Glens Falls National	17,364.00
<b>28250 - SUNY POTSDAM</b>		
NYS University College At Potsdam	HSBC	33,038.29
Petty Cash	HSBC	35,101.07
State Fee Reconciliation Account	HSBC	0.00
<b>28260 - SUNY PURCHASE</b>		
General Income Fund	Key Bank	93,427.24
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
<b>28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME</b>		
Advance Account	Bank of America, N.A.	6,063.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	121,293.52
<b>28280 - SUNY EMPIRE STATE COLLEGE</b>		
Concentration Account	Key Bank	169,683.19
Distribution Center Account	Key Bank	57,375.95
Zero Balance Controlled Disbursement Account	Key Bank	0.00
<b>28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED</b>		
Fees Account	Community Bank	282,852.11
Petty Cash Account	Community Bank	30,283.39
<b>28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON</b>		
Consolidated Advance	Key Bank	(83,332.08)
Income Fund	Key Bank	30,000.00
International Program Account	Key Bank	16,797.22
<b>28370 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT COBLESKILL</b>		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	119,455.07
<b>28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI</b>		
General Revenue	Delaware National Bank	50,327.32
Petty Cash Fund	Delaware National Bank	6,467.99
<b>28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE</b>		
Advance Account	Citibank	15,109.10
Income Fund	Citibank	518,209.80
<b>28400 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT MORRISVILLE</b>		
Income Fund	Key Bank	2,169.19
Revenue Account	NBT Bank	407,317.67
<b>28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE &amp; FORESTRY</b>		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	21,483.09
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	39,663.68
Revenue Account	M&T Bank	131,294.58
Student Government	Key Bank	126,742.84
<b>28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE &amp; FORESTRY-CURRENT</b>		
NYS College Of Environmental	HSBC	0.00
<b>28570 - SUNY MARITIME COLLEGE</b>		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	100,000.97
Petty Cash Account	JPMorgan Chase Bank, N.A.	6,523.79
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	521,214.84
Revenue EFT Account	JPMorgan Chase Bank, N.A.	25,883.61
<b>28580 - SUNY COLLEGE OF OPTOMETRY</b>		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	125,669.21
Medical Transportation	JPMorgan Chase Bank, N.A.	1,625.38
<b>28650 - SUNY CENTRAL SYSTEM ADMINISTRATION</b>		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	3,923,766.62
Petty Cash	Key Bank	0.00
Petty Cash Account	M&T Bank	5,000.00
Revenue	Key Bank	62,114.80
Revenue Account	M&T Bank	45,609.68
<b>37000 - DEPARTMENT OF FINANCIAL SERVICES</b>		
Advance Account	Key Bank	36,352.98
Advance for Travel	Key Bank	137,406.74
Fire Tax Account (Main)	Key Bank	484,599.95
General Assessment Account	JPMorgan Chase Bank, N.A.	55,616.46
General Fund	Key Bank	315,539.80
Miscellaneous Account	JPMorgan Chase Bank, N.A.	34,207.68
Petty Cash	Key Bank	5,712.10

Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	112,871.53
<b>49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION</b>		
Contractors Bid (SA)	Bank of America, N.A.	27,321.68
Revenue (SA)	Glens Falls National	899.71
<b>49020 - LONG ISLAND STATE PARK COMMISSION</b>		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	111,052.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	191,194.32
Revenue (LI)	Suffolk County National	1,070.88
<b>49030 - GENESEE STATE PARK COMMISSION</b>		
Contractors Bid (GE)	Bank of Castile	53,312.05
Revenue (GE)	Bank of Castile	4,764.13
<b>49040 - NIAGARA FRONTIER STATE PARK COMMISSION</b>		
Contractors Bid (NIA)	Key Bank	5,401.38
Revenue (NIA)	Evans National Bank	0.00
<b>49050 - PALISADES INTERSTATE STATE PARK COMMISSION</b>		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	8,237.77
<b>49070 - OFFICE OF PARKS &amp; RECREATION</b>		
Main Office - Change Fund	Key Bank	24,762.30
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,185.00
OPRHP Concentration Account	HSBC	351,814.94
Petty Cash (ALB)	Key Bank	159,183.14
Revenue (NI, GE, AL, CE, TA)	M&T Bank	44,062.06
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	154,650.20
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	46,706.91
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	66,995.82
Revenue (various)	Wells Fargo Bank	11,516.59
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	2,909.77
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	HSBC	722,722.67
Statewide Housing Security Deposits	Key Bank	231,037.29
<b>49090 - FINGER LAKES STATE PARK COMMISSION</b>		
Contractors Bid (FL)	Tompkins County Trust	10,926.65
Revenue (FL)	Savannah Bank	2,281.45
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	2,217.59
Revenue (FL-Multi)	Community Bank	14,980.09
Revenue (FL-Multi-Facilities)	Tompkins County Trust	314,404.78
<b>49100 - ALLEGANY STATE PARK COMMISSION</b>		
Contractors Bid (AL)	Five Star Bank	240.00
Regional Account (AL)	Five Star Bank	116,387.05
Revenue (AL)	Five Star Bank	11,299.14
<b>49120 - CENTRAL NEW YORK STATE PARK COMMISSION</b>		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	26,289.72
Revenue (CE, SA, TI)	NBT Bank	4,713.95
<b>49130 - TACONIC STATE PARK COMMISSION</b>		
Contractors Bid (TA)	M&T Bank	3,272.38
<b>49140 - THOUSAND ISLANDS STATE PARK COMMISSION</b>		
Revenue (TI -Long Point River)	Citizens Bank	464.61
Revenue (TI)	Citizens Bank	86.30
Revenue (TI-Multi)	Community Bank	13,757.60
<b>50000 - OFFICE OF MENTAL HEALTH</b>		
Consolidated Advance	Bank of America, N.A.	2,391.62
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.	13,097.54
Reimbursement Account	Bank of America, N.A.	No report received
<b>50010 - GREATER BINGHAMTON HEALTH CENTER</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	22,706.50
Facility Holding Account	JPMorgan Chase Bank, N.A.	35,036.24
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,889.12
Patients Cash Account	JPMorgan Chase Bank, N.A.	61,000.73
Security Deposit	JPMorgan Chase Bank, N.A.	3,660.22
<b>50020 - KINGSBORO PSYCHIATRIC CENTER</b>		
Advance Account	Banco Popular	109,836.91
Family Care	Banco Popular	15,204.97
Holding Account	Banco Popular	119,442.29
Medicaid Outpatient Travel	Banco Popular	8,354.37
Patient Cash Acct (MM)	Banco Popular	296,209.51
Patient Checking Account	Citibank	225,675.65
Patient Savings Account	Banco Popular	330,398.49
Security Deposit	Banco Popular	2,487.37
Urban Oasis/EBT	Banco Popular	1,340.01
<b>50030 - BUFFALO PSYCHIATRIC CENTER</b>		

Advance Account	M&T Bank	49,583.73
Employee Building & Donation	M&T Bank	22,716.31
Facility Holding	M&T Bank	410.00
Patient Cash Checking	M&T Bank	87,400.60
<b>50060 - HUDSON RIVER PSYCHIATRIC CENTER</b>		
Patients Cash	JPMorgan Chase Bank, N.A.	(12,614.62)
<b>50080 - MANHATTAN PSYCHIATRIC CENTER</b>		
Advance Account	Hudson Valley National Bank	48,494.28
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	39,590.89
Patient Cash Checking	Hudson Valley National Bank	472,150.11
Patients Money Market	Hudson Valley National Bank	72,599.41
Social Service Tokens	Hudson Valley National Bank	21,267.92
<b>50110 - ROCHESTER PSYCHIATRIC CENTER</b>		
Agency Advance	Key Bank	32,445.34
Facility Holding	Key Bank	26,492.77
Patients Cash Account	Key Bank	254,353.92
Patients Fund Savings	Key Bank	309,540.64
<b>50120 - ST LAWRENCE PSYCHIATRIC CENTER</b>		
Facility Advance Account	Community Bank	41,632.87
Facility Holding Account	Community Bank	37,704.76
Family Care Advance Account	Community Bank	40,246.00
Patients Cash Account	Community Bank	13,926.99
Patients Cash Savings	Community Bank	317,594.69
<b>50150 - CREEDMOOR PSYCHIATRIC CENTER</b>		
Advance Account	HSBC	43,824.03
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	20,059.36
Medicaid Travel Account	HSBC	44,199.55
Money Management Account	HSBC	1,098,477.96
Patient Cash Account	HSBC	16,285.88
Rent Holding Account	HSBC	7,576.76
<b>50170 - ROCKLAND PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	19,503.80
Exchange Account	JPMorgan Chase Bank, N.A.	82,167.67
Holding Account	JPMorgan Chase Bank, N.A.	35,644.14
Investment CD	Key Bank	100,424.89
Investment CD	Key Bank	100,429.58
Investment CD	Key Bank	100,424.89
Investment CD	Provident Bank	100,092.18
Investment CD	Provident Bank	100,092.18
Investment CD	Provident Bank	100,040.89
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	280,737.91
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,153,560.87
Work For Pay Advance Account	JPMorgan Chase Bank, N.A.	15,000.00
<b>50180 - NYS PSYCHIATRIC INSTITUTE</b>		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	2,308.00
General	JPMorgan Chase Bank, N.A.	10,689.46
Petty Cash	JPMorgan Chase Bank, N.A.	1,630.78
<b>50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER</b>		
Advance Account	Key Bank	27,355.39
Clients Count	Key Bank	187,697.73
Holding Account	Key Bank	8,914.45
<b>50200 - PILGRIM PSYCHIATRIC CENTER</b>		
Facility Advance Account	JPMorgan Chase Bank, N.A.	65,269.24
Facility Holding Acct	JPMorgan Chase Bank, N.A.	154,385.43
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	1,159,063.90
<b>50210 - MOHAWK VALLEY PSYCHIATRIC CENTER</b>		
Advance Fund	Bank of America, N.A.	17,201.87
Facility Holding	Bank of America, N.A.	4,120.63
Patient Cash Checking	Bank of America, N.A.	29,604.51
Patient Cash Savings	Bank of America, N.A.	130,065.31
Security Deposit	Bank of America, N.A.	4,867.06
<b>50310 - BRONX PSYCHIATRIC CENTER</b>		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	38,569.47
Misc. Receipts	JPMorgan Chase Bank, N.A.	23,924.56
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,293.64
Patients Checking Acct	JPMorgan Chase Bank, N.A.	867,335.01
<b>50340 - NATHAN KLINE INSTITUTE</b>		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,300.00

<b>50350 - KIRBY FORENSIC PSYCHIATRIC CENTER</b>		
Consolidated Advance Account	Hudson Valley National Bank	20,084.38
Holding Account	Hudson Valley National Bank	31,823.63
Patient Cash Account	Hudson Valley National Bank	64,892.19
<b>50390 - CENTRAL NY PSYCHIATRIC CENTER</b>		
Agency Advance Account	Bank of America, N.A.	2,741.86
General Fund	Bank of America, N.A.	3,121.12
Patient Account	Bank of America, N.A.	11,343.85
Patient Savings	Bank of America, N.A.	424,681.03
Security Deposit	Bank of America, N.A.	1,578.81
<b>50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	12,852.67
Facility Holding Account	Key Bank	93,368.70
Patients Account	Key Bank	129,310.70
<b>50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER</b>		
Petty Cash Advance Account	Banco Popular	10,173.68
<b>50790 - SOUTH BEACH PSYCHIATRIC CENTER</b>		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	6,103.76
Facility Holding Checking	JPMorgan Chase Bank, N.A.	43,400.53
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	367,387.03
<b>50800 - BRONX CHILDRENS PSYCHIATRIC CENTER</b>		
General Fund	JPMorgan Chase Bank, N.A.	7,001.80
<b>50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER</b>		
Agency Advance	M&T Bank	2,493.73
Exchange Account	M&T Bank	634.58
Patients Cash Acct	M&T Bank	234.72
<b>50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER</b>		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	33,305.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,049.43
<b>50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	11,690.89
<b>50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER</b>		
Money Management Account	HSBC	No report received
Queens Childrens Account	HSBC	No report received
<b>50920 - ELMIRA PSYCHIATRIC CENTER</b>		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	11,915.06
General Fund Account	Chemung Canal Trust	12,207.70
IMMA	Chemung Canal Trust	41,129.29
Patients Fund Account	Chemung Canal Trust	12,853.61
<b>50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	6,895.49
Facility Holding Account	Key Bank	36,846.67
Parking Garage Account	Key Bank	150,285.75
Patients Cash Checking Account	Key Bank	114,301.56
Patients Cash Savings Account	Key Bank	250,658.21
<b>51000 - OFFICE OF MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES</b>		
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.	5,305,699.40
Travel Advance Account	Bank of America, N.A.	No report received
<b>51210 - HUDSON VALLEY DDSO</b>		
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
<b>51240 - CENTRAL NY DDSO</b>		
Advance Accounts	Bank of America, N.A.	18,545.70
Advance Accounts	Key Bank	12,964.97
Clients Account	Key Bank	105,236.66
Consumer Cash - Checking	Bank of America, N.A.	32,695.21
Consumer Cash - Savings	Bank of America, N.A.	2,447,551.70
Consumer Cash - Savings	Key Bank	1,691,449.21
EBT Checking Account	Key Bank	221,139.88
Exchange	Bank of America, N.A.	1,915.91
Exchange Account	Key Bank	18.06
<b>51250 - TACONIC DDSO</b>		
Agency Advance Account	M&T Bank	57,476.94

Electronic Benefits Transfer	M&T Bank	87,294.86
General Fund	M&T Bank	153,085.18
Patients Cash Checking	M&T Bank	168,855.61
Patients Fund Savings	M&T Bank	1,436,735.24
<b>51270 - STATEN ISLAND DDSO</b>		
Clients Cash Account	JPMorgan Chase Bank, N.A.	548,068.54
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,473.69
Petty Cash Account	JPMorgan Chase Bank, N.A.	11,277.61
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
<b>51290 - CAPITAL DISTRICT DDSO</b>		
Agency Advance Account	Key Bank	42,950.56
Agency Advance Account	The Adirondack Trust Company	6,797.88
Consumer EBT Fund / Fiduciary Account	Key Bank	84,528.00
Consumers Fund / Fiduciary Account	Key Bank	251,454.19
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	88,931.69
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	172,508.82
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	88,961.77
<b>51330 - WESTERN NY DDSO</b>		
Agency Advance Account	M&T Bank	64,213.25
CD-Patient Property Funds	Key Bank	3,370,289.35
Exchange Account	M&T Bank	2,321.46
Food Stamp Account	M&T Bank	368,438.40
General Account	Community Bank	98,928.68
Patient Property Funds	M&T Bank	163,673.98
Sheltered Workshop Acct	Key Bank	0.00
WNY DDSO Perrysburg Client Cash	M&T Bank	69,450.61
<b>51350 - LONG ISLAND DDSO</b>		
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
<b>51380 - BROOKLYN DDSO</b>		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	512,644.71
Consumers Money Management	JPMorgan Chase Bank, N.A.	830,902.08
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	17,216.91
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	108,015.75
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	16,204.66
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	6,862.88
<b>51420 - SUNMOUNT DDSO</b>		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	33,724.00
Exchange Fund	Community Bank	6.82
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.51
Sunmount Advance Account	Community Bank	9,073.33
Sunmount EBT Checking Account	Community Bank	54,394.00
<b>51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES</b>		
Petty Cash	Citibank	No report received
<b>51450 - METRO NY DDSO</b>		
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
<b>51470 - BERNARD M FINESON DDSO</b>		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	21,925.50
Money Market Account	JPMorgan Chase Bank, N.A.	302,985.70
Patient Fund Account	JPMorgan Chase Bank, N.A.	442,905.51
Petty Cash Fund	JPMorgan Chase Bank, N.A.	19,363.78
<b>51780 - FINGER LAKES DDSO</b>		
Advance Account	JPMorgan Chase Bank, N.A.	93,595.80
F.L. Newark Resident Checking	Community Bank	44,108.46
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.	408,387.78
General Account	JPMorgan Chase Bank, N.A.	41,838.41
Geneseo Client Cash	Bank of America, N.A.	11,127.78

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.	170,070.54
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	182,278.56
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	726,443.69
<b>51940 - BROOME DDSO</b>		
Broome DDSO	M&T Bank	40,161.68
Broome DDSO - Advance Account	M&T Bank	23,164.42
Broome DDSO - General Fund	M&T Bank	63,939.75
Disabled Individuals Savings	First Niagara Bank	2,235,166.26
Disabled Individuals Savings	M&T Bank	6,712.68
OMRDD Broome DDSO EBT Checking	M&T Bank	127,524.96
<b>53000 - OFFICE OF ALCOHOLISM &amp; SUBSTANCE ABUSE SERVICES</b>		
Agency Advance Acct	Key Bank	1,938.00
Revenue Account	Bank of America, N.A.	39,390.89
<b>53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER</b>		
Petty Cash Advance Account	Bank of America, N.A.	854.52
<b>55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY &amp; INNOVATION</b>		
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
<b>70000 - CUNY UNIVERSITY MANAGEMENT &amp; PROGRAM BOARD OF HIGHER EDUCATION</b>		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	No report received
<b>70010 - CUNY BROOKLYN COLLEGE</b>		
Brooklyn College Imprest Fund	HSBC	No report received
<b>70020 - CUNY CITY COLLEGE</b>		
City College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	No report received
<b>70030 - CUNY HUNTER COLLEGE</b>		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	No report received
<b>70040 - CUNY QUEENS COLLEGE</b>		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
<b>70060 - CUNY JOHN JAY COLLEGE</b>		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
<b>70070 - CUNY LEHMAN COLLEGE</b>		
Lehman College	Citibank	No report received
<b>70080 - CUNY YORK COLLEGE</b>		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
<b>70090 - CUNY GRADUATE SCHOOL</b>		
Graduate Center Imprest Fund	TD Bank	No report received
<b>70100 - CUNY COLLEGE OF STATEN ISLAND</b>		
CSI Imprest Cash	TD Bank	No report received
<b>70120 - CUNY NYC COLLEGE OF TECHNOLOGY</b>		
NY City College Of Technology College Travel Fund	Popular Community Bank	No report received
NY City College Of Technology Technical College Imprest Fund	Popular Community Bank	No report received
<b>70140 - CUNY MEDGAR EVERS COLLEGE</b>		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
<b>70150 - CUNY SCHOOL OF LAW</b>		
CUNY School Of Law	TD Bank	No report received

