FINANCIAL REPORTS

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

MONTH END NOVEMBER 30, 2013

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

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COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

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

Exchange Account	Key Bank	0.00
Common Retirement Administrative Costs	Bank of America, N.A.	8,361.11
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	(4,113,891.75)
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	56,406.46
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(249,487,852.79)
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	461,209,383.05
Direct Deposit Account	Wells Fargo	2,956.64
TOTAL		(624,656,642.21)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,500.00
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	2,023.17
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Escrow II	Key Bank	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	24,500.00
Div Headquarters - Petty Cash	Key Bank	1,545.20
Div HQ Travel Advance	Key Bank	29,139.00
Key Advantage Account	Key Bank	77,837.98
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,290,193.26
SIU Confidential Fund Account	Key Bank	6,644.54
Special Fund	Key Bank	77,202.12
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	945.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	3,951.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,920.00
Troop B Confidential	Key Bank	9,000.00
Troop B Petty Cash	Community Bank	792.00
Troop B Travel	Community Bank	4,974.00
Troop C Advance Travel	NBT Bank	6,000.00
Troop C Confidential Fund	NBT Bank	1,654.29

Troop C Petty Cash	NBT Bank	569.00
Troop D Oneida - Confidential	Alliance Bank	6,000.00
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop D Oneida-Travel Advance	Alliance Bank	1,630.55
Troop E Canandaigua Confidential	Canandaigua National Bank	2,000.00
Troop E Canandaigua Travel Adv	Canandaigua National Bank	4,000.00
Troop E Petty Cash	Canandaigua National Bank	838.00
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.	5,504.00
Troop G Loudonville Conf	Bank of America, N.A.	1,699.12
Troop G Loudonville Travel Adv	Bank of America, N.A.	4,000.00
Troop G Petty Cash	Bank of America, N.A.	683.00
Troop K Petty Cash	Bank of Millbrook	740.69
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	5,030.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	955.00
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	2,132.72
Troop L Petty Cash	Bank of America, N.A.	962.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	15,630.07
GOER/LMC Advance Account	Key Bank	3,000.00
NYS Dependent Care Acct	Key Bank	18,259.24
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	No report received
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	252.00
Petty Cash	Community Bank	3,960.27
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	No report received
Emergency Award Account	M&T Bank	No report received
Emergency Claims	Key Bank	No report received
Frances Featherstones	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
REST/SUBROG Escrow Account	Key Bank	No report received
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	4,557.01
FBI Fee Account	Bank of America, N.A.	526,152.73
Fingerprint Fee Account	Bank of America, N.A.	293,085.75
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	5,175.25
License Revenue Account	Bank of America, N.A.	12,166.69
Petty Cash Account	Key Bank	8,044.69
Racing Refund Account	Key Bank	364,024.22
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	1,618.60
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	42,816.22
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	238,485.02
Alcoholic Beverage Tax	Bank of America, N.A.	1,103,679.28
Assessments Receivable	JPMorgan Chase Bank, N.A.	13,556,044.01

Beverage Container	JPMorgan Chase Bank, N.A.	1,994.68
Boxing And Wrestling Tax	Bank of America, N.A.	77,682.36
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.	40,695.03
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	3,146.05
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	654,085.05
Estate Tax	Bank of America, N.A.	49,378.02
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.	4,375,215.36
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	34,138.55
Hazardous Waste	Key Bank	22,599.78
Highway Use - Permits & Reg.	Bank of America, N.A.	55,738.96
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	98,808.00
Hudson River-Black River	Bank of America, N.A.	66,429.60
Hudson River-Black River	Community Bank	40,352.79
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	39,761.00
IFTA-Fuel Use	Bank of America, N.A.	117,117.83
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(64,718,963.08)
Justice Court	Key Bank	542,626.55
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	1,390,807.91
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.	0.00
Ogdensburg Bridge & Port	Community Bank	624,418.23
Payroll Revolving Exchange Acct.	Key Bank	264,363.83
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	389,128.96
Petroleum Products Tax	Bank of America, N.A.	7,202.34
Port Of Oswego	Key Bank	64,033.21
Real Estate Transfer Tax	Key Bank	131,217.77
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	1,226,761.53
Sales Tax	JPMorgan Chase Bank, N.A.	1,714,607.92
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,932,970.56
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	295,048.97
Uncashed Winning Tickets	Bank of America, N.A.	1,201.84
Unclaimed Funds	JPMorgan Chase Bank, N.A.	40,756,838.56
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	34,092.81
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	15,220,994.27
Cash Advance Accounts		
Advance For Travel Account	Key Bank	49,201.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,700.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	1,132.47
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	28,276,390.07
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	222.00
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received

Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
dept atty gen vs john doe	First Niagara Bank	4,117,293.71
National Global Settlement	JPMorgan Chase Bank, N.A.	498,013,737.84
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	37,751.39
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	2,644.38
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
04030 - ASSEMBLY WAYS & MEANS COMMITTEE		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NY LBDC - Legislative Computer Services Fund	Key Bank	47,847.05
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,655.97
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	1,864,978.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	4,915,166.97
Finger Print Account	JPMorgan Chase Bank, N.A.	0.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	500.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
OCA Examination Fees - Revenue	M&T Bank	0.00
Petty Cash Account	Key Bank	750.00
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	879.59
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	518.76
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	4,313.12
Clerk Of The Court Of Appeals	Key Bank	10,012.52
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	1,789,035.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	56,530.65
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	478.95
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	82,043.55
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	No report received
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	21,050.54
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	No report received
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	179,825.51
Glen Cove Court Revenue	Bank of America, N.A.	41,362.23
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	132,511.09
City Court Of Long Beach - Revenue	Bank of America, N.A.	52,597.13
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	15,282.45

Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	43,446.59
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	259,733.84
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	4,250.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	176,626.56
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	21,405.35
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	26,193.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	312,757.99
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	299,355.45
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	28,775.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	295,122.48
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	9,922.85
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	435,636.58
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	463,945.99
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	276,889.50
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	98,893.51
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	169,975.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	79,536.04
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	146,342.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	164,973.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	206,618.00
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.	178,777.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	130.00
05231 - SUPREME COURT - BRONX COUNTY		
NYS Office of Court Admin	JPMorgan Chase Bank, N.A.	16,106.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	5,000.00
Supreme Court Kings County- Revenue	HSBC	21,690.35
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	29,851.65
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,309,718.38
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	No report received
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	942,845.60
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	800,887.30
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	3,323,434.52

Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	937.90
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	94,644.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	34,223.15
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	66,334.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	106,021.71
Queens Co Revenue Acct Surrogates	HSBC	No report received
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	22,493.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	52,487.21
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	15,552.50
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	137,663.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	7,614.00
Albany Police Court		
Albany Police Court Bail Account	Key Bank	61,170.38
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	0.00
Cohoes City Court Bail	First Niagara Bank	15,117.50
Cohoes City Court Fees/Fines Account	First Niagara Bank	31,485.62
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	0.00
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	8,675.00
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	4,725.00
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	18,069.13
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	8,575.63
Kingston City Court		
Kingston City Court Bail	Key Bank	7,408.37
Kingston City Court Fees Fines - Revenue	Key Bank	59,856.89
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	4,612.00
Rensselaer City Court Bail Acct	Key Bank	13,563.60
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	18,444.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,748.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	No report received
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	84,414.95
Troy Police Court Bail Account	Bank of America, N.A.	60,280.34
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	6,432.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	No report received
Watervliet City Court Bail	Bank of America, N.A.	No report received
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	38,721.00
Amsterdam Police Court - Bail	Key Bank	73,957.00
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	1,235.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	749.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	704.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	877.25

Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	15,123.86
Glens Falls City Court Bail Acct	Glens Falls National	86,775.90
Gloversville City Court		
Gloversville City Court Bail	Key Bank	39,016.61
Gloversville City Court Revenue	Key Bank	16,492.75
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	0.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	16,277.70
Johnstown City Court Fines/Fees - Revenue	Key Bank	6,762.60
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	38,465.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	6,944.72
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	1,518.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	14,272.24
Ogdensburg City Court Revenue	Community Bank	10,151.68
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	137,844.98
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	36,276.53
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	1,457.00
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	101,971.64
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	38,029.98
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	178,268.59
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	81,828.74
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	1,919.50
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	1,650.75
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	3,586.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	1,475.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	No report received
Fulton City Court Revenue	Key Bank	No report received
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	No report received
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	No report received
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	No report received
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	No report received
Little Falls City Court Revenue	M&T Bank	No report received
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	No report received
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	No report received
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	No report received
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	No report received
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	No report received
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	No report received
Rome City Court - Revenue	Bank of America, N.A.	No report received
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	No report received
Sherrill City Court Fees - Revenue	Alliance Bank	No report received
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	No report received
Syracuse City Court - Fees - Revenue	Alliance Bank	No report received
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	No report received
Utica City Court Revenue Account	Key Bank	No report received

Watertown City Court		
Watertown City Court Bail	Key Bank	No report received
Watertown City Court Fees & Fines - Revenue	Key Bank	No report received
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	144,507.50
Binghamton City Court Revenue	M&T Bank	43,915.38
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	0.00
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	8,665.25
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	0.00
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	3,085.75
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	1,437.00
Cortland City Court		
Court City Court Bail	NBT Bank	63,572.02
Court City Court- Revenue	NBT Bank	25,934.17
Cortland County Surrogates		
Cortland Surrogates Court Revenue	NBT Bank	1,855.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	1,419.00
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	22,288.35
Elmira City Court Bail	Chemung Canal Trust	131,345.54
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	80.00
Ithaca City Court - Bail	Bank of America, N.A.	35,155.00
Ithaca City Court Revenue	Tompkins County Trust	32,348.96
Madison County Surrogates		
Madison County Surrogate Court	NBT Bank	2,793.75
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	1,647.00
Norwich City Court Revenue Acct	NBT Bank	5,938.60
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	14,984.02
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	13,718.44
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	10,472.95
Oneonta City Court Bail Account	Community Bank	44,565.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	1,340.00
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	2,167.75
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	1,450.00
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	2,689.75
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	105,799.71
Auburn City Court Bail Acct	First Niagara Bank	8,150.00
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	8,226.30
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	74,252.24
Canandaigua City Court Revenue	Canandaigua National Bank	13,646.53
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	First Niagara Bank	727.50
Corning City Court		
Corning City Court - Revenue	Community Bank	11,437.90
Corning City Court Bail	M&T Bank	6,446.25
Geneva City Court		
Geneva City Bail Account	Five Star Bank	41,136.52
Geneva City Court Revenue Acct	Five Star Bank	26,784.00
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	0.00
Hornell City Court Revenue	Steuben Trust Co.	7,673.00
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	2,209.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	10,145.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	1,518.50

Rochester City Court		
Rochester City Court Bail Account	M&T Bank	788,010.72
Rochester City Revenue	M&T Bank	72,006.49
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	205.00
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	2.25
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	992.25
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	19.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	888.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	13,450.00
Batavia City Court Revenue	M&T Bank	11,065.10
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	386,712.12
Buffalo City Revenue Account	M&T Bank	53,617.04
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	1,907.50
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	2,863.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	19,107.70
Dunkirk City Court - Bail	First Niagara Bank	19,391.00
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	204.10
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	24,543.40
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	638.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	15,640.20
Jamestown City Court Special Bail	Key Bank	54,754.71
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	23,417.50
Lackawanna City Court Revenue Account	Key Bank	24,066.50
Lockport City Court		
Lockport City - Bail	Key Bank	79,155.24
Lockport City HESC EFT Account - Revenue	Key Bank	30,953.50
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	233,498.10
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	23,762.57
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	7,502.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	40,122.55
N. Tonawanda City Court Revenue	M&T Bank	20,933.30
Olean City Court		
Olean City Court Bail Account	Community Bank	16,828.85
Olean City Court Revenue Account	Community Bank	16,335.57
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	329.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	5,278.70
Salamanca City Court City Judge - Revenue	Community Bank	14,373.50
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	35,214.00
Tonawanda City Court Revenue	M&T Bank	37,650.50
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	544.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	177,467.10
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	77,852.97
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	62,702.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	43,086.68
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	34,777.24
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	139,053.05

Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	78,107.28
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	51,967.84
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	413,355.91
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	304,880.88
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	101,511.01
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	70,736.86
Newburgh City Court Revenue	Bank of America, N.A.	28,503.12
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	13,704.25
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	18,995.50
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	154,708.55
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	31,933.00
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	25,311.00
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	14,719.75
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	16,704.50
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	62,647.29
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	17,032.21
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	89,884.50
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	326,902.34
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	149,083.76
Yonkers City Court		
Yonkers City Bail Account- Bail	Hudson Valley National Bank	793,298.17
Yonkers City State Account - Revenue	Hudson Valley National Bank	4,089.30
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	17,323.46
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	221,220.50
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	33,558.29
Agency Advance Account	Key Bank	1,856.00
Agriculture Producers Sec Fund	Key Bank	30,652.00
Animal Population Control Account	Key Bank	45,384.19
Apple Marketing Order Fund	Key Bank	82,243.28
Consumer Food Industry Account	Key Bank	74,934.56
Dairy Industry Services Account	Key Bank	34,711.24
Dairy Promotion Order Fund	Key Bank	460,505.13
Farm Products Grading	JPMorgan Chase Bank, N.A.	169,078.93
Farm Products Publicity Fund Ag Promotion	Key Bank	4,991.98
Milk Producers Security Fund	Key Bank	18,162.04
NYS Farmers Market Program	Key Bank	810,366.18
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	65.35
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	25,636.29
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.55
Onion Marketing Order	Key Bank	200.00
Plants Industry Account	Key Bank	23,110.01
Sour Cherry Marketing Fund	Key Bank	8,960.71
Weights & Measures Account	Key Bank	22,325.11
State Fair		
NYS Fair Operating Account	Solvay Bank	10,423.49
NYS Fair Petty Cash/Travel	Solvay Bank	3,618.90
NYS Fair Special Account	Solvay Bank	5,031.40
State Fair Premium Award Account	Solvay Bank	48,916.99
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	22,745,704.74
Examination Application Fees Account	Bank of America, N.A.	1,079.00
Examination Application Fees Account	First Niagara Bank	1,750.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,141.90
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	1,382.01
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		

Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,819.06
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,566.76
Conservation Petty Cash Account	M&T Bank	38,543.07
Contractors Bid Guarantee Account	M&T Bank	22,687.25
DEC/Exchange Account	M&T Bank	20,992.75
ENCON License Issuing Office	M&T Bank	2,146.55
ENCON Travel Advance	M&T Bank	4,450.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,115.09
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,633.80
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	4,440,474.46
Hunting Trapping & Fishing Account	M&T Bank	467,453.47
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,344.57
Lockbox Account	Wells Fargo Bank	612,297.28
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,312.48
NY Conservationist	Bank of America, N.A.	51,938.69
Program Fee	JPMorgan Chase Bank, N.A.	0.00
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,247,751.89
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	20,808.58
State of New York	First Niagara Bank	168,110.86
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,027.80
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	252,157.33
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	0.00
Region 1		
Marine Permit Account	Bank of Smithtown	15,641.50
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	108,657.34
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	89,878.58
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Key Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 4 Office Account	Key Bank	0.00
Region 5		
Campsite Revenue Account	Glens Falls National	7.75
Land & Forest Region 5W	TD Bank	8,074.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	220.11
Region 5	NBT Bank	2,736.02
Tree Nursery	Bank of America, N.A.	0.00
Region 6		
Fish & Wildlife Watertown	Key Bank	16,604.00
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	94.65
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	8,400.00
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.	10,605.00
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	3,055.23
NYS DEC Admin R8	Bank of Castile	11,457.25
Region 9		
Region 9 Olean	Community Bank	11,199.00
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	5,199.11
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	23,354.86
General Cash Fund	Five Star Bank	3,398.78
Inmate Occupational Therapy Fund	Five Star Bank	26,436.35
Inmate Savings Account	Five Star Bank	685,872.06
Spendable Fund	Five Star Bank	178,379.20
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	7,006.48
Certificate of Deposit	Bank of America, N.A.	90,000.00
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	20,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	35,104.06
Inmate Spendable Account	Bank of America, N.A.	209,727.74
Misc Receipts	Bank of America, N.A.	0.00
Money Market	Bank of America, N.A.	35,000.00

10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	14,740.56
Employee Benefit Fund	Key Bank	6,223.14
General Fund	Key Bank	2,166.13
Inmate Funds	Key Bank	272,349.59
Inmate Funds Money Market Account	Key Bank	640,337.41
Inmate Occupational Therapy Acct	Key Bank	59,706.29
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,608.50
Inmate Occupational Therapy Fund	Key Bank	11,376.00
Inmate Spendable Funds	Key Bank	32,770.36
Inmate Spendable Savings Account	Key Bank	46,371.55
Miscellaneous Receipts	Key Bank	2,370.94
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	100,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	100,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Employee Benefit Fund	Glens Falls National	3,804.20
Facility Advance	Glens Falls National	7,275.98
General Fund Account	Glens Falls National	15,243.67
Inmate Fund	Glens Falls National	203,480.20
Occupational Therapy	Glens Falls National	17,792.72
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	7,268.07
Employee Benefits	M&T Bank	5,213.63
Inmate Spending Account	M&T Bank	68,238.60
Inmates Account	M&T Bank	510,881.30
Inmates Benefit	M&T Bank	22,987.77
Misc Receipts	M&T Bank	13,257.19
Occupational Therapy Account	M&T Bank	18,855.10
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,532.46
Employee Benefit	Key Bank	4,861.77
Inmate Occupational Therapy Fund	Key Bank	28,660.51
Inmate Savings Account	Key Bank	87,827.22
Inmates Fund Account	Key Bank	40,504.53
Misc. Receipts	Key Bank	6,662.80
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	6,228.42
Inmate Spending	Sleepy Hollow National Bank	38,577.03
Misc Receipts	Sleepy Hollow National Bank	18,084.73
Money Market	Sleepy Hollow National Bank	548,068.82
Occupational Therapy	Sleepy Hollow National Bank	85,389.91
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,430.65
General Fund	Key Bank	20,087.35
Inmates Money Market	Key Bank	286,664.11
Inmates Now Checking	Key Bank	476,442.30
Occupational Therapy Fund	Key Bank	70,640.87
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	4,955.45
Employee Benefit Fund	Bank of America, N.A.	13,052.04
Inmate Funds	Bank of America, N.A.	196,468.08
Inmate Funds Savings	Bank of America, N.A.	102,833.80
Misc Receipts	Bank of America, N.A.	2,548.81
Occupational Therapy	Bank of America, N.A.	24,558.33
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,544.25
Employee Benefit Fund	Provident Bank	997.99
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	278,204.75
Inmate Occupational Therapy	Provident Bank	26,855.72
Misc. Receipts	Provident Bank	6,458.39
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	6,225.93
ECF Clubhouse	Chemung Canal Trust	26,508.35
Employee Benefit Fund	Chemung Canal Trust	10,735.90
Inmate CD Account	M&T Bank	212,416.13
Inmates Fund	Chemung Canal Trust	159,362.46
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	28,439.83

10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,240.96
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	5,018.65
Inmate Funds	JPMorgan Chase Bank, N.A.	117,590.40
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,086.28
Misc. Receipts	JPMorgan Chase Bank, N.A.	1,063.02
Occupational Therapy	JPMorgan Chase Bank, N.A.	53,691.90
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,137.20
Employee Benefits Fund	National Bank of Coxsackie	6,200.00
Inmates Fund	National Bank of Coxsackie	21,777.73
Inmates Fund Savings Acct	National Bank of Coxsackie	23,357.44
Misc. Revenue	National Bank of Coxsackie	36,508.99
Money Market Acct	National Bank of Coxsackie	158,836.71
Occupational Therapy Acct	National Bank of Coxsackie	9,673.09
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,325.77
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
General Fund	Bank of America, N.A.	2,452.30
Inmate Funds Checking	Bank of America, N.A.	188,782.95
Occupational Therapy Account	Bank of America, N.A.	19,787.72
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	17,024.76
Employee Benefit Fund	Key Bank	7,398.24
Inmate Escrow Account	Key Bank	301,258.08
Misc. Receipts Account	Key Bank	1,375,490.70
Special Account	Key Bank	1,300.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	3,281.63
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	4,567.42
Inmate Funds Account	JPMorgan Chase Bank, N.A.	30,338.81
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	1,166.89
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	5,745.05
Savings Account	JPMorgan Chase Bank, N.A.	15,372.43
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	780.00
Employee Benefit Fund	Community Bank	6,533.36
Inmate Funds	Community Bank	13,831.55
Inmate Occupational Therapy Account	Community Bank	3,139.45
Miscellaneous Receipts Account	Community Bank	0.00
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,484.11
Agency Advance	Community Bank	1,146.61
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	5,537.73
General Fund	Community Bank	2,391.51
Inmate Funds	Community Bank	34,507.70
Inmate Occupational Therapy Fund	Community Bank	3,921.54
Inmate Savings Money Market	Community Bank	67,195.69
Make A Difference Day	Community Bank	175.32
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,001.71
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	10,334.08
Inmate Fund	JPMorgan Chase Bank, N.A.	39,248.85
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	78,926.95
Misc. Receipts	JPMorgan Chase Bank, N.A.	24,050.52
Occupational Therapy	JPMorgan Chase Bank, N.A.	29,171.67
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	100,791.81
Misc. Revenue	JPMorgan Chase Bank, N.A.	3,550.65
Money Market	JPMorgan Chase Bank, N.A.	30,583.18
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	25,521.59
Taconic Advance Account	JPMorgan Chase Bank, N.A.	4,273.68
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	2,514.32
Employee Benefit Fund	Bank of America, N.A.	476.14
Inmate Fund Account	Bank of America, N.A.	16,926.56
Inmate Occupational Therapy	Bank of America, N.A.	2,258.79
Misc. Receipts	Bank of America, N.A.	0.00
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,549.89
Employee Benefit Fund Account	Key Bank	8,653.23

Inmate Funds Account	Key Bank	67,253.14
Inmate Key Advantage Account	Key Bank	65,130.01
Inmate Occupational Therapy Account	Key Bank	15,079.15
Miscellaneous Receipts Account	Key Bank	227.86
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	137.31
General Fund	Jeff Bank	1,967.92
Inmate Funds	Jeff Bank	89,336.11
Inmate Occupational Therapy	Jeff Bank	24,352.14
Inmate Savings	Jeff Bank	26,009.31
Inmate Savings CD	Hometown Bank	75,085.65
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,600.00
Employee Recreation Fund	M&T Bank	360.03
Inmate Deposit Account	M&T Bank	70,995.76
Inmate Occupational Therapy	M&T Bank	252.49
Misc Fees	M&T Bank	20.90
Work Release Advance Account	M&T Bank	3,042.75
10310 - BAYVIEW CORRECTIONAL FACILITY		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	0.00
Employee Benefit Account	JPMorgan Chase Bank, N.A.	0.00
Inmate Funds Account	JPMorgan Chase Bank, N.A.	0.00
Work Release Advance Account	JPMorgan Chase Bank, N.A.	0.00
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	5,210.08
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,531.98
Inmate Cash Account	JPMorgan Chase Bank, N.A.	17,243.89
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	128.32
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	670.33
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	2,933.97
Inmate Fund	Community Bank	23,401.22
Inmate Savings	Community Bank	35,101.99
Misc. Receipts	Community Bank	115.00
Occupational Therapy	Community Bank	7,493.16
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,315.55
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,178.59
General Fund	JPMorgan Chase Bank, N.A.	297.30
Inmate Funds	JPMorgan Chase Bank, N.A.	131,313.21
Inmate Savings	JPMorgan Chase Bank, N.A.	119,527.31
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,950.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	16,581.45
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,272.59
EBF Checking	Five Star Bank	17,521.33
EBF Savings	Five Star Bank	6,351.75
Inmate Savings	Five Star Bank	302,469.14
Inmate Spendable	Five Star Bank	133,695.73
Misc Receipts	Five Star Bank	562.85
Occupational Therapy	Five Star Bank	46,006.02
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,222.35
Employee Benefit Fund Checking	Bank of America, N.A.	27,254.36
Inmate Savings	Bank of America, N.A.	62,725.34
Inmate Savings CD Account	Bank of America, N.A.	250,000.00
Inmate Spendable	Bank of America, N.A.	74,575.14
Misc Receipts	Bank of America, N.A.	446.49
Occupational Therapy	Bank of America, N.A.	16,188.08
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	109.63
Employee Benefit Account	Alden State Bank	39,751.17
Inmate Savings	Alden State Bank	213,392.24
Inmates Funds	Alden State Bank	40,167.19
Misc. Receipts	Alden State Bank	9,781.63
Occupational Therapy	Alden State Bank	28,839.90
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	No report received
Travel Advance Account	Bank of America, N.A.	No report received
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	1,929.49
Employee Benefit Fund	Evans National Bank	21,296.73
Inmate Funds	Evans National Bank	44,317.33

Inmate Funds - CD	Evans National Bank	130,137.80
Inmate Funds Savings	Evans National Bank	83,823.07
Miscellaneous Revenue	Evans National Bank	17,067.40
Occupational Therapy	Evans National Bank	16,164.14
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,358.40
Employee Commission Account	Five Star Bank	14,254.49
Inmate Funds Account	Five Star Bank	68,564.54
Inmate Funds Account - Savings	Five Star Bank	172,823.95
Miscellaneous Receipts Account	Five Star Bank	149.51
Occupational Therapy Account	Five Star Bank	10,343.75
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,176.57
Employee Activities	Community Bank	13,272.40
Inmate Fund Checking	Community Bank	59,740.35
Inmate Savings	Community Bank	130,187.29
Miscellaneous Revenue	Community Bank	1,243.41
Occupational Therapy	Community Bank	13,462.23
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,106.00
Employee Benefit Fund	Bank of America, N.A.	19,914.29
Inmate CD	Bank of America, N.A.	156,738.16
Inmate Funds	Bank of America, N.A.	72,968.94
Inmate Savings	Bank of America, N.A.	40,923.67
Misc. Revenue	Bank of America, N.A.	5,144.22
Occupational Therapy	Bank of America, N.A.	33,281.60
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	4,645.50
Employee Benefit Fund Account	Bank of America, N.A.	15,788.69
Inmate Funds Account	Bank of America, N.A.	81,926.19
Miscellaneous Receipts Account	Bank of America, N.A.	5,496.70
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	237,666.68
Occupational Therapy Fund Acct	Bank of America, N.A.	13,767.10
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,000.85
Misc Receipts	JPMorgan Chase Bank, N.A.	2,010.14
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	1,800.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,706.92
Moriah Shock Incarceration Occ Therapy	Glens Falls National	2,990.93
Moriah Shock Misc Receipts	Glens Falls National	110.25
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	44,004.29
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,710.37
Employee Benefit Fund	Bank of America, N.A.	2,670.10
Inmate Occupational Therapy Fund	Bank of America, N.A.	1,418.56
Inmate Spendable	Bank of America, N.A.	12,516.38
Miscellaneous	Bank of America, N.A.	72.00
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,773.90
Employee Benefit Account	Key Bank	2,964.61
Inmate Funds	Key Bank	79,063.34
Inmate Occupational Therapy	Key Bank	31,205.12
Inmate Savings	Key Bank	301,708.54
Misc. Receipts	Key Bank	11,206.84
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,367.91
Employees Vending Benefit	NBT Bank	9,132.15
Inmates Funds	NBT Bank	154,203.01
Misc Revenues General Fund	NBT Bank	1,440.22
Occupational Therapy	NBT Bank	6,083.53
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	7,252.85
Cert Of Deposit	First National Bank of Groton	85,444.41
Employee Benefit Fund	First National Bank of Groton	5,877.75
Inmate Occupational Therapy Account	First National Bank of Groton	22,688.10
Inmate Spendable	First National Bank of Groton	62,417.98
Inmate Spendable	First National Bank of Groton	0.00
Misc Receipts	First National Bank of Groton	338.54
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	7,194.57
Employee Benefit Fund	Key Bank	4,968.90