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

*Division of the Treasury, Department of Taxation and Finance*

**AIDA M. BREWER** - Treasurer



**FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE  
IS THE SOLE CUSTODIAN WITH BALANCES AS OF 04/30/2013**

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 4/30/2013
<b>COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND</b>		
0221 Upstate Community Colleges, Series 1994A	Key Bank	0.00
0224 Upstate Community Colleges, Series 1999A	Key Bank	75,703.54
0225 Upstate Community Colleges, Series 2000A	Key Bank	0.00
0226 Upstate Community Colleges, FIT Series 2000A	Key Bank	79,466.71
0227 Upstate Community Colleges, Series 2001A	Key Bank	38,809.98
0228 Upstate Community Colleges, Series 2002A	Key Bank	64,045.45
0229 Upstate Community Colleges, Series 2004	Key Bank	66,878.86
0230 Upstate Community Colleges, Series 2004B	Key Bank	75,472.21
0231 Upstate Community Colleges, Series 2005A	Key Bank	72,784.67
0232 Upstate Community Colleges, Series 2005B	Key Bank	68,759.23
0233 Upstate Community Colleges, Series 2005C	Key Bank	65,715.32
<b>DORMITORY AUTHORITY OF THE STATE OF NEW YORK</b>		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	56,301,001.03
0070 MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	7,057.47
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	3,554.93
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	50,889.72
0149 State Advances Repayment Account	Bank of America, N.A.	53.09
<b>HOMELESS HOUSING ASSISTANCE CORPORATION</b>		
0320 Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	20,628,604.15
<b>NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION</b>		
0315 Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	11,006.02
<b>NEW YORK CONVENTION CENTER</b>		
0300 Operating Fund	JPMorgan Chase Bank, N.A.	6,836,815.28
<b>NEW YORK JOB DEVELOPMENT AUTHORITY</b>		
0036 Special Purpose Fund	Bank of America, N.A.	3,169,176.98
0371 Series H Commercial Paper	Bank of America, N.A.	400,859.17
0389 Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	395,850.78
0421 Escrow Account for Package Fulfillment Center Inc.	Key Bank	2,427,813.38
0423 Escrow Account for USA Industries Inc.	Key Bank	37,217.52
0424 Escrow Account for Pluritec USA Inc.	Key Bank	19,752.05
<b>NYS AFFORDABLE HOUSING CORPORATION</b>		
0491 Disbursement Account	JPMorgan Chase Bank, N.A.	120,090.46
0520 Development Account	Key Bank	(279,868.73)
0521 Development Account II	Key Bank	198,119.82
0522 Repayment Account	Key Bank	343,478.96
0523 Recapture Account	Key Bank	202,001.76
0880 Payroll Account	JPMorgan Chase Bank, N.A.	0.00
<b>NYS DEPARTMENT OF TAXATION AND FINANCE</b>		
0510 Excelsior Linked Deposit Fund	Key Bank	0.00
0600 World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	102,981.75
0778 PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827 Stock Transfer Incentive Fund	Key Bank	784,209.41
0847 Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848 Off-Track Bet Tax Revenue Transfer Account	Key Bank	99.69
<b>NYS ENERGY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>		
0028 Green Jobs - Green New York Fund	Bank of America, N.A.	953,192.28
0030 NYS Energy Research and Development Authority	Bank of America, N.A.	17,990,772.53
<b>NYS HOUSING FINANCE AGENCY</b>		
0032 SUFC Operating Fund	Key Bank	25,363.70
0044 Non-Profit Housing Operating Fund	Key Bank	50,571.22
0251 Housing Project Repair Fund	Key Bank	31,741.62
0252 Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	26,186.17
0254 Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	2,749,005.37
0255 Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	53,564.24
0266 Community Related Programs Operating Account	Key Bank	345,759.71
0267 Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	249.08
0268 Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	0.00
0270 Claims Repayment Account	Key Bank	86,827.85
0271 Pre-Bond Revenue Account	Key Bank	192,188.44
0272 TCAP Account	Key Bank	213.69
0277 Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	87,807.82

## Financial Reports

NYS Register/May 29, 2013

0283	Small Owner's Assistance Program Account	Key Bank	18,849.60
0285	Public Purpose Account	Key Bank	139,170.47
0286	Disbursement Account	Key Bank	1,099,216.79
0287	Infrastructure Development Fund	Key Bank	35,612.09
0288	Mobile Home Cooperative Fund	Key Bank	34,705.07
0290	Low Rent Lease Account	Key Bank	11,602.12
0292	Homeless Housing Initiatives	Key Bank	14,128.65
0295	Castleton Park Escrow	Key Bank	26,875.80
0296	NYC Contribution PHHF	Key Bank	25,684.70
0879	Payroll Account	JPMorgan Chase Bank, N.A.	125,000.00
<b>NYS HOUSING TRUST FUND CORPORATION</b>			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	6,462.38
0460	Escrow Account	M&T Bank	1,998,109.03
0461	Housing Modernization Account	M&T Bank	50,439.09
0462	General Custodial Account	M&T Bank	4,462,194.52
0463	General Administrative Account	M&T Bank	390,324.50
0464	Turnkey Account	M&T Bank	45,852.37
0465	Home Program Account	M&T Bank	2,468,587.58
0466	Homes for Working Families Account	M&T Bank	823,986.18
0467	Section 8 Administrative Account	M&T Bank	635,926.86
0468	Small Cities Administrative Account	M&T Bank	446,315.94
0469	OCR Community Miscellaneous Programs Account	M&T Bank	760,251.83
0470	HCV Main Account	Bank of America, N.A.	4,548,565.04
0471	HTFC Empire State Relief Fund	M&T Bank	4,707,518.54
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,453,778.93
0474	Moderate Rehabilitation Account	Bank of America, N.A.	249,504.70
0475	Reserve Account	Bank of America, N.A.	341,365.33
0476	Voucher Fee Account	Bank of America, N.A.	6,093.16
0477	Five-Year Mainstream Account	Bank of America, N.A.	837,049.29
0891	Small Cities Community Development Block Grant Program	M&T Bank	342,708.18
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	77.67
<b>NYS INSURANCE DEPARTMENT</b>			
0001	Property/Casualty Insurance Security Fund	Key Bank	148,034.06
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	144,855.30
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	681,820.31
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	4,271,929.74
<b>NYS TEACHERS RETIREMENT SYSTEM</b>			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(10,860,957.16)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,998,740.58
<b>STATE INSURANCE FUND</b>			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	12,658,053.42
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	26,294.00
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	1.54
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	38,228.73
<b>STATE UNIVERSITY CONSTRUCTION FUND</b>			
0034	Income Fund	Key Bank	186,172.36
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	139,808.88
0870	Deductions Account	Key Bank	206,346.07
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,262.80
<b>WORKERS COMPENSATION BOARD</b>			
0006	Fund for Reopened Cases	Bank of America, N.A.	25,175,900.57
0007	Special Disability Fund	Bank of America, N.A.	208,371,796.35
0008	Special Fund for Disability Benefits	Bank of America, N.A.	94,815.66
0008	Special Fund for Disability Benefits	Key Bank	346,321.11
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.	57,407.55

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

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

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

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

**April 2013**



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

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

**EXHIBIT A**  
**SUPPLEMENTAL**

	STATE OPERATING FUNDS										TOTAL		FEDERAL										SPECIAL REVENUE		TOTAL	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS						SPECIAL REVENUE		CAPITAL PROJECTS		ELIMINATIONS		GOVERNMENTAL FUNDS							
	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED						
	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013	APR. 2013			
RECEIPTS:																										
Personal Income Tax	\$4,992.9	\$4,992.9	\$ -	\$ -	\$1,664.3	\$1,664.3		\$8,657.2	\$8,657.2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,057.2	\$6,057.2			
Consumption/Use Taxes	540.1	540.1	199.3	199.3	373.6	373.6		1,113.0	1,113.0													1,154.5	1,154.5			
Business Taxes	355.1	355.1	90.9	90.9	-	-		446.0	446.0													485.6	485.6			
Other Taxes	91.4	91.4	121.6	121.6	57.6	57.6		270.6	270.6													270.6	270.6			
(8) Miscellaneous Receipts	121.8	121.8	1,334.2	1,334.2	26.7	26.7		1,482.7	1,482.7		12.6	12.6	12.6	125.1	125.1	12.6	125.1	125.1				1,620.4	1,620.4			
(6) Federal Receipts	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	2,493.9	2,493.9			
Total Receipts	6,101.3	6,101.3	1,748.0	1,748.0	2,122.2	2,122.2		9,889.5	9,889.5		2,384.2	2,384.2	2,384.2	328.5	328.5	2,384.2	328.5	328.5				12,682.2	12,682.2			
DISBURSEMENTS:																										
(1)(5)(7) Local Assistance Grants																										
Education	229.2	229.2	1.9	1.9	-	-		231.1	231.1		255.3	255.3	255.3	0.1	0.1	-	-	-	-	-	-	486.5	486.5			
Environment and Recreation	0.6	0.6	0.1	0.1	-	-		0.7	0.7		-	-	-	11.2	11.2	-	-	-	-	-	-	11.9	11.9			
General Government	4.1	4.1	1.7	1.7	-	-		5.8	5.8		8.9	8.9	8.9	3.5	3.5	-	-	-	-	-	-	18.2	18.2			
Public Health:																										
Medicaid	967.6	967.6	241.5	241.5	-	-		1,209.1	1,209.1		1,730.7	1,730.7	1,730.7	-	-	-	-	-	-	-	-	2,939.8	2,939.8			
Other Public Health	25.0	25.0	75.7	75.7	-	-		100.7	100.7		93.0	93.0	93.0	3.7	3.7	-	-	-	-	-	-	197.4	197.4			
Public Safety	3.0	3.0	2.4	2.4	-	-		5.4	5.4		101.3	101.3	101.3	-	-	-	-	-	-	-	-	106.7	106.7			
Public Welfare	216.4	216.4	0.5	0.5	-	-		216.9	216.9		224.4	224.4	224.4	-	-	-	-	-	-	-	-	441.3	441.3			
Support and Regulate Business	3.9	3.9	5.2	5.2	-	-		9.1	9.1		1.3	1.3	1.3	12.4	12.4	-	-	-	-	-	-	22.8	22.8			
Transportation	-	-	180.4	180.4	-	-		180.4	180.4		2.0	2.0	2.0	54.7	54.7	-	-	-	-	-	-	237.1	237.1			
Total Local Assistance Grants	1,449.8	1,449.8	509.4	509.4	-	-		1,959.2	1,959.2		2,416.9	2,416.9	2,416.9	85.6	85.6	-	-	-	-	-	-	4,461.7	4,461.7			
Departmental Operations:																										
Personal Service	446.8	446.8	564.9	564.9	-	-		1,011.7	1,011.7		50.8	50.8	50.8	-	-	-	-	-	-	-	-	1,062.5	1,062.5			
Non-Personal Service	116.0	116.0	250.3	250.3	1.3	1.3		367.6	367.6		39.8	39.8	39.8	-	-	-	-	-	-	-	-	407.4	407.4			
General State Charges	443.5	443.5	18.4	18.4	-	-		461.9	461.9		7.9	7.9	7.9	-	-	-	-	-	-	-	-	469.8	469.8			
Debt Service, Including Payments on	-	-	-	-	-	-		281.9	281.9		-	-	-	-	-	-	-	-	-	-	-	281.9	281.9			
Financing Agreements	-	-	-	-	1.5	1.5		1.5	1.5		-	-	-	-	-	-	-	-	-	-	-	328.7	328.7			
(2) Capital Projects	2,456.1	2,456.1	1,344.5	1,344.5	283.2	283.2		4,063.8	4,063.8		2,515.4	2,515.4	2,515.4	412.8	412.8	-	-	-	-	-	-	7,012.0	7,012.0			
(3) Total Disbursements	3,645.2	3,645.2	401.5	401.5	1,839.0	1,839.0		5,885.7	5,885.7		(121.2)	(121.2)	(121.2)	(84.3)	(84.3)	-	-	-	-	-	-	5,680.2	5,680.2			
Excess (Deficiency) of Receipts over Disbursements																										
OTHER FINANCING SOURCES (USES):																										
(4) Bond Proceeds (net)	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
(4) Transfers from Other Funds	2,116.5	2,116.5	414.5	414.5	724.2	724.2		3,255.2	3,255.2		-	-	-	66.7	66.7	-	-	-	-	-	-	3,311.1	3,311.1			
(4) Transfers to Other Funds	(893.0)	(893.0)	(30.6)	(30.6)	(2,139.4)	(2,139.4)		(3,163.0)	(3,163.0)		(67.2)	(67.2)	(67.2)	(64.6)	(64.6)	-	-	-	-	-	-	(3,314.0)	(3,314.0)			
Total Other Financing Sources (Uses)	1,123.5	1,123.5	383.9	383.9	(1,415.2)	(1,415.2)		92.2	92.2		(67.2)	(67.2)	(67.2)	(27.9)	(27.9)	-	-	-	-	-	-	(2.9)	(2.9)			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,768.7	4,768.7	785.4	785.4	423.8	423.8		5,977.9	5,977.9		(186.4)	(186.4)	(186.4)	(112.2)	(112.2)	-	-	-	-	-	-	5,677.3	5,677.3			
Beginning Fund Balances (Deficit)	1,610.0	1,610.0	2,370.4	2,370.4	379.1	379.1		4,359.5	4,359.5		2.9	2.9	2.9	(486.0)	(486.0)	-	-	-	-	-	-	3,876.4	3,876.4			
Ending Fund Balances (Deficit)	\$6,378.7	\$6,378.7	\$3,155.8	\$3,155.8	\$802.9	\$802.9		\$10,337.4	\$10,337.4		(\$185.5)	(\$185.5)	(\$185.5)	(\$598.2)	(\$598.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,553.7	\$9,553.7			

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

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>												
Personal Income Tax	\$4,992.9	\$4,992.9	\$ --	\$ --	\$1,664.3	\$1,664.3	\$ --	\$ --	\$5,134.4	\$5,134.4	\$1,522.8	29.7%
Consumption/Use Taxes	540.1	540.1	199.3	199.3	373.6	373.6	41.5	41.5	1,085.4	1,085.4	69.1	6.4%
Business Taxes	355.1	355.1	90.9	90.9	--	--	49.6	49.6	310.1	310.1	185.5	59.8%
Other Taxes	91.4	91.4	121.6	121.6	57.6	57.6	--	--	322.0	322.0	(51.4)	-16.0%
Miscellaneous Receipts	121.8	121.8	1,346.8	1,346.8	26.7	26.7	125.1	125.1	1,255.8	1,255.8	364.6	29.0%
Federal Receipts	--	--	2,381.6	2,381.6	--	--	112.3	112.3	2,003.5	2,003.5	490.4	24.5%
<b>Total Receipts</b>	<b>6,101.3</b>	<b>6,101.3</b>	<b>4,140.2</b>	<b>4,140.2</b>	<b>2,122.2</b>	<b>2,122.2</b>	<b>328.5</b>	<b>328.5</b>	<b>10,111.2</b>	<b>10,111.2</b>	<b>2,581.0</b>	<b>25.5%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants:												
Education	229.2	229.2	257.2	257.2	--	--	0.1	0.1	324.7	324.7	161.8	49.8%
Environment and Recreation	0.6	0.6	0.1	0.1	--	--	11.2	11.2	--	--	--	--
General Government	4.1	4.1	10.6	10.6	--	--	3.5	3.5	0.6	0.6	17.6	2,933.3%
Public Health:												
Medicaid	967.6	967.6	1,972.2	1,972.2	--	--	--	--	2,877.4	2,877.4	62.4	2.2%
Other Public Health	25.0	25.0	168.7	168.7	--	--	3.7	3.7	138.7	138.7	55.7	42.3%
Public Safety	3.0	3.0	103.7	103.7	--	--	--	--	6.0	6.0	100.7	1,678.3%
Public Welfare	216.4	216.4	224.9	224.9	--	--	--	--	96.4	96.4	344.9	357.8%
Support and Regulate Business	3.9	3.9	6.5	6.5	--	--	12.4	12.4	7.2	7.2	15.6	216.7%
Transportation	--	--	182.4	182.4	--	--	54.7	54.7	131.0	131.0	106.1	81.0%
<b>Total Local Assistance Grants</b>	<b>1,449.8</b>	<b>1,449.8</b>	<b>2,926.3</b>	<b>2,926.3</b>	<b>--</b>	<b>--</b>	<b>85.6</b>	<b>85.6</b>	<b>3,582.0</b>	<b>3,582.0</b>	<b>879.7</b>	<b>24.6%</b>
Departmental Operations:												
Personal Service	446.8	446.8	615.7	615.7	--	--	--	--	1,021.3	1,021.3	41.2	4.0%
Non-Personal Service	116.0	116.0	290.1	290.1	1.3	1.3	--	--	86.9	86.9	320.5	368.8%
General State Charges	443.5	443.5	26.3	26.3	--	--	--	--	439.2	439.2	30.6	7.0%
Debt Service, Including Payments on	--	--	--	--	281.9	281.9	--	--	175.9	175.9	106.0	60.3%
Financing Agreements	--	--	--	--	--	--	327.2	327.2	179.8	179.8	148.9	82.8%
Capital Projects	--	--	3,859.9	3,859.9	283.2	283.2	412.8	412.8	5,485.1	5,485.1	1,528.9	27.8%
<b>Total Disbursements</b>	<b>2,456.1</b>	<b>2,456.1</b>	<b>3,859.9</b>	<b>3,859.9</b>	<b>283.2</b>	<b>283.2</b>	<b>412.8</b>	<b>412.8</b>	<b>4,826.1</b>	<b>4,826.1</b>	<b>1,054.1</b>	<b>22.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,645.2</b>	<b>3,645.2</b>	<b>280.3</b>	<b>280.3</b>	<b>1,839.0</b>	<b>1,839.0</b>	<b>(84.3)</b>	<b>(84.3)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	2,116.5	2,116.5	403.7	403.7	724.2	724.2	66.7	66.7	2,096.3	2,096.3	1,214.8	57.9%
Transfers to Other Funds	(993.0)	(993.0)	(87.0)	(87.0)	(2,139.4)	(2,139.4)	(94.6)	(94.6)	(2,096.3)	(2,096.3)	1,217.7	58.1%
<b>Total Other Financing Sources (Uses)</b>	<b>1,123.5</b>	<b>1,123.5</b>	<b>316.7</b>	<b>316.7</b>	<b>(1,415.2)</b>	<b>(1,415.2)</b>	<b>(27.9)</b>	<b>(27.9)</b>	<b>--</b>	<b>--</b>	<b>(2.9)</b>	<b>-100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,768.7</b>	<b>4,768.7</b>	<b>597.0</b>	<b>597.0</b>	<b>423.8</b>	<b>423.8</b>	<b>(112.2)</b>	<b>(112.2)</b>	<b>4,826.1</b>	<b>4,826.1</b>	<b>1,051.2</b>	<b>22.7%</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>1,610.0</b>	<b>1,610.0</b>	<b>2,373.3</b>	<b>2,373.3</b>	<b>379.1</b>	<b>379.1</b>	<b>(486.0)</b>	<b>(486.0)</b>	<b>3,360.3</b>	<b>3,360.3</b>	<b>516.1</b>	<b>15.4%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$6,378.7</b>	<b>\$6,378.7</b>	<b>\$2,970.3</b>	<b>\$2,970.3</b>	<b>\$602.9</b>	<b>\$602.9</b>	<b>(\$598.2)</b>	<b>(\$598.2)</b>	<b>\$7,986.4</b>	<b>\$7,986.4</b>	<b>\$1,567.3</b>	<b>19.6%</b>

**GOVERNMENTAL FUNDS FOOTNOTES.**

April 2013 - Exhibit A Notes

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

Federal DHHS	\$12.3 million
Federal USDA/Food and Consumer Services	108.4
Federal DHHS/Block Grant	--
Federal Education	47.0
Federal Miscellaneous Operating Grants	71.3
Federal Employment and Training Grants	0.3

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)	\$25.3 million
Urban Development Corporation (Youth Facilities)	4.7
Housing Finance Agency (HFA)	110.3
Housing Assistance Fund	17.3
Dormitory Authority (Mental Hygiene)	310.5
Dormitory Authority and State University Income Fund	72.0
Federal Capital Projects	174.4
State bond and note proceeds	18.6

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	\$66.1 million
General Debt Service	567.5
MTA Financial Assistance	1.8
Housing Debt Fund	2.1
Banking Services	2.8
Financial Management Systems	13.0
Court Facilities Incentive Aid	62.3
NYC County Courts Operating	4.9
SUNY - Hospitals IFR Account	6.9
SUNY Income Offset Account	209.6

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$1.3m), the State University Income Funds (\$7.5m) and the Mental Hygiene Program Account (\$40.1m).

\$724(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 April 30, 2013 - pursuant to a certification of the Budget Director - the reserve amount is \$339.3 million, which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds of (\$56.4m) 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	\$6.0 million
Quality of Care Account	7.4
Youth Facilities Per Diem	16.6

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

Revenue Bond Tax	\$1,664.1 million
Local Government Assistance Tax	213.9
Sales Tax Revenue Bond Tax	163.3
Clean Water/Clean Air	40.5

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$12.7m) and Mental Hygiene (\$44.8m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$4.6m) and the General Debt Service Fund (\$89.9m).

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

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

	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$5,074,870	\$2,233,832
Medicaid Recoveries - Audit	4,940,780	6,801,494
Medicaid Recoveries - Third Parties	4,164,428	11,659,757
Pharmacy Rebates	--	259,277
Medicare Catastrophic Recovery	5,604,915	--
Medicaid "Windfall" Recovery	--	--
Total	\$19,784,993	\$20,954,360

6. 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.

7. On April 1, 2012 New York State implemented a new Central Accounting System, Statewide Financial System (SFS), and chart of accounts structure. During the month of April 2012, only a limited number of transactions were processed resulting in variances due to timing differences in comparing current year to the prior year.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE (amounts in millions)	CAPITAL PROJECTS	1 Month Ended April 30		\$ Increase/ (Decrease)
					2013	2012	
<b>Abandoned Property</b>							
Abandoned Property	\$0.2	\$0.8	\$ --	\$ --	\$1.0	\$39.3	(\$38.3)
Bottle Bill	0.6	--	--	--	0.6	0.7	(0.1)
<b>Assessments</b>							
Business	--	95.0	--	9.2	104.2	29.8	74.4
Medical Care	3.5	375.6	--	--	379.1	370.8	8.3
Public Utilities	--	1.1	--	--	1.1	0.6	0.5
Other	--	17.5	--	--	17.5	18.0	(0.5)
<b>Fees, Licenses and Permits</b>							
Alcohol Beverage Control Licensing	6.0	--	--	--	6.0	5.7	0.3
Business/Professional	13.6	77.5	--	3.6	94.7	29.1	65.6
Civil	27.1	5.7	--	0.8	33.6	(2.2)	35.8
Criminal	0.1	--	--	--	0.1	--	0.1
Motor Vehicle	27.6	35.9	--	56.8	120.3	106.3	14.0
Recreational/Consumer	--	21.4	--	--	21.4	--	21.4
<b>Fines, Penalties and Forfeitures</b>	24.1	9.7	--	1.5	35.3	4.8	30.5
<b>Gaming</b>							
Casino	--	--	--	--	--	--	--
Lottery	--	183.5	--	--	183.5	221.3	(37.8)
Video Lottery	--	76.2	--	--	76.2	69.2	7.0
<b>Interest Earnings</b>							
Receipts from Public Authorities	--	2.3	--	--	2.3	7.2	(4.9)
<b>Receipts from Public Authorities</b>							
Bond Proceeds	--	--	--	49.6	49.6	163.2	(113.6)
Cost Recovery Assessments	4.0	20.4	--	--	24.4	10.9	13.5
Issuance Fees	5.9	7.2	--	--	13.1	6.4	6.7
Non Bond Related	0.4	0.4	--	0.1	0.9	9.8	(8.9)
<b>Receipts from Municipalities</b>							
Rentals	--	46.3	--	1.4	47.7	21.6	26.1
Revenues of State Departments	--	0.8	10.8	0.6	12.2	1.3	10.9
Administrative Recoveries	--	0.6	--	0.1	0.7	--	0.7
Commissions	--	--	--	--	--	--	--
Gifts, Grants and Donations	0.2	0.7	--	--	0.9	1.0	(0.1)
Indirect Cost Recoveries	2.1	--	--	--	2.1	1.0	1.1
Patient/Client Care Reimbursement	--	296.3	15.9	--	312.2	91.1	221.1
Rebates	--	9.0	--	--	9.0	3.9	5.1
Restitution and Settlements	2.4	0.5	--	0.4	3.3	0.3	3.0
Student Loans	0.2	3.1	--	--	3.3	(1.9)	5.2
All Other	3.6	7.0	--	0.8	11.4	59.0	(47.6)
<b>Sales</b>	0.2	1.0	--	0.2	1.4	0.6	0.8
<b>Tuition</b>	--	51.3	--	--	51.3	(13.0)	64.3
<b>TOTAL</b>	<b>\$121.8</b>	<b>\$1,346.8</b>	<b>\$26.7</b>	<b>\$125.1</b>	<b>\$1,620.4</b>	<b>\$1,255.8</b>	<b>\$364.6</b>

Exhibit A Notes  
April 2013  
(continued)

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 APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012		
RECEIPTS:										
Miscellaneous Receipts	\$4.7	\$4.7	\$17.5	\$17.5	\$22.2	\$22.2	\$5.4	\$5.4		
Federal Receipts	179.8	179.8	--	--	179.8	179.8	280.0	280.0		
Unemployment Taxes	269.7	269.7	--	--	269.7	269.7	273.2	273.2		
TOTAL RECEIPTS	454.2	454.2	17.5	17.5	471.7	471.7	558.6	558.6		
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.4	0.4	10.9	10.9	11.3	11.3	8.9	8.9		
Non-Personal Service	3.2	3.2	25.1	25.1	28.3	28.3	3.1	3.1		
General State Charges	--	--	1.2	1.2	1.2	1.2	--	--		
Unemployment Benefits	496.2	496.2	--	--	496.2	496.2	627.2	627.2		
TOTAL DISBURSEMENTS	499.8	499.8	37.2	37.2	537.0	537.0	639.2	639.2		
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(45.6)	(45.6)	(19.7)	(19.7)	(65.3)	(65.3)	(80.6)	(80.6)		
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	--	--	2.8	2.8	2.8	2.8	--	--		
Transfers to Other Funds	--	--	--	--	--	--	--	--		
NET SOURCES (USES)	--	--	2.8	2.8	2.8	2.8	--	--		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(45.6)	(45.6)	(16.9)	(16.9)	(62.5)	(62.5)	(80.6)	(80.6)		
BEGINNING FUND EQUITY (DEFICITS)	83.7	83.7	(6.4)	(6.4)	77.3	77.3	139.0	139.0		
ENDING FUND EQUITY (DEFICITS)	\$38.1	\$38.1	(\$23.3)	(\$23.3)	\$14.8	\$14.8	\$58.4	\$58.4		



## 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 APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$4.7	\$4.7	\$0.3	\$0.3	\$5.0	\$5.0	\$3.9	\$3.9
<b>TOTAL RECEIPTS</b>	<u>4.7</u>	<u>4.7</u>	<u>0.3</u>	<u>0.3</u>	<u>5.0</u>	<u>5.0</u>	<u>3.9</u>	<u>3.9</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	4.7	4.7	--	--	4.7	4.7	4.4	4.4
Non-Personal Service	1.0	1.0	--	--	1.0	1.0	0.4	0.4
General State Charges	--	--	--	--	--	--	--	--
<b>TOTAL DISBURSEMENTS</b>	<u>5.7</u>	<u>5.7</u>	<u>--</u>	<u>--</u>	<u>5.7</u>	<u>5.7</u>	<u>4.8</u>	<u>4.8</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>(1.0)</u>	<u>(1.0)</u>	<u>0.3</u>	<u>0.3</u>	<u>(0.7)</u>	<u>(0.7)</u>	<u>(0.9)</u>	<u>(0.9)</u>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<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	(1.0)	(1.0)	0.3	0.3	(0.7)	(0.7)	(0.9)	(0.9)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>(3.7)</u>	<u>(3.7)</u>	<u>10.3</u>	<u>10.3</u>	<u>6.6</u>	<u>6.6</u>	<u>11.1</u>	<u>11.1</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u><u>(\$4.7)</u></u>	<u><u>(\$4.7)</u></u>	<u><u>\$10.6</u></u>	<u><u>\$10.6</u></u>	<u><u>\$5.9</u></u>	<u><u>\$5.9</u></u>	<u><u>\$10.2</u></u>	<u><u>\$10.2</u></u>

## EXHIBIT D

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
STATE FISCAL YEAR ENDED MARCH 31, 2014  
FOR ONE (1) MONTH ENDED APRIL 30, 2013  
(amounts in millions)

ALL GOVERNMENTAL FUNDS			Actual Over (Under) Financial Plan
	Financial Plan (*)	Actual	
<b>RECEIPTS:</b>			
Taxes:			
Personal Income .....	\$6,587	\$6,657.2	\$70.2
Consumption/Use .....	1,147	1,154.5	7.5
Business .....	484	495.6	11.6
Other .....	274	270.6	(3.4)
Miscellaneous Receipts .....	1,585	1,620.4	35.4
Federal Receipts .....	2,532	2,493.9	(38.1)
<b>Total Receipts .....</b>	<b>12,609</b>	<b>12,692.2</b>	<b>83.2</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants .....	4,679	4,461.7	(217.3)
Departmental Operations .....	1,467	1,469.9	2.9
General State Charges .....	498	469.8	(28.2)
Debt Service .....	162	281.9	119.9
Capital Projects .....	455	328.7	(126.3)
<b>Total Disbursements .....</b>	<b>7,261</b>	<b>7,012.0</b>	<b>(249.0)</b>
<b>Excess (Deficiency) of Receipts over Disbursements .....</b>	<b>5,348</b>	<b>5,680.2</b>	<b>332.2</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net .....	4	--	(4.0)
Transfers from Other Funds .....	3,233	3,311.1	78.1
Transfers to Other Funds .....	(3,235)	(3,314.0)	79.0
<b>Total Other Financing Sources (Uses) .....</b>	<b>2.0</b>	<b>(2.9)</b>	<b>(4.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses .....</b>	<b>5,350</b>	<b>5,677.3</b>	<b>327.3</b>
<b>Fund Balances (Deficit) at April 1 .....</b>	<b>3,879</b>	<b>3,876.4</b>	<b>(2.6)</b>
<b>Fund Balances (Deficit) at April 30 .....</b>	<b>\$9,229</b>	<b>\$9,553.7</b>	<b>\$324.7</b>

(\*) Source: 2013-14 Enacted Budget dated March 29, 2013.

## STATE OF NEW YORK

## BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL

## STATE FISCAL YEAR ENDED MARCH 31, 2014

## FOR ONE (1) MONTH ENDED APRIL 30, 2013

(amounts in millions)

EXHIBIT D  
(continued)

	GENERAL		SPECIAL REVENUE	
	Financial Plan (*)	Actual	Financial Plan (*)	Actual
<b>RECEIPTS:</b>				
Taxes:				
Personal Income .....	\$4,940	\$4,992.9	\$ --	\$ --
Consumption/Use .....	480	540.1	191	199.3
Business .....	337	355.1	100	90.9
Other .....	95	91.4	122	121.6
Miscellaneous Receipts .....	89	121.8	1,290	1,346.8
Federal Receipts .....	--	--	2,381	2,381.6
Bond and Note Proceeds, net .....	--	--	--	--
Transfers From:				
PIT in excess of Revenue Bond Debt Service .....	1,647	1,664.1	--	--
Sales Tax in excess of LGAC / STBF Debt Service .....	425	377.2	--	--
Real Estate Taxes in excess of CW/CA Debt Service .....	50	40.5	--	--
All Other .....	35	34.7	464	403.7
<b>Total Receipts .....</b>	<b>8,098</b>	<b>8,217.8</b>	<b>4,548</b>	<b>4,543.9</b>
<b>DISBURSEMENTS:</b>				
Local Assistance Grants .....	1,471	1,449.8	3,113	2,926.3
Departmental Operations .....	565	562.8	901	905.8
General State Charges .....	440	443.5	58	26.3
Debt Service .....	--	--	--	--
Capital Projects .....	--	--	--	1.5
Transfers To:				
Debt Service .....	358	567.5	--	--
Capital Projects .....	74	66.1	--	--
State Share Medicaid .....	40	48.9 (**)	--	--
SUNY Operations .....	210	209.6	--	--
Other Purposes .....	100	100.9	118	87.0
<b>Total Disbursements .....</b>	<b>3,258</b>	<b>3,449.1</b>	<b>4,190</b>	<b>3,946.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses .....</b>	<b>4,840</b>	<b>4,768.7</b>	<b>358</b>	<b>597.0</b>
<b>Fund Balances (Deficit) at April 1 .....</b>	<b>1,610</b>	<b>1,610.0</b>	<b>2,373</b>	<b>2,373.3</b>
<b>Fund Balances (Deficit) at April 30 .....</b>	<b>\$6,450</b>	<b>\$6,378.7</b>	<b>\$2,731</b>	<b>\$2,970.3</b>

(\*) Source: 2013-14 Enacted Budget dated March 29, 2013.