Inmate Spendable Funds	Key Bank	94,256.01
Key Public Money Market Checking	Key Bank	286,056.08
Miscellaneous Receipts	Key Bank	1,390.33
Occupational Therapy	Key Bank	14,908.68
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,670.88
Inmate Accounts	Key Bank	130,346.03
Inmate Savings Account	Key Bank	75,221.30
Miscellaneous Receipts Account	Key Bank	7,464.08
Occupational Therapy	Key Bank	9,494.23
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	2,772.61
Employee Benefit Fund	Community Bank	5,395.71
Inmate Occupation Therapy Acct	Community Bank	8,583.00
Inmate Savings	Community Bank	96,241.39
Inmate Spendable Account	Community Bank	213,904.37
Miscellaneous Receipts Account	Community Bank	6,246.06
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,200.00
Employee Benefit Fund - Sav	Community Bank	3,181.24
Inmate Funds	Community Bank	28,455.01
Inmate Funds - Sav	Community Bank	139,568.70
Miscellaneous Revenue	Community Bank	4,508.23
Occupational Therapy	Community Bank	1,070.30
Occupational Therapy - Sav	Community Bank	7,303.47
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,520.11
Employee Benefit Fund	Bank of America, N.A.	1,457.66
Inmate Fund	Bank of America, N.A.	104,919.20
Inmate Funds Savings	Bank of America, N.A.	12,231.03
Misc. Receipts	Bank of America, N.A.	4,481.52
Occupational Therapy	Bank of America, N.A.	6,123.59
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,761.52
Employee Benefit Fund	Chemung Canal Trust	13,585.78
Inmate Funds	Chemung Canal Trust	310,967.65
Inmate Funds Account	Chemung Canal Trust	29,139.67
Misc. Receipts Account	Chemung Canal Trust	947.02
Occupational Therapy Account	Chemung Canal Trust	26,779.91
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,909.81
Employee Benefit Fund	Bank of America, N.A.	4,567.94
Inmate Funds	Bank of America, N.A.	117,977.88
Inmate Savings	Bank of America, N.A.	106,582.72
Miscellaneous Receipts	Bank of America, N.A.	2,135.25
Occupational Therapy	Bank of America, N.A.	16,943.65
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,054.25
Employee Benefit	Glens Falls National	10,466.90
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,445.78
Inmate Funds Account Savings	Glens Falls National	24,297.37
Inmates Fund	Glens Falls National	30,109.72
Occupational Therapy	Glens Falls National	7,834.18
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	5,756.59
Employee Benefit Fund	Five Star Bank	6,416.67
Inmate Occupational Therapy	Five Star Bank	33,484.31
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	115,457.09
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	70,010.48
Misc. Receipts Account	Five Star Bank	47,255.41
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	3,292.29
Inmate Accounts	National Bank of Coxsackie	122,218.15
Inmate Savings	National Bank of Coxsackie	177,268.83
Misc. Receipts	National Bank of Coxsackie	7,614.04
Occupational Therapy	National Bank of Coxsackie	13,627.56
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,300.00
Inmate Funds	Key Bank	149,887.16
Inmates Funds Account	Key Bank	36,864.37

Misc. Receipts Account	Key Bank	191.76
Occupational Therapy Acct	Key Bank	20,908.66
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,712.05
Inmate Funds	Bank of America, N.A.	16,137.37
Miscellaneous Receipts	Bank of America, N.A.	1,565.40
Occupational Therapy	Bank of America, N.A.	18,789.67
Savings	Bank of America, N.A.	125,007.88
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,038.11
Employee Benefit Fund	Five Star Bank	9,422.06
Inmate Funds	Five Star Bank	16,467.00
Inmate Funds CD	Five Star Bank	46,919.64
Inmate Funds CD	Five Star Bank	20,536.58
Inmate Funds Checking	Five Star Bank	62,967.41
Inmate Savings	Five Star Bank	56,001.30
Miscellaneous Receipts	Five Star Bank	2,785.37
Occupational Therapy	Five Star Bank	7,998.95
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	2,679.66
Inmate Occupational Therapy	Community Bank	13,272.15
Inmate Savings	Community Bank	159,699.82
Inmate Spendable Fund	Community Bank	97,462.83
Misc Receipts	Community Bank	9,410.74
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,687.02
Employee Benefit Fund	Community Bank	11,301.71
Inmate Funds	Community Bank	50,201.78
Inmate Occupational Therapy	Community Bank	2,291.28
Misc Receipts	Community Bank	3,995.89
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,689.45
Facility Committees	Key Bank	7,976.18
Inmate Fund	Key Bank	29,503.60
Inmate Fund Savings	Key Bank	282,733.09
Inmate Occupational Therapy Fund	Key Bank	4,188.87
Miscellaneous Account	Key Bank	1,799.11
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	1,220.95
Employee Benefit Fund	Bank of America, N.A.	16,089.92
Inmate Funds	Bank of America, N.A.	33,967.40
Misc Receipts	Bank of America, N.A.	296.01
Money Market	Bank of America, N.A.	15,001.26
Occupational Therapy	Bank of America, N.A.	10,030.63
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	1,290.88
Employee Benefit Fund	Key Bank	327.42
General Misc Account	Key Bank	20.22
Inmate Accounts	Key Bank	3,058.16
Occupational Therapy Account	Key Bank	1,407.05
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,300.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	750.00
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	393.40
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	439.30
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	3,387.64
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	851.25
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	6,235.00
Div of Ind Revenue Acct	Key Bank	1,333,032.25
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	301,452.62
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	338,140.35
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		

EFT Disbursement	Key Bank	No report received
Operating	Key Bank	No report received
Retail Lockbox	US Bank	No report received
TAP	Key Bank	No report received
Wholesale Lockbox	US Bank	No report received
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	No report received
Petty Cash	M&T Bank	No report received
Student Spending Account	Bank of America, N.A.	No report received
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	187.06
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	5,678.99
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,978,352.16
Endowment - Special Account	Janney Montgomery Scott LLC	11,486.80
Trust's Board Project Account	Key Bank	25,298.51
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	No report received
Consolidated Advance Acct	M&T Bank	No report received
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	4,884.08
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
General Account	M&T Bank	No report received
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Medicaid	Key Bank	No report received
Medicaid Audit Recoveries Acct	Key Bank	No report received
Medicaid Buy-In Account	Bank of America, N.A.	No report received
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	No report received
Nursing Home Fees Account	Bank of America, N.A.	50,632.99
NYPS Master Funding Account	Bank of America, N.A.	27,356.79
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	1,864,906.31
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	No report received
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	No report received
Exchange Account	NBT Bank	No report received
Maintenance Fund	NBT Bank	No report received
Resident Advance Savings	NBT Bank	No report received
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	No report received
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	No report received
St Albans Vet Home Maintenance Acct	NBT Bank	802,266.68
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	No report received
Exchange Account	Bank of America, N.A.	No report received
Maintenance Account	NBT Bank	465,129.83
Resident Funds	Bank of America, N.A.	No report received
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	10,897.76
Maintenance Acct	NBT Bank	1,086,627.44
Residence Account	Bank of America, N.A.	681,378.01
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	No report received
Albany Petty Cash Account	Key Bank	No report received
NYC Confidential Account	JPMorgan Chase Bank, N.A.	No report received
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	41,709.95
Exchange Account	Bank of America, N.A.	177,461.85
Fee And Permit Account	Key Bank	1,332,709.43
Min Wage & Claim Funding Acct	Key Bank	216,470.24
Minimum Wage & Wage Claim Acct	Key Bank	394,466.21
Misc Receipts	Bank of America, N.A.	96,533.84
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	2,433,988.36
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,887.18
Petty Cash Account	Key Bank	12,621.69
Special Fee Account	Key Bank	172,475.42
17000 - NYS DEPARTMENT OF TRANSPORTATION		

Contractors Bid And Guarantee	Key Bank	147,986.73
Driver Improvement Program (DIP)	Key Bank	16,900.31
Emergency Card Funding Account	Bank of America, N.A.	469,833.22
Main Office Advance For Travel	Key Bank	27,756.13
Revenue Unit	Key Bank	132,600.29
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	36,755.26
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Atheltic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
CPI Revenue Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	29,410.80
Exchange	Bank of America, N.A.	48.52
Fee Account	Key Bank	452,191.64
IFTA Funding	JPMorgan Chase Bank, N.A.	618,835.01
Misc Tax Account - Exchange	Bank of America, N.A.	298,625.91
Petty Cash	Bank of America, N.A.	21,531.45
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	81,200.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	20,453.24
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	0.00
Custody Account	US Bank	No report received
Exchange Account	Key Bank	6,137,517.33
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	560,495.72
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	1,461.04
Petty Cash	JPMorgan Chase Bank, N.A.	878.47
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	(39,985.39)
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	1,663.33
Money Market	Bank of America, N.A.	904.91
Petty Cash Fund	Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Confidential Account	JPMorgan Chase Bank, N.A.	No report received
Office Of The State Inspector General Pass Thru Account	Key Bank	No report received
OSIG Confidential Account	Key Bank	No report received
OSIG Petty Cash Account	Key Bank	No report received
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	393.33
Petty Cash Account	Key Bank	568.61
Petty Cash Fund	JPMorgan Chase Bank, N.A.	886.80
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,059.20
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	No report received
Hamilton County Fee Account	NBT Bank	No report received
Oswego County Fee Account	Alliance Bank	No report received
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	191,826.67
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	36,705.62
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	28,172.36
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	0.00
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	42,956.00
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Adjudication Account	Wells Fargo Bank	128,005.93
Administrative Adj	M&T Bank	No report received
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	11,390.89
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	0.00
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	0.00
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	8,818.00
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	0.00
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.	0.00
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	1,122.00
Call Center (Albany Central Office)		
MV- Call Center Revenue Account	M&T Bank	No report received
Call Center Exchange (Albany Central Office)		
MV- Exchange Account Call Center	M&T Bank	No report received
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	10,958.36
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	24,050.28
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	35,899.67
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	22,685.53
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	No report received
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	47,057.41
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	19,183.11
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	0.00
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	0.00
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	230,204.69
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	262,125.65
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	69,221.89
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	691,520.49
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	0.00
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	No report received
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.	1,162,115.18
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	No report received

Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	28,517.33
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,374,906.74
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	9,578.65
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
Dutchess-Beacon		
Commissioners Account	M&T Bank	1,095.90
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	36,826.29
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	1,054.46
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	55,450.67
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	No report received
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	43,914.22
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	No report received
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	No report received
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	1,053,311.63
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	0.00
HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK		
Revenue Account - Downstate	Wells Fargo Bank	988,787.28
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.	0.00
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	No report received
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	35,233.01
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	No report received
International Registration	Wells Fargo Bank	3,187.21
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	165,290.69
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	18,830.70
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	10,902,495.50
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	12,862.08
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	772,864.05
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	28,791.05

Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	0.00
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	0.00
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	No report received
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	No report received
DMV Medford Revenue Acct	Bank of America, N.A.	No report received
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	141,132.17
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.	0.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	25,884.01
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	132,360.53
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	No report received
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	112,132.73
Oneida County Fee Account	NBT Bank	83,109.79
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	No report received
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	53,069.64
Orange-Goshen and Middletown		
Orange County Fee Account	Orange County Trust Bank	141,753.74
Orange County Fee Account	Provident Savings	No report received
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	No report received
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	No report received
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	No report received
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	No report received
Port Jefferson D.O.		
Port Jefferson Exchange Account	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	No report received
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received
Queens D.O.		
Exchange - Queens	JPMorgan Chase Bank, N.A.	0.00
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	0.00
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	No report received
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	4,437.55
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	15,076.59
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	0.00
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	No report received
Riverhead Revenue Account	Suffolk County National	No report received
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	137,129.04

Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		
Saratoga Co Clerk	First Niagara Bank	47,688.92
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	No report received
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	5,924.89
Search Exchange (Albany Central Office)		
MV Search	HSBC	147,344.61
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	14,639.34
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	8,286.18
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	0.00
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	116,472.96
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	No report received
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	43,737.13
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	2,144.89
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	0.00
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	29,526.66
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	204,359.56
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	0.00
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.	No report received
TVB Acct		
TVB Acct	Wells Fargo Bank	20,179,787.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	668,997.29
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	139,961.58
Utica D.O.		
Exchange Account	Bank of Utica	3,698.39
Revenue Utica	Bank of Utica	No report received
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	36,422.67
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	0.00
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	No report received
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	17,426.40
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	10,974.58
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	No report received
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	3,018.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	848.25
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	225.44
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	500.00
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	500.00
Brookwood Cash Advance	Key Bank	921.78

Brookwood Resid Residential Cash	Key Bank	13,674.06
Buffalo CMSO	M&T Bank	129.80
Capital District CMSO	Key Bank	350.00
Check Exchange	Bank of America, N.A.	2,288,079.94
CO Independent Living Acct	Bank of America, N.A.	7,850.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	22,284.24
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	637.60
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	1,760.64
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	3,743.34
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,901.60
Goshen Cash Advance	Bank of America, N.A.	1,789.96
Goshen Residents Account	Bank of America, N.A.	16,575.58
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,851.69
Highland Res Ctr Residents Acct	Bank of America, N.A.	3,286.19
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,998.43
Industry Res Account	JPMorgan Chase Bank, N.A.	4,793.89
Lansing Res Ctr Residents Cash	Tompkins County Trust	0.00
MacCormick Cash Advance	Tompkins County Trust	644.31
MacCormick Resid Advance	Tompkins County Trust	7,476.38
Manhattan CMSO	JPMorgan Chase Bank, N.A.	332.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	4,398,875.24
Mid Hudson #236	Bank of America, N.A.	480.00
Middletown Residents Cash	Bank of America, N.A.	669.86
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	23,459.00
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.	342.31
Red Hook Res Ctr Resident Cash	Key Bank	370.99
Red Hook Resid Ctr Cash Advance	Key Bank	166.25
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	568.00
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,794.77
State Central Register	Bank of America, N.A.	70,275.00
Syracuse Aftercare - Petty Cash	M&T Bank	100.00
Syracuse Aftercare Wraparound	Key Bank	250.00
Taberg Cash Advance Account	Bank of America, N.A.	1,052.41
Taberg Residents Account	Bank of America, N.A.	262.30
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	496.75
Youth Leadership Resident Cash	NBT Bank	4,032.25
opened 8/15/2013		
Utica-Watertown CMSO	Bank of America, N.A.	600.00
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	1,748.83
Title IV D Of Social Security	Key Bank	377,590.41
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	2,713,824.67
Loan Services Center Account	Key Bank	193,565.43
Petty Cash/Travel Advance	Key Bank	51,840.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	4,268,567.64
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	76,627.70
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	585,126.82
Imprest Account	Bank of America, N.A.	143,940.22
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	554,818.61
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	658,735.91
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	1,032,114.98
LISVH Fees Depository	Sterling Bank	351,448.47
LISVH Residence Fund	Sterling Bank	262,372.70
Payroll Advance	JPMorgan Chase Bank, N.A.	1,100.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	35,050.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	2,389.00
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	12,682,564.68
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,412.34
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	30,605.48

EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	5,248,949.37
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	577,297.19
Petty Cash	JPMorgan Chase Bank, N.A.	80,068.81
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	447,264.30
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	6,996,875.69
Parking	Key Bank	79,739.53
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	22,205.00
Brockport-REOC Account	Key Bank	102,949.77
Concentration Acct	M&T Bank	0.00
Controlled Disb	M&T Bank	24,478.78
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	86,805.08
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,317.16
Students Acct Office	M&T Bank	117,712.72
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	152,236.53
Petty Cash	Key Bank	33,677.47
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	71,283.33
Petty Cash	M&T Bank	31,644.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	15,660.37
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	225,598.05
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	49,497.83
Petty Cash	JPMorgan Chase Bank, N.A.	10,919.10
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	60,373.52
State Revenue	Key Bank	223,708.31
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	42,534.16
Revenue Account	NBT Bank	782,121.77
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	45,215.60
Imprest Account	Key Bank	54,927.01
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	531,264.83
Petty Cash	Glens Falls National	17,986.32
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	No report received
Petty Cash	HSBC	No report received
State Fee Account	Key Bank	No report received
State Fee Reconciliation Account	HSBC	No report received
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	No report received
Petty Cash/Travel	Key Bank	No report received
SUNY Purchase	Key Bank	No report received
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	5,550.53
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	64,155.76
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	237,082.12
Distribution Center Account	Key Bank	36,217.87
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	193,510.07
Petty Cash Account	Community Bank	33,605.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(13,855.08)

International Program Account	Key Bank	8,806.02
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	49,184.15
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	597,836.93
Petty Cash Fund	Delaware National Bank	15,794.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	24,829.04
Income Fund	Citibank	364,552.04
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	47,066.19
Revenue Account	NBT Bank	32,700.74
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	21,583.09
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	101,362.49
Revenue Account	M&T Bank	147,613.78
Student Government	Key Bank	137,410.25
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	0.00
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	0.00
Petty Cash Account	JPMorgan Chase Bank, N.A.	6,591.75
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	92,789.12
Revenue EFT Account	JPMorgan Chase Bank, N.A.	43,290.73
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	178,502.02
Medical Transportation	JPMorgan Chase Bank, N.A.	902.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	1,876,495.87
Petty Cash	Key Bank	5,000.00
Revenue	Key Bank	430,704.06
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance Account	Key Bank	36,352.98
Advance for Travel	Key Bank	137,406.74
Fire Tax Account (Main)	Key Bank	82,418.64
General Assessment Account	JPMorgan Chase Bank, N.A.	307,359.89
General Fund	Key Bank	478,743.48
Miscellaneous Account	JPMorgan Chase Bank, N.A.	68,658.40
Petty Cash	Key Bank	2,255.96
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	102,805.64
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	39,035.68
Revenue (SA)	Glens Falls National	4,844.21
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	120,421.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	110,461.30
Revenue (LI)	Suffolk County National	2,397.21
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	45,682.15
Revenue (GE)	Bank of Castile	22,695.47
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	8,335.08
Revenue (NIA)	Evans National Bank	0.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	3,608.65
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	64,117.95
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,184.00
OPRHP Concentration Account	First Niagara Bank	80,997.32
Petty Cash (ALB)	Key Bank	159,183.14
Revenue (NI, GE, AL, CE, TA)	M&T Bank	85,323.42
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	94,088.57
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	30,317.87
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	4,707.80

Revenue (various)	Wells Fargo Bank	3,943,718.02
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	312,930.19
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	17,347.88
Statewide Housing Security Deposits	Key Bank	159,208.73
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	13,566.65
Revenue (FL)	Savannah Bank	3,355.79
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	4,941.39
Revenue (FL-Multi)	Community Bank	1,729.67
Revenue (FL-Multi-Facilities)	Tompkins County Trust	316,317.27
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	1,942.00
Regional Account (AL)	Five Star Bank	115,199.53
Revenue (AL)	Five Star Bank	4,429.75
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	19,355.13
Revenue (CE, SA, TI)	NBT Bank	47,526.27
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	2,078.65
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI -Long Point River)	Citizens Bank	792.50
Revenue (TI)	Citizens Bank	193.05
Revenue (TI-Multi)	Community Bank	1,048.60
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,500.00
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	1,191.45
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	26,902.00
Facility Holding Account	JPMorgan Chase Bank, N.A.	15,728.46
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,018.77
Patients Cash Account	JPMorgan Chase Bank, N.A.	80,265.09
Security Deposit	JPMorgan Chase Bank, N.A.	3,085.73
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	113,023.54
Family Care	Banco Popular	15,004.97
Holding Account	Banco Popular	82,382.38
Medicaid Outpatient Travel	Banco Popular	8,218.67
Patient Cash Acct (MM)	Banco Popular	277,632.99
Patient Checking Account	Citibank	154,089.62
Patient Savings Account	Banco Popular	330,899.58
Security Deposit	Banco Popular	2,487.52
Urban Oasis/EBT	Banco Popular	1,414.09
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	60,727.38
Employee Building & Donation	M&T Bank	18,135.38
Facility Holding	M&T Bank	5,674.50
Patient Cash Checking	M&T Bank	195,164.19
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Patients Cash	JPMorgan Chase Bank, N.A.	(12,614.62)
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Hudson Valley National Bank	63,332.96
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	37,188.99
Patient Cash Checking	Hudson Valley National Bank	424,808.56
Patients Money Market	Hudson Valley National Bank	72,620.67
Social Service Tokens	Hudson Valley National Bank	66,504.27
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	34,524.11
Facility Holding	Key Bank	22,982.36
Patients Cash Account	Key Bank	143,820.92
Patients Fund Savings	Key Bank	367,060.77
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	46,623.83
Facility Holding Account	Community Bank	28,818.90
Family Care Advance Account	Community Bank	39,987.58
Patients Cash Account	Community Bank	20,335.68
Patients Cash Savings	Community Bank	309,615.04
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	57,550.26
Certificate Of Deposit	HSBC	150,000.00

Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	16,912.13
Medicaid Travel Account	HSBC	44,728.30
Money Management Account	HSBC	1,014,229.74
Patient Cash Account	HSBC	90,432.41
Rent Holding Account	HSBC	170.75
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	33,486.44
Exchange Account	JPMorgan Chase Bank, N.A.	83,511.48
Holding Account	JPMorgan Chase Bank, N.A.	22,452.32
Investment CD	Provident Bank	100,108.29
Investment CD	Provident Bank	100,073.76
Investment CD	Provident Bank	100,073.76
Investment CD	Provident Bank	100,073.82
Investment CD	Provident Bank	100,108.29
Investment CD	Provident Bank	100,157.51
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	228,089.85
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,141,310.31
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	2,420.00
General	JPMorgan Chase Bank, N.A.	12,668.97
Petty Cash	JPMorgan Chase Bank, N.A.	1,731.42
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	16,651.98
Clients Count	Key Bank	188,794.04
Holding Account	Key Bank	14,406.52
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	72,304.22
Facility Holding Acct	JPMorgan Chase Bank, N.A.	178,545.71
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	1,259,463.97
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	13,075.58
Facility Holding	Bank of America, N.A.	3,105.68
Patient Cash Checking	Bank of America, N.A.	55,277.13
Patient Cash Savings	Bank of America, N.A.	96,663.08
Security Deposit	Bank of America, N.A.	5,125.55
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	53,909.12
Misc. Receipts	JPMorgan Chase Bank, N.A.	28,727.23
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,318.16
Patients Checking Acct	JPMorgan Chase Bank, N.A.	989,381.11
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,210.01
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	22,304.80
Holding Account	Hudson Valley National Bank	31,345.35
Patient Cash Account	Hudson Valley National Bank	58,609.79
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Bank of America, N.A.	5,500.68
General Fund	Bank of America, N.A.	4,794.13
Patient Account	Bank of America, N.A.	20,851.04
Patient Savings	Bank of America, N.A.	440,313.28
Security Deposit	Bank of America, N.A.	1,581.13
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	26,550.19
Facility Holding Account	Key Bank	118,312.74
Patients Account	Key Bank	124,335.49
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	12,147.00
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	2,072.67
Facility Holding Checking	JPMorgan Chase Bank, N.A.	150,882.47
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	254,737.42
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	9,727.46
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,767.70
Exchange Account	M&T Bank	646.72
Patients Cash Acct	M&T Bank	294.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		

Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	33,180.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,302.39
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	5,940.13
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	78,965.94
Queens Adv Acct	HSBC	8,471.39
Queens Childrens Account	HSBC	4,569.64
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	12,393.95
General Fund Account	Chemung Canal Trust	4,953.23
IMMA	Chemung Canal Trust	41,812.99
Patients Fund Account	Chemung Canal Trust	85,473.06
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	1,377.44
Facility Holding Account	Key Bank	79,085.12
Parking Garage Account	Key Bank	155,220.75
Patients Cash Checking Account	Key Bank	192,607.94
Patients Cash Savings Account	Key Bank	250,805.21
51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES		
DIS Funded Depreciation Acct	Bank of America, N.A.	549.99
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	12,851.43
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	6,424,873.76
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 - CENTRAL NY DDSO		
Advance Accounts	Bank of America, N.A.	26,961.18
Advance Accounts	Key Bank	18,564.09
Clients Account	Key Bank	85,674.76
Consumer Cash - Checking	Bank of America, N.A.	30,337.72
Consumer Cash - Savings	Bank of America, N.A.	2,502,374.19
Consumer Cash - Savings	Key Bank	1,788,861.22
EBT Checking Account	Key Bank	195,371.75
Exchange	Bank of America, N.A.	1,228.17
Exchange Account	Key Bank	0.00
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	48,381.50
Electronic Benefits Transfer	M&T Bank	83,371.51
General Fund	M&T Bank	264,535.75
Patients Cash Checking	M&T Bank	928,012.10
Patients Fund Savings	M&T Bank	2,075,678.09
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	494,010.16
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,553.57
Petty Cash Account	JPMorgan Chase Bank, N.A.	4,881.55
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	No report received
Agency Advance Account	The Adirondack Trust Company	No report received
Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
Consumers Fund / Fiduciary Account	Key Bank	No report received
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	No report received
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	63,108.22
CD-Patient Property Funds	Key Bank	3,372,265.93
Exchange Account	M&T Bank	12,772.70
Food Stamp Account	M&T Bank	166,940.10
General Account	Community Bank	98,157.93
Patient Property Funds	M&T Bank	135,773.28
Sheltered Workshop Acct	Key Bank	0.00
WNY DDSO Perrysburg Client Cash	M&T Bank	64,770.50

51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	7,280.06
EBT Checking Account	JPMorgan Chase Bank, N.A.	154,613.10
General Fund	JPMorgan Chase Bank, N.A.	11,761.50
Patient Cash	JPMorgan Chase Bank, N.A.	2,426,727.18
51380 - BROOKLYN DDSO		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	No report received
Consumers Money Management	JPMorgan Chase Bank, N.A.	No report received
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	No report received
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	No report received
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	13,794.28
Exchange Fund	Community Bank	680.47
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.56
Sunmount Advance Account	Community Bank	16,219.74
Sunmount EBT Checking Account	Community Bank	54,685.64
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	Citibank	No report received
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	No report received
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	No report received
Metro DDSO Client Personal Allowance	JPMorgan Chase Bank, N.A.	No report received
Metro DDSO Petty Cash Advance	JPMorgan Chase Bank, N.A.	No report received
Metro NY DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	No report received
Patients Cash Account	JPMorgan Chase Bank, N.A.	No report received
Patients Money Market Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
51470 - BERNARD M FINESON DDSO		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	64,517.27
Money Market Account	JPMorgan Chase Bank, N.A.	303,073.94
Patient Fund Account	JPMorgan Chase Bank, N.A.	982,210.67
Petty Cash Fund	JPMorgan Chase Bank, N.A.	17,262.59
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	109,311.98
F.L. Newark Resident Checking	Community Bank	31,066.48
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.	348,862.94
General Account	JPMorgan Chase Bank, N.A.	52,765.97
Geneseo Client Cash	Bank of America, N.A.	11,140.83
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.	104,402.21
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	284,023.85
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	821,962.62
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	119,161.11
Broome DDSO - Advance Account	M&T Bank	26,853.65
Broome DDSO - General Fund	M&T Bank	35,166.56
Disabled Individuals Savings	First Niagara Bank	2,037,107.79
Disabled Individuals Savings	M&T Bank	72,908.79
OMRDD Broome DDSO EBT Checking	M&T Bank	140,476.96
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	1,172.00
Patient Fees	Bank of America, N.A.	879,214.20
Revenue Account	Bank of America, N.A.	46,431.64
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	497.06
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	No report received

70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	No report received
70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	No report received
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	No report received
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	No report received
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	No report received
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Popular Community Bank	No report received
NY City College Of Technology Technical College Imprest Fund	Popular Community Bank	No report received
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	No report received

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

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

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 11/30/2013

ACCOUNT	DESCRIPTION	DEPOSITORY	BALANCE AS OF 11/30/2013
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0224	Upstate Community Colleges, Series 1999A	Key Bank	79,585.10
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	158,751.54
0227	Upstate Community Colleges, Series 2001A	Key Bank	77,537.35
0228	Upstate Community Colleges, Series 2002A	Key Bank	73,633.49
0229	Upstate Community Colleges, Series 2004	Key Bank	77,239.14
0230	Upstate Community Colleges, Series 2004B	Key Bank	78,256.43
0231	Upstate Community Colleges, Series 2005A	Key Bank	77,615.46
0232	Upstate Community Colleges, Series 2005B	Key Bank	74,933.97
0233	Upstate Community Colleges, Series 2005C	Key Bank	76,047.93
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	14,276,861.17
0070	MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	23,106.02
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	7,985.96
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	72,138.60
0149	State Advances Repayment Account	Bank of America, N.A.	53.09
1202	DA DFRF MAC #1202 BINGHAMTON	Key Bank	21,988,811.62
1203	DA DFRF MAC #1203 ONEONTA	Key Bank	4,897,872.65
1205	DA DFRF MAC #1205 DELHI	Key Bank	845,011.09
1206	DA DFRF MAC #1206 BUFFALO UNIV	Key Bank	6,117,812.22
1207	DA DFRF MAC #1207 BUFFALO COLLEGE	Key Bank	1,858,623.11
1208	DA DFRF MAC #1208 ALFRED	Key Bank	1,019,260.07
1209	DA DFRF Mac #1209 FREDONIA	Key Bank	1,604,731.43
1211	DA DFRF Mac #1211 UPSTATE MEDICAL	Key Bank	2,968,299.95
1212	DA DFRF Mac #1212 OSWEGO	Key Bank	5,666,189.48
1214	DA DFRF Mac #1214 CORTLAND	Key Bank	3,620,618.74
1215	DA DFRF MAC #1215 STONY BROOK	Key Bank	12,918,044.11
1216	DA DFRF MAC #1216 OLD WESTBURY	Key Bank	2,202,293.30
1217	DA DFRF MAC #1217 FARMINGDALE	Key Bank	1,572,108.77
1218	DA DFRF MAC #1218 DOWNSTATE MED	Key Bank	125,737.00
1219	DA DFRF MAC #1219 MARITIME	Key Bank	2,078,301.69
1221	DA DFRF MAC #1221 BROCKPORT	Key Bank	3,733,995.10
1222	DA DFRF MAC #1222 GENESEO	Key Bank	3,475,939.92
1223	DA DFRF MAC #1223 PURCHASE	Key Bank	2,800,788.78
1224	DA DFRF MAC #1224 NEW PALTZ	Key Bank	3,288,831.59
1225	DA DFRF MAC #1225 CANTON	Key Bank	307,329.20
1226	DA DFRF MAC #1226 PLATTSBURGH	Key Bank	2,460,201.65
1227	DA DFRF MAC #1227 POTSDAM	Key Bank	2,718,317.48
1228	DA DFRF MAC #1228 MORRISVILLE	Key Bank	970,115.93
1229	DA DFRF MAC #1229 SUNYIT	Key Bank	2,016,601.98
1230	DA DFRF MAC #1230 COBLESKILL	Key Bank	976,044.10
1239	DA DFRF MAC #1239 ALBANY	Key Bank	8,124,364.42
2202	DA OMRR MAC #2202 BINGHAMTON	Key Bank	0.00
2203	DA OMRR MAC #2203 ONEONTA	Key Bank	0.00
2205	DA OMRR MAC #2205 DELHI	Key Bank	0.00
2206	DA OMRR MAC #2206 BUFFALO UNIV	Key Bank	0.00
2207	DA OMRR MAC #2207 BUFFALO COLLEGE	Key Bank	0.00
2208	DA OMRR MAC #2208 ALFRED	Key Bank	0.00
2209	DA OMRR MAC #2209 FREDONIA	Key Bank	0.00
2211	DA OMRR MAC #2211 UPSTATE MEDICAL	Key Bank	0.00
2212	DA OMRR MAC #2212 OSWEGO	Key Bank	0.00
2214	DA OMRR MAC #2214 CORTLAND	Key Bank	0.00
2215	DA OMRR MAC #2215 STONY BROOK	Key Bank	0.00
2216	DA OMRR MAC #2216 OLD WESTBURY	Key Bank	0.00
2217	DA OMRR MAC #2217 FARMINGDALE	Key Bank	0.00
2218	DA OMRR MAC #2218 DOWNSTATE MED	Key Bank	0.00
2219	DA OMRR MAC #2219 MARITIME	Key Bank	0.00
2221	DA OMRR MAC #2221 BROCKPORT	Key Bank	0.00
2222	DA OMRR MAC #2222 GENESEO	Key Bank	0.00
2223	DA OMRR MAC #2223 PURCHASE	Key Bank	0.00
2224	DA OMRR MAC #2224 NEW PALTZ	Key Bank	0.00
2225	DA OMRR MAC #2225 CANTON	Key Bank	0.00
2226	DA OMRR MAC #2226 PLATTSBURGH	Key Bank	0.00
2227	DA OMRR MAC #2227 POTSDAM	Key Bank	0.00
2228	DA OMRR MAC #2228 MORRISVILLE	Key Bank	0.00
2229	DA OMRR MAC #2229 SUNYIT	Key Bank	0.00
2230	DA OMRR MAC #2230 COBLESKILL	Key Bank	0.00
2239	DA OMRR MAC #2239 ALBANY	Key Bank	0.00