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

**STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
STATE FISCAL YEAR ENDED MARCH 31, 2014  
FOR ONE (1) MONTH ENDED APRIL 30, 2013  
(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
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$1,647	\$1,664.3	\$17.3	\$ --	\$ --	\$ --
Consumption/Use .....	428	373.6	(54.4)	48.0	41.5	(6.5)
Business .....	--	--	--	47.0	49.6	2.6
Other .....	57	57.6	0.6	--	--	--
Miscellaneous Receipts .....	38	26.7	(11.3)	168	125.1	(42.9)
Federal Receipts .....	--	--	--	151	112.3	(38.7)
Bond and Note Proceeds, net .....	--	--	--	4	--	(4.0)
Transfers from Other Funds .....	489	724.2	235.2	123	66.7	(56.3)
<b>Total Receipts .....</b>	<b>2,659</b>	<b>2,846.4</b>	<b>187.4</b>	<b>541</b>	<b>395.2</b>	<b>(145.8)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants .....	--	--	--	95	85.6	(9.4)
Departmental Operations .....	1	1.3	0.3	--	--	--
General State Charges .....	--	--	--	--	--	--
Debt Service .....	162	281.9	119.9	--	--	--
Capital Projects .....	--	--	--	455	327.2	(127.8)
Transfers to Other Funds .....	2,240	2,139.4	(100.6)	95	94.6	(0.4)
<b>Total Disbursements .....</b>	<b>2,403</b>	<b>2,422.6</b>	<b>19.6</b>	<b>645</b>	<b>507.4</b>	<b>(137.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses .....</b>	<b>256</b>	<b>423.8</b>	<b>167.8</b>	<b>(104)</b>	<b>(112.2)</b>	<b>(8.2)</b>
<b>Fund Balances (Deficit) at April 1 .....</b>	<b>381</b>	<b>379.1</b>	<b>(1.9)</b>	<b>(485)</b>	<b>(486.0)</b>	<b>(1.0)</b>
<b>Fund Balances (Deficit) at April 30 .....</b>	<b>\$637</b>	<b>\$802.9</b>	<b>\$165.9</b>	<b>(\$589)</b>	<b>(\$598.2)</b>	<b>(\$9.2)</b>

(\*) Source: 2013-14 Enacted Budget dated March 29, 2013.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	\$ Increase /	% Increase /
	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013	APR. 2012	APR. 30, 2012	(Decrease)	(Decrease)
<b>PERSONAL INCOME TAX</b>												
Withholding	\$2,502.6	\$2,502.6	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,373.6	\$2,373.6	\$129.0	5.4%
Estimated payments	5,828.8	5,828.8	--	--	--	--	--	--	3,848.6	3,848.6	1,980.2	51.5%
Final returns	1,474.0	1,474.0	--	--	--	--	--	--	1,462.9	1,462.9	21.1	1.5%
State/City Offsets	(137.8)	(137.8)	--	--	--	--	--	--	(86.0)	(86.0)	81.8	146.1%
Other (Assessments/LLC)	106.7	106.7	--	--	--	--	--	--	130.8	130.8	(24.1)	-18.4%
Gross Receipts	9,774.3	9,774.3	--	--	--	--	--	--	7,749.9	7,749.9	2,024.4	26.1%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,664.3)	(1,664.3)	--	--	1,664.3	1,664.3	--	--	(2,615.5)	(2,615.5)	501.6	19.2%
Less: Refunds Issued	(3,117.1)	(3,117.1)	--	--	--	--	--	--	5,134.4	5,134.4	1,522.8	29.7%
Total	4,992.9	4,992.9	--	--	1,664.3	1,664.3	--	--	--	--	--	--
<b>CONSUMPTION / USE TAXES</b>												
Sales and Use	483.0	483.0	87.5	87.5	373.6	373.6	--	--	863.1	863.1	81.0	9.4%
Auto Rental	--	--	1.0	1.0	--	--	1.2	1.2	1.7	1.7	0.5	29.4%
Cigarette/Tobacco Products	39.3	39.3	83.7	83.7	--	--	--	--	134.0	134.0	(11.0)	-8.2%
Motor Fuel	--	--	7.2	7.2	--	--	27.4	27.4	35.1	35.1	(0.5)	-1.4%
Alcoholic Beverage	17.8	17.8	--	--	--	--	--	--	17.5	17.5	0.3	1.7%
Highway Use	--	--	--	--	--	--	12.9	12.9	13.4	13.4	(0.5)	-3.7%
Metropolitan Commuter Trans. Taxicab Trip	--	--	19.9	19.9	--	--	--	--	20.6	20.6	(0.7)	-3.4%
Total	540.1	540.1	199.3	199.3	373.6	373.6	41.5	41.5	1,085.4	1,085.4	69.1	6.4%
<b>BUSINESS TAXES</b>												
Corporation Franchise	328.9	328.9	46.0	46.0	--	--	--	--	178.6	178.6	196.3	109.9%
Corporation and Utilities	5.7	5.7	(0.2)	(0.2)	--	--	(0.4)	(0.4)	37.5	37.5	(32.4)	-86.4%
Insurance	8.4	8.4	0.6	0.6	--	--	--	--	13.3	13.3	(4.3)	-32.3%
Bank	12.1	12.1	4.5	4.5	--	--	--	--	(4.3)	(4.3)	20.9	486.0%
Petroleum Business	--	--	40.0	40.0	--	--	50.0	50.0	85.0	85.0	5.0	5.9%
Total	355.1	355.1	90.9	90.9	--	--	49.6	49.6	310.1	310.1	185.5	59.8%
<b>OTHER TAXES</b>												
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	90.5	90.5	--	--	--	--	--	--	112.7	112.7	(22.2)	-19.7%
Par-Mutuel	0.9	0.9	--	--	--	--	--	--	1.0	1.0	(0.1)	-10.0%
Real Estate Transfer	--	--	--	--	57.6	57.6	--	--	68.6	68.6	(11.0)	-16.0%
Racing and Exhibitions	--	--	--	--	--	--	--	--	0.1	0.1	(0.1)	-100.0%
Metropolitan Commuter Trans. Mobility	--	--	121.6	121.6	--	--	--	--	139.6	139.6	(18.0)	-12.9%
Total	91.4	91.4	121.6	121.6	57.6	57.6	--	--	322.0	322.0	(51.4)	-16.0%
<b>TOTAL TAX RECEIPTS</b>	\$5,979.5	\$5,979.5	\$411.8	\$411.8	\$2,095.5	\$2,095.5	\$91.1	\$91.1	\$6,851.9	\$6,851.9	\$1,726.0	25.2%

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2013-2014  
(amounts in millions)**

**GOVERNMENTAL FUNDS CASH FLOW**

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013 APRIL	2013	2012	1 Month Ended Apr. 30 \$ Increase/ (Decrease)	% Increase/ Decrease
<b>BEGINNING CASH BALANCE</b>	\$3,876.4												\$3,876.4	\$3,876.4	\$3,360.3	\$516.1	15.4%
<b>RECEIPTS:</b>																	
Personal Income Tax	6,657.2												6,657.2	6,657.2	5,134.4	1,522.8	29.7%
Consumption/Use Taxes	1,154.5												1,154.5	1,154.5	1,085.4	69.1	6.4%
Business Taxes	495.6												495.6	495.6	310.1	185.5	59.8%
Other Taxes	1,270.6												1,270.6	1,270.6	322.0	(31.4)	-16.0%
Miscellaneous Receipts	1,620.4												1,620.4	1,620.4	1,255.8	364.6	23.0%
Federal Receipts	2,493.9												2,493.9	2,493.9	2,003.5	490.4	24.5%
<b>Total Receipts</b>	12,692.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,692.2	12,692.2	10,111.2	2,581.0	25.5%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	486.5												486.5	486.5	324.7	161.8	49.8%
Environment and Recreation	11.9												11.9	11.9	—	11.9	100.0%
General Government	18.2												18.2	18.2	0.6	17.6	2,933.3%
Public Health:																	
Medicaid	2,939.8												2,939.8	2,939.8	2,877.4	62.4	2.2%
Other Public Health	197.4												197.4	197.4	138.7	58.7	42.3%
Public Safety	106.7												106.7	106.7	6.0	100.7	1,678.3%
Public Welfare	441.3												441.3	441.3	96.4	344.9	357.8%
Support and Regulate Business	22.8												22.8	22.8	7.2	15.6	216.7%
Transportation	237.1												237.1	237.1	131.0	106.1	81.0%
<b>Total Local Assistance Grants</b>	4,461.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,461.7	4,461.7	3,582.0	879.7	24.6%
Departmental Operations:																	
Personal Service	1,062.5												1,062.5	1,062.5	1,021.3	41.2	4.0%
Non-Personal Service	407.4												407.4	407.4	86.9	320.5	368.8%
General State Charges	469.8												469.8	469.8	439.2	30.6	7.0%
Debt Service, including Payments on																	
Financing Agreements	281.9												281.9	281.9	175.9	106.0	60.3%
Capital Projects	328.7												328.7	328.7	179.8	148.9	82.8%
<b>Total Disbursements</b>	7,012.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,012.0	7,012.0	5,485.1	1,526.9	27.8%
Excess (Deficiency) of Receipts over Disbursements	5,680.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,680.2	5,680.2	4,626.1	1,054.1	22.8%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	—												—	—	—	—	—
Transfers from Other Funds	3,311.1												3,311.1	3,311.1	2,096.3	1,214.8	57.9%
Transfers to Other Funds	(3,314.0)												(3,314.0)	(3,314.0)	(2,096.3)	1,217.7	58.1%
<b>Total Other Financing Sources (Uses)</b>	(2.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.9)	(2.9)	—	(2.9)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,677.3	—	—	—	—	—	—	—	—	—	—	—	5,677.3	5,677.3	4,626.1	1,051.2	22.7%
<b>CLOSING CASH BALANCE</b>	\$9,553.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,553.7	\$9,553.7	\$7,986.4	\$1,567.3	19.6%

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

**GOVERNMENTAL FUNDS CASH FLOW  
TAX RECEIPTS**

(\*) 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 2013-2014  
(amounts in millions)

## EXHIBIT "F"

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	1 Month Ended Apr. 30	\$ Increase/ (Decrease)	% Increase/ Decrease
	\$1,610.0												\$1,610.0	\$1,766.7		(\$176.7)	-9.9%
<b>OPENING CASH BALANCE</b>																	
<b>RECEIPTS:</b>																	
Personal Income Tax	4,992.9												4,992.9	3,850.8		1,142.1	29.7%
Consumption/Use Taxes	540.1												540.1	651.9		(111.8)	-17.1%
Business Taxes	365.1												365.1	205.1		150.0	73.1%
Other Taxes	91.4												91.4	113.8		(22.4)	-19.7%
Miscellaneous Receipts	121.8												121.8	116.8		5.0	4.3%
Federal Receipts	--												--	3.7		(3.7)	-100.0%
Total Receipts	6,101.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,101.3	4,942.1		1,159.2	23.5%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	229.2												229.2	151.5		77.7	51.3%
Environment and Recreation	0.6												0.6	0.1		0.5	500.0%
General Government	4.1												4.1	0.2		3.9	1,950.0%
Public Health:																	
Medicaid	967.6												967.6	924.2		43.4	4.7%
Other Public Health	25.0												25.0	8.5		16.5	194.1%
Public Safety	3.0												3.0	1.8		1.2	66.7%
Public Welfare	216.4												216.4	64.0		152.4	238.1%
Support and Regulate Business	3.9												3.9	0.2		3.7	1,850.0%
Transportation	--												--	--		--	--
Total Local Assistance Grants	1,449.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,449.8	1,150.5		299.3	26.0%
Departmental Operations:																	
Personal Service	446.8												446.8	596.1		(149.3)	-25.0%
Non-Personal Service	116.0												116.0	52.0		64.0	123.1%
General State Charges	443.5												443.5	413.4		30.1	7.3%
Total Disbursements	2,456.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,456.1	2,212.0		244.1	11.0%
Excess (Deficiency) of Receipts over Disbursements	3,645.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,645.2	2,730.1		915.1	33.5%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	2,116.5												2,116.5	1,530.2		586.3	38.3%
Transfers to State Capital Projects	(66.1)												(66.1)	116.2		182.3	156.9%
Transfers to Federal Capital Projects	--												--	--		--	--
Transfers to General Debt Service	(567.5)												(567.5)	(506.1)		61.4	12.1%
Transfers to All Other State Funds	(359.4)												(359.4)	(19.7)		339.7	1,724.4%
Total Other Financing Sources (Uses)	1,123.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,123.5	1,120.6		2.9	0.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,768.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,768.7	3,850.7		918.0	23.8%
<b>CLOSING CASH BALANCE</b>	\$6,378.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,378.7	\$5,637.4		\$741.3	13.1%



STATE OF NEW YORK GENERAL FUND CASH FLOW SCHEDULE OF TAX RECEIPTS FISCAL YEAR 2013-2014 (amounts in millions)														EXHIBIT "F" TAX RECEIPTS																							
1 Month Ended Apr. 30																																					
														2013	2012																						
														APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012										
PERSONAL INCOME TAX																																					
Withholdings														\$2,502.6																		\$2,373.6	\$2,373.6				
Estimated payments														5,828.8																			3,848.6	3,848.6			
Final returns														1,474.0																			1,452.9	1,452.9			
State/City Offsets														(137.8)																			(56.0)	(56.0)			
Other (Assessments/LLC)														106.7																			130.8	130.8			
Gross Receipts														9,774.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,774.3	7,749.9	7,749.9		
Transfers to School Tax Relief Fund														--																			--	--	--		
Transfers to Revenue Bond Tax Fund														(1,664.3)																			(1,664.3)	(1,283.6)	(1,283.6)		
Refunds issued														(3,117.1)																			(3,117.1)	(2,615.5)	(2,615.5)		
Total Personal Income Tax														4,992.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,992.9	3,850.8	3,850.8		
CONSUMPTION/USE TAXES																																					
Sales and Use														483.0																			483.0	596.9	596.9		
Auto Rental														--																			--	--	--		
Cigarette/Tobacco Products														39.3																			39.3	37.5	37.5		
Motor Fuel														--																			--	--	--		
Alcoholic Beverage														17.8																			17.8	17.5	17.5		
Highway Use														--																			--	--	--		
Metropolitan Commuter Trans. Taxicab Trip														--																			--	--	--		
Total Consumption/Use Taxes and Fees														540.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	540.1	651.9	651.9		
BUSINESS TAXES																																					
Corporation Franchise														328.9																			328.9	171.1	171.1		
Corporation and Utilities														5.7																			5.7	24.8	24.8		
Insurance														8.4																			8.4	13.3	13.3		
Bank														12.1																			12.1	(4.1)	(4.1)		
Petroleum Business														--																			--	--	--		
Total Business Taxes														355.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	355.1	205.1	205.1	
OTHER TAXES																																					
Real Property Gains														--																			--	--	--		
Estate and Gift														90.5																			90.5	112.7	112.7		
Pari-Mutuel														0.9																			0.9	1.0	1.0		
Real Estate Transfer														--																			--	--	--		
Racing and Exhibitions														--																			--	--	--		
Metropolitan Commuter Trans. Mobility														--																			--	--	--		
Total Other Taxes														91.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	91.4	113.8	113.8
TOTAL TAX RECEIPTS														\$5,979.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,979.5	\$4,821.6	\$4,821.6	

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2013-2014  
(amounts in millions)

EXHIBIT "G"  
COMBINED

	1 Month Ended Apr. 30												
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	
<b>OPENING CASH BALANCE</b>	\$2,373.3												
<b>RECEIPTS:</b>													
Personal Income Tax	--												
Consumption/Use Taxes	199.3												
Business Taxes	90.9												
Other Taxes	121.6												
Miscellaneous Receipts	1,346.8												
Federal Receipts	2,381.6												
Total Receipts	4,140.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	257.2												
Education	0.1												
Environment and Recreation	10.6												
General Government	1,972.2												
Public Health:	168.7												
Medicaid	103.7												
Other Public Health	224.9												
Public Safety	6.5												
Public Welfare	182.4												
Support and Regulate Business	2,926.3												
Transportation	615.7												
Total Local Assistance Grants	290.1												
Departmental Operations:	26.3												
Personal Service	1.5												
Non-Personal Service	3,859.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
General State Charges	280.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Projects													
Total Disbursements													
Excess (Deficiency) of Receipts over Disbursements													
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	403.7												
Transfers to Other Funds	(87.0)												
Total Other Financing Sources (Uses)	316.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	597.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>CLOSING CASH BALANCE</b>	\$2,970.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2013-2014  
(amounts in millions)**

**EXHIBIT "G"  
STATE**

	1 Month Ended Apr. 30												
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)
<b>RECEIPTS:</b>													
Personal Income Tax	\$ --												\$ --
Consumption/Use Taxes	199.3												--
Business Taxes	90.9												--
Other Taxes	121.6												--
Miscellaneous Receipts	1,334.2												--
Federal Receipts	--												--
<b>Total Receipts</b>	<b>1,746.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants													
Education	1.9												--
Environment and Recreation	0.1												--
General Government	1.7												--
Public Health:													--
Medicaid	241.5												--
Other Public Health	75.7												--
Public Safety	2.4												--
Public Welfare	0.5												--
Support and Regulate Business	5.2												--
Transportation	180.4												--
<b>Total Local Assistance Grants</b>	<b>509.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>
Departmental Operations:													
Personal Service	564.9												--
Non-Personal Service	250.3												--
General State Charges	18.4												--
Capital Projects	1.5												--
<b>Total Disbursements</b>	<b>1,344.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>
Excess (Deficiency) of Receipts over Disbursements	401.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	414.5												(10.8)
Transfers to Other Funds	(30.6)												--
<b>Total Other Financing Sources (Uses)</b>	<b>383.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(10.8)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$785.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$10.8)