2240	DA UNALLOCATED FD MAC #2240 SYSTEM ADMIN	Key Bank	5,100,223.56
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	14,748,162.36
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	6,411.09
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	5,582,679.71
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	646,070.19
0371	Series H Commercial Paper	Bank of America, N.A.	288,157.97
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	455,342.80
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,839.58
0423	Escrow Account for USA Industries Inc.	Key Bank	37,239.35
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,763.64
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	756,227.96
0520	Development Account	Key Bank	149,953.28
0521	Development Account II	Key Bank	261,073.31
0522	Repayment Account	Key Bank	2,193,419.58
0523	Recapture Account	Key Bank	348,997.11
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF TAXATION AND FINANCE			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	103,584.43
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827	Stock Transfer Incentive Fund	Key Bank	940,445.69
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	99.69
NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY			
0028	Green Jobs - Green New York Fund	Bank of America, N.A.	10,585.26
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	(10,292,350.08)
NYS HOUSING FINANCE AGENCY			
0032	SUCF Operating Fund	Key Bank	26,560.89
0044	Non-Profit Housing Operating Fund	Key Bank	2,046.75
0251	Housing Project Repair Fund	Key Bank	31,760.23
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	26,993.58
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	2,750,204.91
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	70,431.75
0266	Community Related Programs Operating Account	Key Bank	61,661.19
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	273.74
0268	Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	0.00
0270	Claims Repayment Account	Key Bank	89,020.76
0271	Pre-Bond Revenue Account	Key Bank	174,768.02
0272	TCAP Account	Key Bank	213.81
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	2.40
0283	Small Owner's Assistance Program Account	Key Bank	19,239.96
0285	Public Purpose Account	Key Bank	431,499.64
0286	Disbursement Account	Key Bank	1,340,144.59
0287	Infrastructure Development Fund	Key Bank	16,304.44
0288	Mobile Home Cooperative Fund	Key Bank	36,504.67
0290	Low Rent Lease Account	Key Bank	243,873.84
0292	Homeless Housing Initiatives	Key Bank	137,131.18
0295	Castleton Park Escrow	Key Bank	29,539.11
0296	NYC Contribution PHHF	Key Bank	30,222.71
0879	Payroll Account	JPMorgan Chase Bank, N.A.	125,000.00
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	389,402.14
0460	Escrow Account	M&T Bank	1,334,468.76
0461	Housing Modernization Account	M&T Bank	2,325,375.16
0462	General Custodial Account	M&T Bank	15,413,659.92
0463	General Administrative Account	M&T Bank	1,333,622.02
0464	Turnkey Account	M&T Bank	45,864.47
0465	Home Program Account	M&T Bank	760,523.35
0466	Homes for Working Families Account	M&T Bank	1,078,605.15
0467	Section 8 Administrative Account	M&T Bank	6,835,179.36
0468	Small Cities Administrative Account	M&T Bank	949,200.57
0469	OCR Community Miscellaneous Programs Account	M&T Bank	2,566,520.04
0470	HCV Main Account	Bank of America, N.A.	6,875,381.74

0471	HTFC Empire State Relief Fund	M&T Bank	5,517,915.96
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,089,614.32
0474	Moderate Rehabilitation Account	Bank of America, N.A.	249,588.20
0475	Reserve Account	Bank of America, N.A.	264,850.74
0476	Voucher Fee Account	Bank of America, N.A.	49,811.75
0477	Five-Year Mainstream Account	Bank of America, N.A.	638,009.41
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	3,147,509.95
0891	Small Cities Community Development Block Grant Program	M&T Bank	740,453.00
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	86.44
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	2,134,081.51
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	250,655.19
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	823,720.10
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	1,537,934.41
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(131,601,452.25)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,548,536.22
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	4,135,839.08
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	99,381.50
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	12,248.77
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	45,574.60
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	317,113.50
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	139,891.60
0870	Deductions Account	Key Bank	85,319.98
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,408.24
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	5,692,322.21
0007	Special Disability Fund	Bank of America, N.A.	7,106,600.52
0008	Special Fund for Disability Benefits	Key Bank	219,214.34
0008	Special Fund for Disability Benefits	Bank of America, N.A.	222,453.39
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.	(71,973.80)
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	97,905.53

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 AND OIL SPILL REMEDIATION

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

November 2013

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
November 30, 2013

TABLE OF CONTENTS

Combined Statements of Cash Receipts, Disbursements and Changes in Fund Balances

Exhibit A Supplemental	Governmental Funds - Classified by State, Federal Support and Capital Spending	2
Exhibit A	Governmental Funds	3
Notes to Financial Statements		4
Exhibit B	Proprietary Funds	6
Exhibit C	Trust Funds	7
Exhibit D	Governmental Funds - Budgetary Basis - Financial Plan and Actual	8
Exhibit E	Comparative Schedule of Tax Receipts	11
Cash Flow- Governmental	Governmental Funds- Cash Flow	12
Cash Flow- Tax Receipts	Governmental Funds- Cash Flow Schedule of Tax Receipts	13

Combining Statements of Cash Receipts, Disbursements and Changes in Fund Balances

Exhibit F	General Fund- Statement of Cash Flow	14
Exhibit F Tax	General Fund- Cash Flow Schedule of Tax Receipts	15
Exhibit G	Special Revenue Funds Combined- Statement of Cash Flow	16
Exhibit G State	Special Revenue Funds State - Statement of Receipts and Disbursements	17
Exhibit G Federal	Special Revenue Funds Federal- Statement of Receipts and Disbursements	18
Exhibit G Tax	Special Revenue Funds- Cash Flow Schedule of Tax Receipts	19
Exhibit H	Debt Service Funds Statement of Cash Flow	20
Exhibit I	Capital Projects Funds- Statement of Receipts and Disbursements	21
Exhibit I State	Capital Projects Funds State- Statement of Receipts and Disbursements	22
Exhibit I Federal	Capital Projects Funds Federal- Statement of Receipts and Disbursements	23
Exhibit J	Enterprise Funds- Statement of Cash Flow	24
Exhibit K	Internal Service Funds- Statement of Cash Flow	25
Exhibit L	Pension Trust Funds- Statement of Cash Flow	26
Exhibit M	Private Purpose Trust Funds- Statement of Cash Flow	27

Supplementary Schedules

Schedule 1	Governmental Funds- Summary of Cash Receipts, Disbursements and Changes in Fund Balances	28
Schedule 2	Proprietary Funds- Summary of Cash Receipts, Disbursements and Changes in Fund Balances	31
Schedule 3	Fiduciary Funds- Summary of Cash Receipts, Disbursements and Changes in Fund Balances	32
Schedule 4	Sole Custody and Investment Accounts- Statement of Cash Receipts and Disbursements	33
Schedule 5	Debt Service Funds- Statement of Direct State Debt Activity	34
Schedule 5a	Debt Service Funds- Financing Agreements	35
Schedule 6	Summary of the Operating Fund Investments	36
Appendix A	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	37
Appendix B	HCRA Resources Fund - Statement of Program Disbursements	39
Appendix C	American Recovery and Reinvestment Act of 2009- Schedule of Disbursements of Federal Awards	41
Appendix D	HCRA Public Goods Pool - Statement of Cash Flow	43
Appendix E	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	44
Appendix F	Public Authority Off Budget Spending Report	45
Appendix G	Schedule of Month-End Temporary Loans Outstanding	46

STATE OF NEW YORK
GOVERNMENTAL FUNDS
CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
CLASSIFIED BY STATE, 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 NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013
RECEIPTS:																	
Personal Income Tax		$1,331.5	$18,698.7	$32.6	$651.1	$454.7	$6,449.9	$1,818.8	$25,799.7	$ –	$ –	$ –	$ –	$ --	$ --	$1,818.8	$25,799.7
Consumption/Use Taxes		504.7	4,332.7	149.5	1,431.8	446.5	3,859.6	1,100.7	9,624.1	–	–	41.8	394.1	--	–	1,142.5	10,018.2
Business Taxes		71.1	2,738.5	57.4	795.9	–	–	128.5	3,534.4	–	–	52.1	442.3	--	–	180.6	3,976.7
Other Taxes		96.0	899.2	83.7	725.9	78.2	529.5	257.9	2,154.6	–	–	11.9	71.5	--	–	269.8	2,226.1
Miscellaneous Receipts	(5)	278.0	1,982.2	1,133.6	10,912.8	67.0	371.9	1,478.6	13,266.9	14.2	128.3	221.7	2,396.4	--	–	1,714.5	15,791.6
Federal Receipts		–	0.1	–	0.2	–	34.3	--	34.6	2,819.2	26,875.6	157.4	1,626.7	--	–	2,976.6	28,536.9
Total Receipts		**2,281.3**	**28,651.4**	**1,456.8**	**14,517.7**	**1,046.4**	**11,245.2**	**4,784.5**	**54,414.3**	**2,833.4**	**27,003.9**	**484.9**	**4,931.0**	**--**	**--**	**8,102.8**	**86,349.2**
DISBURSEMENTS:																	
Local Assistance Grants:	(3)(4)																
Education		1,132.4	10,877.2	175.3	3,271.8	–	–	1,307.7	14,149.0	329.0	2,603.5	0.4	22.9	--	–	1,637.1	16,775.4
Environment and Recreation		–	5.0	0.1	1.4	–	–	0.1	6.4	0.1	0.9	9.7	214.8	--	–	9.9	222.1
General Government		4.4	724.3	0.1	212.5	–	–	4.5	936.8	0.4	51.1	1.4	32.2	--	–	6.3	1,020.1
Public Health:																	
Medicaid		1,219.4	8,384.6	291.7	3,174.7	–	–	1,511.1	11,559.3	2,048.6	16,149.5	–	–	--	–	3,559.7	27,708.8
Other Public Health		69.3	446.3	169.2	1,562.9	–	–	238.5	2,009.2	119.0	1,111.6	23.6	161.8	--	–	381.1	3,282.6
Public Safety		9.9	118.0	12.9	61.9	–	–	22.8	179.9	67.9	1,367.1	–	–	--	–	90.7	1,547.0
Public Welfare		166.9	1,765.3	0.9	3.8	–	–	167.8	1,769.1	215.6	3,111.7	–	80.0	--	–	383.4	4,960.8
Support and Regulate Business		14.3	63.5	1.1	237.0	–	–	15.4	300.5	–	3.9	24.5	264.3	--	–	39.9	568.7
Transportation		24.4	73.2	569.4	3,147.8	–	–	593.8	3,221.0	4.4	31.7	42.6	472.6	--	–	640.8	3,725.3
Total Local Assistance Grants		**2,641.0**	**22,457.4**	**1,220.7**	**11,673.8**	**–**	**–**	**3,861.7**	**34,131.2**	**2,785.0**	**24,431.0**	**102.2**	**1,248.6**	**--**	**–**	**6,748.9**	**59,810.8**
Departmental Operations:																	
Personal Service		430.2	3,801.2	519.7	4,500.2	–	–	949.9	8,301.4	48.5	398.3	–	–	--	–	998.4	8,699.7
Non-Personal Service		147.0	1,062.5	291.0	2,405.6	1.7	22.1	439.7	3,490.2	96.8	659.4	–	–	--	–	536.5	4,149.6
General State Charges		357.9	3,373.8	198.9	1,174.6	–	–	556.8	4,548.4	20.1	157.7	–	–	--	–	576.9	4,706.1
Debt Service, Including Payments on Financing Agreements		–	–	–	–	176.7	2,482.1	176.7	2,482.1	–	–	–	–	--	–	176.7	2,482.1
Capital Projects	(1)	–	–	0.2	5.1	–	–	0.2	5.1	–	–	437.0	3,809.5	--	–	437.2	3,814.6
Total Disbursements		**3,576.1**	**30,694.9**	**2,230.5**	**19,759.3**	**178.4**	**2,504.2**	**5,985.0**	**52,958.4**	**2,950.4**	**25,646.4**	**539.2**	**5,058.1**	**--**	**–**	**9,474.6**	**83,662.9**
Excess (Deficiency) of Receipts over Disbursements		**(1,294.8)**	**(2,043.5)**	**(773.7)**	**(5,241.6)**	**868.0**	**8,741.0**	**(1,200.5)**	**1,455.9**	**(117.0)**	**1,357.5**	**(54.3)**	**(127.1)**	**--**	**–**	**(1,371.8)**	**2,686.3**
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		–	–	–	–	–	–	--	--	–	–	–	–	--	–	–	–
Transfers from Other Funds	(2)	745.0	10,001.1	621.5	5,482.0	251.3	3,360.2	1,617.8	18,843.3	–	–	19.0	556.9	(33.5)	(328.4)	1,603.3	19,071.8
Transfers to Other Funds	(2)	(438.4)	(5,034.9)	(83.2)	(601.2)	(830.7)	(11,201.1)	(1,352.3)	(16,837.2)	(197.0)	(1,730.1)	(89.6)	(873.4)	33.5	328.4	(1,605.4)	(19,112.3)
Total Other Financing Sources (Uses)		**306.6**	**4,966.2**	**538.3**	**4,880.8**	**(579.4)**	**(7,840.9)**	**265.5**	**2,006.1**	**(197.0)**	**(1,730.1)**	**(70.6)**	**(316.5)**	**--**	**–**	**(2.1)**	**(40.5)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(988.2)**	**2,922.7**	**(235.4)**	**(360.8)**	**288.6**	**900.1**	**(935.0)**	**3,462.0**	**(314.0)**	**(372.6)**	**(124.9)**	**(443.6)**	**--**	**–**	**(1,373.9)**	**2,645.8**
Beginning Fund Balances (Deficits)		**5,520.9**	**1,610.0**	**2,245.0**	**2,370.4**	**990.6**	**379.1**	**8,756.5**	**4,359.5**	**(55.7)**	**2.9**	**(804.7)**	**(486.0)**	**--**	**–**	**7,896.1**	**3,876.4**
Ending Fund Balances (Deficits)		**$4,532.7**	**$4,532.7**	**$2,009.6**	**$2,009.6**	**$1,279.2**	**$1,279.2**	**$7,821.5**	**$7,821.5**	**($369.7)**	**($369.7)**	**($929.6)**	**($929.6)**	**$ --**	**$ --**	**$6,522.2**	**$6,522.2**

(*) 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 NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2012	8 MOS. ENDED NOV. 30, 2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax		$1,331.5	$18,698.7	$32.6	$651.1	$454.7	$6,449.9	$ --	$ --	$1,818.8	$25,799.7	$1,833.5	$23,753.1	$2,046.6	8.6%
Consumption/Use Taxes		504.7	4,332.7	149.5	1,431.8	446.5	3,859.6	41.8	394.1	1,142.5	10,018.2	1,083.0	9,568.7	449.5	4.7%
Business Taxes		71.1	2,738.5	57.4	795.9	--	--	52.1	442.3	180.6	3,976.7	226.2	3,949.4	27.3	0.7%
Other Taxes		96.0	899.2	83.7	725.9	78.2	529.5	11.9	71.5	269.8	2,226.1	206.7	1,952.4	273.7	14.0%
Miscellaneous Receipts	(5)	278.0	1,982.2	1,147.8	11,041.1	67.0	371.9	221.7	2,396.4	1,714.5	15,791.6	1,822.4	15,527.8	263.8	1.7%
Federal Receipts		--	0.1	2,819.2	26,875.8	--	34.3	157.4	1,626.7	2,976.6	28,536.9	4,206.7	27,183.4	1,353.5	5.0%
Total Receipts		**2,281.3**	**28,651.4**	**4,290.2**	**41,521.6**	**1,046.4**	**11,245.2**	**484.9**	**4,931.0**	**8,102.8**	**86,349.2**	**9,378.5**	**81,934.8**	**4,414.4**	**5.4%**
DISBURSEMENTS:															
Local Assistance Grants:	(3)(4)														
Education		1,132.4	10,877.2	504.3	5,875.3	--	--	0.4	22.9	1,637.1	16,775.4	1,866.0	16,488.0	287.4	1.7%
Environment and Recreation		--	5.0	0.2	2.3	--	--	9.7	214.8	9.9	222.1	8.3	137.4	84.7	61.6%
General Government		4.4	724.3	0.5	263.6	--	--	1.4	32.2	6.3	1,020.1	23.5	791.0	229.1	29.0%
Public Health:															
Medicaid		1,219.4	8,384.6	2,340.3	19,324.2	--	--	--	--	3,559.7	27,708.8	2,821.0	26,525.2	1,183.6	4.5%
Other Public Health		69.3	446.3	288.2	2,674.5	--	--	23.6	161.8	381.1	3,282.6	414.5	3,345.7	(63.1)	-1.9%
Public Safety		9.9	118.0	80.8	1,429.0	--	--	--	--	90.7	1,547.0	97.4	737.4	809.6	109.8%
Public Welfare		166.9	1,765.3	216.5	3,115.5	--	--	--	80.0	383.4	4,960.8	702.8	5,190.5	(229.7)	-4.4%
Support and Regulate Business		14.3	63.5	1.1	240.9	--	--	24.5	264.3	39.9	568.7	29.1	532.8	35.9	6.7%
Transportation		24.4	73.2	573.8	3,179.5	--	--	42.6	472.6	640.8	3,725.3	566.5	3,247.9	477.4	14.7%
Total Local Assistance Grants		**2,641.0**	**22,457.4**	**4,005.7**	**36,104.8**	**--**	**--**	**102.2**	**1,248.6**	**6,748.9**	**59,810.8**	**6,529.1**	**56,995.9**	**2,814.9**	**4.9%**
Departmental Operations:															
Personal Service		430.2	3,801.2	568.2	4,898.5	--	--	--	--	998.4	8,699.7	1,145.3	8,761.2	(61.5)	-0.7%
Non-Personal Service		147.0	1,062.5	387.8	3,065.0	1.7	22.1	--	--	536.5	4,149.6	459.9	3,644.3	505.3	13.9%
General State Charges		357.9	3,373.8	219.0	1,332.3	--	--	--	--	576.9	4,706.1	424.4	3,675.8	1,030.3	28.0%
Debt Service, Including Payments on Financing Agreements		--	--	--	--	176.7	2,482.1	--	--	176.7	2,482.1	206.0	2,627.9	(145.8)	-5.5%
Capital Projects	(1)	--	--	0.2	5.1	--	--	437.0	3,809.5	437.2	3,814.6	422.9	3,508.2	306.4	8.7%
Total Disbursements		**3,576.1**	**30,694.9**	**5,180.9**	**45,405.7**	**178.4**	**2,504.2**	**539.2**	**5,058.1**	**9,474.6**	**83,662.9**	**9,187.6**	**79,213.3**	**4,449.6**	**5.6%**
Excess (Deficiency) of Receipts over Disbursements		**(1,294.8)**	**(2,043.5)**	**(890.7)**	**(3,884.1)**	**868.0**	**8,741.0**	**(54.3)**	**(127.1)**	**(1,371.8)**	**2,686.3**	**190.9**	**2,721.5**	**(35.2)**	**-1.3%**
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(2)	745.0	10,001.1	588.0	5,153.6	251.3	3,360.2	19.0	556.9	1,603.3	19,071.8	1,774.9	17,076.7	1,995.1	11.7%
Transfers to Other Funds	(2)	(438.4)	(5,034.9)	(246.7)	(2,002.9)	(830.7)	(11,201.1)	(89.6)	(873.4)	(1,605.4)	(19,112.3)	(1,785.7)	(17,130.6)	1,981.7	11.6%
Total Other Financing Sources (Uses)		**306.6**	**4,966.2**	**341.3**	**3,150.7**	**(579.4)**	**(7,840.9)**	**(70.6)**	**(316.5)**	**(2.1)**	**(40.5)**	**(10.8)**	**(53.9)**	**13.4**	**24.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(988.2)**	**2,922.7**	**(549.4)**	**(733.4)**	**288.6**	**900.1**	**(124.9)**	**(443.6)**	**(1,373.9)**	**2,645.8**	**180.1**	**2,667.6**	**(21.8)**	**-0.8%**
Beginning Fund Balances (Deficits)		**5,520.9**	**1,610.0**	**2,189.3**	**2,373.3**	**990.6**	**379.1**	**(804.7)**	**(486.0)**	**7,896.1**	**3,876.4**	**5,847.8**	**3,360.3**	**516.1**	**15.4%**
Ending Fund Balances (Deficits)		**$4,532.7**	**$4,532.7**	**$1,639.9**	**$1,639.9**	**$1,279.2**	**$1,279.2**	**($929.6)**	**($929.6)**	**$6,522.2**	**$6,522.2**	**$6,027.9**	**$6,027.9**	**$494.3**	**8.2%**

GOVERNMENTAL FUNDS FOOTNOTES

1. 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)	$57.5 million
Urban Development Corporation (Youth Facilities)	15.2
Housing Finance Agency (HFA)	159.0
Housing Assistance Fund	17.2
Dormitory Authority (Mental Hygiene)	349.5
Dormitory Authority and State University Income Fund	75.2
Federal Capital Projects	55.1
State bond and note proceeds	28.7

2. 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 Fund	$376.8 million
General Debt Service Fund	1,053.6
Alcohol Beverage Control Account	9.5
Banking Services Account	26.8
Centralized Tech Services Account	20.0
Court Facilities Incentive Aid Fund	82.3
Financial Crimes Revenue Account	16.0
Financial Management Systems	52.6
Housing Debt Fund	2.5
Indigent Legal Services	28.4
Mental Hygiene Program Account	175.0
Mental Hygiene Patient Income Account	350.0
MTA Financial Assistance Fund	322.2
MTA Operating Assistance Fund	29.6
NYC County Courts Operating Fund	4.9
Procurement Revenue Account	3.0
SUNY - Hospitals IFR Account	40.3
SUNY General Revenue Offset Account	970.7
Revenue Arrearage Account	3.0

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 ($12.1m), the State University Income Fund ($147.8m), the Mental Hygiene Program Account ($1,307.7m) and Miscellaneous State Special Revenue Fund ($0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of November 30, 2013 - pursuant to a certification of the Budget Director - the reserve amount is $ 393.1 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 ($1,399.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to the Capital Projects funds ($165.9m).

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

EPIC Premium Account	$51.8 million
Encon Special Revenue	2.7
Fire Prevention & Code Enforcement Account	6.0
Indigent Legal Services Fund	5.5
Professional Education Services Account	2.8
Quality of Care Account	7.4
Revenue Arrearage Account	21.6
State Police Motor Vehicle Law Account	20.0
Statewide Public Safety Communications Account	10.0
SUNY Income Fund	35.7
Surplus Property Account	3.0
Tribal State Compact Revenue	200.0
Youth Facilities Per Diem Account	24.2
Miscellaneous State Special Revenue Fund	11.0

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

Revenue Bond Tax Fund	$5,336.9 million
Local Government Assistance Tax Fund	1,862.2
Sales Tax Revenue Bond Tax Fund	1,917.6
Clean Water/Clean Air Fund	459.6

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 ($93.2m), Mental Hygiene ($1,315.8m) and the State University ($201.5m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($17.1m) and the General Debt Service Fund ($856.3m).

3. 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. For accounting purposes, adjustments have been made to reduce medical assistance spending and count these monies as financial resources of the General Fund and the Special Revenue Federal Fund.