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

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2013-2014**  
(amounts in millions)

**EXHIBIT "G"  
FEDERAL**

	1 Month Ended Apr. 30												
	2013			2014			2013			2012			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ Increase/ (Decrease)
	--	--	--	--	--	--	--	--	--	--	--	--	% Increase/ (Decrease)
<b>RECEIPTS:</b>													
Personal Income Tax	--												--
Consumption/Use Taxes	--												--
Business Taxes	--												--
Other Taxes	12.6									12.6			6.8%
Miscellaneous Receipts	2,381.6									2,381.6			21.0%
Federal Receipts	2,394.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,988.7			412.9
Total Receipts	2,394.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,988.7			413.7
										1,980.5			20.9%
<b>DISBURSEMENTS:</b>													
Local Assistance Grants													
Education	255.3									173.2			82.1
Environment and Recreation	--									--			47.4%
General Government	8.9									--			--
Public Health:										8.9			100.0%
Medicaid	1,730.7									1,730.7			45.6
Other Public Health	93.0									52.8			2.7%
Public Safety	101.3									101.3			40.2
Public Welfare	224.4									31.3			76.1%
Support and Regulate Business	1.3									--			100.0
Transportation	2.0									1.3			616.9%
Total Local Assistance Grants	2,416.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0			1.3
Departmental Operations:										1.8			100.0%
Personal Service	50.8									1,945.5			0.2
Non-Personal Service	39.8									40.5			11.1%
General State Charges	7.9									8.2			24.2%
Capital Projects	--									--			10.3
Total Disbursements	2,515.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,984.2			31.6
Excess (Deficiency) of Receipts over Disbursements	(121.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.7)			7.9
										(121.2)			385.4%
<b>OTHER FINANCING SOURCES (USES):</b>													26.1%
Transfers from Other Funds	--									--			521.2
Transfers to Other Funds	(67.2)									(121.2)			784.7%
Total Other Financing Sources (Uses)	(67.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(66.4)			(107.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$183.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	--			44.3
										(12.1)			366.1%
										(66.4)			44.3
										--			366.1%
										(\$177.6)			(\$151.8)
										(\$25.8)			-588.4%

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

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2013-2014  
(amounts in millions)

EXHIBIT "G"  
TAX RECEIPTS

	1 Month Ended Apr. 30											
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH
<b>PERSONAL INCOME TAX</b>												
Total Personal Income Tax	\$ --	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>CONSUMPTION/USE TAXES</b>												
Sales and Use	87.5									87.5		70.9
Auto Rental	1.0									1.0		0.6
Cigarette/Tobacco Products	83.7									83.7		96.5
Motor Fuel	7.2									7.2		6.9
Alcoholic Beverage	--									--		--
Highway Use	--									--		--
Metropolitan Commuter Trans. Taxicab Trip	19.9									19.9		20.6
Total Consumption/Use Taxes and Fees	199.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	199.3		195.5
<b>BUSINESS TAXES</b>												
Corporation Franchise	46.0									46.0		7.5
Corporation and Utilities	(0.2)									(0.2)		12.9
Insurance	0.6									0.6		--
Bank	4.5									4.5		(0.2)
Petroleum Business	40.0									40.0		37.8
Total Business Taxes	90.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	90.9		58.0
<b>OTHER TAXES</b>												
Real Property Gains	--									--		--
Estate and Gift	--									--		--
Pari-Mutuel	--									--		--
Real Estate Transfer	--									--		--
Racing and Exhibitions	--									--		--
Metropolitan Commuter Trans. Mobility	121.6									121.6		139.6
Total Other Taxes	121.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.6		139.6
<b>TOTAL TAX RECEIPTS</b>	\$411.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$411.8		\$393.1

EXHIBIT "H"

OTHER FINANCING SOURCES (USES):

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - COMBINED  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2013-2014  
(amounts in millions)

EXHIBIT "I"  
COMBINED

1 Month Ended Apr. 30																
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014		2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease	
	\$ (486.0)											\$ (486.0)	(\$449.4)	(\$36.6)	8.1%	
OPENING CASH BALANCE																
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	1.2											1.2	1.1	0.1	9.1%	
Motor Fuel	27.4											27.4	28.2	(0.8)	-2.8%	
Highway Use	12.9											12.9	13.4	(0.5)	-3.7%	
Business Taxes																
Petroleum Business	50.0											50.0	47.2	2.8	5.9%	
Transmission	(0.4)											(0.4)	(0.2)	(0.2)	100.0%	
Other Taxes	--											--	--	--	--	
Miscellaneous Receipts	125.1											125.1	241.0	(115.9)	-48.1%	
Federal Receipts	112.3											112.3	30.5	81.8	268.2%	
Total Receipts	328.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	328.5	361.2	(32.7)	-9.1%	
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1											0.1	--	0.1	100.0%	
Environment and Recreation	11.2											11.2	--	11.2	100.0%	
General Government	3.5											3.5	0.3	3.2	1,066.7%	
Public Health:																
Medicaid	--											--	--	--	--	
Other Public Health	3.7											3.7	--	3.7	100.0%	
Public Safety	--											--	--	--	--	
Public Welfare	--											--	--	--	--	
Support and Regulate Business	12.4											12.4	7.0	5.4	77.1%	
Transportation	54.7											54.7	10.3	44.4	431.1%	
Total Local Assistance Grants	85.6											85.6	17.6	68.0	386.4%	
Departmental Operations:																
Personal Service	--											--	--	--	--	
Non-Personal Service	--											--	--	--	--	
General State Charges	--											--	--	--	--	
Capital Projects	327.2											327.2	178.8	148.4	83.0%	
Total Disbursements	412.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	412.8	196.4	216.4	110.2%	
Excess (Deficiency) of Receipts over Disbursements	(84.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(84.3)	164.8	(249.1)	-151.2%	
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--											--	--	--	--	
Transfers from Other Funds	66.7											66.7	(116.2)	182.9	157.4%	
Transfers to Other Funds	(84.6)											(84.6)	(93.5)	1.1	1.2%	
Total Other Financing Sources (Uses)	(27.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(27.9)	(209.7)	181.8	86.7%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(112.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(112.2)	(444.9)	(367.3)	-149.9%	
CLOSING CASH BALANCE	(\$598.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$598.2)	(\$494.3)	(\$103.9)	-21.0%	

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2013-2014  
(amounts in millions)**

**EXHIBIT "I"  
STATE**

	<b>1 Month Ended Apr. 30</b>												
	2013		2014		2013		2014		2013		2014		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
<b>RECEIPTS:</b>													
Consumption/Use Taxes													
Auto Rental	\$ 1.2												\$ 1.1
Motor Fuel	27.4												28.2
Highway Use	12.9												13.4
Business Taxes													
Petroleum Business	50.0												47.2
Transmission	(0.4)												(0.2)
Other Taxes	--												--
Miscellaneous Receipts	125.0												240.9
Federal Receipts	--												--
<b>Total Receipts</b>	<b>216.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>330.6</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants:													
Education	0.1												0.1
Environment and Recreation	2.4												2.4
General Government	3.5												0.3
Public Health:													
Medicaid	--												--
Other Public Health	3.7												3.7
Public Safety	--												--
Public Welfare	--												--
Support and Regulate Business	12.4												7.0
Transportation	0.2												0.1
<b>Total Local Assistance Grants</b>	<b>22.3</b>												<b>7.4</b>
Departmental Operations:													
Personal Service	--												--
Non-Personal Service	--												--
General State Charges	--												--
Capital Projects	271.0												143.5
<b>Total Disbursements</b>	<b>293.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>150.9</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(77.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(256.9)</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Bond Proceeds (net)	--												--
Transfers from Other Funds	66.7												(116.2)
Transfers to Other Funds	(94.6)												(93.5)
<b>Total Other Financing Sources (Uses)</b>	<b>(27.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(208.7)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(\$105.1)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$30.0)</b>
													<b>(\$75.1)</b>
													<b>-250.3%</b>



**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 2013-2014  
(amounts in millions)

## EXHIBIT J

	1 Month Ended Apr. 30											
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$83.7									\$83.7		2012 \$87.1
<b>RECEIPTS:</b>												
Miscellaneous Receipts	4.7									4.7		2.9
Federal Receipts	179.8									179.8		280.0
Unemployment Taxes	269.7									269.7		273.2
Total Receipts	454.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	454.2		556.1
<b>DISBURSEMENTS:</b>												
Departmental Operations:												
Personal Service	0.4									0.4		0.3
Non-Personal Service	3.2									3.2		0.4
General State Charges	--									--		--
Unemployment Benefits	496.2									496.2		627.2
Total Disbursements	499.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	499.8		627.9
Excess (Deficiency) of Receipts over Disbursements	(45.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(45.6)		(71.8)
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds	--									--		--
Transfers to Other Funds	--									--		--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--		--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(45.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(45.6)		(71.8)
<b>CLOSING CASH BALANCE</b>	\$38.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.1		\$25.3

STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2013-2014  
(amounts in millions)

## EXHIBIT K

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013 2012
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	2013 APRIL (\$6.4)												2012 \$41.9
<b>RECEIPTS:</b>													
Miscellaneous Receipts	17.5												2.5
Total Receipts	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5
<b>DISBURSEMENTS:</b>													
Departmental Operations:													
Personal Service	10.9												8.6
Non-Personal Service	25.1												2.7
General State Charges	1.2												--
Total Disbursements	37.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.3
Excess (Deficiency) of Receipts over Disbursements	(19.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	2.8												--
Transfers to Other Funds	--												--
Total Other Financing Sources (Uses)	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
<b>ENDING FUND EQUITY(DEFICITS)</b>	(\$23.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.1

1 Month Ended Apr. 30

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2013-2014  
(amounts in millions)

## EXHIBIT L

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013 \$10.3	2012 \$10.2
<b>OPENING CASH BALANCE</b>														
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.3												0.3	0.3
Total Receipts	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
<b>DISBURSEMENTS:</b>														
Departmental Operations:	--												--	--
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Total Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts over Disbursements	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
<b>CLOSING CASH BALANCE</b>	\$10.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.6	\$10.5

STATE OF NEW YORK  
PENSION TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2013-2014  
(amounts in millions)

## EXHIBIT M

	1 Month Ended Apr. 30											
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH
	(\$3.7)										2013 (\$3.7)	2012 \$0.9
<b>OPENING CASH BALANCE</b>												
<b>RECEIPTS:</b>												
Miscellaneous Receipts	4.7										4.7	3.6
Total Receipts	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	3.6
<b>DISBURSEMENTS:</b>												
Departmental Operations:												
Personal Service	4.7										4.7	4.4
Non-Personal Service	1.0										1.0	0.4
General State Charges	--										--	--
Total Disbursements	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.7	4.8
Excess (Deficiency) of Receipts over Disbursements	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(1.2)
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds	--										--	--
Transfers to Other Funds	--										--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(1.2)
<b>CLOSING CASH BALANCE</b>	(\$4.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$4.7)	(\$0.3)

## SCHEDULE 1

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

**GENERAL FUND**

	BALANCE 4/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 04/30/13
10000-10049-Local Assistance Account	\$ --	\$0.024	\$1,449,275	\$1,449,251	\$ --
10050-10099-State Operations Account	--	6,089,019	993,629	1,191,532	6,286,922
10100-10149-Tax Stabilization Reserve	1,131,400	--	--	(1,131,400)	--
10150-10199-Contingency Reserve	20,624	--	--	(20,624)	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	92,730	--	0,945	--	91,785
10300-10349-Rainy Day Reserve Fund	175,000	--	--	(175,000)	--
10400-10449-Refund Reserve Account	190,245	--	--	(190,245)	--
10500-10549-Fringe Benefits Escrow	--	12,265	12,265	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>1,609,999</b>	<b>6,101,308</b>	<b>2,456,114</b>	<b>1,123,514</b>	<b>6,378,707</b>

**SPECIAL REVENUE FUNDS-STATE**

20000-20099-Mental Health Gifts and Donations	2,197	0,014	0,011	--	2,200
20100-20299-Combined Expendable Trust	64,130	0,826	1,997	--	62,959
20300-20349-New York Interest on Lawyer Account	6,998	0,794	0,088	--	7,704
20350-20399-NYS Archives Partnership Trust	0,116	0,079	0,020	--	0,175
20400-20449-Child Performer's Protection	0,041	0,004	0,005	--	0,040
20450-20499-Tuition Reimbursement	6,017	0,257	0,355	--	5,919
20500-20549-New York State Local Government Records Management Improvement	3,543	0,796	0,953	--	3,386
20550-20599-School Tax Relief	--	--	--	--	--
20600-20649-Charter Schools Stimulus	5,253	0,001	1,741	--	3,513
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20800-20849-HCRA Resources	17,998	415,141	257,810	(0,286)	175,043
20850-20899-Dedicated Mass Transportation Trust	72,070	48,477	42,717	--	77,830
20900-20949-State Lottery	98,853	259,729	2,313	--	356,269
20950-20999-Combined Student Loan	16,737	3,093	0,427	--	19,403
21000-21049-Sewage Treatment Program Mgmt. & Administration	1,750	--	0,217	--	1,533
21050-21149-EnCon Special Revenue	(32,029)	11,792	5,332	--	(25,569)
21150-21199-Conservation	90,758	2,555	2,481	--	90,832
21200-21249-Environmental Protection and Oil Spill Compensation	10,351	5,300	1,833	--	13,818
21250-21299-Training and Education Program on OSHA	1,882	9,723	3,203	--	8,402
21300-21349-Lawyers' Fund for Client Protection	8,711	0,772	1,666	--	7,817
21350-21399-Equipment Loan for the Disabled	0,525	0,007	--	--	0,532
21400-21449-Mass Transportation Operating Assistance	212,813	148,979	0,288	--	361,504
21450-21499-Clean Air	(16,898)	1,983	2,290	--	(17,205)
21500-21549-New York State Infrastructure Trust	0,077	--	--	--	0,077
21550-21599-Legislative Computer Services	10,339	0,097	0,144	--	10,292
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3,489	0,005	0,005	--	3,484
21700-21749-Winter Sports Education Trust	1,180	0,001	--	--	1,181
21750-21799-Musical Instrument Revolving	0,001	--	--	--	0,001
21850-21899-Arts Capital Revolving	0,801	0,001	--	--	0,802
21900-22499-Miscellaneous State Special Revenue	874,481	273,872	405,847	86,766	829,272

STATE OF NEW YORK  
GOVERNMENTAL FUNDSSUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FOR THE MONTH OF APRIL 2013  
(amounts in millions)SCHEDULE 1  
(continued)

	BALANCE 4/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 04/30/13
<b>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</b>					
22500-22549-Court Facilities Incentive Aid	1.605	0.001	1.864	62.279	62.021
22550-22599-Employment Training	0.049	--	--	--	0.049
22650-22699-State University Income	622.942	348.140	457.620	228.444	741.906
22700-22749-Chemical Dependence Service	5.049	4.107	0.004	--	9.152
22750-22799-Lake George Park Trust	0.366	--	0.044	--	0.322
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	3.726	4.858	0.139	--	8.445
22850-22899-New York Great Lakes Protection	0.152	0.149	0.006	--	0.295
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	9.460	0.001	--	--	9.461
23000-23049-NYS/DOT Highway Safety Program	(3.577)	--	0.313	--	(3.890)
23050-23099-Vocational Rehabilitation	0.147	0.006	--	--	0.153
23100-23149-Drinking Water Program Management and Administration	(4.412)	--	0.347	--	(4.759)
23150-23199-NYC County Clerks' Operations Offset	(45.986)	21.826	2.050	4.913	(21.297)
23200-23249-Judiciary Data Processing Offset	4.747	2.015	1.546	--	5.216
23250-23449-IFR / CUTRA	116.759	15.956	5.444	--	127.271
23500-23549-USOC Lake Placid Training	0.050	0.011	0.012	--	0.049
23550-23599-Indigent Legal Services	57.568	4.878	5.157	--	57.289
23600-23649-Unemployment Insurance Interest and Penalty	4.130	0.793	0.467	--	4.456
23650-23699-MTA Financial Assistance Fund	135.371	158.980	137.700	1.829	158.480
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>2,370.353</b>	<b>1,746.014</b>	<b>1,344.456</b>	<b>383.945</b>	<b>3,155.856</b>
<b>SPECIAL REVENUE FUNDS-FEDERAL</b>					
25000-25099-Federal USDA / Food and Consumer Services	(3.120)	68.620	173.924	--	(108.424)
25100-25199-Federal Health and Human Services	(44.637)	2,081.183	1,981.625	(67.235)	(12.314)
25200-25249-Federal Education	1.293	148.611	196.906	--	(47.002)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	(3.103)	53.658	121.817	--	(71.262)
25900-25949-Unemployment Insurance Administration	52.499	24.536	25.546	--	51.489
25950-25999-Unemployment Insurance Occupational Training	2.615	0.200	0.550	--	2.265
26000-26049-Federal Employment and Training Grants	(2.648)	17.379	15.017	--	(0.286)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>2.899</b>	<b>2,394.187</b>	<b>2,515.385</b>	<b>(67.235)</b>	<b>(185.534)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,373.252</b>	<b>4,140.201</b>	<b>3,859.841</b>	<b>316.710</b>	<b>2,970.322</b>
<b>DEBT SERVICE FUNDS</b>					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40100-40149-Mental Health Services	89.024	20.858	--	9.869	119.751
40150-40199-General Debt Service	--	1,827.615	281.140	(1,152.893)	393.582
40250-40299-State Housing Debt Service	--	--	2.066	2.066	--
40300-40349-Department of Health Income	45.037	(5.042)	--	(9.757)	30.238
40350-40399-State University Dormitory Income	245.022	10.873	--	--	255.895
40400-40449-Clean Water/Clean Air	--	57.605	--	(57.605)	--
40450-40499-Local Government Assistance Tax	--	210.344	--	(206.862)	3.482
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>379.083</b>	<b>2,122.253</b>	<b>283.206</b>	<b>(1,415.182)</b>	<b>802.948</b>