Allocation of Month-End Balances (amounts in millions)

	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	$ --	$0.2
Medicaid Recoveries - Audit	--	2.5
Medicaid Recoveries - Third Parties	--	1.9
Pharmacy Rebates	4.0	5.1
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	$4.0	$9.7

4. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total $422.1m for the month of June, $188.9m for the month of September, $7.5m for the month of October and $32.6m in November.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

5. Miscellaneous receipts in Governmental Funds include:
(amounts in millions)

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	8 Months Ended November 30, 2013	8 Months Ended November 30, 2012	$ Increase/ (Decrease)
Abandoned Property							
Abandoned Property	$206.2	$6.8	$ --	$ --	$213.0	$301.0	($88.0)
Bottle Bill	54.3	--	--	15.0	69.3	69.4	(0.1)
Assessments							
Business	250.0	583.2	--	25.0	858.2	544.4	313.8
Medical Care	52.4	3,184.2	--	--	3,236.6	3,283.5	(46.9)
Public Utilities	215.9	43.3	--	--	259.2	294.6	(35.4)
Other	0.2	139.4	--	--	139.6	140.3	(0.7)
Fees, Licenses and Permits							
Alcohol Beverage Control Licensing	45.2	--	--	--	45.2	39.2	6.0
Business/Professional	144.7	715.9	--	31.7	892.3	886.0	6.3
Civil	156.3	33.7	--	--	190.0	179.1	10.9
Criminal	0.5	6.8	--	--	7.3	8.3	(1.0)
Motor Vehicle	--	337.8	--	479.7	817.5	884.8	(67.3)
Recreational/Consumer	9.8	145.9	--	5.8	161.5	112.0	49.5
Fines, Penalties and Forfeitures	551.6	105.9	--	--	657.5	763.3	(105.8)
Gaming							
Casino	--	452.1	--	--	452.1	--	452.1
Lottery	--	1,605.4	--	--	1,605.4	1,571.1	34.3
Video Lottery	--	631.8	--	--	631.8	581.9	49.9
Interest Earnings	0.2	17.8	0.2	0.4	18.6	18.6	--
Receipts from Public Authorities							
Bond Proceeds	--	--	--	1,807.3	1,807.3	1,933.1	(125.8)
Cost Recovery Assessments	13.9	20.4	--	--	34.3	19.8	14.5
Issuance Fees	69.1	7.2	--	--	76.3	92.5	(16.2)
Non Bond Related	48.5	4.4	--	7.5	60.4	182.6	(122.2)
Receipts from Municipalities	0.1	70.2	8.0	2.3	80.6	194.6	(114.0)
Rentals	4.1	7.4	105.3	7.1	123.9	247.0	(123.1)
Revenues of State Departments							
Administrative Recoveries	48.5	62.1	--	1.5	112.1	113.4	(1.3)
Commissions	--	4.1	--	--	4.1	1.4	2.7
Gifts, Grants and Donations	--	4.3	--	--	4.3	4.3	--
Indirect Cost Recoveries	82.0	--	--	--	82.0	46.4	35.6
Patient/Client Care Reimbursement	--	1,431.1	258.4	--	1,689.5	1,555.9	133.6
Rebates	--	89.7	--	--	89.7	90.8	(1.1)
Restitution and Settlements	2.5	8.1	--	2.9	13.5	120.2	(106.7)
Student Loans	0.2	65.0	--	--	65.2	69.1	(3.9)
All Other	23.9	41.2	--	9.5	74.6	56.8	17.8
Sales	2.1	15.0	--	0.7	17.8	10.6	7.2
Tuition	--	1,200.9	--	--	1,200.9	1,111.8	89.1
TOTAL	**$1,982.2**	**$11,041.1**	**$371.9**	**$2,396.4**	**$15,791.6**	**$15,527.8**	**$263.8**

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS			
	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2012	8 MOS. ENDED NOV. 30, 2012
RECEIPTS:								
Miscellaneous Receipts	$5.4	$131.4	$34.4	$278.3	$39.8	$409.7	$11.9	$280.0
Federal Receipts	134.4	1,251.7	--	--	134.4	1,251.7	273.6	2,389.9
Unemployment Taxes	206.9	1,910.6	--	--	206.9	1,910.6	263.6	2,151.9
Total Receipts	**346.7**	**3,293.7**	**34.4**	**278.3**	**381.1**	**3,572.0**	**549.1**	**4,821.8**
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	4.9	8.5	72.2	8.9	77.1	8.8	73.2
Non-Personal Service	4.1	120.7	47.6	304.8	51.7	425.5	27.5	357.1
General State Charges	0.2	0.8	7.3	35.8	7.5	36.6	3.7	18.7
Unemployment Benefits	342.0	3,164.6	--	--	342.0	3,164.6	520.9	4,541.6
Total Disbursements	**346.7**	**3,291.0**	**63.4**	**412.8**	**410.1**	**3,703.8**	**560.9**	**4,990.6**
Excess (Deficiency) of Receipts Over Disbursements	**--**	**2.7**	**(29.0)**	**(134.5)**	**(29.0)**	**(131.8)**	**(11.8)**	**(168.8)**
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	2.0	46.8	2.0	46.8	10.7	59.8
Transfers to Other Funds	--	--	--	(6.4)	--	(6.4)	--	(5.9)
Total Other Financing Sources (Uses)	**--**	**--**	**2.0**	**40.4**	**2.0**	**40.4**	**10.7**	**53.9**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**--**	**2.7**	**(27.0)**	**(94.1)**	**(27.0)**	**(91.4)**	**(1.1)**	**(114.9)**
Beginning Fund Balances (Deficits)	**86.4**	**83.7**	**(73.5)**	**(6.4)**	**12.9**	**77.3**	**25.2**	**139.0**
Ending Fund Balances (Deficits)	**$86.4**	**$86.4**	**($100.5)**	**($100.5)**	**($14.1)**	**($14.1)**	**$24.1**	**$24.1**

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

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS			
	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2012	8 MOS. ENDED NOV. 30, 2012
RECEIPTS:								
Miscellaneous Receipts	$15.3	$73.4	$0.1	$0.8	$15.4	$74.2	$3.6	$48.9
Total Receipts	**15.3**	**73.4**	**0.1**	**0.8**	**15.4**	**74.2**	**3.6**	**48.9**
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.3	37.1	--	0.1	4.3	37.2	4.2	35.5
Non-Personal Service	2.6	9.5	--	--	2.6	9.5	2.8	12.6
General State Charges	8.3	23.4	--	0.1	8.3	23.5	7.3	20.1
Total Disbursements	**15.2**	**70.0**	**--**	**0.2**	**15.2**	**70.2**	**14.3**	**68.2**
Excess (Deficiency) of Receipts Over Disbursements	**0.1**	**3.4**	**0.1**	**0.6**	**0.2**	**4.0**	**(10.7)**	**(19.3)**
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**0.1**	**3.4**	**0.1**	**0.6**	**0.2**	**4.0**	**(10.7)**	**(19.3)**
Beginning Fund Balances (Deficits)	**(0.4)**	**(3.7)**	**10.8**	**10.3**	**10.4**	**6.6**	**2.5**	**11.1**
Ending Fund Balances (Deficits)	**($0.3)**	**($0.3)**	**$10.9**	**$10.9**	**$10.6**	**$10.6**	**($8.2)**	**($8.2)**

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2014
FOR EIGHT (8) MONTHS ENDED NOVEMBER 30, 2013
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes:			
Personal Income	$25,936.0	$25,799.7	($136.3)
Consumption/Use	9,972.0	10,018.2	46.2
Business	4,008.0	3,976.7	(31.3)
Other	2,145.0	2,226.1	81.1
Miscellaneous Receipts	16,036.0	15,791.6	(244.4)
Federal Receipts	28,724.0	28,536.9	(187.1)
Total Receipts	**86,821.0**	**86,349.2**	**(471.8)**
DISBURSEMENTS:			
Local Assistance Grants	59,667.0	59,810.8	143.8
Departmental Operations	12,903.0	12,849.3	(53.7)
General State Charges	4,735.0	4,706.1	(28.9)
Debt Service	2,483.0	2,482.1	(0.9)
Capital Projects	3,763.0	3,814.6	51.6
Total Disbursements	**83,551.0**	**83,662.9**	**111.9**
Excess (Deficiency) of Receipts over Disbursements	**3,270.0**	**2,686.3**	**(583.7)**
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	4.0	--	(4.0)
Transfers from Other Funds	19,210.0	19,071.8	(138.2)
Transfers to Other Funds	(19,249.0)	(19,112.3)	(136.7)
Total Other Financing Sources (Uses)	**(35.0)**	**(40.5)**	**(5.5)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,235.0**	**2,645.8**	**(589.2)**
Fund Balances (Deficits) at April 1	**3,877.0**	**3,876.4**	**(0.6)**
Fund Balances (Deficits) at November 30	**$7,112.0**	**$6,522.2**	**($589.8)**

(*) Source: 2013-14 Financial Plan Mid - Year Update, dated November 8, 2013.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2014
FOR EIGHT (8) MONTHS ENDED NOVEMBER 30, 2013
(amounts in millions)

EXHIBIT D
(continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	$18,802.0	$18,698.7	($103.3)	$650.0	$651.1	$1.1
Consumption/Use	4,302.0	4,332.7	30.7	1,439.0	1,431.8	(7.2)
Business	2,768.0	2,738.5	(29.5)	794.0	795.9	1.9
Other	858.0	899.2	41.2	729.0	725.9	(3.1)
Miscellaneous Receipts	1,892.0	1,982.2	90.2	11,193.0	11,041.1	(151.9)
Federal Receipts	--	0.1	0.1	27,070.0	26,875.8	(194.2)
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	5,371.0	5,336.9	(34.1)	--	--	--
Sales Tax in excess of LGAC / STRBF Debt Service	3,755.0	3,779.8	24.8	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service	423.0	459.6	36.6	--	--	--
All Other	350.0	424.8	74.8	5,167.0	5,153.6	(13.4)
Total Receipts and Other Financing Sources	**38,521.0**	**38,652.5**	**131.5**	**47,042.0**	**46,675.2**	**(366.8)**
DISBURSEMENTS:						
Local Assistance Grants	22,601.0	22,457.4	(143.6)	35,810.0	36,104.8	294.8
Departmental Operations	4,881.0	4,863.7	(17.3)	7,999.0	7,963.5	(35.5)
General State Charges	3,574.0	3,373.8	(200.2)	1,161.0	1,332.3	171.3
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	(23.0)	5.1	28.1
Transfers To:						
Debt Service	1,055.0	1,053.6	(1.4)	--	--	--
Capital Projects	403.0	376.8	(26.2)	--	--	--
State Share Medicaid	1,262.0	1,467.7 (**)	205.7	--	--	--
SUNY Operations	971.0	970.7	(0.3)	--	--	--
Other Purposes	1,308.0	1,166.1	(141.9)	2,123.0	2,002.9	(120.1)
Total Disbursements and Other Financing Uses	**36,055.0**	**35,729.8**	**(325.2)**	**47,070.0**	**47,408.6**	**338.6**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,466.0**	**2,922.7**	**456.7**	**(28.0)**	**(733.4)**	**(705.4)**
Fund Balances (Deficits) at April 1	**1,610.0**	**1,610.0**	**--**	**2,371.0**	**2,373.3**	**2.3**
Fund Balances (Deficits) at November 30	**$4,076.0**	**$4,532.7**	**$456.7**	**$2,343.0**	**$1,639.9**	**($703.1)**

(*) Source: 2013-14 Financial Plan Mid - Year Update, dated November 8, 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 EIGHT (8) MONTHS ENDED NOVEMBER 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
RECEIPTS:						
Taxes:						
Personal Income	$6,484.0	$6,449.9	($34.1)	$ --	$ --	$ --
Consumption/Use	3,837.0	3,859.6	22.6	394.0	394.1	0.1
Business	--	--	--	446.0	442.3	(3.7)
Other	485.0	529.5	44.5	73.0	71.5	(1.5)
Miscellaneous Receipts	411.0	371.9	(39.1)	2,540.0	2,396.4	(143.6)
Federal Receipts	35.0	34.3	(0.7)	1,619.0	1,626.7	7.7
Bond and Note Proceeds, net	--	--	--	4.0	--	(4.0)
Transfers from Other Funds	3,574.0	3,360.2	(213.8)	570.0	556.9	(13.1)
Total Receipts and Other Financing Sources	**14,826.0**	**14,605.4**	**(220.6)**	**5,646.0**	**5,487.9**	**(158.1)**
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	1,256.0	1,248.6	(7.4)
Departmental Operations	23.0	22.1	(0.9)	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	2,483.0	2,482.1	(0.9)	--	--	--
Capital Projects	--	--	--	3,786.0	3,809.5	23.5
Transfers to Other Funds	11,249.0	11,201.1	(47.9)	878.0	873.4	(4.6)
Total Disbursements and Other Financing Uses	**13,755.0**	**13,705.3**	**(49.7)**	**5,920.0**	**5,931.5**	**11.5**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,071.0**	**900.1**	**(170.9)**	**(274.0)**	**(443.6)**	**(169.6)**
Fund Balances (Deficits) at April 1	**381.0**	**379.1**	**(1.9)**	**(485.0)**	**(486.0)**	**(1.0)**
Fund Balances (Deficits) at November 30	**$1,452.0**	**$1,279.2**	**($172.8)**	**($759.0)**	**($929.6)**	**($170.6)**

(*) Source: 2013-14 Financial Plan Mid - Year Update, dated November 8, 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 NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2013	8 MOS. ENDED NOV. 30, 2013	MONTH OF NOV. 2012	8 MOS. ENDED NOV. 30, 2012	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	$2,310.5	$18,819.6	$ --	$ --	$ --	$ --	$ --	$ --	$2,310.5	$18,819.6	$2,191.7	$18,234.4	$585.2	3.2%
Estimated payments	71.4	10,109.5	--	--	--	--	--	--	71.4	10,109.5	53.9	7,819.5	2,290.0	29.3%
Returns	29.6	2,197.1	--	--	--	--	--	--	29.6	2,197.1	20.5	2,000.4	196.7	9.8%
State/City Offsets	(30.6)	(481.5)	--	--	--	--	--	--	(30.6)	(481.5)	(14.6)	(230.4)	251.1	109.0%
Other (Assessments/LLC)	71.3	670.4	--	--	--	--	--	--	71.3	670.4	69.5	668.5	1.9	0.3%
Gross Receipts	2,452.2	31,315.1	--	--	--	--	--	--	2,452.2	31,315.1	2,321.0	28,492.4	2,822.7	9.9%
Transfers to School Tax Relief Fund	(32.6)	(651.1)	32.6	651.1	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(454.7)	(6,449.9)	--	--	454.7	6,449.9	--	--	--	--	--	--	--	--
Less: Refunds Issued	(633.4)	(5,515.4)	--	--	--	--	--	--	(633.4)	(5,515.4)	(487.5)	(4,739.3)	776.1	16.4%
Total	**1,331.5**	**18,698.7**	**32.6**	**651.1**	**454.7**	**6,449.9**	**--**	**--**	**1,818.8**	**25,799.7**	**1,833.5**	**23,753.1**	**2,046.6**	**8.6%**
CONSUMPTION / USE TAXES														
Sales and Use	446.3	3,863.1	62.4	557.9	446.5	3,859.6	--	--	955.2	8,280.6	887.9	7,772.3	508.3	6.5%
Auto Rental	--	--	0.1	24.8	--	--	0.1	40.5	0.2	65.3	0.1	59.6	5.7	9.6%
Cigarette/Tobacco Products	42.1	306.6	77.9	717.9	--	--	--	--	120.0	1,024.5	121.5	1,086.1	(61.6)	-5.7%
Motor Fuel	--	--	8.4	68.4	--	--	31.6	259.8	40.0	328.2	41.9	327.8	0.4	0.1%
Alcoholic Beverage	16.3	163.0	--	--	--	--	--	--	16.3	163.0	19.3	162.9	0.1	0.1%
Highway Use	--	--	--	--	--	--	10.1	93.8	10.1	93.8	11.9	96.6	(2.8)	-2.9%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.7	62.8	--	--	--	--	0.7	62.8	0.4	63.4	(0.6)	-0.9%
Total	**504.7**	**4,332.7**	**149.5**	**1,431.8**	**446.5**	**3,859.6**	**41.8**	**394.1**	**1,142.5**	**10,018.2**	**1,083.0**	**9,568.7**	**449.5**	**4.7%**
BUSINESS TAXES														
Corporation Franchise	62.7	1,525.0	16.3	236.1	--	--	--	--	79.0	1,761.1	41.1	1,421.0	340.1	23.9%
Corporation and Utilities	1.7	227.5	0.2	62.7	--	--	--	3.7	1.9	293.9	1.3	351.1	(57.2)	-16.3%
Insurance	7.3	530.8	0.4	66.2	--	--	--	--	7.7	597.0	4.0	593.5	3.5	0.6%
Bank	(0.6)	455.2	(1.2)	80.3	--	--	--	--	(1.8)	535.5	84.0	829.3	(293.8)	-35.4%
Petroleum Business	--	--	41.7	350.6	--	--	52.1	438.6	93.8	789.2	95.8	754.5	34.7	4.6%
Total	**71.1**	**2,738.5**	**57.4**	**795.9**	**--**	**--**	**52.1**	**442.3**	**180.6**	**3,976.7**	**226.2**	**3,949.4**	**27.3**	**0.7%**
OTHER TAXES														
Real Property Gains	--	(0.2)	--	--	--	--	--	--	--	(0.2)	--	--	(0.2)	-100.0%
Estate and Gift	94.7	886.3	--	--	--	--	--	--	94.7	886.3	69.2	716.5	169.8	23.7%
Pari-Mutuel	1.3	12.3	--	--	--	--	--	--	1.3	12.3	1.1	13.0	(0.7)	-5.4%
Real Estate Transfer	--	--	--	--	78.2	529.5	11.9	71.5	90.1	601.0	53.4	484.4	116.6	24.1%
Racing and Exhibitions	--	0.8	--	--	--	--	--	--	--	0.8	--	0.6	0.2	33.3%
Metropolitan Commuter Trans. Mobility	--	--	83.7	725.9	--	--	--	--	83.7	725.9	83.0	737.9	(12.0)	-1.6%
Total	**96.0**	**899.2**	**83.7**	**725.9**	**78.2**	**529.5**	**11.9**	**71.5**	**269.8**	**2,226.1**	**206.7**	**1,952.4**	**273.7**	**14.0%**
Total Tax Receipts	**$2,003.3**	**$26,669.1**	**$323.2**	**$3,604.7**	**$979.4**	**$10,839.0**	**$105.8**	**$907.9**	**$3,411.7**	**$42,020.7**	**$3,349.4**	**$39,223.6**	**$2,797.1**	**7.1%**

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

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	8 Months Ended Nov. 30 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$3,876.4**	**$9,553.7**	**$7,508.6**	**$7,489.0**	**$7,077.3**	**$6,954.5**	**$7,813.0**	**$7,896.1**					**$3,876.4**	**$3,360.3**	**$516.1**	**15.4%**
RECEIPTS:																
Personal Income Tax	6,657.2	2,386.5	3,826.6	2,416.3	2,215.4	4,073.4	2,405.5	1,818.8					25,799.7	23,753.1	2,046.6	8.6%
Consumption/Use Taxes	1,154.5	1,124.5	1,520.9	1,219.7	1,161.1	1,511.1	1,183.9	1,142.5					10,018.2	9,568.7	449.5	4.7%
Business Taxes	495.6	221.9	1,218.3	208.0	179.0	1,262.7	210.6	180.6					3,976.7	3,949.4	27.3	0.7%
Other Taxes	270.6	273.4	199.0	308.0	238.3	277.1	389.9	269.8					2,226.1	1,952.4	273.7	14.0%
Miscellaneous Receipts	1,620.4	1,588.6	2,124.2	1,749.2	2,023.3	2,689.4	2,282.0	1,714.5					15,791.6	15,527.8	263.8	1.7%
Federal Receipts	2,493.9	4,927.2	3,286.4	3,661.2	3,824.3	3,649.9	3,717.4	2,976.6					28,536.9	27,183.4	1,353.5	5.0%
Total Receipts	**12,692.2**	**10,522.1**	**12,175.4**	**9,562.4**	**9,641.4**	**13,463.6**	**10,189.3**	**8,102.8**	**0.0**	**0.0**	**0.0**	**0.0**	**86,349.2**	**81,934.8**	**4,414.4**	**5.4%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	488.7	3,596.8	3,310.3	1,099.9	970.5	3,873.3	1,798.8	1,637.1					16,775.4	16,488.0	287.4	1.7%
Environment and Recreation	11.9	1.4	12.1	6.0	16.2	154.0	10.6	9.9					222.1	137.4	84.7	61.6%
General Government	16.0	36.1	577.4	38.5	130.6	119.6	95.6	6.3					1,020.1	791.0	229.1	29.0%
Public Health:																
Medicaid	2,939.8	4,234.8	3,315.4	3,539.7	3,365.7	3,101.5	3,652.2	3,559.7					27,708.8	26,525.2	1,183.6	4.5%
Other Public Health	197.4	296.2	576.8	411.3	625.0	424.5	370.3	381.1					3,282.6	3,345.7	(63.1)	-1.9%
Public Safety	106.7	398.7	118.9	304.0	229.8	111.8	186.4	90.7					1,547.0	737.4	809.6	109.8%
Public Welfare	441.3	496.6	744.2	814.7	695.4	946.8	438.4	383.4					4,960.8	5,190.5	(229.7)	-4.4%
Support and Regulate Business	22.8	24.1	68.8	301.0	37.6	43.3	31.2	39.9					568.7	532.8	35.9	6.7%
Transportation	237.1	559.7	502.3	422.7	533.4	458.9	370.4	640.8					3,725.3	3,247.9	477.4	14.7%
Total Local Assistance Grants	**4,461.7**	**9,644.4**	**9,226.2**	**6,937.8**	**6,604.2**	**9,233.7**	**6,953.9**	**6,748.9**	**0.0**	**0.0**	**0.0**	**0.0**	**59,810.8**	**56,995.9**	**2,814.9**	**4.9%**
Departmental Operations:																
Personal Service	1,062.5	1,196.8	993.3	1,312.9	991.8	989.9	1,154.1	998.4					8,699.7	8,761.2	(61.5)	-0.7%
Non-Personal Service	407.4	506.4	510.1	480.2	544.0	603.3	561.7	536.5					4,149.6	3,644.3	505.3	13.9%
General State Charges	469.8	647.8	526.0	649.7	724.9	395.1	715.9	576.9					4,706.1	3,675.8	1,030.3	28.0%
Debt Service, Including Payments on Financing Agreements	281.9	136.9	409.7	89.9	373.4	794.3	219.3	176.7					2,482.1	2,627.9	(145.8)	-5.5%
Capital Projects	328.7	429.8	515.9	500.1	524.5	581.6	496.8	437.2					3,814.6	3,508.2	306.4	8.7%
Total Disbursements	**7,012.0**	**12,562.1**	**12,181.2**	**9,970.6**	**9,762.8**	**12,597.9**	**10,101.7**	**9,474.6**	**0.0**	**0.0**	**0.0**	**0.0**	**83,662.9**	**79,213.3**	**4,449.6**	**5.6%**
Excess (Deficiency) of Receipts over Disbursements	**5,680.2**	**(2,040.0)**	**(5.8)**	**(408.2)**	**(121.4)**	**865.7**	**87.6**	**(1,371.8)**	**0.0**	**0.0**	**0.0**	**0.0**	**2,686.3**	**2,721.5**	**(35.2)**	**-1.3%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--					--	--	--	--
Transfers from Other Funds	3,311.1	1,929.8	2,977.5	2,054.6	1,722.7	3,496.9	1,975.9	1,603.3					19,071.8	17,076.7	1,995.1	11.7%
Transfers to Other Funds	(3,314.0)	(1,934.9)	(2,991.3)	(2,058.1)	(1,724.1)	(3,504.1)	(1,980.4)	(1,605.4)					(19,112.3)	(17,130.6)	1,981.7	11.6%
Total Other Financing Sources (Uses)	**(2.9)**	**(5.1)**	**(13.8)**	**(3.5)**	**(1.4)**	**(7.2)**	**(4.5)**	**(2.1)**	**0.0**	**0.0**	**0.0**	**0.0**	**(40.5)**	**(53.9)**	**13.4**	**24.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,677.3**	**(2,045.1)**	**(19.6)**	**(411.7)**	**(122.8)**	**858.5**	**83.1**	**(1,373.9)**					**2,645.8**	**2,667.6**	**(21.8)**	**-0.8%**
Ending Fund Balance	**$9,553.7**	**$7,508.6**	**$7,489.0**	**$7,077.3**	**$6,954.5**	**$7,813.0**	**$7,896.1**	**$6,522.2**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$6,522.2**	**$6,027.9**	**$494.3**	**8.2%**

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

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

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	8 Months Ended Nov. 30 2013	2012	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	$2,502.6	$2,475.5	$2,225.6	$2,453.6	$2,279.5	$2,159.0	$2,413.3	$2,310.5					$18,819.6	$18,234.4	$585.2	3.2%
Estimated payments	5,828.8	73.4	1,798.1	103.3	66.1	2,025.3	143.1	71.4					10,109.5	7,819.5	2,290.0	29.3%
Returns	1,474.0	136.0	52.7	37.4	36.5	60.4	370.5	29.6					2,197.1	2,000.4	196.7	9.8%
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)	(14.2)	(24.5)	(246.2)	(30.6)					(481.5)	(230.4)	251.1	109.0%
Other (Assessments/LLC)	106.7	91.6	68.4	71.9	102.1	72.4	86.0	71.3					670.4	668.5	1.9	0.3%
Gross Receipts	9,774.3	2,767.4	4,135.7	2,656.2	2,470.0	4,292.6	2,766.7	2,452.2	0.0	0.0	0.0	0.0	31,315.1	28,492.4	2,822.7	9.9%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--					--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--					--	--	--	--
Refunds issued	(3,117.1)	(380.9)	(309.1)	(239.9)	(254.6)	(219.2)	(361.2)	(633.4)					(5,515.4)	(4,739.3)	776.1	16.4%
Total Personal Income Tax	**6,657.2**	**2,386.5**	**3,826.6**	**2,416.3**	**2,215.4**	**4,073.4**	**2,405.5**	**1,818.8**	**0.0**	**0.0**	**0.0**	**0.0**	**25,799.7**	**23,753.1**	**2,046.6**	**8.6%**
CONSUMPTION/USE TAXES																
Sales and Use	944.1	929.8	1,291.1	967.8	966.0	1,270.1	956.5	955.2					8,280.6	7,772.3	508.3	6.5%
Auto Rental	2.2	0.1	26.4	--	--	36.5	(0.1)	0.2					65.3	59.6	5.7	9.6%
Cigarette/Tobacco Products	123.0	123.0	125.6	149.0	121.5	129.1	133.3	120.0					1,024.5	1,086.1	(61.6)	-5.7%
Motor Fuel	34.6	40.2	43.5	41.7	44.6	41.9	41.7	40.0					328.2	327.8	0.4	0.1%
Alcoholic Beverage	17.8	19.9	23.5	27.1	18.1	21.7	18.6	16.3					163.0	162.9	0.1	0.1%
Highway Use	12.9	10.9	10.6	13.7	10.2	11.4	14.0	10.1					93.8	96.6	(2.8)	-2.9%
Metropolitan Commuter Trans. Taxicab Trip	19.9	0.6	0.2	20.4	0.7	0.4	19.9	0.7					62.8	63.4	(0.6)	-0.9%
Total Consumption/Use Taxes and Fees	**1,154.5**	**1,124.5**	**1,520.9**	**1,219.7**	**1,161.1**	**1,511.1**	**1,183.9**	**1,142.5**	**0.0**	**0.0**	**0.0**	**0.0**	**10,018.2**	**9,568.7**	**449.5**	**4.7%**
BUSINESS TAXES																
Corporation Franchise	374.9	117.7	471.3	71.6	33.3	503.9	109.4	79.0					1,761.1	1,421.0	340.1	23.9%
Corporation and Utilities	5.1	2.8	146.5	1.4	1.6	166.6	(32.0)	1.9					293.9	351.1	(57.2)	-16.3%
Insurance	9.0	3.1	270.1	3.6	11.5	285.2	6.8	7.7					597.0	593.5	3.5	0.6%
Bank	16.6	1.0	223.6	30.3	28.4	203.7	33.7	(1.8)					535.5	829.3	(293.8)	-35.4%
Petroleum Business	90.0	97.3	106.8	101.1	104.2	103.3	92.7	93.8					789.2	754.5	34.7	4.6%
Total Business Taxes	**495.6**	**221.9**	**1,218.3**	**208.0**	**179.0**	**1,262.7**	**210.6**	**180.6**	**0.0**	**0.0**	**0.0**	**0.0**	**3,976.7**	**3,949.4**	**27.3**	**0.7%**
OTHER TAXES																
Real Property Gains	--	--	(0.2)	--	--	--	--	--					(0.2)	--	(0.2)	-100.0%
Estate and Gift	90.5	109.2	73.7	136.3	74.0	109.8	198.1	94.7					886.3	716.5	169.8	23.7%
Pari-Mutuel	0.9	1.4	1.7	1.3	2.3	2.1	1.3	1.3					12.3	13.0	(0.7)	-5.4%
Real Estate Transfer	57.6	64.1	53.4	73.9	80.1	91.7	90.1	90.1					601.0	484.4	116.6	24.1%
Racing and Exhibitions	--	0.2	--	0.1	0.1	0.2	0.2	--					0.8	0.6	0.2	33.3%
Metropolitan Commuter Trans. Mobility	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7					725.9	737.9	(12.0)	-1.6%
Total Other Taxes	**270.6**	**273.4**	**199.0**	**308.0**	**238.3**	**277.1**	**389.9**	**269.8**	**0.0**	**0.0**	**0.0**	**0.0**	**2,226.1**	**1,952.4**	**273.7**	**14.0%**
Total Tax Receipts	**$8,577.9**	**$4,006.3**	**$6,764.8**	**$4,152.0**	**$3,793.8**	**$7,124.3**	**$4,189.9**	**$3,411.7**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$42,020.7**	**$39,223.6**	**$2,797.1**	**7.1%**

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

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT F

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	8 Months Ended Nov. 30 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$1,610.0**	**$6,378.7**	**$3,743.9**	**$4,805.2**	**$4,406.8**	**$3,642.0**	**$6,273.5**	**$5,520.9**					**$1,610.0**	**$1,786.7**	**($176.7)**	**-9.9%**
RECEIPTS:																
Personal Income Tax	4,992.9	1,789.9	2,447.8	1,812.3	1,661.5	2,866.2	1,796.6	1,331.5					18,698.7	17,185.0	1,513.7	8.8%
Consumption/Use Taxes	540.1	430.6	664.3	525.2	505.6	657.0	505.2	504.7					4,332.7	5,918.8	(1,586.1)	-26.8%
Business Taxes	355.1	108.5	945.5	87.1	65.2	1,007.0	99.0	71.1					2,738.5	2,714.2	24.3	0.9%
Other Taxes	91.4	110.8	75.2	137.7	76.4	112.1	199.6	96.0					899.2	730.1	169.1	23.2%
Miscellaneous Receipts	121.8	67.5	707.2	106.1	76.1	476.4	149.1	278.0					1,982.2	2,144.4	(162.2)	-7.6%
Federal Receipts	--	--	--	0.1	--	--	--	--					0.1	46.3	(46.2)	-99.8%
Total Receipts	**6,101.3**	**2,507.3**	**4,840.0**	**2,668.5**	**2,384.8**	**5,118.7**	**2,749.5**	**2,281.3**	**0.0**	**0.0**	**0.0**	**0.0**	**28,651.4**	**28,738.8**	**(87.4)**	**-0.3%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	231.4	2,758.9	2,272.6	773.1	807.2	1,480.6	1,421.0	1,132.4					10,877.2	10,982.1	(104.9)	-1.0%
Environment and Recreation	0.6	0.4	0.7	0.4	1.9	0.8	0.2	--					5.0	2.8	2.2	78.6%
General Government	1.9	11.9	557.7	3.2	1.4	93.2	50.6	4.4					724.3	637.2	87.1	13.7%
Public Health:																
Medicaid	967.6	1,244.6	1,027.3	1,006.6	1,140.6	850.8	927.7	1,219.4					8,384.6	8,030.5	354.1	4.4%
Other Public Health	25.0	52.2	37.1	33.3	145.6	56.4	27.4	69.3					446.3	456.0	(9.7)	-2.1%
Public Safety	3.0	12.3	9.4	13.7	30.5	17.1	22.1	9.9					118.0	144.4	(26.4)	-18.3%
Public Welfare	216.4	164.4	335.3	135.7	213.6	365.3	167.7	166.9					1,765.3	2,023.1	(257.8)	-12.7%
Support and Regulate Business	3.9	5.5	4.8	6.5	4.1	9.6	14.8	14.3					63.5	79.5	(16.0)	-20.1%
Transportation	--	22.5	1.4	--	24.8	0.1	--	24.4					73.2	73.1	0.1	0.1%
Total Local Assistance Grants	**1,449.8**	**4,272.7**	**4,246.3**	**1,972.5**	**2,369.7**	**2,873.9**	**2,631.5**	**2,641.0**	**0.0**	**0.0**	**0.0**	**0.0**	**22,457.4**	**22,428.7**	**28.7**	**0.1%**
Departmental Operations:																
Personal Service	446.8	525.3	435.1	577.6	440.3	436.9	509.0	430.2					3,801.2	4,341.9	(540.7)	-12.5%
Non-Personal Service	116.0	153.6	112.2	140.7	152.7	118.6	121.7	147.0					1,062.5	987.6	74.9	7.6%
General State Charges	443.5	602.9	113.1	619.3	383.8	235.4	617.9	357.9					3,373.8	2,726.5	647.3	23.7%
Total Disbursements	**2,456.1**	**5,554.5**	**4,906.7**	**3,310.1**	**3,346.5**	**3,664.8**	**3,880.1**	**3,576.1**	**0.0**	**0.0**	**0.0**	**0.0**	**30,694.9**	**30,484.7**	**210.2**	**0.7%**
Excess (Deficiency) of Receipts over Disbursements	**3,645.2**	**(3,047.2)**	**(66.7)**	**(641.6)**	**(961.7)**	**1,453.9**	**(1,130.6)**	**(1,294.8)**	**0.0**	**0.0**	**0.0**	**0.0**	**(2,043.5)**	**(1,745.9)**	**(297.6)**	**-17.0%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2,116.5	854.8	1,774.5	883.7	656.8	2,025.8	944.0	745.0					10,001.1	7,119.4	2,881.7	40.5%
Transfers to State Capital Projects	(66.1)	(110.7)	(94.9)	17.5	(125.8)	(200.4)	203.0	0.6					(376.8)	(257.9)	118.9	46.1%
Transfers to Federal Capital Projects	--	--	--	--	--	--	--	--					--	--	--	--
Transfers to General Debt Service	(567.5)	186.7	61.1	(397.4)	2.1	252.8	(593.8)	2.4					(1,053.6)	(1,239.2)	(185.6)	-15.0%
Transfers to All Other State Funds	(359.4)	(518.4)	(612.7)	(260.6)	(336.2)	(900.6)	(175.2)	(441.4)					(3,604.5)	(3,210.1)	394.4	12.3%
Total Other Financing Sources (Uses)	**1,123.5**	**412.4**	**1,128.0**	**243.2**	**196.9**	**1,177.6**	**378.0**	**306.6**	**0.0**	**0.0**	**0.0**	**0.0**	**4,966.2**	**2,412.2**	**2,554.0**	**105.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,768.7**	**(2,634.8)**	**1,061.3**	**(398.4)**	**(764.8)**	**2,631.5**	**(752.6)**	**(988.2)**	0.0	0.0	0.0	0.0	2,922.7	666.3	2,256.4	338.6%
Ending Fund Balance	**$6,378.7**	**$3,743.9**	**$4,805.2**	**$4,406.8**	**$3,642.0**	**$6,273.5**	**$5,520.9**	**$4,532.7**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$4,532.7**	**$2,453.0**	**$2,079.7**	**84.8%**

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT F
TAX RECEIPTS

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	8 Months Ended Nov. 30 2013	2012
PERSONAL INCOME TAX														
Withholdings	$2,502.6	$2,475.5	$2,225.6	$2,453.6	$2,279.5	$2,159.0	$2,413.3	$2,310.5					$18,819.6	$18,234.4
Estimated payments	5,828.8	73.4	1,798.1	103.3	66.1	2,025.3	143.1	71.4					10,109.5	7,819.5
Returns	1,474.0	136.0	52.7	37.4	36.5	60.4	370.5	29.6					2,197.1	2,000.4
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)	(14.2)	(24.5)	(246.2)	(30.6)					(481.5)	(230.4)
Other (Assessments/LLC)	106.7	91.6	68.4	71.9	102.1	72.4	86.0	71.3					670.4	668.5
Gross Receipts	9,774.3	2,767.4	4,135.7	2,656.2	2,470.0	4,292.6	2,766.7	2,452.2	0.0	0.0	0.0	0.0	31,315.1	28,492.4
Transfers to School Tax Relief Fund	--	--	(422.1)	--	--	(188.9)	(7.5)	(32.6)					(651.1)	(629.8)
Transfers to Revenue Bond Tax Fund	(1,664.3)	(596.6)	(956.7)	(604.0)	(553.9)	(1,018.3)	(601.4)	(454.7)					(6,449.9)	(5,938.3)
Refunds issued	(3,117.1)	(380.9)	(309.1)	(239.9)	(254.6)	(219.2)	(361.2)	(633.4)					(5,515.4)	(4,739.3)
Total Personal Income Tax	**4,992.9**	**1,789.9**	**2,447.8**	**1,812.3**	**1,661.5**	**2,866.2**	**1,796.6**	**1,331.5**	**0.0**	**0.0**	**0.0**	**0.0**	**18,698.7**	**17,185.0**
CONSUMPTION/USE TAXES														
Sales and Use	483.0	380.5	604.8	453.4	452.6	595.2	447.3	446.3					3,863.1	5,447.3
Auto Rental	--	--	--	--	--	--	--	--					--	--
Cigarette/Tobacco Products	39.3	30.2	36.0	44.7	34.9	40.1	39.3	42.1					306.6	308.6
Motor Fuel	--	--	--	--	--	--	--	--					--	--
Alcoholic Beverage	17.8	19.9	23.5	27.1	18.1	21.7	18.6	16.3					163.0	162.9
Highway Use	--	--	--	--	--	--	--	--					--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--	--					--	--
Total Consumption/Use Taxes and Fees	**540.1**	**430.6**	**664.3**	**525.2**	**505.6**	**657.0**	**505.2**	**504.7**	**0.0**	**0.0**	**0.0**	**0.0**	**4,332.7**	**5,918.8**
BUSINESS TAXES														
Corporation Franchise	328.9	103.5	408.5	57.8	29.1	443.4	91.1	62.7					1,525.0	1,240.2
Corporation and Utilities	5.7	2.7	109.4	1.7	0.9	133.1	(27.7)	1.7					227.5	267.7
Insurance	8.4	2.4	240.2	1.1	10.9	255.7	4.8	7.3					530.8	526.0
Bank	12.1	(0.1)	187.4	26.5	24.3	174.8	30.8	(0.6)					455.2	680.3
Petroleum Business	--	--	--	--	--	--	--	--					--	--
Total Business Taxes	**355.1**	**108.5**	**945.5**	**87.1**	**65.2**	**1,007.0**	**99.0**	**71.1**	**0.0**	**0.0**	**0.0**	**0.0**	**2,738.5**	**2,714.2**
OTHER TAXES														
Real Property Gains	--	--	(0.2)	--	--	--	--	--					(0.2)	--
Estate and Gift	90.5	109.2	73.7	136.3	74.0	109.8	198.1	94.7					886.3	716.5
Pari-Mutuel	0.9	1.4	1.7	1.3	2.3	2.1	1.3	1.3					12.3	13.0
Real Estate Transfer	--	--	--	--	--	--	--	--					--	--
Racing and Exhibitions	--	0.2	--	0.1	0.1	0.2	0.2	--					0.8	0.6
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--					--	--
Total Other Taxes	**91.4**	**110.8**	**75.2**	**137.7**	**76.4**	**112.1**	**199.6**	**96.0**	**0.0**	**0.0**	**0.0**	**0.0**	**899.2**	**730.1**
Total Tax Receipts	**$5,979.5**	**$2,439.8**	**$4,132.8**	**$2,562.3**	**$2,308.7**	**$4,642.3**	**$2,600.4**	**$2,003.3**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$26,669.1**	**$26,548.1**

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

EXHIBIT G

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	8 Months Ended Nov. 30 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$2,373.3**	**$2,970.3**	**$3,499.1**	**$2,919.9**	**$2,634.2**	**$3,311.4**	**$2,077.5**	**$2,189.3**					**$2,373.3**	**$1,595.5**	**$777.8**	**48.7%**
RECEIPTS:																
Personal Income Tax	--	--	422.1	--	--	188.9	7.5	32.6					651.1	629.8	21.3	3.4%
Consumption/Use Taxes	199.3	162.7	190.6	194.6	158.3	192.0	184.8	149.5					1,431.8	1,444.4	(12.6)	-0.9%
Business Taxes	90.9	59.4	210.8	65.4	55.9	196.3	59.8	57.4					795.9	810.3	(14.4)	-1.8%
Other Taxes	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7					725.9	737.9	(12.0)	-1.6%
Miscellaneous Receipts	1,346.8	1,352.0	1,192.6	1,280.1	1,763.3	1,645.5	1,313.0	1,147.8					11,041.1	10,262.1	779.0	7.6%
Federal Receipts	2,381.6	4,739.0	3,125.5	3,397.7	3,609.6	3,286.3	3,516.9	2,819.2					26,875.8	25,740.7	1,135.1	4.4%
Total Receipts	**4,140.2**	**6,411.6**	**5,212.0**	**5,034.2**	**5,668.9**	**5,582.3**	**5,182.2**	**4,290.2**	**0.0**	**0.0**	**0.0**	**0.0**	**41,521.6**	**39,625.2**	**1,896.4**	**4.8%**
DISBURSEMENTS:																
Local Assistance Grants																
Education	257.2	833.6	1,036.5	325.1	151.2	2,392.2	375.2	504.3					5,875.3	5,484.7	390.6	7.1%
Environment and Recreation	0.1	--	0.2	0.5	0.5	0.8	--	0.2					2.3	2.8	(0.5)	-17.9%
General Government	10.6	20.7	8.0	34.0	125.7	24.9	39.2	0.5					263.6	113.7	149.9	131.8%
Public Health:																
Medicaid	1,972.2	2,990.2	2,288.1	2,533.1	2,225.1	2,250.7	2,724.5	2,340.3					19,324.2	18,494.7	829.5	4.5%
Other Public Health	168.7	232.3	525.6	349.3	460.0	347.0	303.4	288.2					2,674.5	2,695.7	(21.2)	-0.8%
Public Safety	103.7	386.4	109.5	290.3	199.3	94.7	164.3	80.8					1,429.0	593.0	836.0	141.0%
Public Welfare	224.9	324.7	408.9	671.5	418.4	579.9	270.7	216.5					3,115.5	3,057.3	58.2	1.9%
Support and Regulate Business	6.5	4.5	2.8	201.0	7.9	20.3	(3.2)	1.1					240.9	220.1	20.8	9.5%
Transportation	182.4	472.4	446.1	334.9	450.5	411.3	308.1	573.8					3,179.5	2,888.3	291.2	10.1%
Total Local Assistance Grants	**2,926.3**	**5,264.8**	**4,825.7**	**4,739.7**	**4,038.6**	**6,121.8**	**4,182.2**	**4,005.7**	**0.0**	**0.0**	**0.0**	**0.0**	**36,104.8**	**33,550.3**	**2,554.5**	**7.6%**
Departmental Operations:																
Personal Service	615.7	671.5	558.2	735.3	551.5	553.0	645.1	568.2					4,898.5	4,419.3	479.2	10.8%
Non-Personal Service	290.1	352.2	394.4	333.6	387.7	479.8	439.4	387.8					3,065.0	2,637.2	427.8	16.2%
General State Charges	26.3	44.9	412.9	30.4	341.1	159.7	98.0	219.0					1,332.3	949.3	383.0	40.3%
Capital Projects	1.5	4.8	1.0	0.4	0.7	(3.8)	0.3	0.2					5.1	2.9	2.2	75.9%
Total Disbursements	**3,859.9**	**6,338.2**	**6,192.2**	**5,839.4**	**5,319.6**	**7,310.5**	**5,365.0**	**5,180.9**	**0.0**	**0.0**	**0.0**	**0.0**	**45,405.7**	**41,559.0**	**3,846.7**	**9.3%**
Excess (Deficiency) of Receipts over Disbursements	**280.3**	**73.4**	**(980.2)**	**(805.2)**	**349.3**	**(1,728.2)**	**(182.8)**	**(890.7)**	**0.0**	**0.0**	**0.0**	**0.0**	**(3,884.1)**	**(1,933.8)**	**(1,950.3)**	**-100.9%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	403.7	790.7	746.9	598.6	584.1	1,001.5	440.1	588.0					5,153.6	5,147.3	6.3	0.1%
Transfers to Other Funds	(87.0)	(335.3)	(345.9)	(79.1)	(256.2)	(507.2)	(145.5)	(246.7)					(2,002.9)	(2,517.7)	(514.8)	-20.4%
Total Other Financing Sources (Uses)	**316.7**	**455.4**	**401.0**	**519.5**	**327.9**	**494.3**	**294.6**	**341.3**	**0.0**	**0.0**	**0.0**	**0.0**	**3,150.7**	**2,629.6**	**521.1**	**19.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**597.0**	**528.8**	**(579.2)**	**(285.7)**	**677.2**	**(1,233.9)**	**111.8**	**(549.4)**	**0.0**	**0.0**	**0.0**	**0.0**	**(733.4)**	**695.8**	**(1,429.2)**	**-205.4%**
Ending Fund Balance	**$2,970.3**	**$3,499.1**	**$2,919.9**	**$2,634.2**	**$3,311.4**	**$2,077.5**	**$2,189.3**	**$1,639.9**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,639.9**	**$2,291.3**	**($651.4)**	**-28.4%**

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

EXHIBIT G

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	8 Months Ended Nov. 30 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$422.1	$ --	$ --	$188.9	$7.5	$32.6					$ --	$651.1	$629.8	$21.3	3.4%
Consumption/Use Taxes	199.3	162.7	190.6	194.6	158.3	192.0	184.8	149.5					--	1,431.8	1,444.4	(12.6)	-0.9%
Business Taxes	90.9	59.4	210.8	65.4	55.9	196.3	59.8	57.4					--	795.9	810.3	(14.4)	-1.8%
Other Taxes	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7					--	725.9	737.9	(12.0)	-1.6%
Miscellaneous Receipts	1,334.2	1,315.3	1,181.3	1,267.5	1,745.0	1,634.2	1,301.7	1,133.6					--	10,912.8	10,136.0	776.8	7.7%
Federal Receipts	--	0.2	--	(0.1)	0.1	--	--	--					--	0.2	0.1	0.1	100.0%
Total Receipts	**1,746.0**	**1,636.1**	**2,075.2**	**1,623.8**	**2,041.1**	**2,284.7**	**1,654.0**	**1,456.8**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**14,517.7**	**13,758.5**	**759.2**	**5.5%**
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	1.9	(1.5)	736.3	0.7	2.8	2,203.2	153.1	175.3					--	3,271.8	3,184.6	87.2	2.7%
Environment and Recreation	0.1	--	--	0.4	--	0.8	--	0.1					--	1.4	2.0	(0.6)	-30.0%
General Government	1.7	4.3	5.1	32.1	108.8	22.5	37.9	0.1					--	212.5	90.6	121.9	134.6%
Public Health:																	
Medicaid	241.5	445.4	430.7	502.7	356.5	370.0	536.2	291.7					--	3,174.7	3,070.5	104.2	3.4%
Other Public Health	75.7	107.3	377.9	224.3	205.2	228.7	174.6	169.2					--	1,562.9	1,718.2	(155.3)	-9.0%
Public Safety	2.4	11.2	8.9	4.1	12.8	5.1	4.5	12.9					--	61.9	57.4	4.5	7.8%
Public Welfare	0.5	0.7	0.3	0.2	0.3	--	0.9	0.9					--	3.8	7.9	(4.1)	-51.9%
Support and Regulate Business	5.2	3.5	2.5	200.9	7.9	19.1	(3.2)	1.1					--	237.0	216.2	20.8	9.6%
Transportation	180.4	469.3	440.4	331.2	447.4	406.3	303.4	569.4					--	3,147.8	2,860.1	287.7	10.1%
Total Local Assistance Grants	**509.4**	**1,040.2**	**2,002.1**	**1,296.6**	**1,141.7**	**3,255.7**	**1,207.4**	**1,220.7**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**11,673.8**	**11,207.5**	**466.3**	**4.2%**
Departmental Operations:																	
Personal Service	564.9	624.3	506.4	671.2	506.3	507.9	599.5	519.7					--	4,500.2	4,031.5	468.7	11.6%
Non-Personal Service	250.3	294.5	327.3	264.7	298.0	340.6	339.2	291.0					--	2,405.6	2,099.4	306.2	14.6%
General State Charges	18.4	41.6	365.3	23.3	335.3	107.6	84.2	198.9					--	1,174.6	848.3	326.3	38.5%
Capital Projects	1.5	4.8	1.0	0.4	0.7	(3.8)	0.3	0.2					--	5.1	2.9	2.2	75.9%
Total Disbursements	**1,344.5**	**2,005.4**	**3,202.1**	**2,256.2**	**2,282.0**	**4,208.0**	**2,230.6**	**2,230.5**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**19,759.3**	**18,189.6**	**1,569.7**	**8.6%**
Excess (Deficiency) of Receipts over Disbursements	**401.5**	**(369.3)**	**(1,126.9)**	**(632.4)**	**(240.9)**	**(1,923.3)**	**(576.6)**	**(773.7)**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**(5,241.6)**	**(4,431.1)**	**(810.5)**	**-18.3%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	414.5	811.7	773.9	635.6	607.4	1,041.3	576.1	621.5					(328.4)	5,153.6	5,147.3	6.3	0.1%
Transfers to Other Funds	(30.6)	(104.8)	(85.0)	17.9	(4.1)	(224.1)	(87.3)	(83.2)					--	(601.2)	(219.9)	381.3	173.4%
Total Other Financing Sources (Uses)	**383.9**	**706.9**	**688.9**	**653.5**	**603.3**	**817.2**	**488.8**	**538.3**	**0.0**	**0.0**	**0.0**	**0.0**	**(328.4)**	**4,552.4**	**4,927.4**	**(375.0)**	**-7.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$785.4**	**$337.6**	**($438.0)**	**$21.1**	**$362.4**	**($1,106.1)**	**($87.8)**	**($235.4)**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**($328.4)**	**($689.2)**	**$496.3**	**($1,185.5)**	**-238.9%**

(*) 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

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	8 Months Ended Nov. 30 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --					$ --	$ --	$ --	$ --	--
Consumption/Use Taxes	--	--	--	--	--	--	--	--					--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--					--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--					--	--	--	--	--
Miscellaneous Receipts	12.6	36.7	11.3	12.6	18.3	11.3	11.3	14.2					--	128.3	126.1	2.2	1.7%
Federal Receipts	2,381.6	4,738.8	3,125.5	3,397.8	3,609.5	3,286.3	3,516.9	2,819.2					--	26,875.6	25,740.6	1,135.0	4.4%
Total Receipts	**2,394.2**	**4,775.5**	**3,136.8**	**3,410.4**	**3,627.8**	**3,297.6**	**3,528.2**	**2,833.4**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**27,003.9**	**25,866.7**	**1,137.2**	**4.4%**
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	255.3	835.1	300.2	324.4	148.4	189.0	222.1	329.0					--	2,603.5	2,300.1	303.4	13.2%
Environment and Recreation	--	--	0.2	0.1	0.5	--	--	0.1					--	0.9	0.8	0.1	12.5%
General Government	8.9	16.4	2.9	1.9	16.9	2.4	1.3	0.4					--	51.1	23.1	28.0	121.2%
Public Health:																	
Medicaid	1,730.7	2,544.8	1,857.4	2,030.4	1,868.6	1,880.7	2,188.3	2,048.6					--	16,149.5	15,424.2	725.3	4.7%
Other Public Health	93.0	125.0	147.7	125.0	254.8	118.3	128.8	119.0					--	1,111.6	977.5	134.1	13.7%
Public Safety	101.3	375.2	100.6	286.2	186.5	89.6	159.8	67.9					--	1,367.1	535.6	831.5	155.2%
Public Welfare	224.4	324.0	408.6	671.3	418.1	579.9	269.8	215.6					--	3,111.7	3,049.4	62.3	2.0%
Support and Regulate Business	1.3	1.0	0.3	0.1	--	1.2	--	--					--	3.9	3.9	--	--
Transportation	2.0	3.1	5.7	3.7	3.1	5.0	4.7	4.4					--	31.7	28.2	3.5	12.4%
Total Local Assistance Grants	**2,416.9**	**4,224.6**	**2,823.6**	**3,443.1**	**2,896.9**	**2,866.1**	**2,974.8**	**2,785.0**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**24,431.0**	**22,342.8**	**2,088.2**	**9.3%**
Departmental Operations:																	
Personal Service	50.8	47.2	51.8	64.1	45.2	45.1	45.6	48.5					--	398.3	387.8	10.5	2.7%
Non-Personal Service	39.8	57.7	67.1	68.9	89.7	139.2	100.2	96.8					--	659.4	537.8	121.6	22.6%
General State Charges	7.9	3.3	47.6	7.1	5.8	52.1	13.8	20.1					--	157.7	101.0	56.7	56.1%
Capital Projects	--	--	--	--	--	--	--	--					--	--	--	--	--
Total Disbursements	**2,515.4**	**4,332.8**	**2,990.1**	**3,583.2**	**3,037.6**	**3,102.5**	**3,134.4**	**2,950.4**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**25,646.4**	**23,369.4**	**2,277.0**	**9.7%**
Excess (Deficiency) of Receipts over Disbursements	**(121.2)**	**442.7**	**146.7**	**(172.8)**	**590.2**	**195.1**	**393.8**	**(117.0)**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**1,357.5**	**2,497.3**	**(1,139.8)**	**-45.6%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--					--	--	--	--	--
Transfers to Other Funds	(67.2)	(251.5)	(287.9)	(134.0)	(275.4)	(322.9)	(194.2)	(197.0)					328.4	(1,401.7)	(2,297.8)	(896.1)	-39.0%
Total Other Financing Sources (Uses)	**(67.2)**	**(251.5)**	**(287.9)**	**(134.0)**	**(275.4)**	**(322.9)**	**(194.2)**	**(197.0)**	**0.0**	**0.0**	**0.0**	**0.0**	**328.4**	**(1,401.7)**	**(2,297.8)**	**(896.1)**	**-39.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**($188.4)**	**$191.2**	**($141.2)**	**($306.8)**	**$314.8**	**($127.8)**	**$199.6**	**($314.0)**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$328.4**	**($44.2)**	**$199.5**	**($243.7)**	**-122.2%**

(*) 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

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	8 Months Ended Nov. 30 2013	8 Months Ended Nov. 30 2012
PERSONAL INCOME TAX	$ --	$ --	$422.1	$ --	$ --	$188.9	$7.5	$32.6					$651.1	$629.8
Total Personal Income Tax	**--**	**--**	**422.1**	**--**	**--**	**188.9**	**7.5**	**32.6**	**0.0**	**0.0**	**0.0**	**0.0**	**651.1**	**629.8**
CONSUMPTION/USE TAXES														
Sales and Use	87.5	60.6	81.7	61.7	61.6	80.2	62.2	62.4					557.9	513.1
Auto Rental	1.0	--	10.0	--	--	13.8	(0.1)	0.1					24.8	22.2
Cigarette/Tobacco Products	83.7	92.8	89.6	104.3	86.6	89.0	94.0	77.9					717.9	777.5
Motor Fuel	7.2	8.7	9.1	8.2	9.4	8.6	8.8	8.4					68.4	68.2
Alcoholic Beverage	--	--	--	--	--	--	--	--					--	--
Highway Use	--	--	--	--	--	--	--	--					--	--
Metropolitan Commuter Trans. Taxicab Trip	19.9	0.6	0.2	20.4	0.7	0.4	19.9	0.7					62.8	63.4
Total Consumption/Use Taxes and Fees	**199.3**	**162.7**	**190.6**	**194.6**	**158.3**	**192.0**	**184.8**	**149.5**	**0.0**	**0.0**	**0.0**	**0.0**	**1,431.8**	**1,444.4**
BUSINESS TAXES														
Corporation Franchise	46.0	14.2	62.8	13.8	4.2	60.5	18.3	16.3					236.1	180.8
Corporation and Utilities	(0.2)	0.1	34.6	0.3	0.6	31.4	(4.3)	0.2					62.7	78.0
Insurance	0.6	0.7	29.9	2.5	0.6	29.5	2.0	0.4					66.2	67.5
Bank	4.5	1.1	36.2	3.8	4.1	28.9	2.9	(1.2)					80.3	149.0
Petroleum Business	40.0	43.3	47.3	45.0	46.4	46.0	40.9	41.7					350.6	335.0
Total Business Taxes	**90.9**	**59.4**	**210.8**	**65.4**	**55.9**	**196.3**	**59.8**	**57.4**	**0.0**	**0.0**	**0.0**	**0.0**	**795.9**	**810.3**
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--					--	--
Estate and Gift	--	--	--	--	--	--	--	--					--	--
Pari-Mutuel	--	--	--	--	--	--	--	--					--	--
Real Estate Transfer	--	--	--	--	--	--	--	--					--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--					--	--
Metropolitan Commuter Trans. Mobility	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7					725.9	737.9
Total Other Taxes	**121.6**	**98.5**	**70.4**	**96.4**	**81.8**	**73.3**	**100.2**	**83.7**	**0.0**	**0.0**	**0.0**	**0.0**	**725.9**	**737.9**
Total Tax Receipts	**$411.8**	**$320.6**	**$893.9**	**$356.4**	**$296.0**	**$650.5**	**$352.3**	**$323.2**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$3,604.7**	**$3,622.4**

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

EXHIBIT H

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	8 Months Ended Nov. 30 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$379.1**	**$802.9**	**$927.9**	**$577.6**	**$988.5**	**$1,172.2**	**$463.8**	**$990.6**					**$379.1**	**$427.5**	**($48.4)**	**-11.3%**
RECEIPTS:																
Personal Income Tax	1,664.3	596.6	956.7	604.0	553.9	1,018.3	601.4	454.7					6,449.9	5,938.3	511.6	8.6%
Consumption/Use Taxes																
Sales and Use	373.6	488.7	604.6	452.7	451.8	594.7	447.0	446.5					3,859.6	1,811.9	2,047.7	113.0%
Other Taxes	57.6	64.1	41.5	62.0	68.2	79.8	78.1	78.2					529.5	412.9	116.6	28.2%
Miscellaneous Receipts	26.7	52.5	55.3	45.9	27.6	44.9	52.0	67.0					371.9	521.7	(149.8)	-28.7%
Federal Receipts (*)	--	--	0.1	1.6	32.6	--	--	--					34.3	39.4	(5.1)	-12.9%
Total Receipts	**2,122.2**	**1,201.9**	**1,658.2**	**1,166.2**	**1,134.1**	**1,737.7**	**1,178.5**	**1,046.4**	**0.0**	**0.0**	**0.0**	**0.0**	**11,245.2**	**8,724.2**	**2,521.0**	**28.9%**
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.3	0.6	3.5	5.9	3.6	4.9	0.6	1.7					22.1	19.5	2.6	13.3%
Debt Service, including payments on financing agreements	281.9	136.9	409.7	89.9	373.4	794.3	219.3	176.7					2,482.1	2,627.9	(145.8)	-5.5%
Total Disbursements	**283.2**	**137.5**	**413.2**	**95.8**	**377.0**	**799.2**	**219.9**	**178.4**	**0.0**	**0.0**	**0.0**	**0.0**	**2,504.2**	**2,647.4**	**(143.2)**	**-5.4%**
Excess (Deficiency) of Receipts over Disbursements	**1,839.0**	**1,064.4**	**1,245.0**	**1,070.4**	**757.1**	**938.5**	**958.6**	**868.0**	**0.0**	**0.0**	**0.0**	**0.0**	**8,741.0**	**6,076.8**	**2,664.2**	**43.8%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	724.2	127.6	311.2	583.9	344.3	273.3	744.4	251.3					3,360.2	4,447.1	(1,086.9)	-24.4%
Transfers to Other Funds	(2,139.4)	(1,067.0)	(1,906.5)	(1,243.4)	(917.7)	(1,920.2)	(1,176.2)	(830.7)					(11,201.1)	(9,009.2)	2,191.9	24.3%
Total Other Financing Sources (Uses)	**(1,415.2)**	**(939.4)**	**(1,595.3)**	**(659.5)**	**(573.4)**	**(1,646.9)**	**(431.8)**	**(579.4)**	**0.0**	**0.0**	**0.0**	**0.0**	**(7,840.9)**	**(4,562.1)**	**(3,278.8)**	**-71.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**423.8**	**125.0**	**(350.3)**	**410.9**	**183.7**	**(708.4)**	**526.8**	**288.6**	**0.0**	**0.0**	**0.0**	**0.0**	**900.1**	**1,514.7**	**(614.6)**	**-40.6%**
Ending Fund Balance	**$802.9**	**$927.9**	**$577.6**	**$988.5**	**$1,172.2**	**$463.8**	**$990.6**	**$1,279.2**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,279.2**	**$1,942.2**	**($663.0)**	**-34.1%**