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF APRIL 2013 (amounts in millions)					SCHEDULE 1 (continued)				
					BALANCE 4/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 04/30/13
<b>CAPITAL PROJECTS FUNDS</b>									
30000-30049-State Capital Projects					--	42,854	121,032	78,178	--
30050-30099-Dedicated Highway and Bridge Trust					(157,939)	159,990	127,502	(89,931)	(215,382)
30100-30299-SUNY Residence Halls Rehabilitation and Repair					124,785	0,017	4,493	--	120,309
30300-30349-New York State Canal System Development					1,594	--	--	--	1,594
30350-30399-Parks Infrastructure					(28,617)	--	7,902	--	(36,519)
30400-30449-Passenger Facility Charge					0,014	--	--	--	0,014
30450-30499-Environmental Protection					23,045	(0,903)	4,511	--	17,631
30500-30549-Clean Water/Clean Air Implementation					--	--	--	--	--
30600-30609-Energy Conservation Thru Improved Transportation Bond					0,164	--	--	--	0,164
30610-30619-Park & Recreation Land Acquisition Bond					--	--	--	--	--
30620-30629-Pure Waters Bond					1,480	--	--	--	1,480
30750-30799-Outdoor Recreation Development Bond					--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond					3,391	--	--	--	3,391
30640-30649-Environmental Quality Protection Bond					2,074	--	--	--	2,074
30900-30949-Rail Preservation and Development Bond					--	--	--	--	--
30700-30749-State Housing Bond					--	--	--	--	--
30650-30659-Rebuild and Renew New York Transportation Bond					152,058	--	--	(10,852)	141,206
30660-30669-Transportation Infrastructure Renewal Bond					4,257	--	--	--	4,257
30670-30679-1986 Environmental Quality Bond Act					14,948	--	--	--	14,948
30680-30689-Accelerated Capacity and Transportation Improvement Bond					2,837	--	--	--	2,837
30690-30699-Clean Water/Clean Air Bond					8,300	--	--	(1,193)	7,107
31350-31449-Federal Capital Projects					(167,335)	112,393	119,455	--	(174,397)
31450-31499-Forest Preserve Expansion					0,895	--	--	--	0,895
31500-31549-Hazardous Waste Remedial					(191,386)	5,608	3,173	(4,634)	(193,585)
31650-31699-Suburban Transportation					0,505	--	--	--	0,505
31700-31749-Division for Youth Facilities Improvement					(8,277)	4,231	0,685	--	(4,731)
31800-31849-Housing Assistance					(17,314)	--	--	--	(17,314)
31850-31899-Housing Program					(110,284)	--	--	--	(110,284)
31900-31949-Natural Resource Damage					17,083	0,014	0,026	--	17,071
31950-32199-DOT Engineering Services					(12,137)	--	0,114	--	(12,251)
32400-32999-State University Capital Projects					141,576	0,018	8,762	0,558	133,390
32200-32249-Miscellaneous Capital Projects					33,153	0,139	0,043	--	33,249
32250-32299-CUNY Capital Projects					(0,023)	--	--	--	(0,023)
32300-32349-Mental Hygiene Facilities Capital Improvement					(309,920)	4,166	4,773	--	(310,527)
32350-32399-Correction Facilities Capital Improvement					(14,929)	--	10,353	--	(25,282)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>					<b>(486,002)</b>	<b>328,527</b>	<b>412,824</b>	<b>(27,874)</b>	<b>(598,173)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>					<b>\$3,876,332</b>	<b>\$12,692,289</b>	<b>\$7,011,985</b>	<b>(\$2,832)</b>	<b>\$9,553,804</b>



## SCHEDULE 2

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

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/13</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$0.198	\$0.002	\$0.002	\$ --	\$0.198
50050-50099-State Exposition Special	2.934	0.399	0.447	--	2.886
50100-50299-Correctional Services Commissary	3.458	3.045	2.674	--	3.829
50300-50399-Agency Enterprise	2.305	0.457	0.162	--	2.600
50400-50449-OMH Sheltered Workshop	1.813	0.134	0.088	--	1.859
50450-50499-OPWDD Patient Workshop	1.340	0.018	0.097	--	1.261
50500-50599-Mental Hygiene Community Stores	3.410	0.279	0.137	--	3.552
50650-50699-Unemployment Insurance Benefit	68.242	449.830	496.134	--	21.938
<b>TOTAL ENTERPRISE FUNDS</b>	<b>83.700</b>	<b>454.164</b>	<b>499.741</b>	<b>--</b>	<b>38.123</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-O.G.S. Centralized Services	(43.560)	10.687	14.033	0.029	(46.877)
55050-55099-Agency Internal Service	49.458	1.522	15.490	2.833	38.323
55100-55149-Mental Hygiene Revolving	0.316	0.088	0.139	--	0.265
55150-55199-Youth Vocational Education	0.063	0.001	--	--	0.064
55200-55249-Joint Labor/Management Administration	2.250	--	0.038	--	2.212
55250-55299-Audit and Control Revolving	1.889	1.973	3.013	(0.031)	0.818
55300-55349-Health Insurance Revolving	(12.645)	0.713	0.731	--	(12.663)
55350-55399-Correctional Industries Revolving	(4.209)	2.514	3.730	--	(5.425)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(6.438)</b>	<b>17.498</b>	<b>37.174</b>	<b>2.831</b>	<b>(23.283)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$77.262</b>	<b>\$471.662</b>	<b>\$536.915</b>	<b>\$2.831</b>	<b>\$14.840</b>

## SCHEDULE 3

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

FUND TYPE	FUND BALANCE 4/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 4/30/13
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement-Administration	(\$3.729)	\$4.700	\$5.621	\$ --	(\$4.650)
<b>TOTAL PENSION TRUST FUNDS</b>	(3.729)	4.700	5.621	--	(4.650)
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	1.968	0.232	0.011	--	2.189
66050-66099-Milk Producers' Security	8.358	0.061	0.010	--	8.409
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	10.326	0.293	0.021	--	10.598
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	18.919	1.227	--	--	20.146
60150-60199-Child Performer's Holding	0.250	0.004	0.001	--	0.253
60200-60249-Employees Health Insurance	237.023	679.791	664.973	--	251.841
60250-60299-Social Security Contribution	15.288	93.323	92.635	--	15.976
60300-60399-Employee Payroll Withholding Escrow	(8.684)	345.797	344.064	--	(6.951)
60400-60449-Employees Dental Insurance	6.704	10.484	7.270	--	9.918
60450-60499-Management Confidential Group Insurance	0.657	0.680	0.869	--	0.468
60500-60549-Lottery Prize	338.265	57.072	82.573	--	312.764
60550-60599-Health Insurance Reserve Receipts	0.106	0.002	--	--	0.108
60600-60799-Miscellaneous New York State Agency	633.206	(41.569)	21.645	--	569.992
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	17.745	2.532	--	--	20.277
60850-60899-CUNY Senior College Operating	5.115	175.007	162.701	--	17.421
60900-60949-Medicaid Management Information System Escrow	151.997	3,820.354	3,821.806	--	150.545
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	213.336	(94.235)	--	--	119.101
61100-61217-SUNY Federal Direct Lending Program	(3.532)	(0.033)	--	--	(3.565)
<b>TOTAL AGENCY FUNDS</b>	1,626.395	5,050.436	5,198.537	--	1,478.294
<b>TOTAL FIDUCIARY FUNDS</b>	\$1,632.992	\$5,055.429	\$5,204.179	\$ --	\$1,484.242

## SCHEDULE 4

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

		RECEIPTS	DISBURSEMENTS	ENDING BALANCE 4/30/13
ACCOUNTS	FUND TYPE			
70000-70049-Tobacco Settlement		\$ --	\$ --	\$2.704
70050-70149-Sole Custody Investment (*)		9,686.512	9,520.475	2,044.980
70200-Comptroller's Refund		195.296	195.296	--
<b>TOTAL ACCOUNTS</b>		<b>\$9,881.808</b>	<b>\$9,715.771</b>	<b>\$2,047.684</b>

**(\*) Includes Public Asset Fund resources**

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

As of April 30, 2013, \$10,747,093.27 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (20800).

## SCHEDULE 5

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2014

PURPOSE	DEBT OUTSTANDING APRIL 1, 2013	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2013	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2013	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2013		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2013
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$285,132,330.68	\$ --	\$ --	\$20,236,102.35	\$20,236,102.35	\$264,896,228.33	\$3,122,876.12	\$3,122,876.12
Clean Water/Clean Air:								
Air Quality	32,379,687.04	--	--	7,137,994.81	7,137,994.81	25,241,692.23	362,229.81	362,229.81
Safe Drinking Water	3,455,503.43	--	--	--	--	3,455,503.43	--	--
Water	466,466,948.26	--	--	6,703,586.01	6,703,586.01	459,763,362.25	898,184.14	898,184.14
Solid Waste	58,500,765.51	--	--	1,492,878.37	1,492,878.37	57,007,887.14	359,079.42	359,079.42
Environmental Restoration	92,867,014.02	--	--	118,970.67	118,970.67	92,748,043.35	7,266.63	7,266.63
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	9,972,896.88	--	--	507,212.31	507,212.31	9,465,684.57	55,416.21	55,416.21
Environmental Quality Protection (1972):								
Air	7,884,529.35	--	--	2,133,658.97	2,133,658.97	5,750,870.38	155,497.67	155,497.67
Land and Wetlands	18,101,670.81	--	--	2,667,552.83	2,667,552.83	15,434,117.98	269,257.69	269,257.69
Water	67,619,046.38	--	--	6,979,014.02	6,979,014.02	60,640,032.36	570,639.85	570,639.85
Environmental Quality (1986): Land and Forests	26,573,661.90	--	--	1,500,811.86	1,500,811.86	25,072,850.04	229,467.16	229,467.16
Solid Waste Management	324,746,087.76	--	--	5,701,729.34	5,701,729.34	319,044,358.42	260,075.75	260,075.75
Housing: Low Cost	28,425,000.00	--	--	1,690,000.00	1,690,000.00	26,735,000.00	375,600.00	375,600.00
Middle Income	26,745,000.00	--	--	--	--	26,745,000.00	--	--
Park and Recreation Land Acquisition	14,861.27	--	--	--	--	14,861.27	--	--
Pure Waters	57,002,922.06	--	--	4,139,644.95	4,139,644.95	52,863,277.11	437,885.20	437,885.20
Rail Preservation Development	2,677,029.95	--	--	363,033.63	363,033.63	2,313,996.32	33,192.46	33,192.46
Rebuild and Renew New York Transportation: Highway Facilities	873,119,380.50	--	--	--	--	873,119,380.50	--	--
Canals and Waterways	15,279,819.82	--	--	--	--	15,279,819.82	--	--
Aviation	56,152,937.84	--	--	--	--	56,152,937.84	--	--
Rail and Port	77,708,185.17	--	--	--	--	77,708,185.17	--	--
Mass Transit - Dept. of Transportation	11,239,879.29	--	--	--	--	11,239,879.29	--	--
Mass Transit - Metropolitan Transportation Authority	951,348,159.43	--	--	--	--	951,348,159.43	--	--
Rebuild New York Transportation Infrastructure Renewal: Highways, Parkways, and Bridges	3,412,754.16	--	--	--	--	3,412,754.16	--	--
Ports, Canals, and Waterways	--	--	--	--	--	--	--	--
Rapid Transit, Rail, and Aviation	12,824,436.79	--	--	1,260,809.01	1,260,809.01	11,563,627.78	125,845.41	125,845.41
Transportation Capital Facilities: Aviation	13,478,354.46	--	--	1,539,983.61	1,539,983.61	11,938,370.85	170,873.46	170,873.46
Mass Transportation	1,011,136.70	--	--	42,017.26	42,017.26	969,119.44	4,109.74	4,109.74
Total General Obligation Bonded Debt	\$3,524,139,999.46	\$ --	\$ --	\$64,215,000.00	\$64,215,000.00	\$3,459,924,999.46	\$7,437,496.72	\$7,437,496.72

University Facilities Grant 95 Refunding  
Total Disbursements for Special Contractual  
Financing Obligations

137

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

	<b>APRIL 2013</b>	<b>FISCAL YEAR TO DATE</b>	<b>PRIOR FYTD APRIL 2012</b>
<b><u>SHORT TERM INVESTMENT POOL*</u></b>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,403.5	\$6,403.5	\$6,158.1
AVERAGE YIELD**	0.156%	0.156%	0.154%
TOTAL INVESTMENT EARNINGS	\$0.828	\$0.828	\$0.784

**Month-End Portfolio Balances**

DESCRIPTION	APRIL 2013 PAR AMOUNT	APRIL 2012 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	2,970.3	4,121.5
COMMERCIAL PAPER	1,648.3	1,147.5
CERTIFICATES OF DEPOSIT/SAVINGS	3,761.2	4,264.2
0% COMPENSATING BALANCE CD's	4,575.0	2,150.0
	<u>\$12,954.8</u>	<u>\$11,683.2</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 FINANCIAL REPORTING & OIL SPILL REMEDIATION

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
FISCAL YEAR 2013-2014**

**APPENDIX - TABLE OF CONTENTS**

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

**STATE OF NEW YORK  
HCRA RESOURCES FUND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
FISCAL YEAR 2013-2014**

**APPENDIX A**

	2013 APRIL	1 Month Ended April 30, 2013
<b>OPENING CASH BALANCE</b>	<b>\$17,997,940</b>	<b>\$17,997,940</b>
<b>RECEIPTS:</b>		
Cigarette Tax	83,696,224	83,696,224
State Share of NYC Cigarette Tax	3,798,000	3,798,000
STIP Interest	43,439	43,439
Public Asset Transfers	--	--
Assessments	327,107,157	327,107,157
Fees	446,000	446,000
Rebates	1,461	1,461
Restitution and Settlements	49,000	49,000
Miscellaneous	--	--
<b>Total Receipts</b>	<b>415,141,281</b>	<b>415,141,281</b>
<b>DISBURSEMENTS:</b>		
Grants	254,961,215	254,961,215
Interest - Late Payments	2,166	2,166
Personal Service	901,489	901,489
Non-Personal Service	1,945,312	1,945,312
Employee Benefits/Indirect Costs	--	--
<b>Total Disbursements</b>	<b>257,810,182</b>	<b>257,810,182</b>
<b>OPERATING TRANSFERS:</b>		
Transfers to Capital Projects Fund	--	--
Transfers to General Fund	--	--
Transfers to Revenue Bond Tax Fund	--	--
Transfers to Miscellaneous Special Revenue Fund:		
Administration Program Account	--	--
Empire State Stem Cell Trust Account	--	--
Transfers to SUNY Income Fund	286,029	286,029
<b>Total Operating Transfers</b>	<b>286,029</b>	<b>286,029</b>
<b>Total Disbursements and Transfers</b>	<b>258,096,211</b>	<b>258,096,211</b>
<b>CLOSING CASH BALANCE</b>	<b>\$175,043,010</b>	<b>\$175,043,010</b>