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

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

EXHIBIT I

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	8 Months Ended Nov. 30 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**($486.0)**	**($598.2)**	**($662.3)**	**($813.7)**	**($952.2)**	**($1,171.1)**	**($1,001.8)**	**($804.7)**					**($486.0)**	**($449.4)**	**($36.6)**	**-8.1%**
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	1.2	0.1	16.4	--	--	22.7	--	0.1					40.5	37.4	3.1	8.3%
Motor Fuel	27.4	31.5	34.4	33.5	35.2	33.3	32.9	31.6					259.8	259.6	0.2	0.1%
Highway Use	12.9	10.9	10.6	13.7	10.2	11.4	14.0	10.1					93.8	96.6	(2.8)	-2.9%
Business Taxes																
Petroleum Business	50.0	54.0	59.5	56.1	57.8	57.3	51.8	52.1					438.6	419.5	19.1	4.6%
Transmission	(0.4)	--	2.5	(0.6)	0.1	2.1	--	--					3.7	5.4	(1.7)	-31.5%
Other Taxes	--	--	11.9	11.9	11.9	11.9	12.0	11.9					71.5	71.5	--	--
Miscellaneous Receipts	125.1	116.6	169.1	317.1	156.3	522.6	767.9	221.7					2,396.4	2,599.6	(203.2)	-7.8%
Federal Receipts	112.3	188.2	160.8	261.8	182.1	363.6	200.5	157.4					1,626.7	1,357.0	269.7	19.9%
Total Receipts	**328.5**	**401.3**	**465.2**	**693.5**	**453.6**	**1,024.9**	**1,079.1**	**484.9**	**0.0**	**0.0**	**0.0**	**0.0**	**4,931.0**	**4,846.6**	**84.4**	**1.7%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	4.3	1.2	1.7	12.1	0.5	2.6	0.4					22.9	21.2	1.7	8.0%
Environment and Recreation	11.2	1.0	11.2	5.1	13.8	152.4	10.4	9.7					214.8	131.8	83.0	63.0%
General Government	3.5	3.5	11.7	1.3	3.5	1.5	5.8	1.4					32.2	40.1	(7.9)	-19.7%
Public Health:																
Medicaid	--	--	--	--	--	--	--	--					--	--	--	--
Other Public Health	3.7	11.7	14.1	28.7	19.4	21.1	39.5	23.6					161.8	194.0	(32.2)	-16.6%
Public Safety	--	--	--	--	--	--	--	--					--	--	--	--
Public Welfare	--	7.5	--	7.5	63.4	1.6	--	--					80.0	110.1	(30.1)	-27.3%
Support and Regulate Business	12.4	14.1	61.2	93.5	25.6	13.4	19.6	24.5					264.3	233.2	31.1	13.3%
Transportation	54.7	64.8	54.8	87.8	58.1	47.5	62.3	42.6					472.6	286.5	186.1	65.0%
Total Local Assistance Grants	**85.6**	**106.9**	**154.2**	**225.6**	**195.9**	**238.0**	**140.2**	**102.2**	**0.0**	**0.0**	**0.0**	**0.0**	**1,248.6**	**1,016.9**	**231.7**	**22.8%**
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--					--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--					--	--	--	--
General State Charges	--	--	--	--	--	--	--	--					--	--	--	--
Capital Projects	327.2	425.0	514.9	499.7	523.8	585.4	496.5	437.0					3,809.5	3,505.3	304.2	8.7%
Total Disbursements	**412.8**	**531.9**	**669.1**	**725.3**	**719.7**	**823.4**	**636.7**	**539.2**	**0.0**	**0.0**	**0.0**	**0.0**	**5,058.1**	**4,522.2**	**535.9**	**11.9%**
Excess (Deficiency) of Receipts over Disbursements	**(84.3)**	**(130.6)**	**(203.9)**	**(31.8)**	**(266.1)**	**201.5**	**442.4**	**(54.3)**	**0.0**	**0.0**	**0.0**	**0.0**	**(127.1)**	**324.4**	**(451.5)**	**-139.2%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--					--	--	--	--
Transfers from Other Funds	66.7	156.7	144.9	(11.6)	137.5	196.3	(152.6)	19.0					556.9	362.9	194.0	53.5%
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)	(90.3)	(228.5)	(92.7)	(89.6)					(873.4)	(896.5)	(23.1)	-2.6%
Total Other Financing Sources (Uses)	**(27.9)**	**66.5**	**52.5**	**(106.7)**	**47.2**	**(32.2)**	**(245.3)**	**(70.6)**	**0.0**	**0.0**	**0.0**	**0.0**	**(316.5)**	**(533.6)**	**217.1**	**40.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(112.2)**	**(64.1)**	**(151.4)**	**(138.5)**	**(218.9)**	**169.3**	**197.1**	**(124.9)**	**0.0**	**0.0**	**0.0**	**0.0**	**(443.6)**	**(209.2)**	**(234.4)**	**-112.0%**
Ending Fund Balance	**($598.2)**	**($662.3)**	**($813.7)**	**($952.2)**	**($1,171.1)**	**($1,001.8)**	**($804.7)**	**($929.6)**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**($929.6)**	**($658.6)**	**($271.0)**	**-41.1%**

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

EXHIBIT I

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	8 Months Ended Nov. 30 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	$1.2	$0.1	$16.4	$ --	$ --	$22.7	$ --	$0.1					$ --	$40.5	$37.4	$3.1	8.3%
Motor Fuel	27.4	31.5	34.4	33.5	35.2	33.3	32.9	31.6					--	259.8	259.6	0.2	0.1%
Highway Use	12.9	10.9	10.6	13.7	10.2	11.4	14.0	10.1					--	93.8	96.6	(2.8)	-2.9%
Business Taxes																	
Petroleum Business	50.0	54.0	59.5	56.1	57.8	57.3	51.8	52.1					--	438.6	419.5	19.1	4.6%
Transmission	(0.4)	--	2.5	(0.6)	0.1	2.1	--	--					--	3.7	5.4	(1.7)	-31.5%
Other Taxes	--	--	11.9	11.9	11.9	11.9	12.0	11.9					--	71.5	71.5	--	--
Miscellaneous Receipts	125.0	116.6	169.0	317.1	155.9	522.7	767.2	221.6					--	2,395.1	2,598.3	(203.2)	-7.8%
Federal Receipts	--	--	--	--	--	2.5	--	--					--	2.5	2.7	(0.2)	-7.4%
Total Receipts	**216.1**	**213.1**	**304.3**	**431.7**	**271.1**	**663.9**	**877.9**	**327.4**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**3,305.5**	**3,491.0**	**(185.5)**	**-5.3%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	4.3	1.2	1.7	12.1	0.5	2.6	0.4					--	22.9	21.2	1.7	8.0%
Environment and Recreation	2.4	1.0	2.5	5.1	10.0	31.5	5.0	9.7					--	67.2	72.0	(4.8)	-6.7%
General Government	3.5	3.5	11.7	1.3	3.5	1.5	5.8	1.4					--	32.2	40.1	(7.9)	-19.7%
Public Health:																	
Medicaid	--	--	--	--	--	--	--	--					--	--	--	--	--
Other Public Health	3.7	11.7	14.1	28.7	19.4	19.7	39.5	23.6					--	160.4	148.7	11.7	7.9%
Public Safety	--	--	--	--	--	--	--	--					--	--	--	--	--
Public Welfare	--	7.5	--	7.5	63.4	1.6	--	--					--	80.0	110.1	(30.1)	-27.3%
Support and Regulate Business	12.4	14.1	61.2	93.5	25.6	13.4	19.6	24.5					--	264.3	233.2	31.1	13.3%
Transportation	0.2	1.4	0.6	0.3	0.7	0.5	1.1	0.1					--	4.9	4.9	--	--
Total Local Assistance Grants	**22.3**	**43.5**	**91.3**	**138.1**	**134.7**	**68.7**	**73.6**	**59.7**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**631.9**	**630.2**	**1.7**	**0.3%**
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--					--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--					--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--					--	--	--	--	--
Capital Projects	271.0	334.9	401.8	378.2	378.1	459.4	354.9	334.7					--	2,913.0	2,688.0	225.0	8.4%
Total Disbursements	**293.3**	**378.4**	**493.1**	**516.3**	**512.8**	**528.1**	**428.5**	**394.4**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**3,544.9**	**3,318.2**	**226.7**	**6.8%**
Excess (Deficiency) of Receipts over Disbursements	**(77.2)**	**(165.3)**	**(188.8)**	**(84.6)**	**(241.7)**	**135.8**	**449.4**	**(67.0)**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**(239.4)**	**172.8**	**(412.2)**	**-238.5%**
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--					--	--	--	--	--
Transfers from Other Funds	66.7	156.7	144.9	(11.6)	137.5	196.3	(152.6)	19.0					--	556.9	362.9	194.0	53.5%
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)	(90.3)	(228.5)	(92.7)	(89.6)					--	(873.4)	(896.5)	(23.1)	-2.6%
Total Other Financing Sources (Uses)	**(27.9)**	**66.5**	**52.5**	**(106.7)**	**47.2**	**(32.2)**	**(245.3)**	**(70.6)**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**(316.5)**	**(533.6)**	**217.1**	**40.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**($105.1)**	**($98.8)**	**($136.3)**	**($191.3)**	**($194.5)**	**$103.6**	**$204.1**	**($137.6)**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$ --**	**($555.9)**	**($360.8)**	**($195.1)**	**-54.1%**

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

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

EXHIBIT I

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	8 Months Ended Nov. 30 2013	2012	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	$0.1	$ --	$0.1	$ --	$0.4	($0.1)	$0.7	$0.1					$ --	$1.3	$1.3	$ --	--
Federal Receipts	112.3	188.2	160.8	261.8	182.1	361.1	200.5	157.4					--	1,624.2	1,354.3	269.9	19.9%
Total Receipts	**112.4**	**188.2**	**160.9**	**261.8**	**182.5**	**361.0**	**201.2**	**157.5**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**1,625.5**	**1,355.6**	**269.9**	**19.9%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--					--	--	--	--	--
Environment and Recreation	8.8	--	8.7	--	3.8	120.9	5.4	--					--	147.6	59.8	87.8	146.8%
General Government	--	--	--	--	--	--	--	--					--	--	--	--	--
Public Health:																	
Medicaid	--	--	--	--	--	--	--	--					--	--	--	--	--
Other Public Health	--	--	--	--	--	1.4	--	--					--	1.4	45.3	(43.9)	-96.9%
Public Safety	--	--	--	--	--	--	--	--					--	--	--	--	--
Public Welfare	--	--	--	--	--	--	--	--					--	--	--	--	--
Support and Regulate Business	--	--	--	--	--	--	--	--					--	--	--	--	--
Transportation	54.5	63.4	54.2	87.5	57.4	47.0	61.2	42.5					--	467.7	281.6	186.1	66.1%
Total Local Assistance Grants	**63.3**	**63.4**	**62.9**	**87.5**	**61.2**	**169.3**	**66.6**	**42.5**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**616.7**	**386.7**	**230.0**	**59.5%**
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--					--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--					--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--					--	--	--	--	--
Capital Projects	56.2	90.1	113.1	121.5	145.7	126.0	141.6	102.3					--	896.5	817.3	79.2	9.7%
Total Disbursements	**119.5**	**153.5**	**176.0**	**209.0**	**206.9**	**295.3**	**208.2**	**144.8**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**1,513.2**	**1,204.0**	**309.2**	**25.7%**
Excess (Deficiency) of Receipts over Disbursements	**(7.1)**	**34.7**	**(15.1)**	**52.8**	**(24.4)**	**65.7**	**(7.0)**	**12.7**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**112.3**	**151.6**	**(39.3)**	**-25.9%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--					--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--					--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	0.0	0.0	0.0	0.0	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**($7.1)**	**$34.7**	**($15.1)**	**$52.8**	**($24.4)**	**$65.7**	**($7.0)**	**$12.7**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$ --**	**$112.3**	**$151.6**	**($39.3)**	**-25.9%**

(*) 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

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	8 Months Ended Nov. 30 2013	8 Months Ended Nov. 30 2012
Beginning Fund Balance	**$83.7**	**$38.1**	**$85.6**	**$88.2**	**$88.9**	**$168.4**	**$45.6**	**$86.4**					**$83.7**	**$97.1**
RECEIPTS:														
Miscellaneous Receipts	4.7	5.1	5.5	20.2	71.3	10.7	8.5	5.4					131.4	128.8
Federal Receipts	179.8	174.8	153.6	165.3	144.5	135.2	164.1	134.4					1,251.7	2,389.9
Unemployment Taxes	269.7	254.6	208.7	270.8	246.7	215.8	237.4	206.9					1,910.6	2,151.9
Total Receipts	**454.2**	**434.5**	**367.8**	**456.3**	**462.5**	**361.7**	**410.0**	**346.7**	**0.0**	**0.0**	**0.0**	**0.0**	**3,293.7**	**4,670.6**
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.4	0.4	0.3	0.7	0.5	1.8	0.4	0.4					4.9	4.3
Non-Personal Service	3.2	3.7	4.1	3.6	6.4	90.3	5.3	4.1					120.7	132.1
General State Charges	--	--	0.1	--	--	0.4	0.1	0.2					0.8	0.2
Unemployment Benefits	496.2	382.9	360.7	451.3	376.1	392.0	363.4	342.0					3,164.6	4,541.6
Total Disbursements	**499.8**	**387.0**	**365.2**	**455.6**	**383.0**	**484.5**	**369.2**	**346.7**	**0.0**	**0.0**	**0.0**	**0.0**	**3,291.0**	**4,678.2**
Excess (Deficiency) of Receipts over Disbursements	**(45.6)**	**47.5**	**2.6**	**0.7**	**79.5**	**(122.8)**	**40.8**	**--**	**0.0**	**0.0**	**0.0**	**0.0**	**2.7**	**(7.6)**
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--					--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--					--	--
Total Other Financing Sources (Uses)	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**--**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(45.6)**	**47.5**	**2.6**	**0.7**	**79.5**	**(122.8)**	**40.8**	**--**	**0.0**	**0.0**	**0.0**	**0.0**	**2.7**	**(7.6)**
Ending Fund Balance	**$38.1**	**$85.6**	**$88.2**	**$88.9**	**$168.4**	**$45.6**	**$86.4**	**$86.4**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$86.4**	**$89.5**

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	8 Months Ended Nov. 30 2013	8 Months Ended Nov. 30 2012
Beginning Fund Balance	**($6.4)**	**($23.3)**	**($52.2)**	**($60.2)**	**($78.4)**	**($79.9)**	**($88.7)**	**($73.5)**					**($6.4)**	**$41.9**
RECEIPTS:														
Miscellaneous Receipts	17.5	27.5	34.0	27.3	39.2	39.7	58.7	34.4					278.3	151.2
Total Receipts	**17.5**	**27.5**	**34.0**	**27.3**	**39.2**	**39.7**	**58.7**	**34.4**	**0.0**	**0.0**	**0.0**	**0.0**	**278.3**	**151.2**
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	10.9	8.9	7.3	11.9	8.4	7.6	8.7	8.5					72.2	68.9
Non-Personal Service	25.1	51.1	37.6	37.1	32.0	42.9	31.4	47.6					304.8	225.0
General State Charges	1.2	1.6	10.9	--	1.7	5.2	7.9	7.3					35.8	18.5
Total Disbursements	**37.2**	**61.6**	**55.8**	**49.0**	**42.1**	**55.7**	**48.0**	**63.4**	**0.0**	**0.0**	**0.0**	**0.0**	**412.8**	**312.4**
Excess (Deficiency) of Receipts over Disbursements	**(19.7)**	**(34.1)**	**(21.8)**	**(21.7)**	**(2.9)**	**(16.0)**	**10.7**	**(29.0)**	**0.0**	**0.0**	**0.0**	**0.0**	**(134.5)**	**(161.2)**
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	2.8	5.2	13.8	3.6	1.4	13.5	4.5	2.0					46.8	59.8
Transfers to Other Funds	--	--	--	(0.1)	--	(6.3)	--	--					(6.4)	(5.9)
Total Other Financing Sources (Uses)	**2.8**	**5.2**	**13.8**	**3.5**	**1.4**	**7.2**	**4.5**	**2.0**	**0.0**	**0.0**	**0.0**	**0.0**	**40.4**	**53.9**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(16.9)**	**(28.9)**	**(8.0)**	**(18.2)**	**(1.5)**	**(8.8)**	**15.2**	**(27.0)**	**0.0**	**0.0**	**0.0**	**0.0**	**(94.1)**	**(107.3)**
Ending Fund Balance	**($23.3)**	**($52.2)**	**($60.2)**	**($78.4)**	**($79.9)**	**($88.7)**	**($73.5)**	**($100.5)**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**($100.5)**	**($65.4)**

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

EXHIBIT L

	2013								2014				8 Months Ended Nov. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012
Beginning Fund Balance	**($3.7)**	**($4.7)**	**($10.0)**	**($11.4)**	**($12.2)**	**($8.9)**	**($0.6)**	**($0.4)**					**($3.7)**	**$0.9**
RECEIPTS:														
Miscellaneous Receipts	4.7	7.9	4.3	6.2	16.6	13.2	5.2	15.3					73.4	48.8
Total Receipts	**4.7**	**7.9**	**4.3**	**6.2**	**16.6**	**13.2**	**5.2**	**15.3**	**0.0**	**0.0**	**0.0**	**0.0**	**73.4**	**48.8**
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.7	4.2	4.7	6.2	4.4	4.3	4.3	4.3					37.1	35.4
Non-Personal Service	1.0	1.5	0.8	0.8	1.5	0.6	0.7	2.6					9.5	12.6
General State Charges	--	7.5	0.2	--	7.4	--	--	8.3					23.4	20.1
Total Disbursements	**5.7**	**13.2**	**5.7**	**7.0**	**13.3**	**4.9**	**5.0**	**15.2**	**0.0**	**0.0**	**0.0**	**0.0**	**70.0**	**68.1**
Excess (Deficiency) of Receipts over Disbursements	**(1.0)**	**(5.3)**	**(1.4)**	**(0.8)**	**3.3**	**8.3**	**0.2**	**0.1**	**0.0**	**0.0**	**0.0**	**0.0**	**3.4**	**(19.3)**
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--					--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--					--	--
Total Other Financing Sources (Uses)	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**--**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**(1.0)**	**(5.3)**	**(1.4)**	**(0.8)**	**3.3**	**8.3**	**0.2**	**0.1**	**0.0**	**0.0**	**0.0**	**0.0**	**3.4**	**(19.3)**
Ending Fund Balance	**($4.7)**	**($10.0)**	**($11.4)**	**($12.2)**	**($8.9)**	**($0.6)**	**($0.4)**	**($0.3)**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**($0.3)**	**($18.4)**

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

EXHIBIT M

	2013								2014				8 Months Ended Nov. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012
Beginning Fund Balance	**$10.3**	**$10.6**	**$11.0**	**$10.7**	**$10.7**	**$10.8**	**$10.8**	**$10.8**					**$10.3**	**$10.2**
RECEIPTS:														
Miscellaneous Receipts	0.3	0.4	(0.3)	0.1	0.1	--	0.1	0.1					0.8	0.1
Total Receipts	**0.3**	**0.4**	**(0.3)**	**0.1**	**0.1**	**--**	**0.1**	**0.1**	**0.0**	**0.0**	**0.0**	**0.0**	**0.8**	**0.1**
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	--	0.1	--	--	--	--					0.1	0.1
Non-Personal Service	--	--	--	--	--	--	--	--					--	--
General State Charges	--	--	--	--	--	--	0.1	--					0.1	--
Total Disbursements	**--**	**--**	**--**	**0.1**	**--**	**--**	**0.1**	**--**	**0.0**	**0.0**	**0.0**	**0.0**	**0.2**	**0.1**
Excess (Deficiency) of Receipts over Disbursements	**0.3**	**0.4**	**(0.3)**	**--**	**0.1**	**--**	**--**	**0.1**	**0.0**	**0.0**	**0.0**	**0.0**	**0.6**	**--**
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--					--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--					--	--
Total Other Financing Sources (Uses)	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**0.0**	**0.0**	**0.0**	**0.0**	**--**	**--**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**0.3**	**0.4**	**(0.3)**	**--**	**0.1**	**--**	**--**	**0.1**	**0.0**	**0.0**	**0.0**	**0.0**	**0.6**	**--**
Ending Fund Balance	**$10.6**	**$11.0**	**$10.7**	**$10.7**	**$10.8**	**$10.8**	**$10.8**	**$10.9**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$10.9**	**$10.2**

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

SCHEDULE 1

	BALANCE NOV. 1, 2013	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOV. 30, 2013
GENERAL FUND					
10000-10049-Local Assistance Account	$ --	$0.061	$2,640.818	$2,640.757	$ --
10050-10099-State Operations Account	5,428.113	2,037.312	691.097	(2,334.197)	4,440.131
10100-10149-Tax Stabilization Reserve	--	--	--	--	--
10150-10199-Contingency Reserve	--	--	--	--	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	92.794	--	0.206	--	92.588
10300-10349-Rainy Day Reserve Fund	--	--	--	--	--
10400-10449-Refund Reserve Account	--	--	--	--	--
10500-10549-Fringe Benefits Escrow	--	244.000	244.000	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	**5,520.907**	**2,281.373**	**3,576.121**	**306.560**	**4,532.719**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.276	0.006	0.008	--	2.274
20100-20299-Combined Expendable Trust	65.827	0.389	0.896	--	65.320
20300-20349-New York Interest on Lawyer Account	10.128	0.714	1.856	--	8.986
20350-20399-NYS Archives Partnership Trust	0.293	--	0.014	--	0.279
20400-20449-Child Performer's Protection	0.168	0.013	0.058	--	0.123
20450-20499-Tuition Reimbursement	5.911	0.758	0.149	(0.320)	6.200
20500-20549-New York State Local Government Records Management Improvement	2.797	1.070	0.153	(0.782)	2.932
20550-20599-School Tax Relief	0.002	32.620	32.522	--	0.100
20600-20649-Charter Schools Stimulus	0.602	--	--	--	0.602
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20800-20849-HCRA Resources	64.864	423.783	322.763	(0.696)	165.188
20850-20899-Dedicated Mass Transportation Trust	70.379	36.050	58.286	--	48.143
20900-20949-State Lottery	(440.696)	238.011	156.333	--	(359.018)
20950-20999-Combined Student Loan	15.811	2.359	1.058	--	17.112
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.103)	--	0.554	--	(0.657)
21050-21149-EnCon Special Revenue	(39.147)	9.552	7.557	0.599	(36.553)
21150-21199-Conservation	91.434	12.116	2.540	--	101.010
21200-21249-Environmental Protection and Oil Spill Compensation	15.077	2.704	1.823	(3.253)	12.705
21250-21299-Training and Education Program on OSHA	12.284	0.001	5.072	--	7.213
21300-21349-Lawyers' Fund for Client Protection	7.660	0.603	1.340	--	6.923
21350-21399-Equipment Loan for the Disabled	0.528	0.004	0.005	--	0.527
21400-21449-Mass Transportation Operating Assistance	92.008	89.198	338.408	--	(157.202)
21450-21499-Clean Air	(20.424)	2.812	5.052	--	(22.664)
21500-21549-New York State Infrastructure Trust	0.078	--	--	--	0.078
21550-21559-Legislative Computer Services	10.245	0.008	0.050	--	10.203
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.485	--	--	--	3.485
21700-21749-Winter Sports Education Trust	0.988	--	0.498	--	0.490
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21850-21899-Arts Capital Revolving	0.807	--	--	--	0.807
21900-22499-Miscellaneous State Special Revenue	834.862	227.199	665.662	280.904	677.303

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

SCHEDULE 1
(continued)

	BALANCE NOV. 1, 2013	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOV. 30, 2013
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	16.581	0.003	0.242	--	16.342
22550-22599-Employment Training	0.049	--	--	--	0.049
22650-22699-State University Income	986.669	249.722	441.767	164.409	959.033
22700-22749-Chemical Dependence Service	9.532	9.892	0.027	--	19.397
22750-22799-Lake George Park Trust	0.541	--	0.058	--	0.483
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	48.191	0.001	3.229	--	44.963
22850-22899-New York Great Lakes Protection	0.151	--	0.007	--	0.144
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	8.642	0.004	0.252	--	8.394
23000-23049-NYS/DOT Highway Safety Program	(4.961)	0.329	0.143	--	(4.775)
23050-23099-Vocational Rehabilitation	0.183	0.002	--	(0.032)	0.153
23100-23149-Drinking Water Program Management and Administration	(6.465)	--	0.339	--	(6.804)
23150-23199-NYC County Clerks' Operations Offset	(34.401)	--	1.919	--	(36.320)
23200-23249-Judiciary Data Processing Offset	10.464	2.201	1.258	--	11.407
23250-23449-IFR / CUTRA	109.370	7.899	4.834	--	112.435
23500-23549-USOC Lake Placid Training	0.066	0.002	--	--	0.068
23550-23599-Indigent Legal Services	92.967	7.177	0.545	28.353	127.952
23600-23649-Unemployment Insurance Interest and Penalty	8.592	1.079	0.301	--	9.370
23650-23699-MTA Financial Assistance Fund	190.632	98.544	172.904	69.098	185.370
TOTAL SPECIAL REVENUE FUNDS-STATE	**2,244.971**	**1,456.825**	**2,230.482**	**538.280**	**2,009.594**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA / Food and Consumer Services	(9.221)	135.647	152.886	--	(26.460)
25100-25199-Federal Health and Human Services	(53.128)	2,408.157	2,357.079	(193.678)	(195.728)
25200-25249-Federal Education	(52.647)	124.728	312.603	(3.176)	(243.698)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	(6.054)	128.778	94.326	(0.143)	28.255
25900-25949-Unemployment Insurance Administration	63.937	26.639	22.606	--	67.970
25950-25999-Unemployment Insurance Occupational Training	1.471	0.400	0.575	--	1.296
26000-26049-Federal Employment and Training Grants	(0.030)	9.033	10.288	--	(1.285)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**(55.672)**	**2,833.382**	**2,950.363**	**(196.997)**	**(369.650)**
TOTAL SPECIAL REVENUE FUNDS	**2,189.299**	**4,290.207**	**5,180.845**	**341.283**	**1,639.944**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40100-40149-Mental Health Services	139.792	8.211	--	39.371	187.374
40150-40199-General Debt Service	687.537	677.939	163.347	(298.220)	903.909
40250-40299-State Housing Debt Service	--	0.548	--	(0.548)	--
40300-40349-Department of Health Income	34.222	3.357	14.896	(3.035)	19.648
40350-40399-State University Dormitory Income	104.009	54.874	--	(24.150)	134.733
40400-40449-Clean Water/Clean Air	21.532	78.173	--	(70.648)	29.057
40450-40499-Local Government Assistance Tax	3.479	223.236	0.196	(222.077)	4.442
TOTAL DEBT SERVICE FUNDS	**990.571**	**1,046.338**	**178.439**	**(579.307)**	**1,279.163**

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

SCHEDULE 1
(continued)

	BALANCE NOV. 1, 2013	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOV. 30, 2013
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	--	147.984	158.319	10.335	--
30050-30099-Dedicated Highway and Bridge Trust	(507.264)	134.132	161.086	(89.287)	(623.505)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	101.694	0.013	1.852	3.300	103.155
30300-30349-New York State Canal System Development	3.929	0.281	--	--	4.210
30350-30399-Parks Infrastructure	(43.702)	0.480	11.813	--	(55.035)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	65.041	13.955	18.539	--	60.457
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	0.743	--	--	--	0.743
30630-30639-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
30640-30649-Environmental Quality Protection Bond	1.992	--	--	--	1.992
30650-30659-Rebuild and Renew New York Transportation Bond	88.230	--	--	(10.877)	77.353
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	3.995	--	--	--	3.995
30700-30749-State Housing Bond	--	--	--	--	--
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
31350-31449-Federal Capital Projects	(67.712)	157.456	144.803	--	(55.059)
31450-31499-Forest Preserve Expansion	0.896	--	--	--	0.896
31500-31549-Hazardous Waste Remedial	(63.043)	(5.189)	4.694	(0.258)	(73.184)
31650-31699-Suburban Transportation	0.505	--	--	--	0.505
31700-31749-Division for Youth Facilities Improvement	(13.859)	--	1.295	--	(15.154)
31800-31849-Housing Assistance	(17.314)	0.075	--	--	(17.239)
31850-31899-Housing Program	(190.284)	31.258	--	--	(159.026)
31900-31949-Natural Resource Damage	16.030	0.140	0.058	--	16.112
31950-32199-DOT Engineering Services	(12.718)	--	0.001	--	(12.719)
32200-32249-Miscellaneous Capital Projects	35.384	0.134	1.259	--	34.259
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(337.276)	0.043	12.278	--	(349.511)
32350-32399-Correction Facilities Capital Improvement	(37.196)	--	20.289	--	(57.485)
32400-32999-State University Capital Projects	149.764	4.030	2.921	16.218	167.091
33000-33049-NYS Storm Recovery Fund	(8.085)	(0.001)	--	--	(8.086)
TOTAL CAPITAL PROJECTS FUNDS	**(804.662)**	**484.791**	**539.207**	**(70.569)**	**(929.647)**
TOTAL GOVERNMENTAL FUNDS	**$7,896.115**	**$8,102.709**	**$9,474.612**	**($2.033)**	**$6,522.179**

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

SCHEDULE 2

FUND TYPE	BALANCE NOV. 1, 2013	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOV. 30, 2013
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	$0.209	$0.022	$0.002	$ --	$0.229
50050-50099-State Exposition Special	5.310	0.752	1.603	--	4.459
50100-50299-Correctional Services Commissary	3.184	2.421	2.655	--	2.950
50300-50399-Agency Enterprise	2.291	0.316	0.201	--	2.406
50400-50449-OMH Sheltered Workshop	1.958	0.108	0.056	--	2.010
50450-50499-OPWDD Patient Workshop	1.207	0.015	0.092	--	1.130
50500-50599-Mental Hygiene Community Stores	3.582	0.103	0.106	--	3.579
50650-50699-Unemployment Insurance Benefit	68.651	342.968	341.980	--	69.639
TOTAL ENTERPRISE FUNDS	**86.392**	**346.705**	**346.695**	**--**	**86.402**
INTERNAL SERVICE FUNDS					
55000-55049-O.G.S. Centralized Services	(33.820)	26.223	28.567	0.641	(35.523)
55050-55099-Agency Internal Service	(7.635)	3.636	25.305	1.480	(27.824)
55100-55149-Mental Hygiene Revolving	0.253	0.119	0.092	--	0.280
55150-55199-Youth Vocational Education	0.070	0.001	--	--	0.071
55200-55249-Joint Labor/Management Administration	1.994	0.050	0.172	(0.010)	1.862
55250-55299-Audit and Control Revolving	(4.823)	--	1.560	--	(6.383)
55300-55349-Health Insurance Revolving	(15.833)	1.467	2.283	(0.076)	(16.725)
55350-55399-Correctional Industries Revolving	(13.683)	2.830	5.438	(0.001)	(16.292)
TOTAL INTERNAL SERVICE FUNDS	**(73.477)**	**34.326**	**63.417**	**2.034**	**(100.534)**
TOTAL PROPRIETARY FUNDS	**$12.915**	**$381.031**	**$410.112**	**$2.034**	**($14.132)**