STATE OF NEW YORK HCRA RESOURCES FUND STATEMENT OF PROGRAM DISBURSEMENTS FISCAL YEAR 2013-2014				APPENDIX B	
Program/Purpose	Appropriation Amount (1)	April Disbursements	Total Disbursements 1 Month Ending April 30, 2013 (2)		
<b>AIDS INSTITUTE PROGRAM</b>	<b>\$ 75,016,000</b>	<b>\$</b>	<b>\$</b>		
COMMUNITY SERVICE PROG- HIGH RISK		--	--		
HIV CLINICAL & PROVIDER EDUCATION		81,721	81,721		
HIV HEALTH CARE SUPPORTIVE SERVICES		825,739	825,739		
HIV STD HEPATITIS C PREVENTION		555,314	555,314		
INFANTS AND PREGNANT WOMEN		--	--		
REGIONAL AND TARGETED		281,180	281,180		
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>181,286,529</b>				
ADEPHI UNIVRST CANC SPRT PRG		--	--		
BRST CANCER HOTLINE - ADELPHI		--	--		
CENTER FOR COMMUNITY HLTH		128,155	128,155		
EVIDENCE BASED CANCER SVC		383,659	383,659		
FAMILY PLANNING		--	--		
HYPERTENSION PREVENTION TREATMENT		6,940	6,940		
INDIAN HEALTH PROGRAM		177,522	177,522		
LEAD POISONING PREVENTION		--	--		
MATERNITY & EARLY CHHOOD FOUNDATION		--	--		
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		308,713	308,713		
PRENATAL CARE ASSISTANCE PROGRAM		153,395	153,395		
PUBLIC HEALTH CAMPAIGN		144,384	144,384		
RAPE CRISIS		--	--		
SCHOOL BASED HEALTH PROGRAM		155,070	155,070		
STATE AID PHYSICALLY HANDICAPPED CHILDREN REHAB		13,667	13,667		
TOBACCO ENFORCEMENT		--	--		
TUBERCULOSIS		--	--		
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>997,038,800</b>				
CHILD HEALTH INSURANCE		1,100,746	1,100,746		
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>75,000</b>				
COMMUNITY SUPPORT		--	--		
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>373,255,000</b>				
ELDERLY PHARMACEUTICAL INSURANCE COV		2,644,968	2,644,968		
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>9,217,800</b>				
HEALTH CARE FINANCING		98,254	98,254		
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,589,940,764</b>				
AIDS DRUG ASSISTANCE		--	--		
AMBULATORY CARE TRAINING		--	--		
AREA HEALTH EDUCATION CENTER		--	--		
COMMISSIONER EMERGENCY DISTRIBUTIONS		842,354	842,354		
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		--	--		
DIVERSITY IN MEDICINE		--	--		
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	--		
HCRA PAYOR / PROVIDER AUDITS		357,615	357,615		
HEALTH FACILITY RESTRUCTURING DASNY		--	--		
HEALTH WORKFORCE RETRAINING		677,850	677,850		
INFERTILITY SERVICES GRANTS		8,105	8,105		
MEDICAL INDEMNITY FUND		--	--		
PART 405.4 HOSPITAL AUDITS		31,245	31,245		
PAY FOR PERFORMANCE		--	--		
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	--		
PHYSICIAN LOAN REPAYMENT		387,070	387,070		
PHYSICIAN PRACTICE SUPPORT		331,373	331,373		
PHYSICIAN WORKFORCE STUDIES		--	--		
POISON CONTROL CENTERS		--	--		
POOL ADMINISTRATION		--	--		
ROSWELL PARK CANCER INSTITUTE		--	--		
RPCI CANC RSRCH OPERATING COSTS		--	--		
RURAL HEALTH CARE ACCESS		246,613	246,613		
RURAL HEALTH NETWORK		484,671	484,671		
SCHOOL BASED HEALTH CENTERS		--	--		
SCHOOL BASED HEALTH CLINICS-POOL ADMIN		--	--		
TOBACCO USE PREVENTION/CONTROL		--	--		
TRANSITION ACCT - PRIOR YEAR ALLOCATION		2,738,088	2,738,088		
		--	--		

STATE OF NEW YORK  
HCRA RESOURCES FUND  
STATEMENT OF PROGRAM DISBURSEMENTS  
FISCAL YEAR 2013-2014

APPENDIX B  
(continued)

Program/Purpose	Appropriation Amount (1)	April Disbursements	Total Disbursements 1 Month Ending April 30, 2013 (2)
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>\$ 27,441,842,000</b>	<b>\$</b>	<b>\$</b>
BREAST & CERVICAL CANCER		2,100,000	2,100,000
DISABLED PERSONS		23,500,000	23,500,000
FAMILY HEALTH PLUS		--	--
FINANCIAL ASSISTANCE		--	--
HOME HEALTH RATE INCREASE		--	--
INPATIENT NURSING HOME PHARMACIES		--	--
MEDICAID INDIGENT CARE		67,819,895	67,819,895
MEDICAL ASSISTANCE		146,400,000	146,400,000
NYC MEDICAID		--	--
PHYSICIAN SERVICES		--	--
PRIMARY CARE CASE MANAGEMENT		2,000,000	2,000,000
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--
SUPPLEMENTAL MEDICAL INSURANCE		--	--
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>12,819,800</b>		
OFFICE OF HEALTH INSURANCE		--	--
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>51,940,100</b>		
OFFICE HEALTH SYSTEMS MANAGEMENT		3,130,245	3,130,245
<b>OFFICE OF LONG TERM CARE</b>	<b>19,526,540</b>		
ADULT HOME INITIATIVE		--	--
ENABLE AIR CONDITIONING		--	--
ENABLE QUALITY OF LIFE		--	--
QUALITY PROG ADULT CARE FACILITIES		--	--
<b>TOTAL</b>	<b>30,751,958,133</b>	<b>258,094,551</b>	<b>258,094,551</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000		
Reclass of SUNY Hospital Disprop Share to Transfer		(286,029)	(286,029)
Reconciling Adjustment (P-Card and T-Card)		1,660	1,660
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 30,752,047,133</b>	<b>\$ 257,810,182</b>	<b>\$ 257,810,182</b>

(1) Includes amounts appropriated in 2013 as well as prior year appropriations that were reappropriated in the SFY 2013 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 - APRIL 2013  
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009  
(Disbursement Based)

Federal CFDA No.	Federal Agency	Program	April Disbursements \$	Life-to-Date Disbursements \$
<b>Education</b>				
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)	1,571.78	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	398,900.00
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	2,583,880.71	7,648,677.36
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	9,449.01	139,209.61
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	9,168,210.00	121,158,472.42
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	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	2,971,742.72	118,847,602.37
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	2,297,731.00
84.410	Department of Education	Education Jobs Fund	--	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
<b>Energy and Environment</b>			<b>14,734,854.22</b>	<b>5,811,603,725.10</b>
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.088	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	--	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	8,823,161.63	409,819,559.32
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	84,862,122.20
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	(19,812.00)	392,983,235.53
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	--	634,741.36
<b>Food and Nutrition Services</b>			<b>8,803,349.63</b>	<b>905,050,088.63</b>
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
<b>Health and Social Services</b>			<b>456,853.34</b>	<b>11,082,468.00</b>
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)	456,853.34	3,680,207.15
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	--	101,131,818.69
93.568	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	95,855.54	3,713,227.36
93.712	Health and Human Services	ARRA - Immunization	--	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	33,026,000.71	13,886,639,335.02
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
<b>Total Health and Social Services</b>			<b>33,578,709.59</b>	<b>14,824,568,557.76</b>

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

**APPENDIX C  
(continued)**

Federal CFDA No.	Federal Agency	Program	April Disbursements	Life-to-Date Disbursements
<b>Housing</b>				
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	--	85,384,083.91
		<b>Total Housing</b>		107,259,083.91
<b>Labor</b>				
17.207	Department of Labor	Employment Service/Wagner-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	200,129,837.62	15,426,886,950.04
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	--	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	1,112,175.14
		<b>Total Labor</b>	200,129,837.62	15,626,069,988.03
<b>Public Protection</b>				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	34,288.24	2,542,987.54
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)	56,817.02	1,147,890.74
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	3,678,733.31	66,086,671.51
		<b>Total Public Protection</b>	3,769,838.57	89,086,656.20
<b>Transportation</b>				
20.205	Department of Transportation	Highway Planning and Construction	7,652,092.88	905,792,934.22
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,866,804.24	11,791,634.21
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	21,149,713.95
		<b>Total Transportation</b>	10,518,897.12	938,734,282.38
		<b>TOTAL ARRA DISBURSEMENTS</b>	<b>\$ 271,535,286.75</b>	<b>\$ 38,313,464,827.99</b>

## APPENDIX D

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL  
FISCAL YEAR 2013-2014**

	<b>2013 APRIL</b>	<b>2013-2014</b>
<b>OPENING CASH BALANCE</b>	<b>\$ 124,515,602.03</b>	<b>\$ 124,515,602.03</b>
<b>RECEIPTS:</b>		
Patient Services	310,325,508.93	310,325,508.93
Covered Lives	123,017,932.28	123,017,932.28
Provider Assessments	7,928,502.90	7,928,502.90
1% Assessments	27,252,720.00	27,252,720.00
DASNY- MOE/Recast receivables	0.00	0.00
Interest Income	19,384.31	19,384.31
Unassigned	4,456,111.48	4,456,111.48
<b>Total Receipts</b>	<b>473,000,159.90</b>	<b>473,000,159.90</b>
<b>DISBURSEMENTS:</b>		
<b>Program Disbursements:</b>		
Poison Control Centers	0.00	0.00
School Based Health Center Grants	0.00	0.00
ECRIP Distributions	0.00	0.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>473,000,159.90</b>	<b>473,000,159.90</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers from Other Pools:</b>		
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund - Hospital Quality Contribution	3,224,193.00	3,224,193.00
<b>Transfers From State Funds:</b>		
HCRA Resources Fund	0.00	0.00
<b>Total Other Financing Sources</b>	<b>3,224,193.00</b>	<b>3,224,193.00</b>
<b>Transfers to Other Pools:</b>		
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
<b>Transfers to State Funds:</b>		
HCRA Resources Fund	(257,937,329.53)	(257,937,329.53)
Indigent Care Fund (matched)	(65,995,822.87)	(65,995,822.87)
Indigent Care Fund (non-matched)	(3,173,675.94)	(3,173,675.94)
<b>Total Other Financing Uses</b>	<b>(327,106,828.34)</b>	<b>(327,106,828.34)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>149,117,524.56</b>	<b>149,117,524.56</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 273,633,126.59</b>	<b>\$ 273,633,126.59</b>

Source: HCRA - Office of Pool Administration

## APPENDIX E

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE  
FISCAL YEAR 2013-2014**

	<b>2013 APRIL</b>	<b>2013-2014</b>
<b>OPENING CASH BALANCE</b>	\$ 328.56	\$ 328.56
<b>RECEIPTS:</b>		
Interest Income	1,102.66	1,102.66
<b>Total Receipts</b>	<b>1,102.66</b>	<b>1,102.66</b>
<b>DISBURSEMENTS:</b>		
<b>Program Disbursements:</b>		
Indigent Care	(64,889,626.73)	(64,889,626.73)
High Need Indigent Care	0.00	0.00
Other	(1,235,155.42)	(1,235,155.42)
<b>Total Program Disbursements</b>	<b>(66,124,782.15)</b>	<b>(66,124,782.15)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(66,123,679.49)</b>	<b>(66,123,679.49)</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers from Other Pools:</b>		
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
<b>Transfers From State Funds:</b>		
HCRA Resources Indigent Care - Matched	32,997,911.44	32,997,911.44
HCRA Resources Indigent Care - Unmatched	1,487,286.43	1,487,286.43
HCRA Resources Indigent Care - ATB	(1,324,278.15)	(1,324,278.15)
Federal DHHS Fund	32,997,911.43	32,997,911.43
Other	0.00	0.00
<b>Total Other Financing Sources</b>	<b>66,158,831.15</b>	<b>66,158,831.15</b>
<b>Transfers to Other Pools:</b>		
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	(34,049.00)	(34,049.00)
<b>Transfers to State Funds:</b>		
HCRA Resources Fund Indigent Care Acct	(328.56)	(328.56)
<b>Total Other Financing Uses</b>	<b>(34,377.56)</b>	<b>(34,377.56)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>774.10</b>	<b>774.10</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 1,102.66</b>	<b>\$ 1,102.66</b>

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)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	8	12	--	142	12	--	3	1	--	6	5	15	204
Education - EXCEL	7,243	13,924	9,706	10,267	2,719	761	5,993	899	4,003	3,249	5,824	12,536	77,124
Department of Health - All Other	--	--	17	94	96	25	96	22	88	62	3	2	505
CEFAP	1,289	738	234	273	500	177	218	197	95	276	489	--	4,486
Regional Development:													
CCAP/RESTORE	906	734	--	77	73	25	758	114	141	247	12	--	3,087
Multi-modal	--	--	--	3	--	--	--	--	12	--	--	--	15
GenYsis	--	--	--	--	--	--	--	17	--	--	4,200	--	4,217
CUNY Senior Colleges	17,285	23,690	14,687	29,174	25,849	22,446	37,098	29,109	28,716	43,125	28,925	49,834	349,936
CUNY Community Colleges	8,160	6,585	1,720	13,719	6,510	1,685	12,954	3,235	3,679	2,013	918	9,307	70,485
SUNY Dormitories	14,723	19,531	14,800	27,368	18,339	13,706	25,188	16,173	16,167	13,638	9,321	12,804	201,758
Upstate Community Colleges	2,213	10,115	6,163	7,139	16,240	7,481	8,612	8,550	9,375	10,804	16,209	13,368	116,269
Mental Health	5,495	5,651	3,145	6,525	5,410	4,552	11,612	7,799	4,513	(4,057)	1,334	--	51,979
Developmental Disabilities	1,569	1,520	1,636	3,755	1,262	933	2,360	2,232	1,381	2,643	517	713	20,521
Alcoholism & Substance Abuse	89	9	15	45	25	--	623	182	129	479	103	313	1,660
Brooklyn Court Officer Training Academy	2	--	--	37	8	245	768	8	647	269	289	248	2,711
<b>TOTAL DORMITORY AUTHORITY:</b>	58,982	82,509	52,123	98,618	77,043	52,036	106,283	68,538	68,946	72,612	68,129	99,140	904,959
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	54	284	--	212	--	199	222	99	--	--	396	125	1,591
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	295	--	295
CEFAP	--	20	--	--	--	--	--	1,552	--	--	--	380	1,952
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	54	304	--	212	--	199	222	1,651	--	--	691	505	3,836
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	57,216	--	--	142,788	--	--	137,176	--	--	79,606	416,786
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	7,325	--	--	8,993	--	--	11,420	--	--	11,169	38,907
Multi-modal	--	5	--	--	236	151,781	--	--	148,596	--	--	91,177	456,336
<b>TOTAL THRUWAY AUTHORITY:</b>	--	5	64,541	--	236	151,781	--	--	148,596	--	--	91,177	456,336
<b>TOTAL OFF-BUDGET:</b>	59,036	82,818	116,664	98,830	77,279	204,016	106,505	70,189	217,542	72,612	68,820	190,822	1,365,133

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 April 30, 2013

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

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

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



APPENDIX G  
(continued)

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

	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,458,915,619.11	1,992,504,766.01	972,368,348.38	84,509,094.24	1,056,877,442.62
TOTAL STATE SPECIAL REVENUE FUNDS	1,817,830,324.97	1,631,352,756.00	419,499,664.90	88,375,554.60	507,875,219.50
TOTAL FEDERAL FUNDS	525,290,813.62	696,887,715.08	322,956,954.98	550,709,829.26	873,666,784.24
TOTAL AGENCY FUNDS	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	925.72	--	--	--
TOTAL INTERNAL SERVICE FUNDS	89,605,682.03	104,310,230.27	79,098,819.94	6,176,686.75	85,275,506.69
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	<u>\$3,891,642,439.73</u>	<u>\$4,425,056,393.08</u>	<u>\$1,793,923,788.20</u>	<u>\$729,771,164.85</u>	<u>\$2,523,694,953.05</u>

APPENDIX G  
(continued)Office of the State Comptroller  
Schedule of Month-End Temporary Loans Outstanding

SFS Fund	ACCOUNT TITLE	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013	(9)
10050	State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND						
30051	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS	477,875,028.69	1,020,669,564.65	247,870,397.50	66,598,172.67	314,468,570.17	(7)
30101	HIGHWAY AND BRIDGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
30102	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	0.00
30103	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00	0.00
30104	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
30106	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	4,658,794.29	5,686,217.19	5,686,157.33	107,334.35	6,005,491.68	
30107	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00
30108	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00
30109	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00
30110	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00
30111	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00
30112	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00
30113	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00
30114	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00
30115	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00
30116	D14RVE- HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00
30117	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00
30118	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00
30119	REHAB/REPAIR BROOKPORT	0.00	0.00	0.00	0.00	0.00	0.00
30120	D02RVE- BROOKPORT	0.00	0.00	0.00	0.00	0.00	0.00
30121	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00
30122	D03RVE- SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00
30123	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00
30124	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00
30125	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00
30126	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00
30127	REHAB/REPAIR GENESIO	0.00	0.00	0.00	0.00	0.00	0.00
30128	D06RVE- GENESIO	0.00	0.00	0.00	0.00	0.00	0.00
30129	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00
30130	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00
30131	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00
30132	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00
30133	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00
30134	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00
30135	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00
30136	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00
30137	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00
30138	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00
30139	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00
30140	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00
30141	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
30142	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
30143	REHAB/REPAIR FOR UTICAROME	0.00	0.00	0.00	0.00	0.00	0.00
30144	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30145	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00
30146	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00
30147	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00
30148	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00
30149	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00
30150	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00
30151	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00
30152	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00
30153	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00
30154	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00
30501	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00
30502	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00
30503	STATE PARK INFRASTRUCTURE	35,687,539.96	41,650,917.04	28,616,531.96	7,902,646.60	36,518,696.56	
30504	CWICA IMPLEMENTATION DEC	169.29	169.29	169.29	0.00	169.29	
31501	CWICA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00
31502	CWICA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00
31503	CWICA IMPLEMENTATION EFC	0.00	0.00	0.00	0.00	0.00	0.00
31504	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
31505	HAZARDOUS WASTE CLEAN UP	190,972,150.71	198,796,967.38	204,723,478.58	2,329,079.49	207,052,558.07	
31801	YOUTH FACILITIES IMPROVEMENT	6,731,232.14	7,496,793.17	8,276,980.27	(3,546,019.06)	4,730,961.22	
31851	HOUSING ASSISTANCE	20,386,358.06	20,396,358.06	17,314,888.05	0.00	17,314,888.05	
31852	HOUSING PROG FD-HSG TR FD CORP	148,385,901.93	148,385,901.93	167,96,629.22	0.00	167,96,629.22	
31853	HOUSING PROG FD-AFFORD HSG CORP	19,164,454.22	19,164,454.22	18,871,934.30	0.00	18,871,934.30	
31854	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	74,907,661.85	74,907,661.85	74,907,661.85	0.00	74,907,661.85	
32204	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00
32213	HIGHWAY FAC PURPOSE	12,837,151.33	13,099,417.46	12,137,502.89	114,402.76	12,251,905.65	
32301	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX G  
(continued)Office of the State Comptroller  
Schedule of Month-End Temporary Loans Outstanding