STATE OF NEW YORK **SCHEDULE 3**
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF NOVEMBER 2013
(amounts in millions)

FUND TYPE	BALANCE NOV. 1, 2013	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOV. 30, 2013
PENSION TRUST FUNDS					
65000-65049-Common Retirement-Administration	($0.425)	$15.261	$15.169	$ --	($0.333)
TOTAL PENSION TRUST FUNDS	**(0.425)**	**15.261**	**15.169**	**--**	**(0.333)**
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2.140	0.001	0.008	--	2.133
66050-66099-Milk Producers' Security	8.694	0.051	0.014	--	8.731
TOTAL PRIVATE PURPOSE TRUST FUNDS	**10.834**	**0.052**	**0.022**	**--**	**10.864**
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	21.501	4.658	10.764	--	15.395
60150-60199-Child Performer's Holding	0.232	0.004	0.001	--	0.235
60200-60249-Employees Health Insurance	406.635	575.493	637.858	--	344.270
60250-60299-Social Security Contribution	15.190	80.451	80.501	--	15.140
60300-60399-Employee Payroll Withholding Escrow	30.484	321.520	334.093	--	17.911
60400-60449-Employees Dental Insurance	8.923	5.784	6.937	--	7.770
60450-60499-Management Confidential Group Insurance	0.546	0.826	0.850	--	0.522
60500-60549-Lottery Prize	382.892	110.970	121.692	--	372.170
60550-60599-Health Insurance Reserve Receipts	0.109	--	--	--	0.109
60600-60799-Miscellaneous New York State Agency	558.922	122.742	97.559	--	584.105
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	17.844	9.438	4.600	--	22.682
60850-60899-CUNY Senior College Operating	110.512	220.000	203.293	--	127.219
60900-60949-Medicaid Management Information System Escrow	132.410	3,897.061	3,824.544	--	204.927
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	226.937	(64.396)	--	--	162.541
61100-61999-SUNY Federal Direct Lending Program	(14.847)	14.491	--	--	(0.356)
TOTAL AGENCY FUNDS	**1,898.290**	**5,299.042**	**5,322.692**	**--**	**1,874.640**
TOTAL FIDUCIARY FUNDS	**$1,908.699**	**$5,314.355**	**$5,337.883**	**$ --**	**$1,885.171**

STATE OF NEW YORK **SCHEDULE 4**
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2013
(amounts in millions)

FUND TYPE	BALANCE NOV. 1, 2013	RECEIPTS	DISBURSEMENTS	BALANCE NOV. 30, 2013
ACCOUNTS				
70000-70049-Tobacco Settlement	$2.706	$ --	$ --	$2.706
70050-70149-Sole Custody Investment (*)	1,667.028	7,709.079	7,572.673	1,803.434
70200-Comptroller's Refund	--	212.180	212.180	--
TOTAL ACCOUNTS	**$1,669.734**	**$7,921.259**	**$7,784.853**	**$1,806.140**

(*) 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 November 30, 2013, $10,268,077.27 (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 (20800-20849).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR 2013 - 14

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2013	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING NOV. 30, 2013	INTEREST DISBURSED	
		MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2013	MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2013		MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2013
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$285,132,331	$ --	$ --	$ --	$53,577,919	$231,554,412	$ --	$9,568,403
Clean Water/Clean Air:								
Air Quality	32,379,687	--	--	--	7,137,995	25,241,692	445	824,744
Safe Drinking Water	3,455,503	--	--	--	3,440,000	15,503	--	64,008
Water	466,466,948	--	--	--	10,826,707	455,640,241	4,325	9,713,321
Solid Waste	58,500,766	--	--	--	5,721,167	52,779,599	2,061	1,018,683
Environmental Restoration	92,867,014	--	--	--	118,971	92,748,043	292	1,884,553
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	9,972,897	--	--	--	3,195,741	6,777,156	--	255,174
Environmental Quality Protection (1972):								
Air	7,884,529	--	--	--	3,065,267	4,819,262	--	296,070
Land and Wetlands	18,101,671	--	--	--	5,956,873	12,144,798	--	617,728
Water	67,619,046	--	--	--	18,156,925	49,462,121	--	1,815,428
Environmental Quality (1986):								
Land and Forests	26,573,662	--	--	--	3,197,763	23,375,899	419	677,548
Solid Waste Management	324,746,088	--	--	--	20,304,130	304,441,958	1,361	6,585,218
Housing:								
Low Cost	28,425,000	--	--	--	4,765,000	23,660,000	--	781,250
Middle Income	26,745,000	--	--	--	4,720,000	22,025,000	--	335,451
Park and Recreation Land Acquisition	14,861	--	--	--	--	14,861	--	290
Pure Waters	57,002,922	--	--	--	10,685,044	46,317,878	--	1,553,674
Rail Preservation Development	2,677,030	--	--	--	1,533,034	1,143,996	--	77,618
Rebuild and Renew New York Transportation:								
Highway Facilities	873,119,381	--	--	--	--	873,119,381	--	18,892,606
Canals and Waterways	15,279,820	--	--	--	--	15,279,820	--	324,279
Aviation	56,152,938	--	--	--	--	56,152,938	--	1,167,477
Rail and Port	77,708,185	--	--	--	--	77,708,185	--	1,789,936
Mass Transit - Dept. of Transportation	11,239,879	--	--	--	--	11,239,879	--	251,216
Mass Transit - Metropolitan Transportation Authority	951,348,159	--	--	--	--	951,348,159	--	20,008,495
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,412,754	--	--	--	--	3,412,754	--	69,761
Ports, Canals, and Waterways	--	--	--	--	--	--	--	--
Rapid Transit, Rail, and Aviation	12,824,437	--	--	--	2,970,463	9,853,974	--	390,567
Transportation Capital Facilities:								
Aviation	13,478,354	--	--	--	2,309,983	11,168,371	--	422,146
Mass Transportation	1,011,137	--	--	--	892,018	119,119	--	19,001
Total General Obligation Bonded Debt	**$3,524,139,999**	$ --	$ --	$ --	**$162,575,000**	**$3,361,564,999**	**$8,903**	**$79,404,645**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE EIGHT (8) MONTHS ENDED NOVEMBER 30, 2013

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	COMBINED TOTALS 8 MONTHS ENDED NOV. 30 2013	2012	$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Payments to Public Authorities:										
City University Construction	$ --	$192,822,739	$ --	$ --	$ --	$ --	$ --	$192,822,739	$226,266,044	($33,443,305)
Dormitory Authority:										
Albany County Airport	--	275,719	--	--	--	--	--	275,719	325,332	(49,613)
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	83,554,102	(83,554,102)
David Axelrod Institute	--	5,598,154	--	--	--	--	--	5,598,154	5,578,746	19,408
Department of Health Facilities	--	--	28,207,983	--	--	--	--	28,207,983	28,183,601	24,382
Economic Development Housing	--	--	--	--	--	7,976,074	--	7,976,074	9,549,235	(1,573,161)
Education	--	--	--	--	--	130,950,881	--	130,950,881	135,782,758	(4,831,877)
General Purpose	--	--	--	--	--	376,560,109	--	376,560,109	235,489,106	141,071,003
Health Care	--	--	--	--	--	2,822,019	--	2,822,019	2,911,369	(89,350)
Mental Health Facilities	--	--	--	--	106,084,898	--	--	106,084,898	110,626,048	(4,541,150)
OGS Parking	--	474,125	--	--	--	--	--	474,125	478,125	(4,000)
State Department of Education Facilities	--	916,516	--	--	--	--	--	916,516	982,867	(66,351)
State Facilities and Equipment	--	--	--	--	--	65,270	--	65,270	269,379	(204,109)
SUNY Community Colleges	--	28,026,713	--	--	--	--	--	28,026,713	25,349,483	2,677,230
SUNY Dormitory Facilities	--	--	--	--	--	--	--	--	67,111,158	(67,111,158)
SUNY Educational Facilities	--	116,219,270	--	--	--	--	--	116,219,270	150,671,089	(34,451,819)
Environmental Facilities Corporation	--	2,669,252	--	--	--	16,409,128	--	19,078,380	21,081,943	(2,003,563)
Housing Finance Agency	--	26,480,026	--	--	--	34,206,740	--	60,686,766	68,546,597	(7,859,831)
Local Government Assistance Corporation	--	--	--	57,621,657	--	--	--	57,621,657	64,086,797	(6,465,140)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	34,257,425	--	--	--	--	--	34,257,425	41,732,511	(7,475,086)
Thruway Authority:										
Dedicated Highway & Bridge	--	686,562,736	--	--	--	--	--	686,562,736	707,608,004	(21,045,268)
Local Highway & Bridge	--	95,441,800	--	--	--	--	--	95,441,800.00	101,186,800	(5,745,000)
Transportation	--	--	--	--	--	73,893,575	--	73,893,575	65,659,250	8,234,325
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	110,687	(110,687)
Clarkson University	--	159,913	--	--	--	--	--	159,913	178,200	(18,287)
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	3,719,000	--
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	62,634,127	--	--	--	--	--	62,634,127	67,945,314	(5,311,187)
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	493,000	--
Correctional Facilities	--	4,187,685	--	--	--	--	--	4,187,685	5,400,708	(1,213,023)
Economic Development Housing	--	--	--	--	--	22,130,332	--	22,130,332	26,111,603	(3,981,271)
General Purpose	--	--	--	--	--	82,893,116	--	82,893,116	69,008,877	13,884,239
State Facilities and Equipment	--	--	--	--	--	38,798,562	--	38,798,562	41,819,009	(3,020,447)
Syracuse University Science and Technology Center	--	255,338	--	--	--	--	--	255,338	311,025	(55,687)
University Facilities Grant 95 Refunding	--	286,259	--	--	--	--	--	286,259	317,472	(31,213)
Total Disbursements for Special Contractual Financing Obligations	$ --	$1,261,479,797	$28,207,983	$57,621,657	$106,084,898	$786,705,806	$ --	$2,240,100,141	$2,368,445,239	($128,345,098)

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

SCHEDULE 6

	NOVEMBER 2013	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE NOVEMBER 2012
SHORT TERM INVESTMENT POOL*			
AVERAGE DAILY INVESTMENT BALANCE**	$6,134.4	$6,209.2	$6,329.1
AVERAGE YIELD**	0.151%	0.150%	0.169%
TOTAL INVESTMENT EARNINGS	$0.758	$6.234	$7.210

Month-End Portfolio Balances

DESCRIPTION	NOVEMBER 2013 PAR AMOUNT	NOVEMBER 2012 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ --	$ --
REPURCHASE AGREEMENTS	920.9	2,127.8
COMMERCIAL PAPER	872.4	200.0
CERTIFICATES OF DEPOSIT/SAVINGS	4,241.7	3,080.6
0% COMPENSATING BALANCE CD's	4,425.0	3,400.0
	$10,460.0	**$8,808.4**

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

APPENDIX A

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
OPENING CASH BALANCE	**$17,997,940**	**$175,043,010**	**$162,693,537**	**$18,101,879**	**$72,236,110**	**$53,339,999**
RECEIPTS:						
Cigarette Tax	83,696,224	92,842,993	89,554,269	104,213,728	86,686,771	88,993,788
State Share of NYC Cigarette Tax	3,798,000	3,832,000	4,454,000	5,214,000	3,712,000	4,184,584
STIP Interest	43,439	--	64,929	28,378	--	64,247
Public Asset Transfers	--	--	--	--	--	--
Assessments	327,107,157	365,066,598	344,867,943	364,964,258	323,227,955	349,020,467
Fees	446,000	98,000	1,955,209	1,894,141	7,047,210	775,000
Rebates	1,461	--	49,037	--	--	--
Restitution and Settlements	49,000	322,000	612,000	58,000	624,000	748,234
Miscellaneous	--	--	--	113,028	--	17,337
Total Receipts	**415,141,281**	**462,161,591**	**441,557,387**	**476,485,533**	**421,297,936**	**443,803,657**
DISBURSEMENTS:						
Grants	254,961,215	424,991,159	572,971,072	409,604,712	435,659,813	402,330,789
Interest - Late Payments	2,166	27	314	341	1,010	49
Personal Service	901,489	840,036	787,875	1,249,213	840,729	588,843
Non-Personal Service	1,945,312	2,526,279	10,488,472	715,827	1,409,460	651,229
Employee Benefits/Indirect Costs	--	--	1,286,016	--	1,134	877,374
Total Disbursements	**257,810,182**	**428,357,501**	**585,533,749**	**411,570,093**	**437,912,146**	**404,448,284**
OPERATING TRANSFERS:						
Transfers to Capital Projects Fund	--	45,000,000	--	--	--	--
Transfers to General Fund	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	1,306,000	9,029,000
Transfers to Miscellaneous Special Revenue Fund						
Administration Program Account	--	--	--	--	--	--
Empire State Stem Cell Trust Account	--	--	--	10,000,000	--	--
Transfers to SUNY Income Fund	286,029	1,153,563	615,296	781,209	975,901	646,505
Total Operating Transfers	**286,029**	**46,153,563**	**615,296**	**10,781,209**	**2,281,901**	**9,675,505**
Total Disbursements and Transfers	**258,096,211**	**474,511,064**	**586,149,045**	**422,351,302**	**440,194,047**	**414,123,789**
CLOSING CASH BALANCE	**$175,043,010**	**$162,693,537**	**$18,101,879**	**$72,236,110**	**$53,339,999**	**$83,019,867**

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

APPENDIX A
(continued)

	OCTOBER	NOVEMBER	8 Months Ended November 30, 2013
OPENING CASH BALANCE	**$83,019,867**	**$64,863,639**	**$17,997,940**
RECEIPTS:			
Cigarette Tax	94,007,257	78,001,135	717,996,165
State share of NYC Cigarette Tax	4,863,000	4,269,000	34,326,584
STIP Interest	85,017	42,922	328,932
Public Asset Transfers	--	--	--
Assessments	374,435,992	338,721,801	2,787,412,171
Fees	1,153,319	(8,273,245)	5,095,634
Rebates	--	14,551,288	14,601,786
Restitution and Settlements	7,639,686	(3,529,920)	6,523,000
Miscellaneous	--	--	130,365
Total Receipts	**482,184,271**	**423,782,981**	**3,566,414,637**
DISBURSEMENTS:			
Grants	438,517,541	319,446,374	3,258,482,675
Interest - Late Payments	15,127	3,702	22,736
Personal Service	825,086	841,316	6,874,587
Non-Personal Service	4,319,428	2,169,029	24,225,036
Employee Benefits/Indirect Costs	--	302,336	2,466,860
Total Disbursements	**443,677,182**	**322,762,757**	**3,292,071,894**
OPERATING TRANSFERS:			
Transfers to Capital Projects Fund	45,241,303	--	90,241,303
Transfers to General Fund	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	10,335,000
Transfers to Miscellaneous Special Revenue Fund			
Administration Program Account	--	--	--
Empire State Stem Cell Trust Account	10,000,000	--	20,000,000
Transfers to SUNY Income Fund	1,422,014	695,781	6,576,298
Total Operating Transfers	**56,663,317**	**695,781**	**127,152,601**
Total Disbursements and Transfers	**500,340,499**	**323,458,538**	**3,419,224,495**
CLOSING CASH BALANCE	**$64,863,639**	**$165,188,082**	**$165,188,082**

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	Total Disbursements 8 Months Ending November 30, 2013 (2)
AIDS INSTITUTE PROGRAM	$ 75,016,000	$ --	$ --	$ --	$ --	$ --
COMMUNITY SERVICE PROG- HIGH RISK		--	--	--	--	--
HIV CLINICAL & PROVIDER EDUCATION		439,794	140,938	--	--	580,732
HIV HEALTH CARE SUPPORTIVE SERVICES		2,930,093	793,838	7,587	--	3,731,518
HIV STD HEPATITIS C PREVENTION		4,767,306	2,372,995	18,482	--	7,158,783
INFANTS AND PREGNANT WOMEN		--	--	--	--	--
REGIONAL AND TARGETED		2,032,154	1,282,734	71,801	--	3,386,689
CENTER FOR COMMUNITY HEALTH PROGRAM	**181,286,529**					
ADEPHI UNIVRST CANC SPRT PRG		--	--	--	--	--
BRST CANCER HOTLINE - ADELPHI		--	--	--	--	--
CENTER FOR COMMUNITY HLTH		628,649	436,262	123,253	569,425	1,757,589
EVIDENCE BASED CANCER SVC		3,065,790	533,866	826,819	--	4,426,475
FAMILY PLANNING		--	--	--	--	--
HYPERTENSION PREVENTION TREATMENT		60,290	61,889	--	--	122,179
INDIAN HEALTH PROGRAM		906,705	191,731	155,475	127,426	1,381,337
LEAD POISONING PREVENTION		--	--	--	--	--
MATERNITY & EARLY CHHOOD FOUNDATION		74,778	--	--	--	74,778
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		(2,742,140)	--	--	118,653	(2,623,487)
PRENATAL CARE ASSISTANCE PROGRAM		517,275	90,092	--	--	607,367
PUBLIC HEALTH CAMPAIGN		1,405,813	25,834	--	--	1,431,647
RAPE CRISIS		42,660	24,157	--	23,142	89,959
SCHOOL BASED HEALTH PROGRAM		1,435,537	1,018,034	215,107	246,083	2,914,761
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		66,516	51,799	--	--	118,315
TOBACCO ENFORCEMENT		5,441	550,356	--	--	555,797
TUBERCULOSIS		213,128	--	--	--	213,128
CHILD HEALTH INSURANCE PROGRAM	**997,038,800**					
CHILD HEALTH INSURANCE		65,999,578	137,615,921	24,336,327	23,017,810	250,969,636
COMMUNITY SUPPORT PROGRAM	**75,000**					
COMMUNITY SUPPORT		12,000	12,000	--	--	24,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**375,655,000**					
EDLERLY PHARMACEUTICAL INSURANCE COV		24,863,459	25,533,490	22,333,408	14,354,995	87,085,352
HEALTH CARE FINANCING PROGRAM	**9,217,600**					
HEALTH CARE FINANCING		455,660	457,169	76,496	82,192	1,071,517
HEALTH CARE REFORM ACT PROGRAM	**1,587,540,764**					
AIDS DRUG ASSISTANCE		--	--	--	20,000,000	20,000,000
AMBULATORY CARE TRAINING		--	371,819	--	274,893	646,712
AREA HEALTH EDUCATION CENTER		1,646,900	553,064	--	--	2,199,964
COMMISSIONER EMERGENCY DISTRIBUTIONS		910,286	383,401	--	--	1,293,687
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		453,838	--	--	36,616,902	37,070,740
DIVERSITY IN MEDICINE		--	1,095,148	--	--	1,095,148
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	--	--	--	--
HCRA PAYOR / PROVIDER AUDITS		708,789	238,000	--	179,374	1,126,163
HEALTH FACILITY RESTRUCTURING DASNY		--	19,600,000	--	--	19,600,000
HEALTH WORKFORCE RETRAINING		3,466,148	3,242,740	--	870,034	7,578,922
INFERTILITY SERVICES GRANTS		8,105	386,749	--	120,595	515,449
MEDICAL INDEMNITY FUND		--	--	--	--	--
PART 405_4 HOSPITAL AUDITS		156,253	--	356,209	--	512,462
PAY FOR PERFORMANCE		--	--	--	--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	127,400,000
PHYSICIAN LOAN REPAYMENT		493,320	--	(9,734)	356,573	840,159
PHYSICIAN PRACTICE SUPPORT		866,648	165,183	494,000	--	1,525,831
PHYSICIAN WORKFORCE STUDIES		--	--	--	--	--
POISON CONTROL CENTERS		--	1,250,000	--	--	1,250,000
POOL ADMINISTRATION		391,200	--	--	825,150	1,216,350
ROSWELL PARK CANCER INSTITUTE		17,900,000	17,900,000	--	--	35,800,000
RPCI CANC RSRCH OPERATING COSTS		1,500,000	1,500,000	--	--	3,000,000
RURAL HEALTH CARE ACCESS		2,680,091	494,439	333,076	1,519,412	5,027,018
RURAL HEALTH NETWORK		1,493,217	441,618	853,896	638,993	3,427,724
SCHOOL BASED HEALTH CENTERS		--	--	--	--	--
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--	--	--	--
TOBACCO USE PREVENTION/CONTROL		8,500,591	1,138,856	--	--	9,639,447
TRNSITION ACCT - PRIOR YEAR ALLOCATION		--	--	--	--	--

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2013-14

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	April - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	Total Disbursements 8 Months Ending November 30, 2013 (2)
MEDICAL ASSISTANCE PROGRAM	$ 27,441,842,000	$	$	$	$	$
BREAST & CERVICAL CANCER		2,100,000	--	--	--	2,100,000
DISABLED PERSONS		23,500,000	--	--	--	23,500,000
FAMILY HEALTH PLUS		342,300,000	308,088,000	--	--	650,388,000
FINANCIAL ASSISTANCE		--	--	--	--	--
HOME HEALTH RATE INCREASE		--	--	--	--	--
INPATIENT NURSING HOME PHARMACIES		--	533,128,000	325,930,000	158,070,000	1,017,128,000
MEDICAID INDIGENT CARE		195,304,450	192,379,667	67,873,911	64,061,991	519,620,019
MEDICAL ASSISTANCE		146,400,000	--	--	--	146,400,000
NYC MEDICAID		124,700,000	--	--	--	124,700,000
PHYSICIAN SERVICES		85,200,000	--	--	--	85,200,000
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		68,000,000	--	--	--	68,000,000
OFFICE OF HEALTH INSURANCE PROGRAM	**12,819,800**					
OFFICE OF HEALTH INSURANCE		1,097,350	(11,739)	70,168	70,222	1,226,001
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**51,940,100**					
OFFICE HEALTH SYSTEMS MANAGEMENT		7,399,327	2,831,054	1,030,641	1,323,414	12,584,436
OFFICE OF LONG TERM CARE	**19,526,540**					
ADULT HOME INITIATIVE		--	--	--	--	--
ENABLE AIR CONDITIONING		--	--	--	--	--
ENABLE QUALITY OF LIFE		--	--	--	--	--
QUALITY PROG ADULT CARE FACILITIES		--	--	--	--	--
TOTAL	**30,751,958,133**	**1,273,756,999**	**1,256,369,104**	**445,096,922**	**323,467,279**	**3,298,690,304**
Transfer to the General Fund - State Purposes Account (for administration of the program	**89,000**					
Reclass of SUNY Hospital Disprop Share to Transfer		(2,054,888)	(2,403,615)	(1,422,014)	(695,781)	(6,576,298)
Reconciling Adjustment (P-Card and T-Card		(679)	(34,966)	2,274	(8,741)	(42,112)
TOTAL APPROPRIATED AMOUNT	**$ 30,752,047,133**	**$ 1,271,701,432**	**$ 1,253,930,523**	**$ 443,677,182**	**$ 322,762,757**	**$ 3,292,071,894**

(1) Includes amounts appropriated in SFY 2013-14, as well as prior year appropriations that were reappropriated.
(2) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
(3) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
(4) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

STATE OF NEW YORK **APPENDIX C**
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - NOVEMBER 2013
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

Federal CFDA No.	Federal Agency	Program	November Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	$ --	$ 5,824,761
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	--	10,057,887
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	399,900
84.033	Department of Education	Federal Work-Study Program	--	2,102,760
84.063	Department of Education	Federal Pell Grant Program	--	147,198,591
84.384	Department of Education	Statewide Data Systems, Recovery Act	396,223	9,422,523
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	(1,495)	5,151,923
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	53,551,200
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	6,039,255
84.388	Department of Education	School Improvement Grants, Recovery Act	1,648,904	172,830,484
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	906,803,696
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	25,694,044
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	755,867,980
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	34,302,395
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	2,468,557,791
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	10,889,846	285,146,509
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	527,364,019
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	856,884
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	2,297,731
84.410	Department of Education	Education Jobs Fund	--	616,479,620
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249
		Total Education	**12,933,478**	**6,036,361,202**
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,612
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	763,000
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,635,087
66.454	Environmental Protection Agency	Water Quality Management Planning	--	4,132,731
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	430,439,812
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	86,256,943
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	9,212,000
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	117,946	395,584,964
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	--	742,159
		Total Energy and Environment	**117,946**	**929,774,308**
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718
		Total Food and Nutrition Services	**--**	**11,082,466**
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283
10.578	Department of Agriculture	WIC Grants To States (WGS)	(75)	4,172,768
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	26,951,329
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	26,406,387
93.563	Health and Human Services	Child Support Enforcement	--	101,131,819
93.658	Health and Human Services	Foster Care- Title IV-E	--	53,978,181
93.659	Health and Human Services	Adoption Assistance	--	60,062,684
93.708	Health and Human Services	ARRA - Head Start	--	5,577,400
93.712	Health and Human Services	ARRA - Immunization	--	4,275,750
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	96,785,640
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	723,023,290
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	1,166,708
93.778	Health and Human Services	Medical Assistance Program (FMAP)	7,489,733	13,793,729,681
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,739
		Total Health and Social Services	**7,489,658**	**14,933,805,637**

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

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	November Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	$ --	$ 21,875,000
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,384,064
		Total Housing	**--**	**107,259,064**
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217
17.225	Department of Labor	Unemployment Insurance	130,388,818	16,464,973,896
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762
17.258	Department of Labor	Workforce Investment Act - Adult Program	--	31,516,111
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	71,526,360
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--	70,633,412
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	1,112,175
		Total Labor	**130,388,818**	**16,664,156,933**
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	116,422	3,604,586
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	7,416,726
16.588	Department of Justice	Violence Against Women Formula Grants	--	7,274,394
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	51,165	1,574,853
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	1,788,999
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	2,828,987
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	--	66,946,360
		Total Public Protection	**167,587**	**91,434,905**
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	737,189	930,299,488
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	1,503,493	18,751,722
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	22,030,505
		Total Transportation	**2,240,682**	**971,081,715**
		TOTAL ARRA DISBURSEMENTS	**$ 153,338,169**	**$ 39,744,956,230**

(*)On February 17, 2009, President Obama signed into law the American Recovery and Reinvestmen 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.