SFS Fund	ACCOUNT TITLE	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013
32302	DSAS-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00
32303	OMH-COMMUNITY FACILITIES	128,555,323.98	98,963,805.57	86,869,844.48	(3,945,890.45)	83,023,964.03
32304	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00
32305	OASAS-COMMUNITY FACILITIES	166,892,425.87	168,152,332.50	170,379,947.53	599,384.65	170,979,332.18
32306	DASNY - OMH ADMIN	19,429,495.92	21,110,162.19	20,481,467.96	401,527.37	20,882,995.33
32307	DASNY - OPWDD ADMIN	7,727,276.41	7,727,276.41	3,209,547.42	45,017.22	3,209,547.42
32308	DASNY - OASAS ADMIN	351,575.73	351,575.73	45,017.22	0.00	45,017.22
32309	OMH - STATE FACILITIES	43,690,735.31	34,228,363.01	38,030,844.35	3,150,237.76	41,181,082.11
32310	OPWDD - STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
32311	OASAS - STATE FACILITIES	2,586,035.70	2,705,500.70	3,008,728.86	345,811.96	3,354,540.72
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	11,110.01	0.00	11,110.01
32352	DOCS-REHABILITATION PROJECTS	98,047,307.71	108,992,337.67	14,917,539.29	10,352,878.23	25,270,417.52
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>\$1,458,915,913.11</b>	<b>\$1,992,504,766.01</b>	<b>\$972,368,348.38</b>	<b>\$84,503,094.24</b>	<b>\$1,056,877,442.62</b>
<b>STATE SPECIAL REVENUE FUNDS</b>						
20451	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
20452	VOCATIONAL SCHOOL SUPERVISION	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
20812	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	193,264.94	193,264.94
20818	EPIC PREMIUM ACCOUNT	10,063,144.26	45,711,964.80	6,911,468.38	1,100,746.38	8,012,214.76
20810	CHILD HEALTH INSURANCE	40,403,632.74	558,565,060.51	0.00	0.00	0.00
20901	LOTTERY EDUCATION	684,656,905.94	0.00	0.00	0.00	0.00
20904	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00
21001	ENVIR FAC CORP ADMN ACCT	735,663.74	2,416,564.88	0.00	0.00	0.00
21002	ENCON ADMIN ACCT	0.00	0.00	0.00	0.00	0.00
21053	WASTE MGMT & CLEANUP	0.00	0.00	0.00	0.00	0.00
21053	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00
21061	ENCON UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00
21064	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	8,572,837.72	9,385,522.16	0.00	429,533.18	429,533.18
21065	ENCON LOW LEVEL RADIOACTIVE WASTE SITING	5,488,821.75	5,906,986.49	5,052,953.22	246,007.86	5,298,961.08
21066	ENCON RECREATION	11,581,536.28	11,742,272.86	11,101,592.49	(641,580.54)	10,460,001.95
21077	PUBLIC SAFETY RECOVERY ACCOUNT	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
21081	ENVIRONMENTAL REGULATORY	23,471,530.74	24,538,292.36	26,981,535.78	(3,323,436.13)	23,658,099.65
21082	NATURAL RESOURCES ACCOUNT	21,538,386.26	22,143,008.60	21,617,360.22	20,108.13	21,637,468.35
21084	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	76,705.65	76,705.65
21087	GREAT LAKES RESTORATION INITIATIVE	0.00	19,085,974.84	3,279,392.35	117,732.16	3,397,124.51
21401	PUBLIC TRANSPORTATION SYSTEMS	341,276,209.54	232,343,001.67	0.00	0.00	0.00
21402	METROPOLITAN MASS TRANSPORTATION	13,373,851.97	15,038,437.69	15,184,879.23	332,348.42	15,517,227.65
21451	OPERATING PERMIT PROGRAM	1,080,716.51	556,487.60	1,713,452.66	(25,497.45)	1,687,955.21
21452	MOBILE SOURCES	0.00	76,261.95	0.00	0.00	0.00
21902	HEALTH SEARCHES	286,491,571.95	284,252,940.16	787,179.52	19,873,224.68	20,660,404.20
21903	OPWDD PROVIDER OF SERVICE	1,212,391.95	3,604,562.91	6,001,937.95	1,823.67	6,003,761.62
21905	NY'S THRUWAY AUTHORITY	0.00	0.00	0.00	0.00	0.00
21907	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00
21909	FINANCIAL CONTROL BOARD	214,041.30	549,103.38	701,073.11	76,991,768.65	76,991,768.65
21911	RACING REGULATION ACCOUNT	5,872,542.53	5,847,851.94	5,505,733.78	(590,489.91)	110,593.20
21912	RACING REGULATION ACCOUNT	16,173,863.05	17,710,375.40	9,615,892.27	(297,017.93)	5,208,715.85
21913	QUALITY OF CARE	76,873,179.50	76,873,485.77	0.00	799,925.36	10,415,817.63
21915	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00
21919	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00
21920	HOSPITAL AND NURSING HOME MANAGEMENT	1,384,025.33	887,821.32	5,756,155.33	(5,756,155.33)	0.00
21934	SU DOWN INCOME REIMBURSE	215,666.27	109,377.96	22,314,018.96	24,250,710.13	46,564,728.79
21943	ENERGY RESEARCH ACCOUNT	9,183,887.98	13,699,191.65	4,036,644.75	2,032,286.50	6,068,931.25
21945	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
21960	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	1,212,836.80	1,409,624.30	123,774.63	(123,774.63)	0.00
21969	ENV LAB REF FEE	19,903,894.37	20,194,245.87	18,352,431.53	92,915.32	18,445,346.85
21962	CLINICAL LAB FEE	0.00	0.00	0.00	0.00	0.00
21964	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00
21965	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00
21969	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00
21970	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
21971	CABLE TELEVISION	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
21978	INDIRECT COST RECOVERY	7,610,454.82	8,462,420.31	0.00	1,219,526.93	1,219,526.93
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00
21983	RAIL SAFETY INSPECTION	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
21989	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00
21992	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00
21994	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00
22003	BELL JAR COLLECTION ACCOUNT	304,146.24	198,565.96	67,140.51	102,557.53	169,695.04
22004	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00
22006	REAL PROPERTY DISPOSITION	273,899.34	284,182.20	0.00	0.00	0.00
22007	PARKING ACCOUNT	0.00	0.00	927.42	(927.42)	0.00
22009	ASBESTOS SAFETY TRAINING	53,247.06	69,988.48	60,536.77	18,584.06	79,120.83
22011	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00

APPENDIX G  
(continued)Office of the State Comptroller  
Schedule of Month-End Temporary Loans Outstanding

SFS Fund	ACCOUNT TITLE	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013
22021	REG MANUFACTURED HOUSING	0.00	0.00	0.00	0.00	0.00
22027	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00
22032	BATAVIA SCHOOL FOR THE BLIND	9,313,803.09	8,893,241.55	5,782,601.29	(97,568.51)	5,685,032.78
22034	INVESTMENT SERVICES	0.00	30,774.28	0.00	0.00	0.00
22036	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00
22038	OPWOD DAY SERVICES ACCOUNT	2,181,017.83	2,181,575.25	0.00	286.22	2,181,861.47
22039	FINANCIAL OVERSIGHT	580,905.22	799,243.43	999,098.99	(790,525.47)	208,573.52
22046	REGULATION INDIAN GAMING	104,612,578.97	105,231,752.54	105,737,185.88	365,826.09	106,103,011.97
22051	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00
22053	ROME SCHOOL FOR THE DEAF	4,354,786.14	4,165,428.49	390,282.79	(128,049.00)	262,233.79
22054	DSP-SEIZED ASSETS	7,097,331.80	5,075,331.80	6,030,759.96	(1,377,484.37)	4,653,265.59
22055	ADMINISTRATIVE ADJUDICATION	2,514,324.43	4,600,496.07	5,940,988.75	2,038,092.80	7,979,081.55
22056	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00
22062	FEDERAL ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00
22063	CULTURAL EDUCATION ACCOUNT	1,106,305.26	3,339,879.56	7,296,951.86	(2,694,905.56)	4,602,046.30
22065	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00
22067	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00
22068	CONSUMER PROTECTION BD	0.00	0.00	0.00	0.00	0.00
22078	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00
22085	DHCR MORTGAGE SERVICES	3,276,500.80	3,619,076.88	3,465,315.79	(2,449,124.69)	1,016,191.10
22087	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00
22090	HOUSING INDIRECT COST RECOVERY	2,200,513.48	2,367,954.99	5,650,157.77	221,127.36	5,771,285.13
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00
22101	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00
22112	OTDA INCOME ACCOUNT	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
22133	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00
22135	EFC-CORPORATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
22144	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00
22149	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00
22151	DEFERRED COMPENSATION ADMIN	96,607.06	122,661.04	151,624.71	27,719.16	179,343.87
22156	RENT REVENUE	8,017,489.62	9,875,678.62	15,730,429.63	2,129,069.12	17,859,498.75
22158	TAX REVENUE	519,818.61	583,952.13	632,831.99	39,244.68	672,076.67
22168	TAX REVENUE ARREARAGE ACCOUNT	2,473,490.27	2,473,490.27	2,541,374.86	33,872.05	2,575,246.91
22176	OCS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00
22177	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	1,237,771.18	(1,237,771.18)	0.00
22192	TAX RETURN PREPARER REG FEE ADM	130,315.62	144,181.99	164,974.92	(164,974.92)	0.00
22193	SALES TAX REG FEE ADMIN	577,145.92	607,667.66	650,885.44	(650,885.44)	0.00
22195	EQUITABLE SHARING AGMT	0.00	0.00	0.00	0.00	0.00
22854	S.U. NON-RESIDENT REV. OFFSET	0.00	0.00	0.00	0.00	0.00
22802	STATE POLICE MV ENFORCE	44,191,771.08	44,191,771.08	35,873,771.08	0.00	35,873,771.08
23001	DOT - HIGHWAY SAFETY PRGM	4,197,793.92	4,048,295.94	3,577,318.08	312,232.01	3,889,550.09
23101	DOH DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00
23102	DOH DRINKING WATER PROGRAM	3,003,078.46	3,342,998.45	4,412,749.34	346,419.72	4,759,169.06
23151	NYCCC OPERATING OFFSET	37,963,311.63	43,663,415.78	45,965,044.78	(24,687,915.58)	21,297,129.20
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>\$1,817,630,324.97</b>	<b>\$1,631,352,756.00</b>	<b>\$418,499,684.90</b>	<b>\$88,375,554.60</b>	<b>\$507,875,219.50</b>
	<b>FEDERAL FUNDS</b>					
250	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	13,547,727.87	25,078,738.76	8,199,285.54	103,703,775.16	111,903,060.70
251	FEDERAL HEALTH AND HUMAN SERVICES FUND	64,716,652.14	253,367,756.57	18,334,279.64	312,789,090.97	331,123,370.61
25200-25220	FEDERAL EDUCATION GRANTS FUND	47,107,609.04	27,744,071.03	67,236.35	48,608,902.84	48,676,139.19
25250-25261	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00
25300-25523	FEDERAL OPERATING GRANTS FUND	367,097,300.89	355,550,835.21	120,228,213.84	68,704,669.28	188,932,883.12
31351	MILITARY AND NAVAL AFFAIRS	7,458,315.97	7,875,449.37	8,516,275.50	(47,200.52)	8,469,074.98
31354	DEPARTMENT OF TRANSPORTATION	0.00	0.00	149,960,238.40	27,065,336.52	177,025,574.92
313XX	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	23,643,871.08	17,899,529.39	15,003,456.03	(8,850,261.42)	6,153,194.61
25901	UI ADMINISTRATION	933,894.78	8,777,505.24	0.00	1,097,575.76	1,097,575.76
25960	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00
26001	DOL WORKFORCE INVESTMENT ACCT	786,041.85	593,829.51	2,647,969.68	(2,362,069.33)	285,910.35
26002	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FEDERAL FUNDS</b>	<b>\$525,260,813.62</b>	<b>\$896,887,715.08</b>	<b>\$322,956,954.98</b>	<b>\$550,709,829.26</b>	<b>\$873,686,784.24</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	0.00	0.00	0.00	0.00	0.00
60901	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL AGENCY FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ENTERPRISE FUND</b>					
50051	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00
50318	OSS CONVENTION CENTER ACCOUNT	0.00	923.72	0.00	0.00	0.00
	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0.00</b>	<b>\$923.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	1,361,425.15	1,201,680.37	385,132.21	931,216.48	1,316,348.69
55002	CENTRALIZED SERVICES-DATA PROCESSING	620,084.27	824,598.28	881,123.26	35,936.94	917,060.20
55003	CENTRALIZED SERVICES-PRINTING	2,620,101.82	2,869,767.88	1,400,922.97	(140,922.97)	2,436,061.68
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,073,287.68	1,287,245.26	1,373,730.59	60,758.72	1,434,489.31

APPENDIX G  
(continued)Office of the State Comptroller  
Schedule of Month-End Temporary Loans Outstanding

SFS Fund	ACCOUNT TITLE	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013
55005	CENTRALIZED SERVICES-DONATED FOODS	1,465,372.05	1,726,969.48	1,246,278.99	163,430.07	1,409,709.06
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,471,276.69	4,861,016.26	3,035,716.41	89,950.17	3,125,666.58
55008	CENTRALIZED SERVICES-PASNY	23,488,364.14	23,134,106.67	27,736,621.29	(2,678,433.12)	25,058,188.17
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	1,933,955.33	6,030,635.07	0.00	830,378.80	830,378.80
55011	CENTRALIZED SERVICES-INSURANCE	1,653,649.57	1,784,136.05	1,468,824.07	(64,419.42)	1,404,404.65
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00
55013	CENTRALIZED SERVICES-COPS	0.00	0.00	9,409,884.50	16,536.96	9,426,421.46
55014	CENTRALIZED SERVICES-FOOD SERVICES	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
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	0.00	26,961.54
55017	DOWNSTATE WAREHOUSE	678,282.24	890,182.79	240,098.52	49,415.07	289,513.59
55018	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
55019	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00
55020	OGS ENTERPRISE CONTRACTING ACCT	0.00	0.00	0.00	4,500,281.03	4,500,281.03
55021	NY'S MEDIA CENTER	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
55053	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
55055	CIVIL SERVICE LAW SEC. 11 ADMIN	382,277.04	377,290.49	196,142.76	42,894.15	239,036.91
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	19,598.56	0.00	274,553.83	274,553.83
55057	BANKING SERVICES ACCOUNT	2,364,306.64	3,331,461.79	2,598,825.25	201,547.66	2,800,372.91
55058	CULTURAL RESOURCE SURVEY	9,249,980.18	10,039,917.95	9,710,522.45	283,873.32	9,994,396.77
55059	NEIGHBOR WORK PROJECT	392,712.20	1,333,788.23	0.00	0.00	0.00
55060	AUTOMATIC/PRINT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
55061	OFT NYT ACCT	4,692,358.33	8,640,521.55	0.00	0.00	0.00
55062	DATA CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
55063	HUMAN SVCE TELECOM ACCT	0.00	0.00	0.00	0.00	0.00
55065	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
55066	CYBER SECURITY INTRUSION ACCT	1,442,145.51	1,414,487.13	1,331,165.59	235,894.07	1,567,059.66
55067	DOMESTIC VIOLENCE GRANT	0.00	229,306.15	157,733.59	43,900.79	201,634.38
55069	CENTRALIZED TECHNOLOGY SERVICES	0.00	6,873.42	0.00	0.00	0.00
55070	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00
55071	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00
55201	EXECUTIVE DIRECTION INTERNAL AUDIT	1,496,344.59	1,633,612.84	0.00	66,047.51	66,047.51
55251	HEALTH INSURANCE INTERNAL SERVICE	17,362,049.02	17,955,757.56	10,567,372.04	559,072.81	11,126,444.85
55300	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,511,396.83	2,682,077.30	2,077,488.07	(540,439.05)	1,537,049.02
55301	CORR INDUSTRIES INTERNAL SERVICE	10,319,342.21	12,008,247.65	4,209,214.16	1,215,212.93	5,424,427.09
55350	TOTAL INTERNAL SERVICE FUNDS	\$89,605,682.03	\$104,310,230.27	\$79,098,819.94	\$6,176,686.75	\$85,275,506.69

GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$3,891,642,439.73	\$4,425,056,393.08	\$1,793,923,788.20	\$729,771,164.85	\$2,523,694,953.05
---	--------------------	--------------------	--------------------	------------------	--------------------

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 57, Part HH, Section 1 and 1A, of the Laws of 2013-14. 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
- (2) Includes all negative cash balance Subfunds within fund 25100-25183
- (3) Includes all negative cash balance Subfunds within fund 25200-25220
- (4) Includes all negative cash balance Subfunds within fund 25250-25261
- (5) Includes all negative cash balance Subfunds within fund 25300-25523
- (6) Includes all other negative cash balance Subfunds within fund 31350-31376
- (7) The Fund 31354 temporary loan balance includes \$69.8 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 30051 on or before March 31, 2014.
- (8) Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed within 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 and State Purpose Fund 10050.