APPENDIX D

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

	1st Quarter April - June	*2nd Quarter* July-September	2013 OCTOBER	2013 NOVEMBER	2013-2014
OPENING CASH BALANCE	**$124,515,602.03**	**$149,966,355.50**	**$282,434,991.00**	**$259,562,283.47**	**$124,515,602.03**
RECEIPTS:					
Patient Services	690,352,345.43	759,572,516.88	224,050,471.91	147,066,084.95	1,821,041,419.17
Covered Lives	262,987,900.91	295,298,492.26	86,592,842.50	53,025,439.87	697,904,675.54
Provider Assessments	16,925,008.23	22,707,634.47	8,547,780.45	4,526,732.42	52,707,155.57
1% Assessments	83,044,211.00	82,760,095.00	29,196,185.00	26,589,844.00	221,590,335.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00
Interest Income	58,210.29	68,027.92	19,294.48	16,397.44	161,930.13
Unassigned	(272,849.92)	20.00	6,418.43	(6,438.43)	(272,849.92)
Total Receipts	**1,053,094,825.94**	**1,160,406,786.53**	**348,412,992.77**	**231,218,060.25**	**2,793,132,665.49**
DISBURSEMENTS:					
Program Disbursements:					
Poison Control Centers	0.00	(1,250,000.00)	0.00	0.00	(1,250,000.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	110,000.00	0.00	0.00	110,000.00
Total Disbursements	**0.00**	**(1,140,000.00)**	**0.00**	**0.00**	**(1,140,000.00)**
Excess (Deficiency) of Receipts over Disbursements	**1,053,094,825.94**	**1,159,266,786.53**	**348,412,992.77**	**231,218,060.25**	**2,791,992,665.49**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Medicaid Disproportionate Share	13,295.00	0.00	0.00	0.00	13,295.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,382,546.00	9,272,095.00	3,149,924.00	3,254,712.00	25,059,277.00
Transfers From State Funds:					
HCRA Resources Fund	0.00	1,250,000.00	0.00	0.00	1,250,000.00
Total Other Financing Sources	**9,395,841.00**	**10,522,095.00**	**3,149,924.00**	**3,254,712.00**	**26,322,572.00**
Transfers to Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
HCRA Resources Fund	(837,289,689.10)	(840,762,772.95)	(305,454,652.80)	(273,288,792.36)	(2,256,795,907.21)
Indigent Care Fund (matched)	(195,311,076.39)	(194,687,340.42)	(68,201,534.54)	(64,796,796.12)	(522,996,747.47)
Indigent Care Fund (non-matched)	(4,439,147.98)	(1,870,132.66)	(779,436.96)	(635,838.84)	(7,724,556.44)
Total Other Financing Uses	**(1,037,039,913.47)**	**(1,037,320,246.03)**	**(374,435,624.30)**	**(338,721,427.32)**	**(2,787,517,211.12)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**25,450,753.47**	**132,468,635.50**	**(22,872,707.53)**	**(104,248,655.07)**	**30,798,026.37**
CLOSING CASH BALANCE	**$149,966,355.50**	**$282,434,991.00**	**$259,562,283.47**	**$155,313,628.40**	**$155,313,628.40**

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	1st Quarter April-June	*2nd Quarter* July-September	2013 OCTOBER	2013 NOVEMBER	2013-2014
OPENING CASH BALANCE	**$328.56**	**$708.56**	**$368.57**	**$373.86**	**$328.56**
RECEIPTS:					
Interest Income	2,164.78	2,092.73	373.86	1,063.60	5,694.97
Total Receipts	**2,164.78**	**2,092.73**	**373.86**	**1,063.60**	**5,694.97**
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(192,219,654.38)	(191,706,521.45)	(67,149,064.87)	(63,812,421.22)	(514,887,661.92)
High Need Indigent Care	0.00	0.00	0.00	0.00	0.00
Other	(1,235,155.42)	1,222.03	(143,598.12)	0.00	(1,377,531.51)
Total Program Disbursements	**(193,454,809.80)**	**(191,705,299.42)**	**(67,292,662.99)**	**(63,812,421.22)**	**(516,265,193.43)**
Excess (Deficiency) of Receipts over Disbursements	**(193,452,645.02)**	**(191,703,206.69)**	**(67,292,289.13)**	**(63,811,357.62)**	**(516,259,498.46)**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Public Goods Pool	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	97,655,538.20	97,343,670.21	34,100,767.27	32,398,398.06	261,498,373.74
HCRA Resources Indigent Care - Unmatched	2,120,022.45	930,337.07	461,517.54	317,919.42	3,829,796.48
HCRA Resources Indigent Care - ATB	(3,923,238.04)	(3,912,378.07)	(1,370,389.09)	(1,302,294.32)	(10,508,299.52)
Federal DHHS Fund	97,655,538.19	97,343,670.21	34,100,767.27	32,398,398.06	261,498,373.73
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	**193,507,860.80**	**191,705,299.42**	**67,292,662.99**	**63,812,421.22**	**516,318,244.43**
Transfers to Other Pools:					
Public Goods Pool	(13,295.00)	0.00	0.00	0.00	(13,295.00)
Health Facility Assessment Fund	(39,756.00)	0.00	0.00	0.00	(39,756.00)
Transfers to State Funds:					
HCRA Resources Fund Indigent Care Acct	(1,784.78)	(2,432.72)	(368.57)	(373.86)	(4,959.93)
Total Other Financing Uses	**(54,835.78)**	**(2,432.72)**	**(368.57)**	**(373.86)**	**(58,010.93)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**380.00**	**(339.99)**	**5.29**	**689.74**	**735.04**
CLOSING CASH BALANCE	**$708.56**	**$368.57**	**$373.86**	**$1,063.60**	**$1,063.60**

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT
(amounts in thousands)

	2013 APRIL	2013 MAY	2013 JUNE	2013 JULY	2013 AUGUST	2013 SEPTEMBER	2013 OCTOBER	2013 NOVEMBER	2013 DECEMBER	2014 JANUARY	2014 FEBRUARY	2014 MARCH	2013-2014 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	$16	$96	$124	$85	$112	$154	$157						$744
Education - EXCEL	2,880	4,330	7,516	3,206	1,374	20,040	7,022						46,368
Department of Health - All Other	6	22	27	26	43	248	189						561
CEFAP	90	--	90	36	156	104	--						476
Regional Development:													
CCAP/RESTORE	726	546	730	587	218	644	483						3,934
Multi-modal	36	225	--	--	--	--	--						261
GenNYsis	1,009	883	--	398	--	--	--						2,290
CUNY Senior Colleges	25,183	23,511	27,098	30,640	36,558	38,525	25,583						207,098
CUNY Community Colleges	1,301	1,782	1,644	2,757	353	3,068	2,165						13,070
SUNY Dormitories	12,130	9,751	12,705	12,465	10,758	16,343	10,758						84,910
Upstate Community Colleges	5,197	8,131	5,351	2,977	3,045	6,513	10,931						42,145
Mental Health	8,540	22,709	4,959	21,679	9,343	19,917	14,753						101,900
Developmental Disabilities	2,207	1,296	4,497	1,672	1,351	3,210	2,160						16,393
Alcoholism & Substance Abuse	50	103	117	134	183	576	364						1,527
Brooklyn Court Officer Training Academy	375	319	561	492	7	794	1,212						3,760
TOTAL DORMITORY AUTHORITY:	**59,746**	**73,704**	**65,419**	**77,154**	**63,501**	**110,136**	**75,777**	**--**	**--**	**--**	**--**	**--**	**525,437**
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--						--
CCAP	113	--	--	125	--	300	(65)						473
Empire Opportunity	--	--	--	--	--	--	--						--
CEFAP	--	--	--	--	--	1,205	--						1,205
State Facilities and Equipment	--	--	--	--	--	--	--						--
TOTAL EMPIRE STATE DEVELOPMENT CORP:	**113**	**--**	**--**	**125**	**--**	**1,505**	**(65)**	**--**	**--**	**--**	**--**	**--**	**1,678**
THRUWAY AUTHORITY:													
CHIPS	--	--	23,535	--	--	125,074	--						148,609
SHIPS	--	--	--	--	--	--	--						--
Marchiselli	--	--	25,806	--	--	16,446	--						42,252
Multi-modal	--	43	--	--	1,391	--	--						1,434
TOTAL THRUWAY AUTHORITY:	**--**	**43**	**49,341**	**--**	**1,391**	**141,520**	**--**	**--**	**--**	**--**	**--**	**--**	**192,295**
TOTAL OFF-BUDGET:	**$59,859**	**$73,747**	**$114,760**	**$77,279**	**$64,892**	**$253,161**	**$75,712**	**--**	**--**	**--**	**--**	**--**	**$719,410**

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 November 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 Statewide Financial 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
Schedule of Month-End Temporary Loans Outstanding

SFS Fund	ACCOUNT TITLE	August 31, 2013	September 30, 2013	October 31, 2013	Change	November 30, 2013	
	GENERAL FUND						
10050	State Operations and Local Assistance	$ --	$ --	$ --	$ --	$ --	(10)
	TOTAL GENERAL FUND	--	--	--	--	--	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	648,424,342	599,292,364	594,291,079	117,904,284	712,195,363	(8)
30101	REHAB/REPAIR MARITIME	--	--	--	--	--	
30102	D21RVE- MARITIME	--	--	--	--	--	
30103	D36RVE- CENTRAL ADMIN	--	--	--	--	--	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	467,243	480,645	480,645	84,518	565,163	
30105	REHAB/REPAIR ALBANY	--	--	--	--	--	
30106	D01RVE- ALBANY	--	--	--	--	--	
30107	REHAB/REPAIR BINGHAMTON	--	--	--	--	--	
30108	D07RVE- BINGHAMTON	--	--	--	--	--	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	--	--	--	--	--	
30110	D28RVE- SUNY BUFFALO	--	--	--	--	--	
30111	REHAB/REPAIR STONYBROOK	--	--	--	--	--	
30112	D13RVE- STONYBROOK	--	--	--	--	--	
30113	REHAB/REPAIR BROOKLYN	--	--	--	--	--	
30114	D14RVE - HSC BROOKLYN	--	--	--	--	--	
30115	REHAB/REPAIR SYRACUSE	--	--	--	--	--	
30116	D15RVE- HSC SYRACUSE	--	--	--	--	--	
30117	REHAB/REPAIR BROCKPORT	--	--	--	--	--	
30118	D02RVE- BROCKPORT	--	474,547	474,381	59	474,440	
30119	REHAB/REPAIR BUFFALO COLLEGE	--	--	--	--	--	
30120	D03RVE -SUB BUFFALO	--	--	--	--	--	
30121	REHAB/REPAIR CORTLAND	--	--	--	--	--	
30122	D04RVE- CORTLAND	--	--	--	--	--	
30123	REHAB/REPAIR FREDONIA	--	--	--	--	--	
30124	D05RVE- FREDONIA	--	--	--	--	--	
30125	REHAB/REPAIR GENESEO	--	--	--	--	--	
30126	D06RVE- GENESEO	--	--	--	--	--	
30127	REHAB/REPAIR OLD WESTBURY	--	--	--	--	--	
30128	D31RVE- OLD WESTBURY	--	--	--	--	--	
30129	REHAB/REPAIR NEW PALTZ	--	--	--	--	--	
30130	D08RVE- NEW PALTZ	--	--	--	--	--	
30131	REHAB/REPAIR ONEONTA	--	--	--	--	--	
30132	D09RVE- ONEONTA	--	--	--	--	--	
30133	REHAB/REPAIR OSWEGO	--	--	--	--	--	
30134	D10RVE- OSWEGO	--	--	--	--	--	
30135	REHAB/REPAIR PLATTSBURGH	--	--	--	--	--	
30136	D11RVE- PLATTSBURGH	--	--	--	--	--	
30137	REHAB/REPAIR POTSDAM	--	--	--	--	--	
30138	D12RVE- POTSDAM	--	--	--	--	--	
30139	REHAB/REPAIR PURCHASE	--	--	--	--	--	
30140	D29RVE- PURCHASE	--	--	--	--	--	
30141	REHAB/REPAIR FOR UTICA/ROME	--	--	--	--	--	
30142	D27RVE- CAMPUS RESERVE	--	--	--	--	--	
30143	REHAB/REPAIR ALFRED	--	--	--	--	--	
30144	D22RVE- ALFRED	--	--	--	--	--	
30145	REHAB/REPAIR CANTON	--	--	--	--	--	
30146	D23RVE- CANTON	--	--	--	--	--	
30147	REHAB/REPAIR COBLESKILL	--	--	--	--	--	
30148	D24RVE- COBLESKILL	--	--	--	--	--	
30149	REHAB/REPAIR DELHI	--	--	--	--	--	
30150	D25RVE- DELHI	--	--	--	--	--	
30151	REHAB/REPAIR FARMINGDALE	--	--	--	--	--	
30152	D26RVE- FARMINGDALE	--	--	--	--	--	
30153	REHAB/REPAIR MORRISVILLE	--	--	--	--	--	
30154	D27RVE- MORRISVILLE	--	--	--	--	--	
30351	STATE PARK INFRASTRUCTURE	83,160,180	87,052,006	43,702,064	11,332,704	55,034,768	
30501	CW/CA IMPLEMENTATION DEC	169	169	169	--	169	
30502	CW/CA IMPLEMENTATION STATE	--	--	--	--	--	
30503	CW/CA IMPLEMENTATION ERDA	--	--	--	--	--	
30504	CW/CA IMPLEMENTATION EFC	--	--	--	--	--	
31506	HAZARDOUS WASTE CLEAN UP	229,477,746	245,587,131	74,054,398	10,358,058	84,412,456	
31701	YOUTH FACILITIES IMPROVEMENT	9,154,054	12,493,867	13,859,118	1,295,374	15,154,492	
31801	HOUSING ASSISTANCE	17,314,858	17,314,858	17,314,858	--	17,314,858	
31851	HOUSING PROG FD-HSG TR FD CORP	55,146,740	56,796,740	56,796,740	--	56,796,740	
31852	HOUSING PROG FD AFFORD HSG CORP	43,871,934	43,871,934	43,871,934	--	43,871,934	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	89,907,662	89,907,662	89,907,662	--	89,907,662	
31854	HOUSING PROG FD-HFA	--	--	--	--	--	
31951	HIGHWAY FAC PURPOSE	12,455,368	12,683,634	12,718,612	539	12,719,152	
32204	CLEAN AIR CAPITAL	--	--	--	--	--	
32213	NY RACING ACCOUNT	--	--	--	--	--	

APPENDIX G
(continued)

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

SFS Fund	ACCOUNT TITLE	August 31, 2013	September 30, 2013	October 31, 2013	Change	November 30, 2013
32301	OPWDD-STATE FACILITIES PRE 12/99	--	--	--	--	--
32302	DSAS-COMMUINTY FACILITIES	--	--	--	--	--
32303	OMH-COMMUNITY FACILITIES	92,965,163	81,981,535	82,291,701	659,697	82,951,397
32304	OPWDD-COMMUNITY FACILITIES	--	--	--	--	--
32305	OASAS-COMMUNITY FACILITIES	175,122,910	176,502,031	169,173,899	3,435,686	172,609,585
32306	DASNY - OMH ADMIN	28,219,967	28,434,078	24,959,310	655,424	25,614,734
32307	DASNY - OPWDD ADMIN	6,555,047	6,555,047	3,088,860	--	3,088,860
32308	DASNY - OASAS ADMIN	287,017	287,017	39,890	--	39,890
32309	OMH -STATE FACILITIES	54,121,937	61,429,174	69,061,552	7,260,012	76,321,564
32310	OPWDD -STATE FACILITIES	--	--	--	--	--
32311	OASAS -STATE FACILITIES	776,540	1,275,887	1,452,595	266,683	1,719,278
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110	11,110	11,110	--	11,110
32352	DOCS-REHABILITATION PROJECTS	102,068,612	117,452,350	37,184,510	20,289,168	57,473,678
33001	STORM RECOVERY ACCOUNT	6,857,577	8,037,904	8,084,995	995	8,085,990
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**1,656,366,179**	**1,647,921,691**	**1,342,820,083**	**173,543,200**	**1,516,363,284**
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	--	--	--	--	--
20452	VOCATIONAL SCHOOL SUPERVISION	--	--	--	--	--
20501	LOCAL GOVERNMENT RECORDS MGMT	--	--	--	--	--
20810	CHILD HEALTH INSURANCE	86,765,325	110,524,308	134,859,617	23,017,176	157,876,793
20812	HOSPITAL BASED GRANTS PROGRAM	--	--	--	141,601	141,601
20818	EPIC PREMIUM ACCOUNT	--	--	11,629,554	11,606,873	23,236,426
20901	LOTTERY-EDUCATION	--	1,250,874,844	1,083,298,633	(134,118,900)	949,179,733
20904	VLT EDUCATION	--	--	--	--	--
21001	ENVIR FAC CORP ADM ACCT	--	--	--	--	--
21002	ENCON ADMIN ACCT	--	--	103,288	554,165	657,453
21053	WASTE MGMT & CLEANUP	--	--	--	--	--
21061	HAZARDOUS BULK STORAGE	--	--	--	--	--
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	3,433,434	4,074,809	4,729,072	641,392	5,370,464
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,600,044	3,889,074	4,095,181	149,072	4,244,253
21067	ENCON-RECREATION	11,044,172	11,563,099	12,422,955	(983,447)	11,439,509
21077	PUBLIC SAFETY RECOVERY ACCOUNT	367,035	376,069	417,414	989,759	1,407,173
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	--	--	--	--	--
21081	ENVIRONMENTAL REGULATORY	29,811,737	31,607,453	34,077,246	(4,367,868)	29,709,378
21082	NATURAL RESOURCES ACCOUNT	22,102,350	21,838,385	22,038,506	(428,069)	21,610,436
21084	MINED LAND RECLAMATION ACCT	--	--	--	--	--
21087	GREAT LAKES RESTORATION INITIATIVE	--	--	--	--	--
21201	AUDIT AND CONTROL OIL SPILL	420,074	468,935	518,719	149,323	668,041
21202	HEALTH DEPT OIL SPILL	102,423	115,809	129,285	35,818	165,103
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	6,337,845	8,378,628	10,814,592	864,186	11,678,778
21204	OIL SPILL COMPENSATION	--	--	--	--	--
21205	LICENSE FEE SURCHARGES	--	--	--	--	--
21401	PUBLIC TRANSPORTATION SYSTEMS	11,038,931	5,678,171	--	9,582,008	9,582,008
21402	METROPOLITAN MASS TRANSPORTATION	--	56,173,801	--	225,891,130	225,891,130
21451	OPERATING PERMIT PROGRAM	18,182,579	19,118,720	19,972,653	409,435	20,382,088
21452	MOBILE SOURCE	1,075,338	839,517	451,455	1,830,202	2,281,657
21902	HEALTH-SPARC'S	--	520,904	641,731	119,983	761,713
21903	OPWDD PROVIDER OF SERVICE	77,637,312	89,042,651	99,389,649	10,367,167	109,756,816
21905	NYS THRUWAY AUTHORITY	6,003,762	6,003,762	6,003,762	--	6,003,762
21907	MENTAL HYGIENE PROGRAM	31,541,642	--	--	--	--
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	208,856,233	--	--	27,934,097	27,934,097
21911	FINANCIAL CONTROL BOARD	304,039	664,312	254,305	349,692	603,996
21912	RACING REGULATION ACCOUNT	5,185,131	4,287,804	4,272,949	(521,960)	3,750,989
21913	RACING REGULATION ACCOUNT	14,734,590	15,853,304	16,647,873	692,576	17,340,449
21919	CYBER SECURITY UPGRADE	--	--	--	--	--
21937	SU DORM INCOME REIMBURSE	589,839	794,527	541,535	(96,316)	445,219
21943	ENERGY RESEARCH ACCOUNT	10,134,954	10,173,006	12,124,006	--	12,124,006
21945	CRIMINAL JUSTICE IMPROVEMENT	4,070,753	7,005,823	--	--	--
21950	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	--	--	--	--	--
21959	ENV LAB REF FEE	763,255	1,120,653	1,310,916	475,478	1,786,394
21962	CLINICAL LAB FEE	18,127,117	19,187,468	16,543,177	4,326,362	20,869,539
21964	PUBLIC EMP REL BOARD	--	--	--	--	--
21971	CABLE TELEVISION	--	--	--	--	--
21978	INDIRECT COST RECOVERY	1,691,663	3,198,452	4,732,604	(2,246,747)	2,485,858
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	--	--	--	--	--
21983	RAIL SAFETY INSPECTION	--	--	--	--	--
21989	MULTI - AGENCY TRAINING ACCOUNT	--	--	--	--	--
21992	CRITICAL INFRASTRUCTURE ACCT	--	--	--	--	--
22003	BELL JAR COLLECTION ACCOUNT	--	--	60,125	(60,125)	--
22004	INDUSTRY AND UTILITY SERVICE	--	79,049	399,951	69,828	469,779
22006	REAL PROPERTY DISPOSITION	--	--	--	40,973	40,973
22007	PARKING ACCOUNT	--	--	--	--	--
22009	ASBESTOS SAFETY TRAINING	71,870	92,172	113,882	113,153	227,035
22011	PUBLIC SERVICE	--	--	--	--	--

APPENDIX G
(continued)

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

SFS Fund	ACCOUNT TITLE	August 31, 2013	September 30, 2013	October 31, 2013	Change	November 30, 2013	
22016	CAPACITY CONTRACTING	--	--	--	--	--	
22032	BATAVIA SCHOOL FOR THE BLIND	6,406,563	6,833,492	8,444,102	456,755	8,900,857	
22034	INVESTMENT SERVICES	--	--	2,334	(2,334)	--	
22036	SURPLUS PROPERTY ACCOUNT	--	--	--	--	--	
22039	FINANCIAL OVERSIGHT	789,484	971,555	191,472	550,402	741,874	
22046	REGULATION INDIAN GAMING	51,365,803	53,522,817	54,421,567	665,242	55,086,810	
22053	ROME SCHOOL FOR THE DEAF	270,097	579,941	1,816,478	367,492	2,183,971	
22054	DSP-SEIZED ASSETS	11,605,273	10,514,139	8,523,766	(945,279)	7,578,486	
22055	ADMINISTRATIVE ADJUDICATION	9,918,282	12,414,433	4,438,261	1,877,263	6,315,524	
22056	FEDERAL SALARY SHARING	--	--	--	130,037	130,037	
22062	NYC ASSESSMENT ACCT	--	--	--	--	--	
22063	CULTURAL EDUCATION ACCOUNT	3,532,241	1,441,923	1,873,314	(1,873,314)	--	
22065	EXAMINATION & MISC REV	--	--	--	--	--	
22078	LOCAL SERVICES ACCOUNT	--	--	--	22,507	22,507	
22085	DHCR MORTGAGE SERVICES	1,340,666	1,660,902	3,307,242	(1,498,953)	1,808,289	
22087	DMV-COMPULSORY INS PRGM	--	--	--	--	--	
22090	HOUSING INDIRECT COST RECOVERY	3,672,861	3,916,793	4,317,165	303,547	4,620,712	
22094	ACCIDENT PREVENTION COURSE PROGRAM	--	--	--	--	--	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	--	--	--	--	--	
22130	LOW INCOME HOUSING CREDIT MONITORING	--	--	--	--	--	
22133	PROCUREMENT OPPORTUNITY NEWSLETTER	--	--	--	--	--	
22135	EFC-CORPORATION ADMINISTRATION	--	--	--	--	--	
22144	MONTROSE VETERAN'S HOME	--	--	--	--	--	
22149	MOTOR FUEL QUALITY ACCOUNT	--	--	--	--	--	
22151	DEFERRED COMPENSATION ADMIN	77,944	167,698	26,837	91,644	118,481	
22156	RENT REVENUE OTHER - NYC	17,229,009	22,503,661	24,720,584	2,089,063	26,809,647	
22158	RENT REVENUE	516,667	573,310	597,513	8,585	606,098	
22168	TAX REVENUE ARREARAGE ACCOUNT	--	--	--	--	--	
22176	OGS-SOLID WASTE MGMT	--	--	--	--	--	
22654	S.U. NON-RESIDENT REV. OFFSET	35,967,115	35,976,669	35,976,669	--	35,976,669	
22802	STATE POLICE MV ENFORCE	--	--	--	--	--	
23001	DOT - HIGHWAY SAFETY PRGM	4,522,923	4,739,730	4,961,116	(185,261)	4,775,855	
23101	EFC DRINKING WATER PROGRAM	--	--	--	--	--	
23102	DOH DRINKING WATER PROGRAM	6,818,105	6,101,949	6,465,222	339,101	6,804,323	
23151	NYCCC OPERATING OFFSET	30,548,209	32,425,076	34,401,446	1,919,420	36,320,866	
	TOTAL STATE SPECIAL REVENUE FUNDS	**758,574,690**	**1,877,889,599**	**1,697,079,722**	**181,843,933**	**1,878,923,655**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	70,349,725	42,715,289	15,839,219	15,589,343	31,428,562	(1)
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	153,287,919	678,528,069	73,532,771	117,093,551	190,626,321	(2)
25200-25249	FEDERAL EDUCATION GRANTS FUND	23,554,324	20,346,284	53,205,287	191,347,018	244,552,305	(3)
25250-25299	FEDERAL BLOCK GRANT FUND	--	--	--	--	--	(4)
25300-25899	FEDERAL OPERATING GRANTS FUND	194,979,669	107,223,751	131,528,780	(33,999,758)	97,529,022	(5)
31351	MILITARY AND NAVAL AFFAIRS	8,188,185	8,238,830	7,951,771	6,138	7,957,909	
31354	DEPARTMENT OF TRANSPORTATION	151,188,568	99,324,787	96,411,054	(16,019,485)	80,391,569	(8)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	8,841,596	7,036,641	7,344,085	1,155,294	8,499,380	(7)
25901-25905	UI ADMINISTRATION	2,968,602	1,716,486	1,260,646	(936)	1,259,710	(6)
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	--	--	--	--	--	
26001	DOL WORKFORCE INVESTMENT ACT	287,953	--	29,723	1,255,022	1,284,745	
26002	DOL FEDERAL GRANTS	--	--	--	--	--	
	TOTAL FEDERAL FUNDS	**613,646,542**	**965,130,138**	**387,103,337**	**276,426,187**	**663,529,523**	(9)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	--	--	--	--	--	
60901	MMIS - STATE & FEDERAL	--	--	--	--	--	
	TOTAL AGENCY FUNDS	**--**	**--**	**--**	**--**	**--**	
	ENTERPRISE FUND						
50051	STATE FAIR RECEIPTS FUND	--	--	--	--	--	
50318	OGS CONVENTION CENTER ACCOUNT	11,204	32,045	174,849	(87,943)	86,906	
	TOTAL ENTERPRISE FUND	**11,204**	**32,045**	**174,849**	**(87,943)**	**86,906**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	831,463	1,655,956	1,456,650	38,840	1,495,490	
55002	CENTRALIZED SERVICES-DATA PROCESSING	1,124,409	1,163,902	225,287	199,816	425,103	
55003	CENTRALIZED SERVICES-PRINTING	2,280,231	2,317,394	2,750,058	(86,496)	2,663,561	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,332,724	1,474,672	368,809	354,211	723,020	
55005	CENTRALIZED SERVICES-DONATED FOODS	1,487,476	1,496,868	1,709,156	(753,411)	955,745	
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	--	--	--	--	--	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,187,239	4,530,124	4,759,844	(23,508)	4,736,337	
55008	CENTRALIZED SERVICES-PASNY	29,978,323	26,406,964	13,881,092	6,798,734	20,679,826	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	--	--	--	--	--	
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	--	--	--	--	--	
55011	CENTRALIZED SERVICES-INSURANCE	1,502,944	1,590,579	1,739,753	(7,260)	1,732,492	

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

SFS Fund	ACCOUNT TITLE	August 31, 2013	September 30, 2013	October 31, 2013	Change	November 30, 2013
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	--	--	--	--	--
55013	CENTRALIZED SERVICES-COP'S	144,672	--	--	--	--
55014	CENTRALIZED SERVICES-FOOD SERVICES	--	--	--	--	--
55015	CENTRALIZED SERVICES-HOMER FOLKS	--	--	--	--	--
55016	CENTRALIZED SERVICES-IMMICS	26,962	26,962	26,962	--	26,962
55017	DOWNSTATE WAREHOUSE	233,694	91,158	224,945	(104,146)	120,799
55018	BUILDING ADMINISTRATION	--	279,984	70,963	2,614,573	2,685,536
55019	LEASE SPACE INITIATIVE	--	--	--	--	--
55020	OGS ENTERPRISE CONTRACTING ACCT	37,807,518	41,223,672	40,578,885	2,527,791	43,106,675
55021	NYS MEDIA CENTER	--	--	--	--	--
55022	BUSINESS SERVICES CENTER	--	440,349	534,051	264,520	798,571
55052	ARCHIVES RECORD MGMT I.S.	--	--	--	--	--
55053	FEDERAL SINGLE AUDIT	--	--	--	--	--
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	--	--	--	--	--
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	--	--	--	--	--
55057	BANKING SERVICES ACCOUNT	290,706	332,951	437,802	(415,073)	22,729
55058	CULTURAL RESOURCE SURVEY	2,025,375	1,435,218	1,906,366	306,936	2,213,302
55059	NEIGHBOR WORK PROJECT	10,202,917	9,920,608	10,065,624	(108,231)	9,957,393
55060	AUTOMATIC/PRINT CHARGBACKS	2,475,394	3,170,062	2,250,377	100,411	2,350,788
55061	OFT NYT ACCT	--	--	--	--	--
55062	DATA CENTER ACCOUNT	2,713,912	17,565,024	22,411,292	9,910,214	32,321,506
55063	HUMAN SVCE TELECOM ACCT	--	--	--	--	--
55065	OPWDD COPY CENTER ACCOUNT	--	--	--	--	--
55066	CYBER SECURITY INTRUSION ACCT	1,377,362	1,248,060	1,448,612	--	1,448,612
55067	DOMESTIC VIOLENCE GRANT	165,745	129,553	111,272	24,667	135,939
55069	CENTRALIZED TECHNOLOGY SERVICES	1,366,011	--	--	730,484	730,484
55070	LEARNING MGMT SYSTEM	--	--	--	--	--
55071	LABOR CONTACT CNTR ACCT	--	--	30,334	56,420	86,755
55072	HUMAN SERVICES CONTACT CNTR ACCT	390	80,767	166,232	99,036	265,268
55073	TAX CONTACT CENTER ACCT	--	--	--	--	--
55201	JOINT LABOR MANAGEMENT ADMIN	--	--	--	--	--
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,233,277	1,377,308	1,521,456	440,476	1,961,932
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	992,200	2,242,680	3,302,041	1,118,928	4,420,969
55300	HEALTH INSURANCE INTERNAL SERVICE	15,033,194	16,427,964	16,333,938	484,537	16,818,475
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	277,070	250,910	--	--	--
55350	CORR INDUSTRIES INTERNAL SERVICE	7,569,934	8,954,560	13,682,958	2,609,200	16,292,158
	TOTAL INTERNAL SERVICE FUNDS	**126,661,143**	**145,834,249**	**141,994,762**	**27,181,668**	**169,176,430**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$3,155,259,757**	**$4,636,807,721**	**$3,569,172,753**	**$658,907,045**	**$4,228,079,798**

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 funds within fund 25000-25099.
(2) Includes all negative cash balance funds within fund 25100-25199.
(3) Includes all negative cash balance funds within fund 25200-25249.
(4) Includes all negative cash balance funds within fund 25250-25299.
(5) Includes all negative cash balance funds within fund 25300-25899.
(6) Includes all negative cash balance funds within fund 25901-25905.
(7) Includes all other negative cash balance funds within fund 31350-31449.
(8) 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.
(9) Except for DOT-Highways (see note 8), temporary loans to federal funds are typically reimbursed within 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.
(10) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 10000 and State Purpose Fund 10050.